



## CITY COUNCIL WORK SESSION AGENDA

Monday, November 06, 2023 at 6:30 PM

Council Chambers

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**1. CALL TO ORDER**

- A. Roll Call
- B. Approval of Agenda

**2. PLANNING & DEVELOPMENT COMMITTEE REPORT**

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

- A. Increase Fixed Asset Limit from \$5,000 to \$20,000 for depreciation schedule
- [B.](#) Classification and Compensation Study

**4. PUBLIC SAFETY COMMITTEE REPORT**

- [A.](#) Flock Camera System Purchase - \$66,500.00 Federal Forfeiture Funds

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

- [A.](#) Agreement re Dentition Pond Maintenance

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

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**8. ITEMS REQUIRING ACTION**

- [A.](#) Library IGA with Azalea Regional Board and Walton County BOC

**9. CITY MANAGER'S REPORT**

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

**11. EXECUTIVE SESSION**

**12. ITEMS FOR THURSDAY NIGHT**

- [A.](#) 10-12-2023 Regular Council Meeting Minutes
- [B.](#) October Financial Report

**13. PUBLIC COMMENT**

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

**14. 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.



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### Staff Report

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

**From:** Danny Roberts, City Manager

**Date:** November 6, 2023

**Subject:** Job Classification & Compensation Plan

**Plan Highlights:**

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

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

**RECOMMENDATION:**

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

**FISCAL IMPLICATION:**

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

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

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

November 6, 2023

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## Introduction

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

The objectives of the study included:

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

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

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

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

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

Table I  
Salary Survey Respondents  
City of Loganville Personnel Project

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

### The Classification Plan

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

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



The Compensation Plan

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

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

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

Table II  
Proposed Salary Scale  
City of Loganville Personnel Project

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

Cost of Implementation

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

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

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

Table III  
 Cost of Implementation  
 City of Loganville Personnel Project

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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



Appendix C  
Salary Survey Summary  
City of Loganville Personnel Project

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

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



Loganville Police Department  
605 Tom Brewer Road  
Loganville, Georgia 30052


M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

**MEMORANDUM**

To: Mr. Danny Roberts  
From: Chief M.D. Lowry   
Ref: Flock Safety Camera System  
Date: October 25, 2023

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

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

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

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

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

**Flock Safety + GA - Loganville PD**

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

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



EXHIBIT A  
ORDER FORM

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

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

**Hardware and Software Products**

Annual recurring amounts over subscription term

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

**Professional Services and One Time Purchases**

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



**Billing Schedule**

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

\*Tax not included

**Product and Services Description**

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

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

**FlockOS Features & Description**

**Package:** Community

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

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

**FLOCK GROUP, INC.**

**Customer: GA - Loganville PD**

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

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

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

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

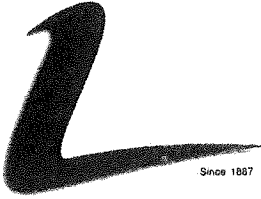
Title: \_\_\_\_\_

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

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

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

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



where people matter

City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

## Staff Report Department of Public Utilities

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

**Through:** Danny Roberts, City Manager

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

**Date:** November 9, 2023

**Subject:** Detention Pond Maintenance

### **RECOMMENDATION:**

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

### **FISCAL IMPLICATION:**

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

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

### **BACKGROUND:**

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

AGREEMENT CONCERNING DETENTION POND  
LOCATED ON PRIVATE PROPERTY

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. OBLIGATIONS OF THE PARTIES

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

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

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

2. RELEASE

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

3. COVENANT NOT TO SUE

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

4. AUTHORIZATION

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

5. ADDITIONAL DOCUMENTS

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

6. ENTIRE AGREEMENT

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

7. NO ASSIGNMENT OR TRANSFER OF RELEASED CLAIMS

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

8. ADVICE OF COUNSEL

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

9. GOVERNING LAW

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

10. CONSTRUCTION

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



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

11. SURVIVAL

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

12. COUNTERPARTS

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

13. EFFECTIVE DATE

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

[SIGNATURES PAGE FOLLOWS]

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

PROPERTY OWNER:

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

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

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

CITY:

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

By: Danny Roberts, City Manager

INTERGOVERNMENTAL AGREEMENT CONCERNING  
THE FUNDING AND BUILDING OF A NEW AZALEA REGIONAL  
LIBRARY INSIDE THE CITY LIMITS OF LOGANVILLE

THIS INTERGOVERNMENTAL AGREEMENT is made this the \_\_\_\_\_ day of \_\_\_\_\_, 2023, by and between the City of Loganville, a municipal corporation of the State of Georgia, (hereinafter referred to as the “City”), Walton County, a political subdivision of the State of Georgia (the “County”), and the Azalea Regional Library System, organized and existing in accordance with O.C.G.A. § 20-5-1 et seq., (hereinafter referred to as the “Library System”) (together hereinafter referred to as the “Parties”).

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

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

WHEREAS, the Parties desire to enter into this Agreement in accordance with the terms, conditions, and obligations contained herein for the purpose of constructing a new library building in the City of Loganville (the “New Library”);and,

WHEREAS, the Library System obtained and reviewed a feasibility study in November, 2021, (the “Feasibility Study”) (included herewith and attached as Exhibit “A”) which specifies the current condition of its current library and the improvements needed for it to continue operations; and,

WHEREAS, the current existing library located at 363 Conyers Road, Loganville, Walton County, Georgia 30655 (the “Old Library”) would require substantial renovations and repair to continue its operations in the long term; and,

WHEREAS, on or about January 10, 2022, the Georgia Department of Transportation (“GDOT”) held a meeting with the City and the Library System to discuss potential changes to the intersection of SR 20 and Hwy. 78 (this intersection is located at the Northeast corner of the Old Library location) (a copy of GDOT’s meeting minutes from said meeting are attached hereto as Exhibit “B”); and,

WHEREAS, the proposed redesign of said intersection would likely negatively impact the ingress and egress to the Old Library and potentially detract from the Old Library’s attendance; and,

WHEREAS, the Parties agree that a new location for the City’s library would promote the safety, efficiency, and flow of traffic within the City and to and from the New Library by users of the New Library; and,

WHEREAS, on or about June 6, 1990, the Old Library was fully constructed and dedicated to the memory of Ms. Willie D. O’Kelly Dubois (“Ms. O’Kelly”), who, by all accounts was a pillar of kindness and generosity to the Loganville community; and,

WHEREAS, Ms. O’Kelly’s legacy is worth remembering (a short publication included herewith and attached hereto as Exhibit “C” provides an overview of said legacy); and,

WHEREAS, the Parties agree that the New Library will maintain the same name, to wit: the O’Kelly Memorial Library; and,

WHEREAS, the City is the owner of those certain properties commonly known as 190 Covington Street, Loganville, Walton County, Georgia and 210 Main Street, Loganville, Walton County, Georgia 30052, (collectively the “Property”) (see, Exhibits “D” and “D1” for legal descriptions of the Property); and,

WHEREAS, the Parties agree that the New Library would benefit the health, safety, and welfare of the community; and,

WHEREAS, the Parties agree that the Property contains enough acreage to build the New Library; and,

WHEREAS, the Property contains approximately 3.57 acres, more or less; and,

WHEREAS, the City desires to grant the Library System use of up to 1.75 acres of the Property for the purpose of building and operating the New Library; and,

WHEREAS, the City has obtained a preliminary conceptual location depiction for the New Library on the Property (see Exhibit “E” attached); and,

WHEREAS, the New Library will help with the revitalization of the downtown City core; and,

WHEREAS, the New Library location will benefit from the City’s continued efforts to revitalize its core downtown business district; and,

WHEREAS, the Library System has chosen an architectural firm to design the New Library, to wit: McMillan, Pazdan, Smith, Architecture.

WHEREAS, a construction committee consisting of Stacy L. Brown, Executive Director, Azalea Regional Library System, Lisa Luttrell, Chairwoman of the O’Kelly Memorial Library Board, Danny Roberts, Loganville City Manager, Branden Whitfield, Loganville City Council

Member and Chairman of the City’s Economic Development Committee, and Nate Rall, Executive Director of Planning and Programs for the Georgia Public Library Service, has recently been established to aid and assist with the construction planning for the New Library; and,

WHEREAS, the Parties agree that the Property is a reasonable and mutually beneficial location for the New Library; and,

WHEREAS, the Parties agree that libraries are an essential attribute to communities; and,

WHEREAS, the Parties agree to contribute funds for the purpose of constructing and operating the New Library as stated herein; and,

WHEREAS, on June 16, 2022, the City approved the utilization of funds received by the City from the American Rescue Plan Act to contribute towards the cost of construction of the New Library in the amount of One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) (see, City of Loganville June 16, 2022, meeting minutes included herewith and attached as Exhibit “F”); and,

WHEREAS, the Library System has obtained a grant from the Board of Regents of the University System of Georgia in the amount of Three Million and 00/100 Dollars (\$3,000,000.00) to partially fund the construction of the New Library (see, Commitment Letter dated July 12, 2023, included herewith and attached as Exhibit “G”); and,

WHEREAS, the County has approved funding for the New Library in the amount of One Million Two Hundred Thousand and 00/100 Dollars (\$1,200,000.00), to contribute towards the cost of constructing the New Library (a copy of the County’s June 7, 2022 Board of Commissioner’s Meeting Minutes are included herewith and attached as Exhibit “H”); and,

WHEREAS, the New Library will be sized and designed to accommodate the committed funding with the ability to expand or enhance finishes if additional funds are raised; and

WHEREAS, the Parties agree that it is in the best interests of the citizens to coordinate their efforts so as to build and design the New Library and that the square footage will ultimately be determined by available funding and project costs; and,

WHEREAS, the Parties agree that the location of the New Library is expected to provide a positive impact on the overall community and in the downtown area of the City; and,

WHEREAS, the importance of libraries may best be understood from a quote attributed to the late Carl T. Rowan, journalist, author, and U.S. Ambassador, who reportedly said “the library is the temple of learning, and learning has liberated more people than all the wars in history”.

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of

which are hereby acknowledged, the City, the County, and the Library System do hereby agree as follows:

1. **The Property.** The City agrees to provide and grant the use of up to 1.75 acres of the Property to the Library System for the purpose of building, constructing, and operating the New Library. The City further agrees to lease up to 1.75 acres of the Property to the Library System with a minimum term of twenty (20) years. As stated in Paragraph 4 of this Section, the Library System shall be responsible for the construction of the New Library. The City shall at all times retain full ownership rights to the Property, and shall own the New Library real property.
2. **New Library Funding.** The New Library will be funded by a combination of state and local funds.
  - a. The committed funding sources are as follows:
    - i. The City agrees to provide construction funding in the amount of One Million Five Hundred Thousand and 00/100 Dollars (\$1,500,000.00) from its American Rescue Plan Act funds.
    - ii. The Library agrees to provide construction funding in the amount of Three Million and 00/100 Dollars (\$3,000,000.00) of grant funds from the Board of Regents of the University System of Georgia.
    - iii. The County agrees to provide construction funding in the amount of One Million Two Hundred Thousand and 00/100 Dollars (\$1,200,000.00).
  - b. The additional funding sources being pursued are:
    - i. The Library System agrees to pursue an additional Two Million and 00/100 Dollars (\$2,000,000.00) of construction funding by raising said funds through charitable donations and private fundraising or other funding sources.
  - c. All parties agree that the New Library will be sized and finishes determined based on committed funding with the opportunity for expansion and enhancements in the future. Further, all parties also agree that construction can proceed based on the committed funding sources listed above.
3. **Library Design.** On or before June 30, 2024, the City and the Library System agree to enter into an additional agreement containing substantially all matters relating to the design of the New Library including but not limited to the following:
  - a. The exact location of the New Library on the Property (to be determined upon the completion of a full site plan);
  - b. Total acreage of the site of the New Library;
  - c. Total square footage of the interior usable space for the New Library;
  - d. The interior and exterior aesthetic design and architecture of the New Library;
  - e. Total number of shared parking spaces to be constructed on the Property and the delineation of the use of parking spaces, i.e., parking dedicated for employee

use and parking dedicated to public use with parking available for other City needs; and

**f.** The landscaping and exterior aesthetics of the New Library and the Property.

4. **Library Construction.** On or before November 30, 2024, the City and the Library System agree to enter into an additional agreement containing substantially all matters relating to the construction of the New Library including but not limited to the following:
  - a.** Selection of the general contracting company that will be responsible for building the New Library;
  - b.** The approval process regarding the construction draw schedule and payments made to the general contractor;
  - c.** The timing of funding by the City and the County with their financial commitments to construction costs;
  - d.** The starting date for the construction of the New Library; and
  - e.** The expected completion date of the New Library.
5. **Library Operation.** On or before November 30, 2024, the City, the County, and the Library System agree to enter into an additional agreement containing substantially all matters relating to the operation of the New Library including but not limited to the following:
  - a.** Annual budget allocations from the City and County to fund personnel, materials, and operations and maintenance expenses; and
  - b.** The materials and services provided by the Library System along with its funding obligations including but not limited to the Manager and staff of the New Library, books, computers, security, PINES library system, database access, internet, and access to additional grants for repairs and other necessities.
6. **Current Obligations.** The Parties are obligated to make all reasonable and diligent efforts to consummate the overall and specific intent of this Agreement. The Parties agree that the obligations stated in Paragraphs 1-5 of this Agreement are covenants to perform binding the Parties to the terms and obligations of this Agreement and are not mere recitals of intent. The Parties agree to apprise each other on an ongoing basis regarding the efforts and actions being taken to accomplish the obligations of this Agreement.
7. **Assignment.** This Agreement may not be assigned, in whole or in part, by any party without the prior written consent of the other party.
8. **Modification.** This Agreement cannot be changed or modified except by agreement in writing executed by all parties hereto.
9. **Notices.** All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid as follows:
  - a.** If to the City:

Danny Roberts, City Manager

City of Loganville  
4303 Lawrenceville Road  
Loganville, Georgia 30052

With a copy to:

Paul L. Rosenthal, City Attorney  
Preston & Malcom, P.C.  
110 Court Street  
Monroe, Georgia 30655

**b. If to the County:**

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

With a copy to:

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

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

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

With a copy to:

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

Either party may at any time change the address where notices are to be sent or the party or person to whom such notices should be directed by the delivery or mailing to the above person or parties of a notice stating the change. The date of receipt shall be the date of



delivery if delivered in person to the recipient or, in the event of registered or certified United States mail, the date of receipt shall be the date as specified on the date of the signed receipt or if unclaimed, refused or undeliverable, the date of receipt shall be the date of the official United States postmark.

10. Consent of Parties. Whenever, under any provision of this Agreement, the approval or consent of either party is required, the decision thereon shall be given promptly and such approval, authorization or consent shall not be withheld unreasonably or arbitrarily. It is further understood and agreed that whenever under any provisions of this Agreement approval or consent is required, the approval or consent shall be given by the person executing this Agreement or his duly appointed successor or by one of the persons authorized by law or by any one of the persons, as the case may be, designated in notification signed by or on behalf of the respective party. Where approval on the part of the City requires a vote by the City Council, the City will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the City Council at a regular meeting. Where approval on the part of the County requires a vote by the Board of Commissioners, the County will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Commissioners at a regular meeting. Where approval on the part of the Library System requires a vote by the Board of Trustees, the Library System will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Trustees at its regularly scheduled meeting. In the event that a decision is considered an emergency and must be made prior to either party's regularly scheduled meeting, the Parties agree to call an emergency meeting to decide such matter as may be necessary.
11. Governing Law. This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia in case of an inconsistency between the terms of this Agreement and any applicable general or special law said general or special law shall govern.
12. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
13. Illegality of Terms. It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were contained herein unless the elimination of such provision detrimentally reduces the consideration that either party is to receive under this Agreement or materially affects the continuing operation of this Agreement.
14. No Waiver. No consent or waiver, express or implied, by either party, to any breach of any covenant, condition or duty of the other shall be construed as a consent to, waiver of, any other breach of the same, or any other covenant, condition or duty.
15. Time of Essence. Time is of the essence under this Agreement.

16. Entire Agreement. This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with regard to the leasing or development of the project.

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

ATTEST:

CITY OF LOGANVILLE

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

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

ATTEST:

WALTON COUNTY, GEORGIA

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

By: \_\_\_\_\_  
David Thompson, County Commissioner

ATTEST:

AZALEA REGIONAL LIBRARY SYSTEM

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

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



Feasibility Study

# O'KELLY MEMORIAL LIBRARY

November 2021

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## Executive Summary

### Background

McMillan Pazdan Smith Architecture was asked to provide a Feasibility Study for the O’Kelly Memorial Library. The area that the O’Kelly Memorial Library serves has a rapidly growing population, that the library is struggling to serve within its capacity. The goal of this Feasibility Study is to address the future needs, examine the utilization of the existing space, and make recommendations for how to maximize the library’s space and site for its best and highest purpose moving into the future.

In July 2021, McMillan Pazdan Smith Architecture visited the O’Kelly Memorial Library, met with the Library board and staff, toured the library, and evaluated the existing facility. During this time the conversations focused on the quality & condition of existing spaces, how programs are affected by current library limitations, how the library could be re-envisioned, and what additional functions and programs the library should contain to meet the ongoing needs of the community and staff.

As a result of these meetings, the following programmatic goals were identified:

- Increase the Childrens area and provide dedicated program space
- Update the public restrooms to be ADA compliant
- Incorporate more meeting spaces such as study rooms, maker spaces, and video recording rooms
- Create a dedicated Young Adult area
- Define an outdoor program space in context to the site
- Enlarge the staff workroom to accommodate staff needs

The following Feasibility Study includes a high level assessment of the existing library, and documents the current shortcomings and challenges, as well as, provides a recommendation on how the library can achieve the required growth necessary to host the community needs. After conducting an analysis of the library’s existing site, and taking into account future adjacent developments, MPS recommends that the O’Kelly Memorial Library should pursue a new site to best accommodate the future needs of the library for the following reasons:

- The O’Kelly Memorial Library is currently serving a population that is larger than it can accommodate within its existing footprint. The library currently serves a population of 31,869. To determine the required square feet for that population a .6 multiplier (GPLS standard space requirement multiplier) had been applied, resulting in a conclusion that the library will need to grow to at least 19,122 SF. Therefore, the library would require an addition to accommodate this necessary growth. However the existing site does not have the available square feet necessary to allow for an expansion. Furthermore, the projected growth of the population would require an even larger facility, that the current site will not be able to accommodate.
- The library is currently located at the intersection of two major vehicular corridors, that are slated for expansion. The future plans for the vehicular expansion, significantly encroaches on the library’s site, and will further limit any potential growth on the site. In addition, the library’s proximity to this major vehicular intersection is currently a safety concern, and will be exacerbated by the expansion.

# 2



## O'Kelly Memorial Library - Existing Overview

As a result of touring the Library and programmatic conversations through a library-wide engagement process that reviewed the existing conditions, utilization patterns, and strengths & weaknesses about the current library's space, the following observations were noted for consideration in the development of a new conceptual program and site study that comprises this feasibility study.



### O'Kelly Memorial Library - Existing Site Plan and Notes

1. The exterior facade is deteriorating in multiple areas around the exterior.



1. The exterior facade is deteriorating in multiple areas around the exterior.

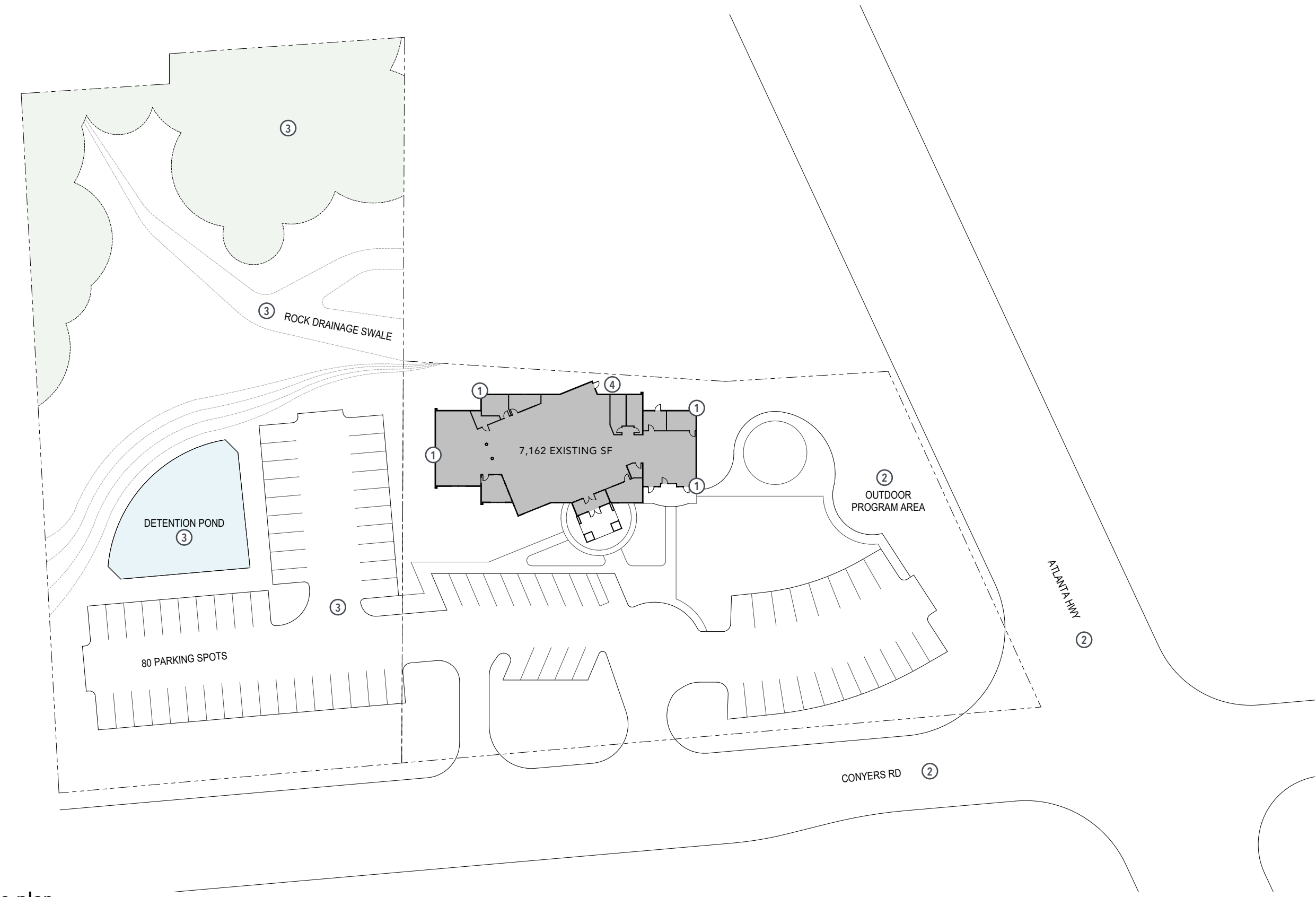


2. The site is positioned at the intersection of two busy streets. The existing outdoor space is located near that intersection. When Childrens programs become too large to hold indoors, the library has to utilize this space as an outdoor program space. Hosting those activities this close to the busy intersection is a safety concern. The busy intersection also acts as a deterrent for potential visitors.



3. The lot is confined for future expansion by existing trees, a grade drop-off, and a drainage swale. If an addition to this building is pursued, there will need to be an extension to the existing detention pond as well as an increase in parking. All of which would likely not be supported with the available square feet on this existing site.

4. The storm water is not draining properly around the building and causing erosion in areas around the foundation, as well as further deteriorating the building's exterior elements.



existing site plan

### O'Kelly Memorial Library - Existing Floor Plan and Notes

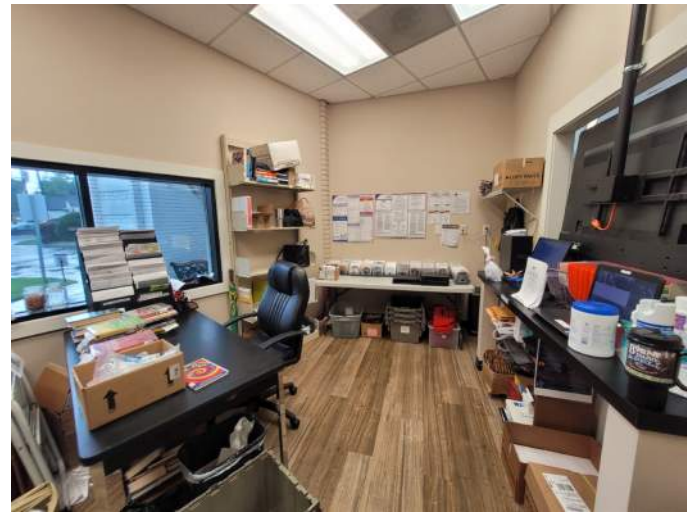
1. There is no dedicated program space within the library. The existing 'Multi-purpose Room' is utilized as the dedicated computer room, in addition to existing programs such as; computer classes, chess club, quilting club, reading club, etc. There is not enough space to expand on the programs the library intends to offer.



2. The existing shelving is inundated with the collection, and has little room to grow. The library recognizes a growing demand for specific collections based on community needs, and will need to increase in those areas. The existing shelving does not provide enough space to increase the collection, and the library does not have enough square feet for additional shelving units. Additionally, the required tall shelving to house the existing collection inhibits sight lines throughout the library.



3. The staff workroom is undersized, and has to accommodate 4 people at one time. The existing workroom does not have an adequate amount of space to process books and host full time employees.



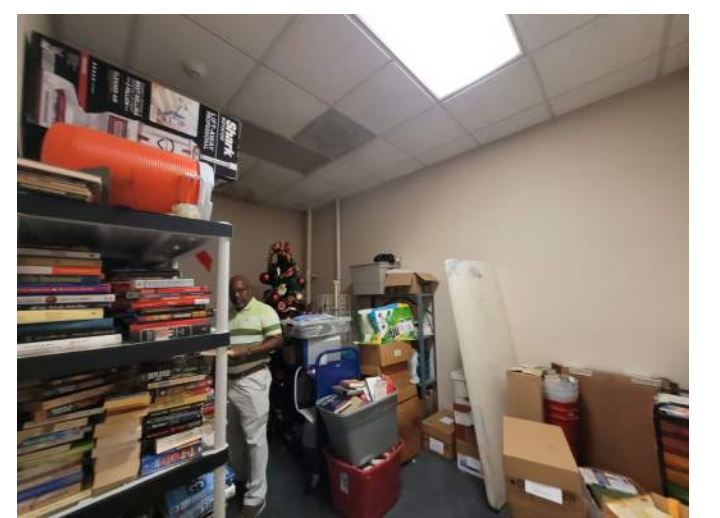
4. Currently, there is no dedicated Young Adult space. There is a community presence of young adults that would benefit from having a space of their own, however, have there is no current space within the library.

5. The existing public restrooms are not ADA compliant. The heavily utilized Childrens area does not have a dedicated Family restroom, and there is no dedicated staff restroom. To alleviate that need, the library has converted one of the public restrooms into a staff restroom, leaving only one restroom available to the public, further limiting the publicly available restrooms.

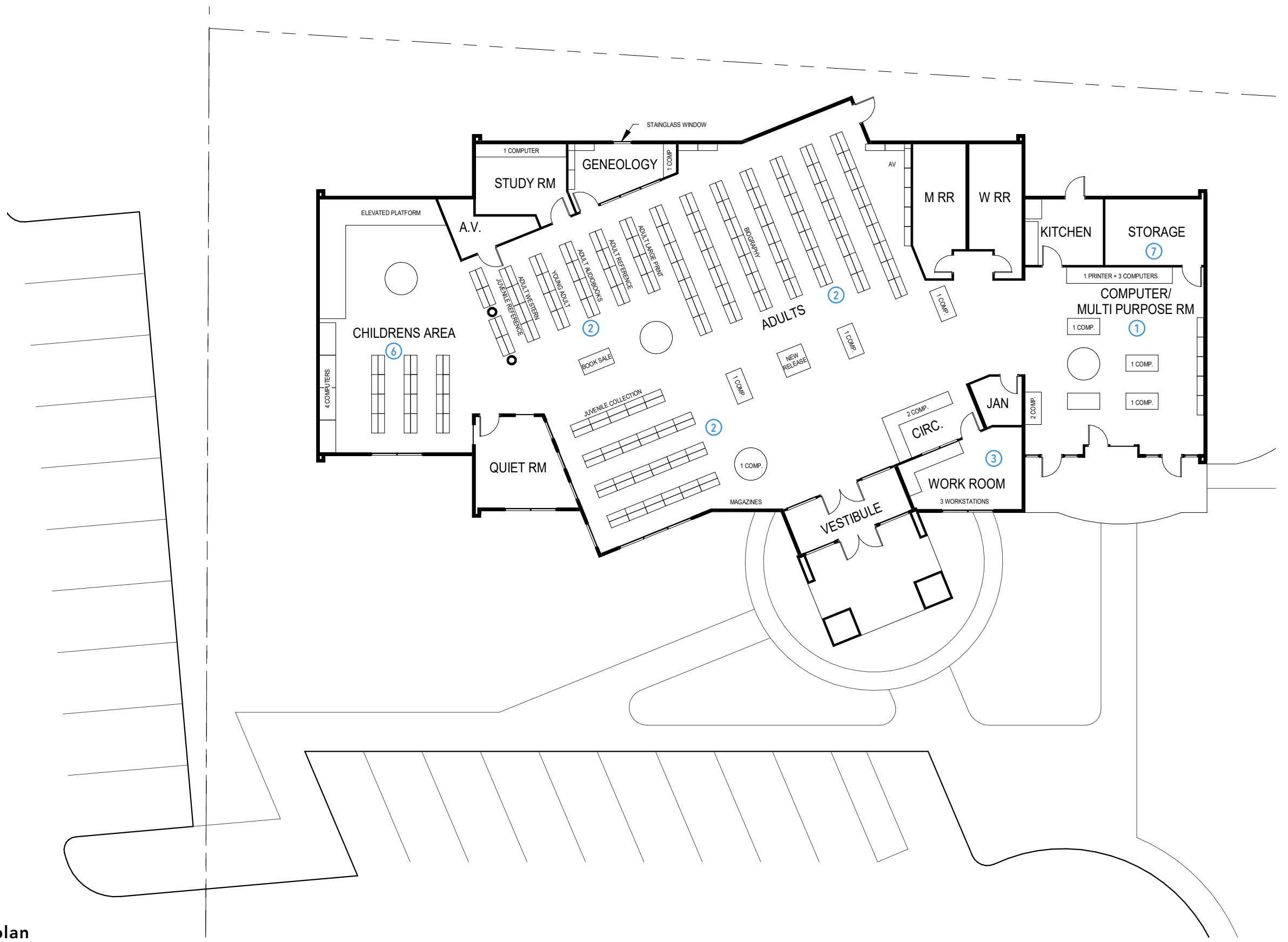
6. The Childrens area's existing space is too small to host programs. The existing space is open to the rest of the library and does afford any acoustical separation of spaces for nosier programs.



7. Books for sale are currently housed in a storage room and not readily accessible for patrons. This storage room comprises of the total storage space available to the library and is over utilized.



 existing floor plan

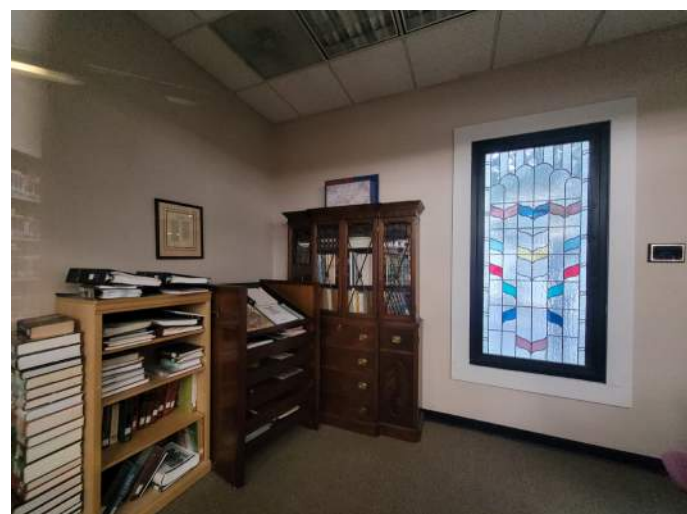


### O'Kelly Memorial Library - Existing Floor Plan and Notes

8. There are only two meeting/study spaces available for public use. Both are not adequately sized for their intended use. The existing meeting room is too small to meet with more than 4-6 people, and there is only one existing study space. The library would benefit from more study spaces at various sizes.



9. The current Genealogy room is consistently utilized, however, would benefit from more space to allow that program to grow and be more widely utilized.



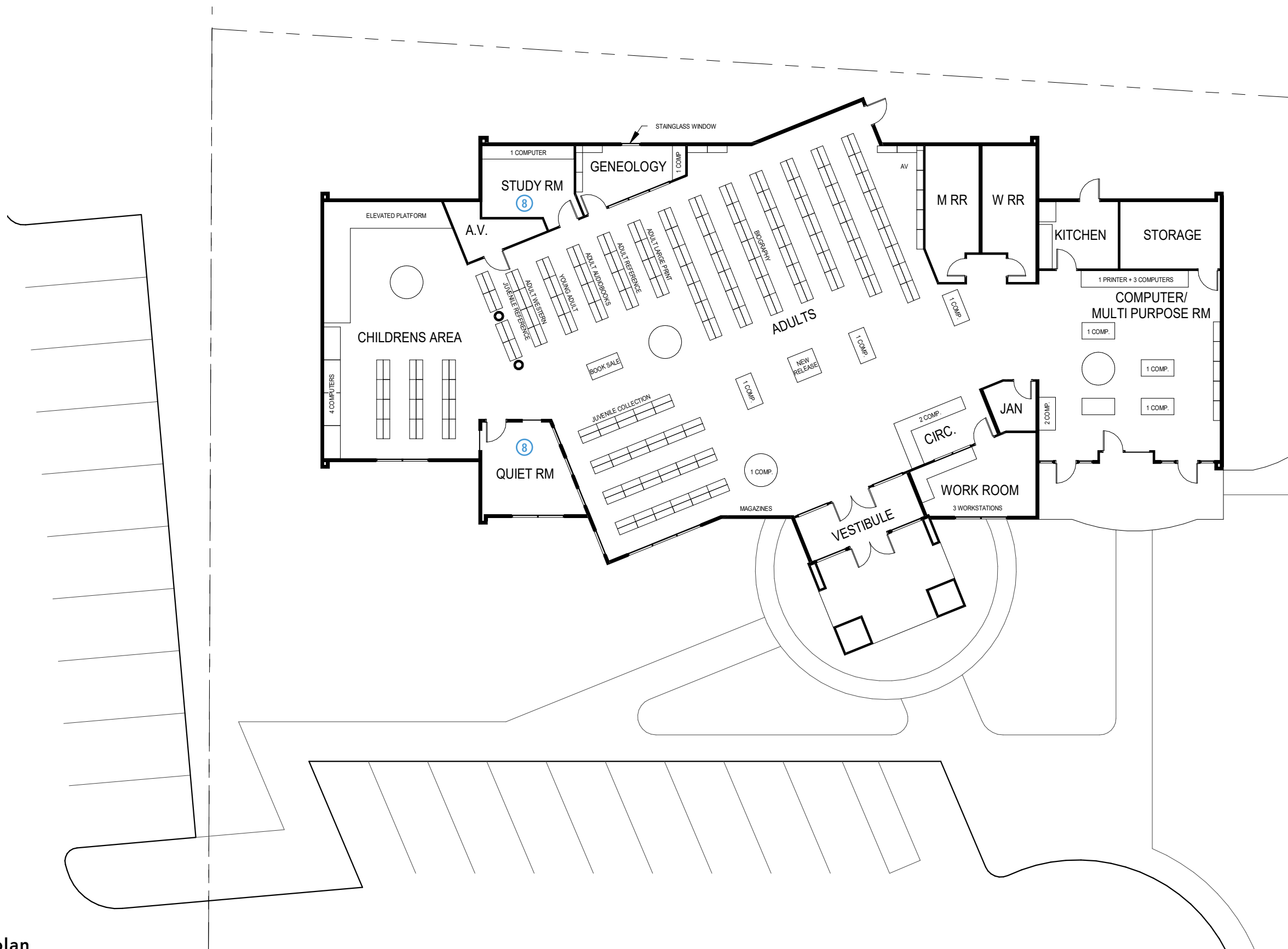
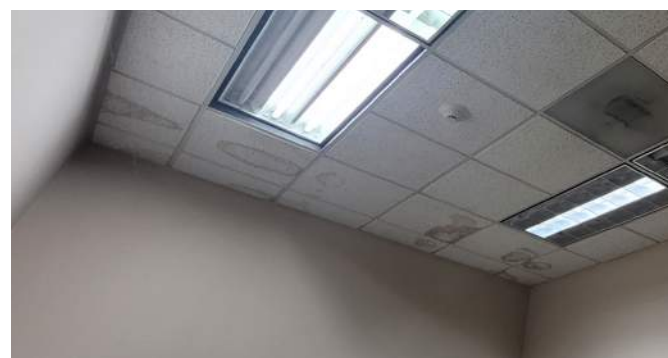
10. There are various light fixtures throughout the library that would need to be addressed in a renovation. Electrical work will need to be conducted to update the library's light fixtures throughout the building.



11. There have been concerns regarding the efficiency and function of the existing HVAC system. Access to the HVAC system is located in an attic space, which is not ideal for routine maintenance.



12. There is evident water leakage, as documented in these images throughout the interior ceilings. The roof would require significant repairs to mitigate any continuing water damage.



# 3



## O’Kelly Memorial Library Proposed Summary

The following chart describes the projected population growth for Walton County, and the percentage of that growing population served by the O’Kelly Memorial Library. In addition, this chart provides a required square feet needed to provide for that population, based on a .6 multiplier (GPLS standard space requirement multiplier). In a twenty year outlook, the O’Kelly Memorial Library is projected to serve a population of 41,488, resulting in a need for at least 24,893 SF of space. The O’Kelly Memorial Library is currently 7,162 SF and will need to expand to accommodate the growing population.

This study will analyze the allowable space for an addition to the existing library on its current site. In addition, this study has provided a new site diagram that reflects a phased approach in pursuit of the full 24,900 SF facility. The initial phase including the construction of a 15,000 SF facility, and a later phase including an expansion to achieve the required 24,900 SF. A program summary, collection summary, and a site allowance summary have been created to describe the components of both a 24,900 SF and a 15,000 SF library.

A brief description of each of the documents, located on the following pages (pg 22-23), and the findings below:

### Collection Summary

This document quantifies the library’s existing collection and applies an anticipated growth or reduction, to provide a space requirement solely for the collection. Due to the community’s growing population, an increase for the entire collection was determined necessary as substantiated by circulation data.

### Program Summary

This document provides an enumeration of spaces and sizes of those programs required by the library. The spaces listed in the summary were established through initial conversations with the library board and staff, and deemed necessary by existing utilization and anticipated future usage. The proposed program amounts to a larger aggregate of space than the existing library is equipped to host, and would require a renovation/addition of the existing site or new construction on a new site.

### Site Allowance Summary & Site Studies

Based on the space requirements described in the program summary for the library, a site allowance summary was estimated. This estimation includes allowances for land planning elements such as; the building gross square feet, a drop off zone, outdoor program space, parking, storm water drainage, a future expansion, and a space contingency for potential zoning regulations that will need to be adhered to. The site allowance summary reflects a need for a larger site to host the growth of the library. The existing site study provided, demonstrates the inability to achieve the programmatic needs on the current site, and that a new site will need to be pursued to host the initial phase of the 24,900 SF facility.

WALTON COUNTY	2021 (Current)	2031 (Projection in 10 years)	2041 (Projection in 20 years)	2051 (Projection in 30 years)
Total Population:	96,985	110,652	126,256	143,859

### MONROE-WALTON

Percentage Distribution	Population Distribution	Population Distribution	Population Distribution	Population Distribution
46.68%	Capita: 45,273	Capita: 51,652	Capita: 58,936	Capita: 67,153
Existing Square Feet	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:
12,539 SF	Square Feet (SF): 27,164	Square Feet (SF): 30,991	Square Feet (SF): 35,362	Square Feet (SF): 40,292

### O’KELLY MEMORIAL

Percentage Distribution	Population Distribution	Population Distribution	Population Distribution	Population Distribution
32.86%	Capita: 31,869	Capita: 36,360	Capita: 41,488	Capita: 47,272
Existing Square Feet	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:
7,162 SF	Square Feet (SF): 19,122	Square Feet (SF): 21,816	Square Feet (SF): 24,893	Square Feet (SF): 28,363

### W.H. STANTON MEMORIAL

Percentage Distribution	Population Distribution	Population Distribution	Population Distribution	Population Distribution
15.64%	Capita: 15,168	Capita: 17,306	Capita: 19,746	Capita: 22,500
Existing Square Feet	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:
10,279 SF	Square Feet (SF): 9,101	Square Feet (SF): 10,384	Square Feet (SF): 11,848	Square Feet (SF): 13,500

### WALNUT GROVE

Percentage Distribution	Population Distribution	Population Distribution	Population Distribution	Population Distribution
4.82%	Capita: 4,675	Capita: 5,333	Capita: 6,086	Capita: 6,934
Existing Square Feet	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:	Standard SF/Capita:
6,600 SF	Square Feet (SF): 2,805	Square Feet (SF): 3,200	Square Feet (SF): 3,651	Square Feet (SF): 4,160

### Proposed Collection Summary

Collection	Collection By Occupied LF of Shelving					Total LF Required	Shelving Configuration			Area
	J	K	L	M	N		O	P	Q	
<b>ADULT</b>	2,487					<b>3,581</b>				<b>2,060</b>
Western	33	0%	20%	1.20		48	6	2	20	40
Classics	18	0%	20%	1.20		26	6	1	20	20
Adult Reference	18	0%	20%	1.20		26	6	1	20	20
Large Print	629	0%	20%	1.20		906	6	26	20	520
Audiobooks	162	0%	20%	1.20		233	6	7	20	140
Biographies	1,525	0%	20%	1.20		2,196	6	61	20	1,220
DVD	102	0%	20%	1.20		147	6	5	20	100
<b>YOUNG ADULT</b>	327					<b>471</b>				<b>340</b>
Non Fiction	126	0%	20%	1.20		181	5	7	20	140
Fiction	162	0%	20%	1.20		233	5	8	20	160
Audiobooks	39	0%	20%	1.20		56	5	2	20	40
<b>JUVENILE</b>	597					<b>860</b>				<b>940</b>
Juvenile Reference	18	0%	20%	1.20		26	3	2	20	40
Juvenile	579	0%	20%	1.20		834	3	47	20	940
<b>CHILDREN</b>	239					<b>344</b>				<b>420</b>
AV	23	0%	20%	1.20		33	3	2	20	40
Spanish	27	0%	20%	1.20		39	3	3	20	60
Picture	189	0%	20%	1.20		272	3	16	20	320
<b>SPECIAL COLLECTION</b>	26					<b>37</b>				<b>40</b>
Heritage Collection	26	0%	20%	1.20		37	6	2	20	40

Shelving noted to be 5 shelves per side shall be a standard height of 66". 90" single faced units may be used along walls but are not desirable as open ranges. Shelving noted to be 3 shelves per side shall be 42" or 45".

### Proposed Program Summary

Area/Space	Area				Total	Notes
	Quantity	Area (sq ft)	Area (sq ft)	Area (sq ft)		
<b>STAFF/CIRCULATION</b>					<b>2,219</b>	
Offices	2	0	12	0	120	240
Work Stations	15	0	6	0	8	48
AMH Room	1	0	12	0	144	144
Work Processing Area	1	0	20	0	400	400
Storage	1	0	15	0	225	225
Staff Lounge	1	0	15	0	225	225
Staff Restroom	1	0	6	0	8	48
Shipping/Receiving	1	0	15	0	225	225
Custodial Storage	1	0	8	0	10	80
Circulation Desk	1	0	12	0	144	144
Lobby/Display	1	0	20	0	10	200
<b>CHILDREN</b>					<b>4,086</b>	
Program Room	1	0	25	0	25	625
Program Room Storage	1	0	10	0	8	80
Collection	1	0	0	0	0	1,360
Children's Computers	1	0	6	0	5	30
Open Seating Area	1	65	0	25	0	1,625
Family Restroom	1	0	6	0	8	48
Mother's Room	1	0	6	0	8	48
Family Quiet Room	1	0	10	0	12	120
<b>YOUNG ADULT</b>					<b>1,285</b>	
Teen Center	1	0	15	0	15	225
Open Seating Area	1	20	0	25	0	500
Storage	1	0	10	0	10	100
Collection	1	0	0	0	0	340
Computers	1	0	6	0	5	30
<b>ADULT</b>					<b>3,892</b>	
Open Seating	1	56	0	25	0	1,400
Computers	1	0	6	0	5	30
Collection	1	0	0	0	0	2,060
Copier/Printer	1	0	9	0	8	72
<b>HERITAGE ROOM</b>					<b>230</b>	
Collection	1	0	0	0	0	40
Computers	1	0	5	0	6	30
Seating	1	4	0	25	0	100
<b>PROGRAM SPACES</b>					<b>4,098</b>	
Meeting Room/Multi purpose	1	150	0	15	0	2,250
Kitchenette & Storage	1	0	20	0	15	300
Group Study Spaces	6	0	10	0	12	120
Digital Media Studio	1	0	18	0	10	180
Book Sales	1	0	12	0	14	168
Creation Studio/Maker Space	1	0	12	0	20	240

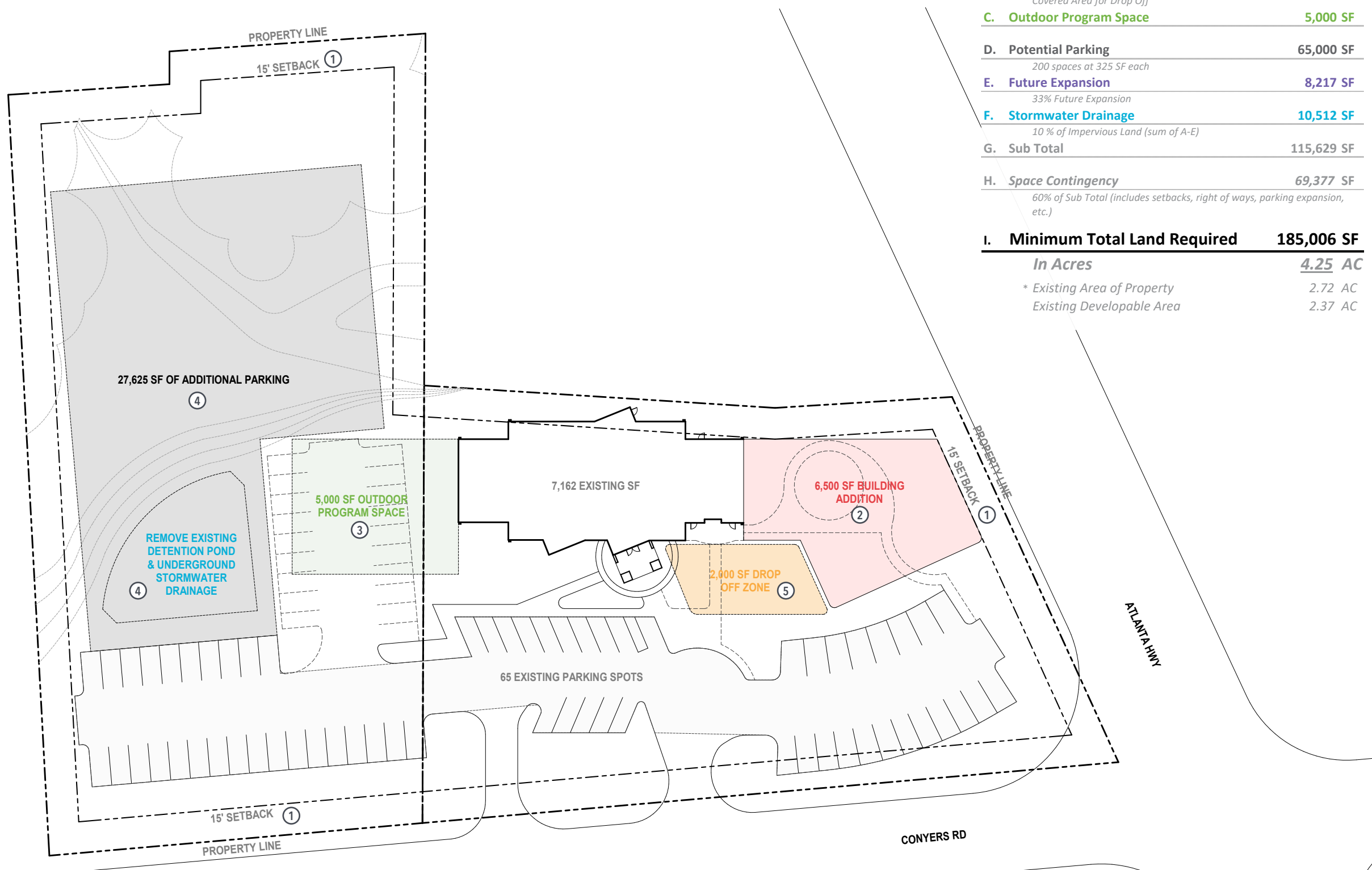
Net Total: 15,810  
 5% Space Contingency: 791  
 Sub Total: 16,601  
 Net Multiplier: 1.5 (includes restrooms, mech, elec, data, IT, circulation, wall thicknesses)

Gross Total: 24,901

### Existing Site Study

The following are challenges in configuring the required program on the site.

- Accounting for a typical commercial setback of 15' from the property line initially limits the development available on this existing property.
- In addition, the most feasible location for an addition would be an extension to the west side of the existing building. However, due to a likely required setback, and to maintain a distance from the property line and Atlanta Highway, the square footage available for an addition is limited to 6,500 SF. This addition would elongate the floor plan of building, and would not be an ideal configuration to maintain sight lines. This would also only provide a total of 13,662 SF, which is less than the required program needed.
- The location of the new addition would displace the area currently used for outdoor program space. This study would propose to remove a portion of the parking and relocate the outdoor program space in its place.
- To support the additional program on the site, the available parking will need to be expanded. The existing detention pond inhibits the growth of the parking, and could be removed and storm water drainage could be accounted for underground. The parking lot can then be extended north on the existing site. The appropriate amount of parking could be hosted on this site, however, not effectively. The majority of the parking would be disconnected from the building and its entrance and would not be ideal for visitors.
- A new drop off zone could be located between the existing and new addition.
- In addition to not having adequate space to effectively construct the required addition, there would be no available space for future growth and expansion on the current site.



<b>A. Gross Building Square Feet</b>	<b>24,900 SF</b>
Total Square Feet from Program Summary	
<b>B. Drop Off Zone</b>	<b>2,000 SF</b>
Covered Area for Drop Off	
<b>C. Outdoor Program Space</b>	<b>5,000 SF</b>
<b>D. Potential Parking</b>	<b>65,000 SF</b>
200 spaces at 325 SF each	
<b>E. Future Expansion</b>	<b>8,217 SF</b>
33% Future Expansion	
<b>F. Stormwater Drainage</b>	<b>10,512 SF</b>
10% of Impervious Land (sum of A-E)	
<b>G. Sub Total</b>	<b>115,629 SF</b>
<b>H. Space Contingency</b>	<b>69,377 SF</b>
60% of Sub Total (includes setbacks, right of ways, parking expansion, etc.)	
<b>I. Minimum Total Land Required</b>	<b>185,006 SF</b>
<i>In Acres</i>	
	<b>4.25 AC</b>
* Existing Area of Property	
	2.72 AC
Existing Developable Area	
	2.37 AC

## Site Allowance Summary

<b>A. Gross Building Square Feet</b>	<b>24,900 SF</b>
<i>Total Square Feet from Program Summary</i>	
<b>B. Drop Off Zone</b>	<b>2,000 SF</b>
<i>Covered Area for Drop Off</i>	
<b>C. Outdoor Program Space</b>	<b>5,000 SF</b>
<b>D. Potential Parking</b>	<b>65,000 SF</b>
<i>200 spaces at 325 SF each</i>	
<b>E. Future Expansion</b>	<b>8,217 SF</b>
<i>33% Future Expansion</i>	
<b>F. Stormwater Drainage</b>	<b>10,512 SF</b>
<i>10 % of Impervious Land (sum of A-E)</i>	
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<b>I. Minimum Total Land Required</b>	<b>185,006 SF</b>
<i>In Acres</i>	
<i>Existing Area of Property</i>	<i>4.25 AC</i>
<i>Existing Developable Area</i>	<i>2.72 AC</i>
	<i>2.37 AC</i>

## New Site Study

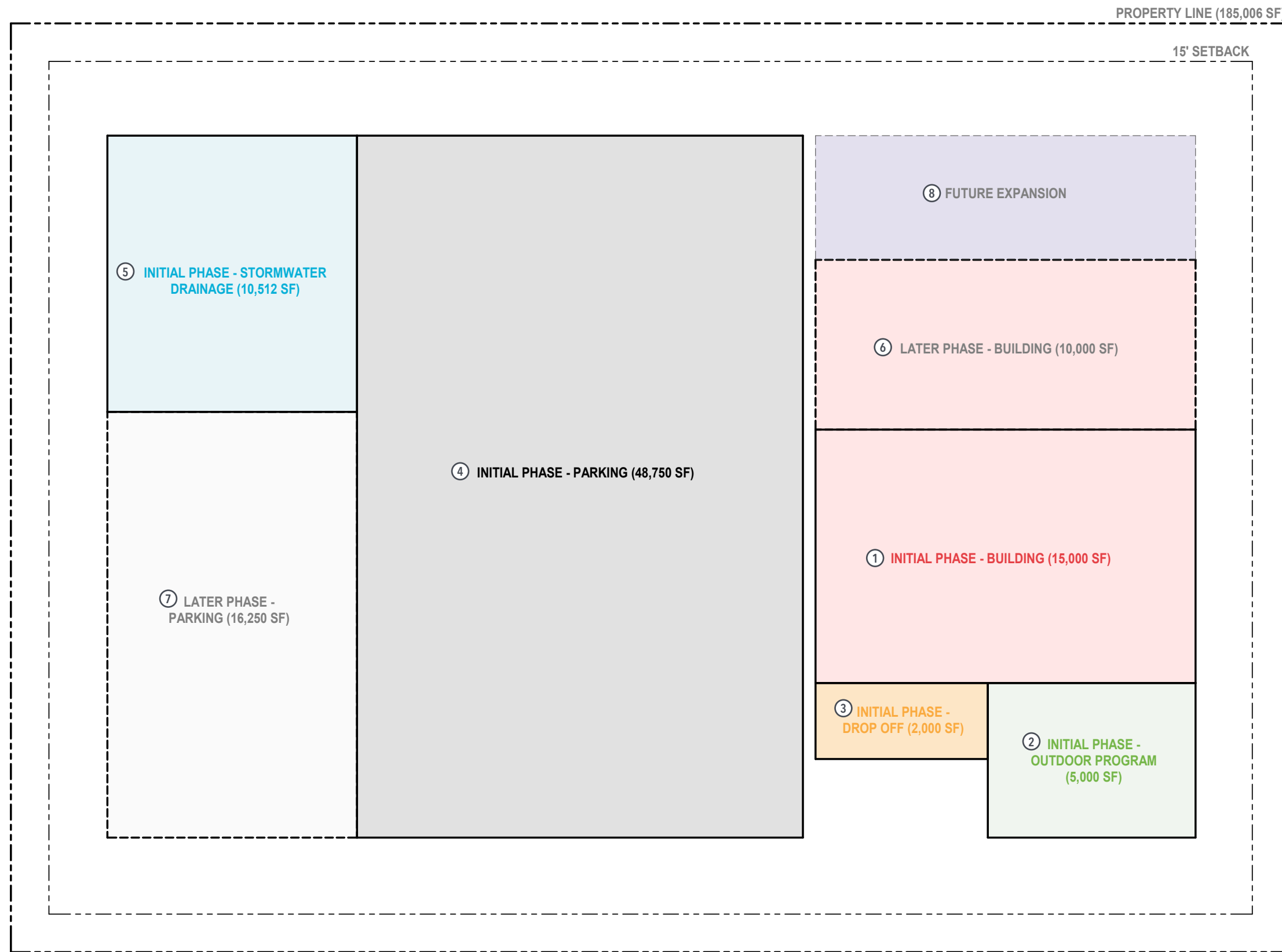
The following diagram represents the proposed minimum area recommended for a new site. This diagram reflects the site components described in the site allowance summary, as a phased approach. The initial phase aims to construct a portion of the full proposed program, including the construction of a 15,000 SF facility with the appropriate site components. This diagram also describes future phases that can be implemented to achieve the full proposed facility at 24,900 SF.

### Initial Phase

- 1,15,000 SF new building
- 5,000 SF outdoor program space
- 2,000 SF drop off zone
- 48,750 SF parking (150 parking spaces)
- 10,512 SF storm water drainage

### Later Phase

- 10,000 SF building expansion
- 16,250 SF parking expansion (50 additional parking spaces)
- Area available for future expansion



## Reduced Proposed Collection Summary

Collection	Collection By Occupied LF of Shelving					Total LF Required	Shelving Configuration			Area
	J	K	L	M	N		O	P	Q	
	Current Occupied LF	Anticipated Reduction	Anticipated Increase	Adjustment Factor (empty space on shelf)			# of DF Units	SF per DF Unit 20SF/DF regular 10SF/DF compact	Total SF	
<b>ADULT</b>	2,487						<b>86</b>		<b>1,720</b>	
Western	33	0%	0%	1.20			6	2	40	
Classics	18	0%	0%	1.20			6	1	20	
Adult Reference	18	0%	0%	1.20			6	1	20	
Large Print	629	0%	0%	1.20			6	21	420	
Audiobooks	162	0%	0%	1.20			6	6	120	
Biographies	1,525	0%	0%	1.20			6	51	1,020	
DVD	102	0%	0%	1.20			6	4	80	
<b>YOUNG ADULT</b>	327						<b>15</b>		<b>300</b>	
Non Fiction	126	0%	0%	1.20			5	6	120	
Fiction	162	0%	0%	1.20			5	7	140	
Audiobooks	39	0%	0%	1.20			5	2	40	
<b>JUVENILE</b>	597						<b>39</b>		<b>780</b>	
Juvenile Reference	18	0%	0%	1.20			3	2	40	
Juvenile	579	0%	0%	1.20			3	39	780	
<b>CHILDREN</b>	239						<b>17</b>		<b>340</b>	
AV	23	0%	0%	1.20			3	2	40	
Spanish	27	0%	0%	1.20			3	2	40	
Picture	189	0%	0%	1.20			3	13	260	
<b>SPECIAL COLLECTION</b>	26						<b>1</b>		<b>20</b>	
Heritage Collection	26	0%	0%	1.20			6	1	20	

Shelving noted to be 5 shelves per side shall be a standard height of 66". 90" single faced units may be used along walls but are not desirable as open ranges. Shelving noted to be 3 shelves per side shall be 42" or 45".

## Reduced Proposed Program Summary

Area/Space	Quantity	Area		Total	Notes
		Occupied Length	Per Person		
	OR	OR	OR		
<b>STAFF/CIRCULATION</b>				<b>1,272</b>	
Offices	1	0	12	120	120
Work Stations	15	0	6	8	48
Admin Room	10	0	12	0	120
Work Processing Area	1	0	12	0	15
Storage	1	0	10	0	10
Staff Lounge	1	0	10	0	15
Staff Restroom	1	0	6	0	8
Shipping/Receiving	1	0	10	0	15
Custodial Storage	1	0	8	0	8
Circulation Desk	1	0	12	0	10
Lobby/Display	1	0	10	0	10
<b>CHILDREN</b>				<b>3,050</b>	
Program Room	1	0	20	0	20
Program Room Storage	1	0	8	0	8
Collection	1	0	0	0	1,120
Childrens Computers	4	0	6	0	5
Open Seating Area	1	50	0	25	0
Family Restroom	1	0	6	0	8
Mother's Room	1	0	6	0	8
Family Quiet Room	1	0	10	0	12
<b>YOUNG ADULT</b>				<b>774</b>	
Teen Center	1	0	10	0	15
Open Seating Area	1	8	0	25	0
Storage	1	0	8	0	8
Collection	1	0	0	0	300
Computers	2	0	6	0	5
<b>ADULT</b>				<b>2,968</b>	
Open Seating	1	36	0	25	0
Computers	10	0	6	0	5
Collection	1	0	0	0	1,720
Copier/Printer	1	0	6	0	8
<b>HERITAGE ROOM</b>				<b>150</b>	
Collection	1	0	0	0	40
Computers	2	0	5	0	6
Seating	1	2	0	25	0
<b>PROGRAM SPACES</b>				<b>1,805</b>	
Meeting Room/Multi purpose	1	75	0	15	0
Kitchenette & Storage	1	0	10	0	10
Group Study Spaces	4	0	10	0	12
Digital Media Studio	1	0	20	0	10
Book Sales	1	0	10	0	10
Creation Studio/Maker Space	1	0	12	0	20
<b>Net Total</b>				<b>10,019</b>	
<b>Net Multiplier</b>				<b>1.5</b>	(includes restrooms, mech, elec, data, IT, circulation, wall thicknesses)
<b>Total</b>				<b>15,029</b>	



# 4



**Total Estimated Project Cost**

			Renovation & Addition	New Construction	New Construction
			<b>Total (13,662 SF)</b>	24,900 SF	15,000 SF
			<i>*Available square feet is less than recommended initial phase of 15,000 SF</i>		
<b>I. TOTAL ESTIMATED CONSTRUCTION COST</b>			<b>\$5,490,560</b>	<b>\$10,607,400</b>	<b>\$6,390,000</b>
A.1 Renovation	(7,162 SF)	\$380 per SF	\$2,721,560		
A.2 New Construction	(6,500 SF)	\$426 per SF	\$2,769,000	\$10,607,400	\$6,390,000
	<i>*includes a 15% design/estimating contingency and a 10% escalation contingency</i>				
<b>II. Fixtures &amp; Furnishing Costs</b>			<b>\$505,494</b>	<b>\$921,300</b>	<b>\$555,000</b>
B.1 Furniture		\$30 per SF	\$409,860	\$747,000	\$450,000
B.2 Shelving		\$5 per SF	\$68,310	\$124,500	\$75,000
B.3 Signage		\$2 per SF	\$27,324	\$49,800	\$30,000
<b>III. A/V and Miscellaneous Equipment Allowance</b>			<b>\$262,200</b>	<b>\$373,500</b>	<b>\$225,000</b>
C.1 A/V, Technology, & Security Access Controls		\$15 per SF	\$204,930	\$373,500	\$225,000
<b>IV. Professional Compensation Allowances</b>			<b>\$464,520</b>	<b>\$894,657</b>	<b>\$538,950</b>
D.1 Architecture and Engineering Design Services					
a. Basic Services		8% of I. (Total Est Construction Cost)	\$439,245	\$848,592	\$511,200
D.2 FF&E Design Services					
a. Furniture, Shelving, and Signage Design		5% of II. (Fixtures & Furnishing Costs)	\$25,275	\$46,065	\$27,750
<b>V. Owner's Administrative Costs/Allowances</b>			<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
E.1 Pre-Design Phase Expenses					
a. Site Survey			\$15,000	\$15,000	\$15,000
b. Environmental Studies			\$20,000	\$20,000	\$20,000
c. Hazardous Material Assessments & Abatement			TBD	\$0	\$0
E.2 Contingency					
a. Construction Contingency		8% of I. (Total Est Construction Cost)	\$439,245	\$848,592	\$511,200
E.3 Post Construction Expenses					
a. Moving Costs			TBD	TBD	TBD
<b>VI. TOTAL ESTIMATED PROJECT COST</b>			<b>\$6,757,774</b>	<b>\$12,831,857</b>	<b>\$7,743,950</b>





## MEETING MINUTES

---

**MEETING NAME:** O'Kelly Memorial Library Potential Parking Impact Meeting  
**DATE:** January 10, 2022      **TIME:** 3:00 PM  
**LOCATION:** Microsoft Teams      **HOST:** GDOT  
**PROJECT NO.** PI 0016387

**ATTENDEES:** Jonathan DiGioia – PM – GDOT Office of Program Delivery  
Keisha Jackson – NEPA Lead – GDOT Environmental Services  
Danny Roberts – City Manager – City of Loganville  
Bill Duvall – Councilman – City of Loganville  
Stacy Brown – Executive Director – Azalea Libraries  
Andrew Farmer – Design PM – Gresham Smith  
Joel Jones – Lead Designer – Gresham Smith

### BACKGROUND:

- The September 2021 virtual public information open house (PIOH) for GDOT PI 0016387 (SR 20 FM 0.19 MI S OF CR 118/TUCK RD TO CS 507/COVINGTON ST) received comments regarding future access to O'Kelly Memorial Library from SR 20 northbound as well as comments regarding the ability to turn left from Tommy Lee Fuller Drive onto SR 20 southbound.
- GDOT is considering revising the proposed project design at the intersection of SR 20 and US 78 to accommodate northbound U-turns to address some of the concerns raised during the PIOH.
- The meeting was set up by GDOT to obtain feedback from the City of Loganville and the library management about additional potential impacts to the library parking lot as a result of providing U-turn accommodation to improve library access.

### DISCUSSION:

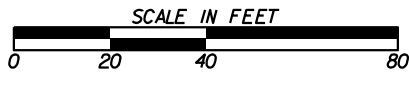
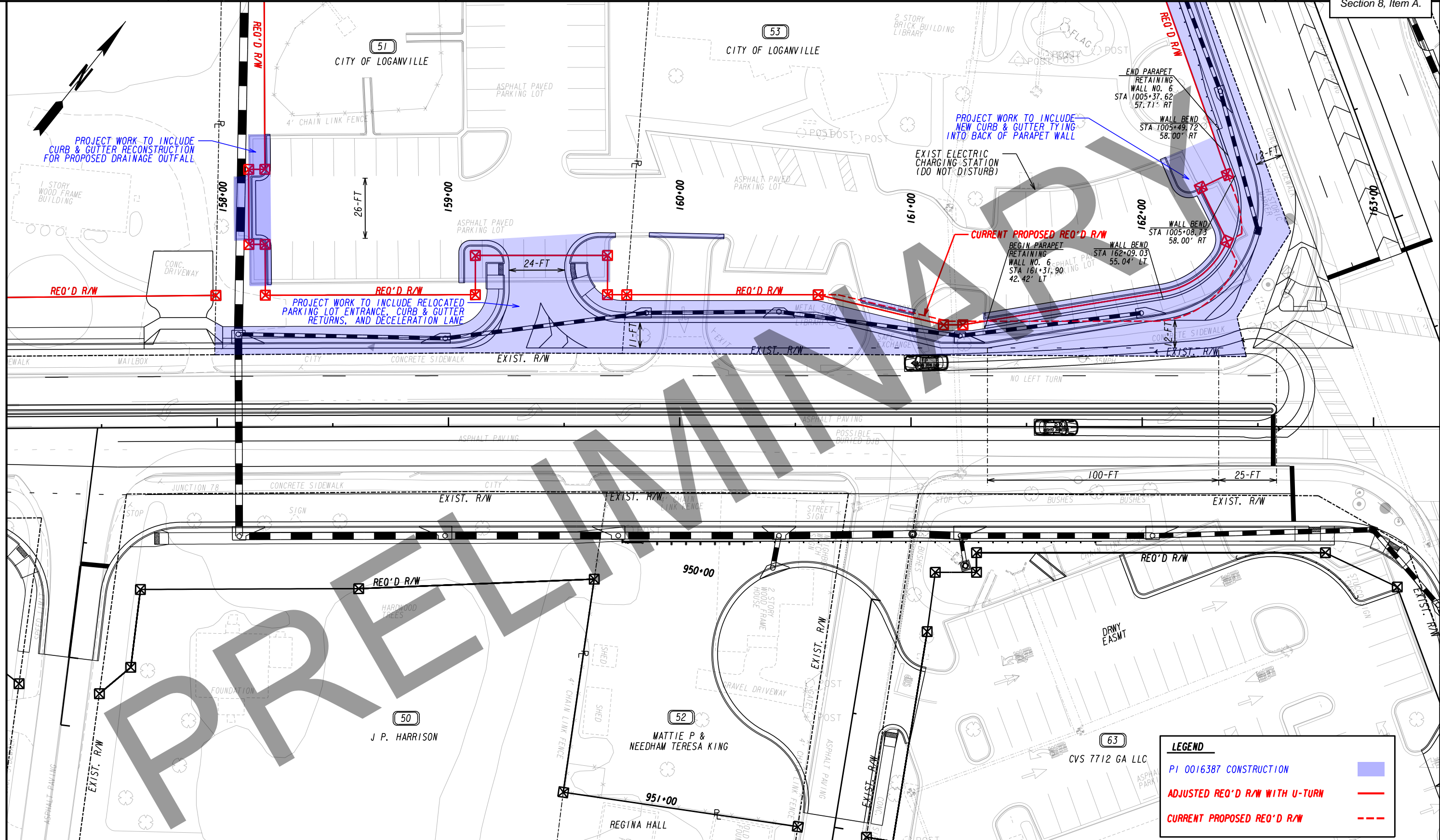
- The City of Loganville owns the library property, but and the Azalea Regional Library System operates the library.
- It was estimated that the project could impact 64 to 80 parking spaces, four of which are handicapped. It was clarified that the alternatives presented were potential design options that could be considered and were provided only to facilitate the discussion.
- Stacy Brown said her biggest concern is the inability to turn left out of the library parking lot onto SR 20 northbound after the project is built regardless of whether a U-turn is provided due to the proposed median on SR 20. She also expressed

concern that the proposed right in/right out driveway configuration would discourage visitors.

- Jonathan DiGioia said that part of the need and purpose of the project is providing positive separation between the northbound and southbound vehicles on SR 20 and reducing conflict points.
- In response to a question about design vehicles accessing the library, Stacy Brown said the delivery vehicles accessing the library could be box trucks but are typically cargo vans.
- Concern was expressed about the splitter island at SR 20 and Highway 78 and the ability for emergency response vehicles to make a U-Turn. In response, a mountable curb was proposed but the County prefers that mounting the curb be avoided because vehicle damage can still occur.
- The City of Loganville said their main concern was understanding what the City would be responsible for financially.
- Jonathan said that GDOT would build any part of the project within the proposed right-of-way (ROW). A cost to cure study would be completed at a later date during the ROW process. The property owner would have the option to use the cost to cure plan and compensation provided by GDOT to make modifications on the library property or to utilize a different plan that better suits their needs. Jonathan clarified that GDOT is unable to provide cost estimates at this time.
- See attached for an illustration of what GDOT proposes to build within the proposed ROW as part of the project (still preliminary, as the design process is still ongoing).

**Action Items:**

1. Provide layouts to the City for the Council to consider.
2. Jonathan Digioia to clarify which activities related to reconstruction of the library parking would be handled by GDOT.



REVISION DATES

LEGEND	
PI 0016387 CONSTRUCTION	
ADJUSTED REQ'D R/W WITH U-TURN	
CURRENT PROPOSED REQ'D R/W	

SR 20/CONYERS RD U-TURN OPTION		
PARCELS 51 & 53 CONCEPTUAL PARKING LOT RECONFIGURATION		
CHECKED:	DATE:	DRAWING
BACKCHECKED:	DATE:	A-1
CORRECTED:	DATE:	61
VERIFIED:	DATE:	

# LOGANVILLE'S GREAT MATRIARCH

Story by Robbie Schwartz



While Hoke D. O'Kelly is a name many have come to note in the pages of local history — as a philanthropist, former mayor, Purple Heart recipient as well as veteran of World War I and II, in addition to several failed attempts to win the governorship — serving as another testament to the family name was Willie D. O'Kelly Dubois.

"Willie D." — as she was affectionately known — was born on Feb. 12, 1893, in an area near Loganville known at the time as Waterport. She was one of seven children who all attended public school in Loganville and all of whom went on to attend college, despite the family having lost much of its standing during the Civil War save a little bit of land. Dubois attended Bessie Tift College and later Southern College in LaGrange, where she earned a bachelor's degree in 1913. She then went on to Columbia University, where from 1920 to 1924 she earned a second bachelor's degree as well as a master's degree, found time to study violin and on occasion perform at Loganville Methodist Church.

While she taught children of all ages during her lifetime, Dubois had her own thirst for knowledge that included working on her doctorate in history at the University of Wisconsin from 1927 to 1929. A family emergency forced her return to Loganville and while at home, a fire destroyed among a number of things including her dissertation research. She never completed her doctorate.

Miss O'Kelly, as she was also known for many years in the community, taught at grammar and high schools in the area in addition to a distinguished teaching career at the college level — from teaching political science at Georgia State Teacher's College for Women to serving as the head of the history department at Whitworth College in Brookhaven, Miss., and later at Queens College in Charlotte, N.C.

"The most important thing in my life are the boys and



A picture taken from the archives of the Gwinnett Historical Society showing Willie D. O'Kelly Dubois surrounded by books that would serve as the nucleus of Snellville's first library.

girls I have taught. I have students who live all over the United States and in foreign countries. The list includes students in agriculture, music, government, art, psychiatry, a Rhodes Scholar and two graduates from West Point," Dubois said in a published account. "I have no children except these wonderful ones."

She loved to travel, spending the summer of 1926 studying abroad in Europe researching "the living conditions among the so-called middle classes" as well as contemporary government. While her own personal history included many accolades, perhaps the most memorable was being selected to do research overseas for the Georgia Bicentennial Celebration Committee in 1932. For four months she did research in the House of Lords Library and Public Records Office as well as the British Museum Library on the Georgia's history, her findings later presented in *The Atlanta Constitution*.

Dubois did classified work in the Pentagon for the War Department during World War II and eventually returned home to care for her dying mother. Local historian Julian Sellers noted that she did this "unselfishly and at personal sacrifice, twice having to cancel marriage plans" to care for a family member. In addition, while her brother was in Europe fighting during World War II and spent two years in hospitals due to injuries suffered during the war, Dubois stepped in to help run her brother's farm — doing everything from gathering seeds to driving large equipment to Atlanta for repairs.

Sellers went on to say that while in Washington, D.C., Dubois reportedly befriended a young artist by the name of Norman Rockwell and during her time in New Jersey visited the laboratory of Thomas Edison. She was fortunate enough to have an audience with a pope and became acquainted with former president Jimmy Carter when he and her brother ran against Lester Maddox for governor. Dubois was also on hand when Eleanor



A photo from the May 17, 1984 edition of the *Gwinnett Daily News* showing Willie D. O'Kelly Dubois with the Purple Heart Award given posthumously to her brother, Hoke O'Kelly. More than a decade after his death, Dubois spent two years working on finding and filing the correct paperwork to honor her brother's service and sacrifice to his country in World War II.

Roosevelt dedicated the Rock Gym in Loganville.

It wasn't until she was 80 years old that Dubois married, falling in love with a Canadian transplant who she met through a mutual friend.

"It was big news all across town one Sunday morning that she had eloped," recalled Anne Jones, whose mother was a dear friend of Dubois. "She was 86 years old and practically blind, and he was certifiably deaf. But they made the perfect couple."

They lived in Loganville for years, where Dubois donated money and land for the O'Kelly Memorial Library. She would die in 1988, two years before the library was dedicated in her honor.

"You've heard about people who march to a different drum. Well, she didn't. She just marched — to whatever she wanted to march to," the Rev. Bob Willis said in a June 6, 1990 article of *The Walton Tribune* on the library's dedication ceremony. "She was different and I appreciate that so much about her. She would not compromise her beliefs for anything."

"She dedicated her life to serving others and making things better for humanity. I think that everyone who met her was a little bit richer for having crossed her path." **L**

— Special thanks to local historian Kent Henderson whose research was the basis for this story.

1-3  
KB

After Recording Return To:  
McMichael & Gray, P.C.  
574 Conyers Road, Suite 100  
Loganville, GA 30052

Order No.: LOG-170168-PUR

Deed Doc: WD Rec#: 281446  
Recorded 03/21/2017 12:43PM  
Georgia Transfer Tax Paid : \$170.00  
KATHY K. TROST  
Clerk Superior Court, WALTON County, GA  
Bk 04045 Pg 0317

RTV

LIMITED WARRANTY DEED

STATE OF GEORGIA  
COUNTY OF WALTON

THIS INDENTURE, made this 17th day of March, 2017, between

E.W. Pope

of the County of Walton, State of Georgia, as party or parties of the first part, hereinafter called Grantor, and

CITY OF LOGANVILLE, GEORGIA, a political subdivision of the State of Georgia

as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of Ten And No/100 Dollars (\$10.00) and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee,

All that tract or parcel of land lying and being in the State of Georgia, County of Walton, City of Loganville, and in Buncombe GMD, containing 17468 sq. ft., as shown by a survey made by Gregg & Assoc., certified by William J. Gregg, Sr., Registered Land Surveyor No. 1438, dated December 11, 1987, recorded in Plat Book 43, page 108, Clerk's Office, Walton Superior Court, reference to said survey and the record thereof being hereby made for a more complete description.

SUBJECT to all zoning ordinances, easements and restrictions of record affecting said premises.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons owning, holding or claiming by, through or under the said Grantor.

IN WITNESS WHEREOF, the Grantor has signed and sealed this deed, the day and year above written.

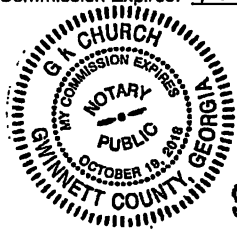
Signed, sealed and delivered in the presence of:

*[Signature]*  
Unofficial Witness

*E.W. Pope* (Seal)  
E.W. Pope

*[Signature]*  
Notary Public

My Commission Expires: 10-19-18

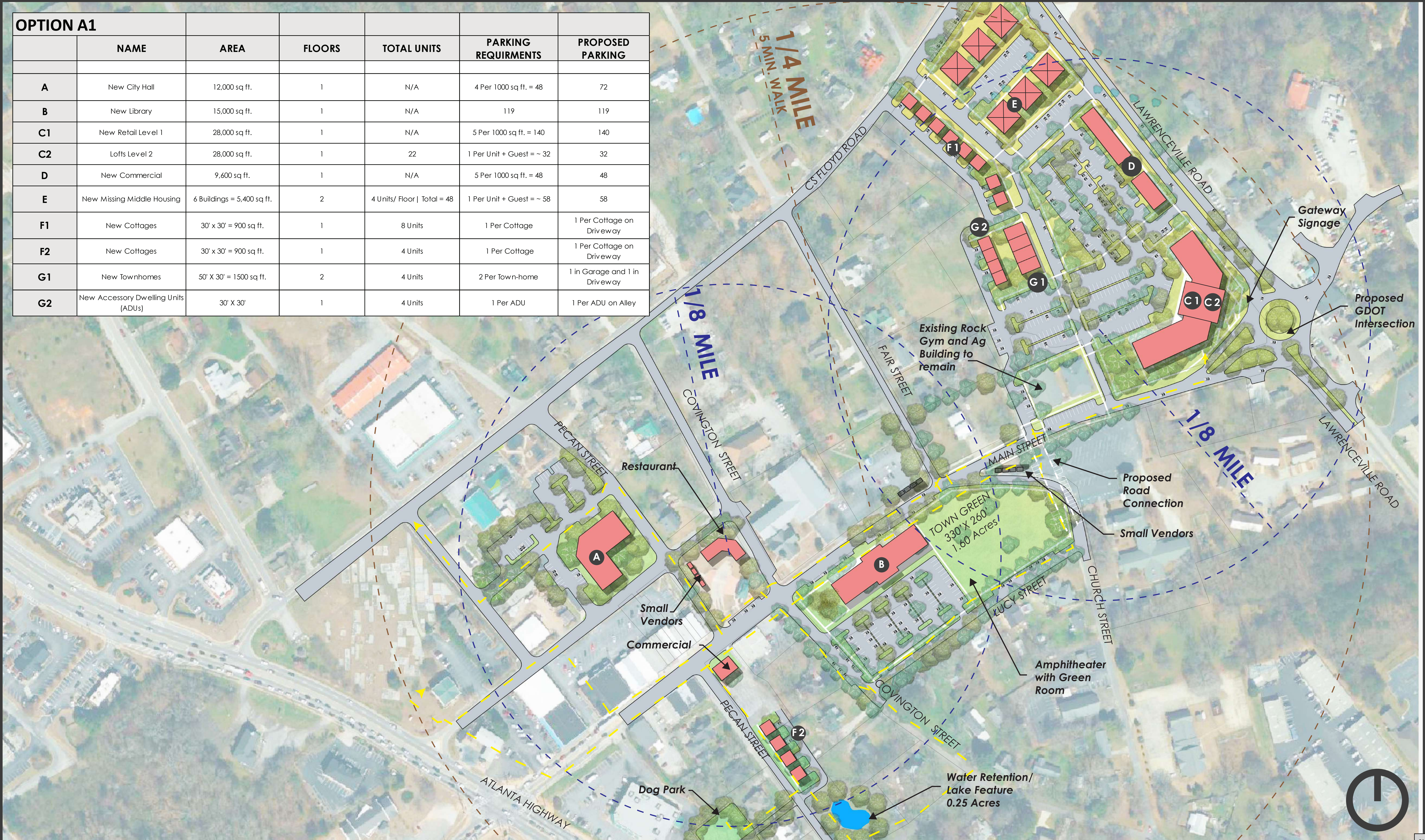


SEAL AFFIXED

# CITY OF LOGANVILLE

## MASTER PLANNING 2023

OPTION A1						
	NAME	AREA	FLOORS	TOTAL UNITS	PARKING REQUIRMENTS	PROPOSED PARKING
A	New City Hall	12,000 sq ft.	1	N/A	4 Per 1000 sq ft. = 48	72
B	New Library	15,000 sq ft.	1	N/A	119	119
C1	New Retail Level 1	28,000 sq ft.	1	N/A	5 Per 1000 sq ft. = 140	140
C2	Lofts Level 2	28,000 sq ft.	1	22	1 Per Unit + Guest = ~ 32	32
D	New Commercial	9,600 sq ft.	1	N/A	5 Per 1000 sq ft. = 48	48
E	New Missing Middle Housing	6 Buildings = 5,400 sq ft.	2	4 Units/ Floor   Total = 48	1 Per Unit + Guest = ~ 58	58
F1	New Cottages	30' x 30' = 900 sq ft.	1	8 Units	1 Per Cottage	1 Per Cottage on Driveway
F2	New Cottages	30' x 30' = 900 sq ft.	1	4 Units	1 Per Cottage	1 Per Cottage on Driveway
G1	New Townhomes	50' X 30' = 1500 sq ft.	2	4 Units	2 Per Town-home	1 in Garage and 1 in Driveway
G2	New Accessory Dwelling Units (ADUs)	30' X 30'	1	4 Units	1 Per ADU	1 Per ADU on Alley







**CALLED COUNCIL MEETING MINUTES**  
**Thursday, June 16, 2022 at 6:30 PM**  
**Council Chambers**

**1. CALL TO ORDER**

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

PRESENT

Mayor Skip Baliles

Council Member Jay Boland

Council Member Linda Dodd

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Branden Whitfield

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

**A. Walton County Comprehensive Plan Resolution**

Motion made by Council Member Huntsinger to approve the Walton County Comprehensive Plan and Resolution as presented, Seconded by Council Member Whitfield.

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

Motion carried 6-0.

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

**A. Library Plan Update**

Chairwoman Huntsinger explained the current status of the Library Board and their efforts regarding their application for grants funds for the construction of a new facility. The Library Board has worked to develop a plan for a new library and it's funding. The estimated cost if \$7,743,950 per feasibility study based on a 15,000 square foot facility. The Library System would like to apply for a matching grant for an amount ranging between \$2-\$3M. Walton County has pledged between \$500,000 to \$750,000. She further explained that the City has capped their donation toward this project at \$1.5 million and land for the project. They believe they will be able to raise the balance of the funding needed for this project.

It was explained that the Library is asking for the City's support of the project in order to apply for the grant which is due into the State by July 1st. City Manager Danny Roberts explained that should be Library Board be awarded this grant there would be an IGA drawn up between the City and the Library that lays out any concerns of the Council.

After much discussion, motion made by Council Member Huntsinger to approve the donation of \$1.5M towards the application of a state grant to build a new library in the City of Loganville and that the donation would be contingent upon negotiation of an acceptable IGA with the Azalea Regional Library System and the dedication of a piece of property in the Downtown Area for the new Library. Seconded by Council Member Boland.

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

Voting Nay: Council Member Long

Motion carried 5-1.

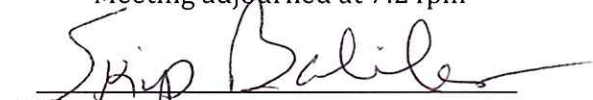
**4. ADJOURNMENT**


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

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

Motion carried 6-0.

Meeting adjourned at 7:24pm

  
Skip Baliles  
Mayor

  
Kristi Ash  
Deputy Clerk



**GEORGIA STATE FINANCING AND INVESTMENT COMMISSION**

Construction Division  
270 Washington Street, S.W.  
Atlanta, Georgia 30334-9007

**MARTY W. SMITH**  
DIRECTOR

(404) 463-5600

July 12, 2023

Ms. Sandra Lynn Neuse  
Vice Chancellor for Real Estate and Facilities  
Board of Regents of the University System of Georgia  
270 Washington Street, S. W.  
Atlanta, Georgia 30334-1450

RE: Project No. GPL133, Provide \$3,000,000 in 20-year bonds to construct the new O'Kelly Memorial Library, Azalea Regional Library System, Loganville, Walton County. , Commitment Letter

Dear Ms. Neuse:

The Construction Division, Georgia State Financing and Investment Commission (Commission), offers this commitment to reimburse Public Libraries (while under Regents) (Using Agency) for Unspecified Services for the above referenced Project as follows:

<u>Additional Bond Fund Source</u>	<u>Maximum Amount of Additional Funding</u>	<u>Expiration Date of Additional Funding</u>
Series 2023A3	\$3,000,000	June 30, 2028

**These funds will be available for disbursement upon receipt of an executed copy of this Commitment Letter and submission of asset tracking information through eBonds.**

Please refer to the Project Number and Name referenced above on all future correspondence.

As the Public Libraries (while under Regents) will administer this project including the procurement and execution of all contracts and purchase orders, it is important all applicable policies, guidelines, and regulations of the Commission and State of Georgia are followed. Copies of these policies are available on our website [gsfic.georgia.gov](http://gsfic.georgia.gov) under Financing & Investment Division, Forms/Publications/Policies.

- a. The Commission's General Obligation Bond Proceeds Expenditure Policy
- b. The Attorney General's Office memorandum concerning the use of General Obligation Bond Proceeds dated November 20, 2000
- c. The Commission's Public Private Partnership Policy
- d. The Commission's Requests for Reimbursement from General Obligation Bond Proceeds Policy, updated July 1, 2011

- e. The State Accounting Office policy GSFIC Reimbursements for Bond Funded Construction Projects, updated November 1, 2017
- f. The State Accounting Office policy GSFIC Reimbursements for Bond Funded Information Technology Projects, updated November 1, 2017
- g. The State Accounting Office policy Agency Managed General Obligation (G.O.) Bond Projects, updated July 1, 2017

In regards to item "d" above, the Commission is statutorily charged with responsibility for ensuring application of bond proceeds for their authorized purpose, ensuring bond proceeds are invested in public property of the State, and ensuring the tax exempt status of general obligation bonds is not compromised while the bonds are outstanding. This policy advises:

- a) State Departments, Agencies, and Authorities will not receive bond proceeds to reimburse expenditures made prior to bond issuance or appropriation unless they have received a Notice of Declaration of Intent to Reimburse (DOIR) issued by the Director of the Financing and Investment Division authorizing such reimbursements, and have otherwise complied with the requirements of this policy.
- b) State Departments, Agencies, and Authorities managing their own projects must pay vendors directly and then request reimbursement from bond funds from the Commission.

The Commission's General Obligation Bond Proceeds Expenditure Policy provides monitoring guidelines to determine whether projects funded by general obligation bonds are in compliance with the Internal Revenue Service Code. The IRS Code establishes critical spend down milestones, in most cases, six months, three years, and five years from the bond issuance date. Other critical milestones exist under the Federal Tax Code, and may be applicable as determined by the Director of the Financing and Investment Division, GSFIC. The Policy also provides guidelines regarding the disposition of funds available from completed or inactive projects.

Further, the Public Libraries (while under Regents) shall assume full responsibility for the performance of the work ensuring compliance with all applicable codes and good workmanship. The State Construction Manual with associated forms and guidelines will be of benefit in preparing contracts and administering the work.

Please submit monthly payment requests as the work progresses to the GSFIC Construction Division Accounting Department using the GSFIC "Request for Reimbursement" form or by a request for reimbursement on Agency letterhead. Requests for reimbursement should contain sufficient back-up documentation, copies of invoices, and other information to support the payment request. A Certificate on the agency's letterhead shall be included with each monthly payment request and contain the following language:

*"To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices of work and material shown on this Payment Request [Identify by number/date] are correct; all work has been performed and materials supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by Public Libraries (while under Regents); and all invoices for which we are requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of General Obligation Bond proceeds."*

Final Reimbursement Payment, or request for final payment for each of several separate contracts within this authorization, should include a Certificate on the agency's letterhead with the following language:

*"This is to certify that the Public Libraries (while under Regents) has found and determined that all accounts for labor, materials, and services for the construction of Project No. GPL133, Provide \$3,000,000 in 20-year bonds to construct the new O'Kelly Memorial Library, Azalea Regional Library System, Loganville, Walton County. have been paid in full and there are no claims for any nature outstanding either liquid or disputed."*

Additionally, in the case of a capital building project, a copy of the Design Professional's final certificate is also requested.

**Operational expenditures/expenses not reimbursable**

Operational expenditures/expenses are items used in an organization's continuing, day-to-day business, such as personal services of organization employees and supplies and materials ordinarily needed to operate an organization. Operational expenditures/expenses should not be reimbursed from general obligation bond proceeds. All of the examples listed below are considered to be operational expenditures/expenses and are not eligible for reimbursement from general obligation bond funds.

Examples of non-reimbursable operation expenditures/expenses include but are not limited to:

- Depletable/disposable items: replacement light bulbs, projector bulbs, paper for copiers, file folders, sports drinks, water, masks, gloves, cleaning agents, etc.
- Moving costs (including moving boxes and tape)
- Decorating items: wall art, floor lamps, office plants, items for bookcases, etc.
- Repair and maintenance items: hammers, drills and drill bits, wrenches, step ladders, etc.
- Office supplies (including adding machines, staplers, desk organizers, etc.)
- Pallets
- GEMA supply kits
- Fuel or oil
- Annual fire inspections
- Maintenance agreements for copiers and computers
- Termite inspections
- Drug tests for employees
- Lease Payments
- Personal Expenses

***If you are uncertain as to whether an expenditure/expense would qualify for funding from general obligation bond proceeds, please confer with personnel at GSFIC prior to purchase.***

Please execute this Commitment Letter by signing and returning it to the Commission. We will not be able to apply these funds to this project until the executed Commitment Letter is received. We look forward to the successful completion of this project.

Acceptance by Using Agency	
The Public Libraries (while under Regents) accepts the offer as set forth to provide financing for Project GPL133.	
DocuSigned by:	
<i>Sandra Lynn Neuse</i>	
X 2A858319495F4C3...	
Ms. Sandra Lynn Neuse	
Date:	July 12, 2023

Sincerely,



Marty W. Smith, Director  
Construction Division

cc: Mr. Samson Oyegunle, Assistant Vice Chancellor for Design & Construction  
Ms. Teresa Higgins, Director of Contracts & Services  
Ms. Diana Pope, Director, Financing and Investment Division, GSFIC  
Ms. Nikki Marshall, Accounting Director, Construction Division, GSFIC

Enclosure: Request for Reimbursement Form

Georgia State Financing and Investment Commission  
Construction Division  
Agency Managed Projects  
Request for Reimbursement

Reimbursements from GSFIC Managed Projects should be submitted in E-Builder

Name of Requesting Agency / Department / Authority:  
\_\_\_\_\_

Project Number \_\_\_\_\_  
Project Name \_\_\_\_\_  
Bond Issue \_\_\_\_\_  
Reimbursement Period Covered: From \_\_\_\_\_ to \_\_\_\_\_

Amount Authorized - Commitment Amount	\$ _____
Amount Previously Disbursed	\$ _____
Balance of Commitment Amount	\$ _____
Amount to be Reimbursed per this Request	\$ _____

To the best of my knowledge and belief, I hereby certify that all items, units, quantities, prices for work and material shown on this Reimbursement Request are correct; all work has been performed and material supplied in full accordance with the terms and conditions of the applicable contract(s); the work has been accepted by our agency and all invoices for which our agency is requesting payment herein have been paid. I further certify, to the best of my knowledge and belief, the payment(s) herein requested is a proper expenditure of general obligation debt proceeds.

Authorized Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Remit Payment to:  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Agency Contact for this Request  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

June 7, 2022

The Walton County Board of Commissioners held its regular monthly meeting on Tuesday, June 7, 2022 at 6:00 p.m. at the Historic Walton County Courthouse. Those participating in the meeting included Chairman David Thompson, Commissioners Bo Warren, Mark Banks, Timmy Shelnett, Lee Bradford, Jeremy Adams and Kirklyn Dixon, County Clerk Rhonda Hawk, Finance Director Milton Cronheim, Planning Director Charna Parker, County Manager John Ward and County Attorney Chip Ferguson. A list of employees and citizens in attendance at the meeting is on file in the auxiliary file under this meeting date.

## PRESENTATIONS

The Board recognized the Walton Co. 4-H Shotgun team for winning the 2022 State Championship. Mike Davis, Walton Co. 4-H Program Director presented the team.

## MEETING OPENING

Chairman Thompson called the meeting to order at 6:05 p.m. and led the Pledge of Allegiance. Commissioner Shelnett gave the invocation.

## ADOPTION OF AGENDA

***Motion:** Commissioner Shelnett made a motion to adopt the agenda with the addition of a request from the Azalea Regional Library System to apply for state aid and funding. Commissioner Banks seconded the motion. The motion carried unanimously.*

## PLANNING COMMISSION RECOMMENDATIONS

Planning Director Charna Parker presented the Planning Commission recommendations.

Approval with conditions - Z22020018 - Rezone 8.68 acres from A1 to B2 with conditional use for outside storage - Applicant: Jason Atha/Owners: Don Moon & David Samples - Property located at Ga. Hwy. 11 and Mahlon Smith Rd - Map/Parcel C1400090 - District 4 (tabled 4/5/22)

Chairman Thompson opened the public hearing on the matter. Chester Clegg and Jacob Calloway spoke in favor of the rezone requesting the addition of cutoff lighting with a 100' buffer. There was no one present in opposition. Chairman Thompson closed the public hearing on the matter.

***Motion:** Commissioner Bradford made a motion to approve the rezone as per the Planning Commission recommendations with the addition of a 100' buffer on Mr. Clegg's property and site lighting as requested. Commissioner Shelnett seconded the motion; voted and carried unanimously.*

Approval of Z22030027 - Rezone 5.00 acres from A to A1 - Applicant/Owner: Alisha Bowen - Property located at 5748 Kent Rock Rd. - Map/Parcel N029E010 - District 3



Chairman Thompson opened the public hearing on the matter. Planning Director Charna Parker presented the application. There was no one present to speak in favor or opposition. Chairman Thompson closed the public hearing on the matter.

**Motion:** *Commissioner Shelnut* made a motion to approve the rezone. Commissioner Warren seconded the motion. All voted in favor.

Approval with conditions - Z22030028 - Rezone 5.28 acres from A1/R1 to A to grow & sell plants with customer contact - Applicant: Cosmin Bactan/Owners: Cosmin & Aurica Bactan - Property located at 1630 New Hope Church Rd. - Map/Parcel C0610090 - District 3

Chairman Thompson opened the public hearing on the matter. Applicant Cosmin Bactan spoke in favor. Robert Warnock from St. Marten's subdivision voiced concerns over traffic and property resale values due to the commercial business and livestock. Chairman Thompson closed the public hearing on the matter.

**Motion:** *Commissioner Shelnut* made a motion to approve the rezone per the Planning Commission recommendation and that farm animals be allowed as specified in the Land Development Ordinance. Commissioner Bradford seconded the motion. Commissioners Banks, Shelnut, Bradford, Adams and Dixon voted in favor. Commissioner Warren opposed the motion. The motion carried.

Approval of Z22040001 - Rezone 12.79 acres from B2 to B3 for car storage and shipping - Applicant: Kofi Kumi/Owners: Norma Billingsley, James & Elaine Bailey - Property located at Hwy. 20 - Map/Parcel C0070007 - District 2

Chairman Thompson opened the public hearing on the matter. Jon Davis, Land Planner for the site spoke in favor of the rezone. There was no opposition present. Chairman Thompson closed the public hearing on the matter.

**Motion:** *Commissioner Banks* made a motion, seconded by Commissioner Shelnut to approve the rezone as presented. All voted in favor.

Approval with conditions - Z22040004 - Rezone 11.56 acres from A2 & B2 to B3 for office warehouse and outside storage - Applicant: Danny Cagle/Owners: Graham & Glenda Smith & David Cooper - Property located at Lowry Rd., Ho Hum Hollow Rd. & Hwy. 78 - Map/Parcels C0610156, 0157A00 & 0158 - District 1

Chairman Thompson opened the public hearing on the matter. Chad Johnson, a partner of applicant Danny Cagle spoke in favor of the rezone. David Foil who lives on adjacent property requested that Leyland Cypress trees be an option to create sufficient green screening from the property. Rey Pelis voiced his concerns over the entrance and the buffer. Chairman Thompson closed the public hearing on the matter.

**Motion:** *Commissioner Warren* made a motion to approve the rezone with the following

conditions: 1) a minimum 8' high fence shall be installed along the property frontage on Lowry Rd., 2) the fence shall be kept in good repair at all times, 3) on the Lowry Rd. side of the fence, the applicant shall install a single row of large evergreen trees similar to Japanese Cryptomeria or Thuga Green Giant 25' on center or Leyland Cypress 10' on center, trees must be a minimum 8' tall at time of installation and access off Lowry Road be prohibited. Commissioner Banks seconded the motion; voted and carried unanimously.

Approval with condition - Z22040007 - Rezone 2.00 acres from R1 to B2 to expand mini-warehouses and outside storage with Variances - Applicant: John S Hemphill - Property located at 2250 Hwy. 81-Map/Parcel C0510149 - District 2

Chairman Thompson opened the public hearing on the matter. Applicant John Hemphill spoke in favor of the rezone and asked for a variance to reduce the buffer to 25' and to allow the distance of 20' between the buildings. The main entrance would remain at 26'. There was no one present in opposition. Chairman Thompson closed the public hearing on the matter.

**Motion:** Commissioner Banks made a motion approve the rezone with a reduced buffer of 25' and to allow the distance of 20' between the buildings with the entrance remaining 26'. Commissioner Warren seconded the motion. All voted in favor.

## PLANNING & DEVELOPMENT

Public Hearing - Capital Improvements Element 2022 Annual Update and Adoption Resolution

Chairman Thompson opened the public hearing on the matter. There were no comments from the public. Chairman Thompson closed the public hearing on the matter.

**Motion:** Commissioner Adams made a motion to approve the Capital Improvements Element 2022 Annual Update and adopt the Resolution. Commissioner Banks seconded the motion and all voted in favor.

Adoption/Resolution - Walton County Comprehensive Plan Update

Chairman Thompson opened the public hearing on the matter. There were no comments from the public. Chairman Thompson closed the public hearing on the matter.

**Motion:** Commissioner Warren made a motion seconded by Commissioner Dixon to adopt the Walton County Comprehensive Plan Update. All voted in favor.

## ADMINISTRATIVE CONSENT AGENDA

1. Approval of May 3, 2022 Meeting Minutes
2. Contracts & Budgeted Purchases of \$5000 or Greater
3. Declaration of Surplus Property
4. Walton County Water - 2022 Water Charge Offs
5. Agreement Extension - State Properties - DFACS
6. DebtBook Software Agreement
7. Contract - Family Connection Partnership Renewal FY23

## 8. Elections - Request to apply for Precinct Card Postage Grant

### ACCEPTANCE OF BIDS/PROPOSALS

#### Proposal - WCPSC Component GMP #1 McCarthy + Barnsley

Megan Kocikowski with CPS presented a recommendation to award the CGMP#1 to McCarthy Barnsley for Design Assist services and materials procurement.

**Motion:** *Chairman Thompson made a motion to approve the recommendation as presented. Commissioner Banks seconded the motion. Chairman Thompson, Commissioners Warren, Banks, Shelnut and Adams voted in favor. Commissioners Bradford and Dixon opposed the motion. The motion carried 5-2.*

#### Proposal - Sunbelt Builders GMP – Courtrooms

**Motion:** *Commissioner Bradford made a motion to approve amendment #1 establishing GMP and extending the project completion deadline. Commissioner Shelnut seconded the motion. All voted in favor.*

#### Bid - Agricultural Extension Office Bldg.

Facilities Director Hank Shirley explained that after bidding the project twice, the project was still over budget. His recommendation was to accept the negotiated low bid of \$875,892 from Bon Building Services.

**Motion:** *Commissioner Warren made a motion to accept the negotiated bid from Bon Building Services in the amount of \$875,892. Commissioner Banks seconded the motion; voted and carried unanimously.*

### RESOLUTIONS

Finance Director Milton Cronheim presented FY22 Budget Resolutions.

#### Resolution - Authorizing Chairman to amend the FY22 Budget as part of the fiscal year closing process

**Motion:** *Commissioner Shelnut made a motion, seconded by Commissioner Dixon to adopt the Resolution. All voted in favor with the Chairman abstaining.*

#### Resolution - FY22 Budget Amendments

**Motion:** *Commissioner Bradford made a motion, seconded by Commissioner Shelnut to adopt the FY22 Budget Amendments; voted and carried unanimously.*

## Resolution - Adoption of FY23 Budget

Chairman Thompson presented the proposed FY23 Budget for adoption

**Motion:** *Commissioner Shelnutt made a motion to adopt the FY23 Budget. Commissioner Warren seconded the motion. Commissioners Warren, Banks, Shelnutt, Adams and Dixon voted in favor. Commissioner Bradford opposed the motion.*

## **DISCUSSION**

The Board discussed the addition to the agenda. Chairman Thompson presented a request from the Azalea Regional Library System to apply for state aid and funding for a new library for the City of Loganville. The County will make a monetary commitment at a later date. Commissioner Warren made a motion to approve the request, seconded by Commissioners Banks. All voted in favor.

## **ANNOUNCEMENTS**

Chairman Thompson presented a water needs analysis to the Board. County Manager John Ward commended new recruits from the Fire Department for completing training and made other community announcements concerning the Fire Station at Good Hope and a new ambulance.

## **EXECUTIVE SESSION**

**Motion:** *At 7:24 p.m., Commissioner Banks made a motion, seconded by Commissioner Shelnutt to enter into Executive Session to discuss real estate matters. All voted in favor.*

**Motion:** *At 7:59 p.m., Commissioner Banks made a motion, seconded by Commissioner Adams to re-enter regular session.*

**Motion:** *Chairman Thompson made a motion to advertise and lease a portion of the Anglin Road property for agriculture use only through December 31, 2023. Commissioner Warren seconded the motion; voted and carried unanimously.*

**Motion:** *Chairman Thompson made a motion to purchase the Carter Watkins property located at 137 E. Washington Street which will be fully furnished, in the amount of \$550,000 and to give him the authority to sign all related documents. Commissioner Banks seconded the motion. Chairman Thompson, Commissioners Warren, Banks, Shelnutt, Adams and Dixon voted in favor. Commissioner Bradford opposed the motion.*

## **ADJOURNMENT**

**Motion:** *Commissioner Warren made a motion, seconded by Commissioner Shelnutt, to adjourn the meeting. The motion carried and the meeting was adjourned at 8:01 p.m.*

All documents of record for this meeting are on file in either the addendum book or auxiliary file

under this meeting date.

\_\_\_\_\_  
DAVID G. THOMPSON, CHAIRMAN

\_\_\_\_\_  
RHONDA HAWK, COUNTY CLERK



# COMBINED CITY COUNCIL WORK SESSION & CITY COUNCIL MEETING MINUTES

Thursday, October 12, 2023 at 6:30 PM

Council Chambers

**1. CALL TO ORDER**

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

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

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

**B. Roll Call**

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

**C. Adoption of Agenda**

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

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

Motion carried 6-0.

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

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

**2. CONSENT AGENDA**

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

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

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

**A. Eleanora Subdivision Fence Appeals**

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

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

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

Motion carried 6-0.

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

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

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

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

Motion carried 6-0.

**5. PUBLIC SAFETY COMMITTEE REPORT**

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

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

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

The following individuals addressed the Mayor and Council:

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

**7. ADJOURNMENT**

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

Motion carried 6-0.

Meeting Adjourned at 7:45pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk





City of Loganville

Section 12, Item B.

# Income Statement Account Summary

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

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

Income Statement

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

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

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

Income Statement

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

Income Statement

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Section 12, Item B.

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

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

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



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

Income Statement

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

**Department: 4300 - Water Quality Control**

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

Income Statement

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

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

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

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	1,792,427.47	10,519,736.75	10,519,548.77	4,666,591.23
1100 - Legislative	88,900.00	88,900.00	4,921.32	22,334.24	18,203.90	70,696.10
1300 - Executive	560,902.00	560,902.00	68,618.78	163,158.05	165,935.84	394,966.16
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	100,721.23	323,405.12	326,274.46	560,970.54
1535 - It - Data Processing/Mis	560,100.00	560,100.00	34,279.92	158,965.68	169,690.61	390,409.39
1565 - General Gov Building & Pl	912,208.00	912,208.00	50,544.42	217,481.78	217,817.02	694,390.98
2000 - Judicial	694,150.00	694,150.00	50,092.06	160,808.99	160,808.99	533,341.01
3200 - Police	3,779,840.00	3,779,840.00	404,883.79	1,200,996.19	1,204,209.80	2,575,630.20
3500 - Fire	3,437,682.00	3,437,682.00	307,902.37	887,510.68	902,645.92	2,535,036.08
4100 - Public Works	809,600.00	809,600.00	93,507.23	239,161.50	238,870.50	570,729.50
4200 - Highways And Streets	1,513,900.00	1,513,900.00	71,402.64	471,598.14	484,329.11	1,029,570.89
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	54,216.16	297,637.82	450,529.18	508,270.82
6500 - Libraries	140,238.00	140,238.00	0.00	1,874.57	2,318.57	137,919.43
7400 - Planning & Zoning	423,125.00	423,125.00	50,211.27	139,856.98	139,888.36	283,236.64
7545 - Economic Development -	387,950.00	387,950.00	55,109.13	131,886.85	133,736.40	254,213.60
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>446,017.15</b>	<b>6,103,060.16</b>	<b>5,904,050.11</b>	<b>-5,904,050.11</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	12,800.41	12,800.41	92,199.59
3200 - Police	105,000.00	105,000.00	156.00	156.00	1,026.30	103,973.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>12,644.41</b>	<b>11,774.11</b>	<b>-11,774.11</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	6,705.94	8,573.09	8,573.09	61,426.91
7540 - Tourism	70,000.00	70,000.00	10,943.70	12,065.01	12,365.01	57,634.99
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,237.76</b>	<b>-3,491.92</b>	<b>-3,791.92</b>	<b>3,791.92</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	1,176.51	1,176.51	3,038,857.49
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	69,664.58	69,664.58	310,939.42
6200 - Parks	1,338,781.00	1,338,781.00	114,706.26	43,158.06	43,158.06	1,295,622.94
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-114,706.26</b>	<b>-111,646.13</b>	<b>-111,646.13</b>	<b>111,646.13</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	729,348.06	729,348.06	5,070,469.94
3200 - Police	2,354,726.00	2,354,726.00	2,504.44	297,804.41	21,028.31	2,333,697.69
3500 - Fire	0.00	111,971.00	0.00	0.00	1,181,027.26	-1,069,056.26
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-2,504.44</b>	<b>431,543.65</b>	<b>-472,707.51</b>	<b>360,736.51</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	323,589.25	323,589.25	4,160,798.75
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,589.25</b>	<b>323,589.25</b>	<b>-323,589.25</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,577.94	46,712.84	46,712.84	-46,712.84
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00	0.00
4330 - Sewer Collections	0.00	0.00	29,420.00	29,420.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	0.00	-309,616.28	-309,616.28	309,616.28
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>-17,842.06</b>	<b>326,909.12</b>	<b>-23,090.88</b>	<b>-326,909.12</b>

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

**Fund Summary**

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