



**CITY COUNCIL MEETING AGENDA**  
**Thursday, January 11, 2024 at 6:30 PM**  
**Council Chambers**

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- 1. CALL TO ORDER**
  - A. Invocation and Pledge to the Flag
  - B. Roll Call
  - C. Adoption of Agenda
- 2. CONSENT AGENDA**
  - [A.](#) Approval of Election Invoice - Walton County Board of Commissioners \$28,633.11
  - [B.](#) Appointment of Solicitor - Larry Steele
  - [C.](#) 12-14-2023 Combined City Council Work Session & Council Meeting Minutes
  - [D.](#) December Financial Report
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
- 5. PUBLIC SAFETY COMMITTEE REPORT**
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
  - [A.](#) Stonecrest / Creekmore Lane Emergency Road Repair Project - ARPA
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
- 9. CITY MANAGER'S REPORT**
- 10. CITY ATTORNEY'S UPDATES / REPORTS**
  - [A.](#) Open Records Resolution - Discussion
  - [B.](#) Development Regulations Update - Discussion
- 11. EXECUTIVE SESSION**
- 12. ADJOURNMENT**

\*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law. The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.

# Walton County Elections

303 S Hammond Dr, Dept 465  
Monroe, GA 30655  
elections@co.walton.ga.us  
P: 770-267-1337  
F: 770-267-1408

## INVOICE

Invoice date: 12/15/2023

**BILL TO:**  
City of Loganville (44% of Registered Voters for 11/7/23 Muni General Election)

DESCRIPTION	AMOUNT
The Walton Tribune (Early Voting Change Notice) 100%	\$100.00
The Walton Tribune (Notice of Election) 44%	\$52.80
The Walton Tribune (L&A Testing Notice) 44%	\$66.00
Tattnall Ballot Solutions (Absentee/Emergency/Provisional Ballots) 100%	\$1,580.73
Walmart (Election Day Refreshments) 44%	\$125.66
Walmart (Election Day Refreshments) 44%	\$8.88
Walmart (Election Day Refreshments) 44%	\$29.25
Chick-fil-a (Election Night Refreshments) 44%	\$59.47
Chase Staffing (Temp Payroll) 44%	\$297.04
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$7,240.57
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$6,754.07
Chase Staffing (Temp & Advance Voting Payroll) 44%	\$5,496.81
Chase Staffing (Election Day) 44%	\$4,187.01
Election Mileage 44%	\$42.94
Election Mileage 44%	\$26.80
Print Logic (Envelopes in Spanish) 100%	\$270.00
Translation Station (Translation of documents to Spanish) 100%	\$1,036.55
Ryder Trucks (for Delivery of Equipment) 44%	\$1,082.52
Ryder Trucks (for Delivery of Equipment) 44%	\$176.00
<b>TOTAL</b>	<b>\$28,633.11</b>

Make all checks payable to Walton County Board of Commissioners



## *Loganville Municipal Court*

*605 Tom Brewer Road  
Loganville, GA 30052  
PH. (770)466-8087  
FAX (770)466-6679*

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### **MEMORANDUM**

**TO:** Mr. Danny Roberts

**FROM:** Chief Clerk/Court Director Kimberly Pickens 

**SUBJECT:** Prosecuting Attorney of Municipal Court

**DATE:** January 3, 2024

I recommend that Larry J. Steele be appointed to the office of prosecuting attorney for the City of Loganville Municipal Court.



**COMBINED CITY COUNCIL WORK SESSION & CITY COUNCIL  
MEETING MINUTES**

**Thursday, December 14, 2023 at 6:30 PM**

**Council Chambers**

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**1. CALL TO ORDER**

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

- A. Invocation and Pledge to the Flag  
Alex Smith, Led Pastor at The Orchard Church gave the invocation and Boy Scout Troop #536 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 Dodd, 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.

**2. MAYOR & COUNCIL ITEMS**

- A. 11-09-2023 Regular Council Meeting Minutes  
Motion made by Council Member Dodd, 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.

B. November Financial Report

Motion made by Council Member Dodd, 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. PLANNING & DEVELOPMENT COMMITTEE REPORT**

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

Motion made by Council Member Dodd to open Planning & Zoning Commission Application Process on January 1, 2024 through February 29, 2024 to fill the upcoming vacancies Seconded by Council Member Long.

Motion carried 6-0.

**4. PUBLIC SAFETY COMMITTEE REPORT**

A. Police Department Presentation - Special Olympics

Police Chief Dick Lowry presented a check for \$14,230.64 to Walton County Special Olympics from the 2023 Donut Dash.

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

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

Motion made by Council Member DuVall to purchase a 2024 Ford F-750 Spreader Truck for \$126,787.88 (ARPA Funds) for the Utilities Department. 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.

**6. CITY MANAGER'S REPORT**

A. Special Presentations / Recognitions

Special Presentations were made to outgoing Council Members Linda Dodd and Jay Boland for their service and contributions to the City during their time in office.

B. LDA Discussion

City Manager Danny Roberts explained to the Council that there have no applications received to fill the vacancy on the LDA and asked if the Council wanted to keep the application process open. Council agreed to keep the application process open.

**7. ADJOURNMENT**

Motion made by Council Member Huntsinger, 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 7:26pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

# Income Statement Account Summary

Section 2, Item D.

For Fiscal: 2023-2024 Period Ending: 12/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	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	-16,551.02	6,979,864.07	20,135.93
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,442.78	47,135.63	-7,135.63
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	246.43	6,753.57
<a href="#">100-0000-311133</a>	Intangible Tax - Current	130,000.00	130,000.00	8,737.93	42,816.01	87,183.99
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	181.86	458,802.01	-13,802.01
<a href="#">100-0000-311315</a>	Motor Vehicle Tavg Taxes	600,000.00	600,000.00	42,698.43	234,320.78	365,679.22
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	5,343.99	19,169.51	25,830.49
<a href="#">100-0000-311700</a>	Electric Franchise Tax	670,000.00	670,000.00	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	-16,033.77
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	51,610.66	58,389.34
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,601.00	2,399.00
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	146,540.46	763,005.57	1,136,994.43
<a href="#">100-0000-314100</a>	Excise Tax By Drink	40,000.00	40,000.00	4,833.68	23,282.67	16,717.33
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	38,148.54	223,834.77	226,165.23
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	104,187.14	221,751.61	278,248.39
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,250,000.00	1,250,000.00	1,002.41	1,253,830.06	-3,830.06
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,000.00	1,000.00	152.16	700.24	299.76
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	9,190.75	9,971.46	15,028.54
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	2,531.19	2,964.96	2,035.04
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	7,400.00	33,100.00	-1,100.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	38,000.00	38,000.00	13,850.00	47,600.00	-9,600.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	0.00	4,700.00	1,300.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	352.50	4,647.50
<a href="#">100-0000-323100</a>	Building Permits	150,000.00	150,000.00	5,060.79	100,188.08	49,811.92
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	11,780.00	27,417.50	37,582.50
<a href="#">100-0000-335100</a>	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	140,000.00	140,000.00	0.00	136,892.39	3,107.61
<a href="#">100-0000-335121</a>	Lmig Road Work	140,000.00	140,000.00	0.00	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	2,200.00
<a href="#">100-0000-341120</a>	Probation Fee	180,000.00	180,000.00	16,696.36	71,165.87	108,834.13
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	0.00	17,102.85	32,897.15
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	6,624.34	8,375.66
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	5,062.62	47,474.80	52,525.20
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	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	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	2,000.00	2,000.00	0.00	2,000.00	0.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	0.00	400.00	600.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	1,000.00	1,000.00	0.00	56.40	943.60
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	100.00	1,900.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	55.87	808.23	-308.23
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	1,625.00	29,300.00	40,700.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	540.00	540.00	0.00	1,440.00	-900.00
<a href="#">100-0000-342120</a>	Accident Reports	5,000.00	5,000.00	600.00	4,170.23	829.77
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	15.00	-48.00	148.00
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	470.00	4,585.00	2,415.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Services	0.00	0.00	0.00	80.00	-80.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	18,003.00	169,862.19	205,137.81
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	100.00	425.00	75.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	175.00	325.00

**Income Statement**

For Fiscal: 2023-2024 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-0000-361000</a>	Interest Revenues	30,000.00	30,000.00	2,860.41	33,301.47	-3,301.47
<a href="#">100-0000-371200</a>	Fire Fund Donations	0.00	0.00	330.00	330.00	-330.00
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	0.00	23,230.64	-23,130.64
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-4,355.99	-1,872.99	4,872.99
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	4,000.00	33,875.00	36,125.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	3,620.00	38,313.58	31,686.42
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	35,000.00	35,000.00	343.41	12,098.27	22,901.73
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
<b>Department: 0000 - Non-Departmental Total:</b>		<b>15,186,140.00</b>	<b>15,186,140.00</b>	<b>436,956.77</b>	<b>11,925,440.40</b>	<b>3,260,699.60</b>
<b>Department: 1100 - Legislative</b>						
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,836.00	1,964.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	3,643.92	3,206.08
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	134.00	134.00	116.00
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,000.00	1,000.00	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	17,413.44
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	144.50	144.50	855.50
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	70.40	929.60
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	650.00	615.38	623.38	26.62
<a href="#">100-1100-531300</a>	Food	1,000.00	850.00	0.00	0.00	850.00
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>88,900.00</b>	<b>88,900.00</b>	<b>5,807.20</b>	<b>33,054.76</b>	<b>55,845.24</b>
<b>Department: 1300 - Executive</b>						
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	272,230.00	37,191.56	143,476.13	128,753.87
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	89,352.00	89,352.00	7,493.64	44,961.84	44,390.16
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	2,837.26	11,064.15	12,935.85
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	20,703.84	16,016.16
<a href="#">100-1300-512700</a>	Workers Compensation	500.00	802.70	544.65	802.70	0.00
<a href="#">100-1300-512810</a>	Uniforms	500.00	2,719.67	0.00	120.05	2,599.62
<a href="#">100-1300-521200</a>	Professional Services	60,000.00	54,750.00	19,750.00	39,500.00	15,250.00
<a href="#">100-1300-521201</a>	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
<a href="#">100-1300-521202</a>	Engineering Fees	45,000.00	42,477.63	0.00	7,015.00	35,462.63
<a href="#">100-1300-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1300-523500</a>	Travel	3,000.00	3,000.00	658.81	658.81	2,341.19
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	4,550.00	4,550.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	46.00	3,954.00
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
<a href="#">100-1300-523900</a>	Other	3,000.00	3,000.00	98.00	135.00	2,865.00
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	126.78	240.54	1,259.46
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	408.68	591.32
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	226.48	273.52
<a href="#">100-1300-531300</a>	Food	3,000.00	3,000.00	53.58	476.97	2,523.03
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>560,902.00</b>	<b>73,254.92</b>	<b>281,260.47</b>	<b>279,641.53</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	30,000.00
<a href="#">100-1400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1400-531100</a>	General Supplies & Mater	1,000.00	1,000.00	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>31,500.00</b>
<b>Department: 1510 - Financial Administration</b>						
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	44,487.42	164,082.06	145,917.94



**Income Statement**

For Fiscal: 2023-2024 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	69.29	1,105.11	1,294.89
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	110,900.00	9,235.50	55,413.00	55,487.00
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	24,000.00	3,345.09	12,729.74	11,270.26
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	23,715.30	18,284.70
<a href="#">100-1510-512700</a>	Workers Compensation	3,000.00	4,284.30	2,857.98	4,284.30	0.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	120,000.00	32,613.34	93,330.95	26,669.05
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	14,200.00	14,200.00	5,800.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	2,447.50	0.00	0.00	2,447.50
<a href="#">100-1510-521302</a>	Drug Testing	0.00	50.00	0.00	50.00	0.00
<a href="#">100-1510-523130</a>	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	963.85	3,991.99	3,508.01
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	2,316.00	0.00	2,316.00	0.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
<a href="#">100-1510-523500</a>	Travel	0.00	495.38	0.00	495.38	0.00
<a href="#">100-1510-523600</a>	Dues & Fees	10,000.00	10,000.00	5,985.64	9,971.89	28.11
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	504.62	0.00	0.00	504.62
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	0.00	420.00	3,580.00
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	319.84	1,526.03	2,473.97
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,500.00	749.94	3,371.56	3,128.44
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	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	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
<a href="#">100-1510-581200</a>	Principal - Lease	111,920.00	111,920.00	27,902.72	55,653.51	56,266.49
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	5,332.60	10,817.13	10,207.87
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>887,245.00</b>	<b>152,015.76</b>	<b>524,876.70</b>	<b>362,368.30</b>
<b>Department: 1535 - It - Data Processing/Mis</b>						
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	154,000.00	22,143.53	83,160.04	70,839.96
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	1,500.00	0.00	377.40	1,122.60
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	2,612.50	15,675.00	19,325.00
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	11,500.00	1,669.30	6,387.58	5,112.42
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	11,804.52	9,195.48
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	156.99	743.93	256.07
<a href="#">100-1535-521208</a>	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
<a href="#">100-1535-521301</a>	Computer Services	158,000.00	158,000.00	48,626.26	77,000.69	80,999.31
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	27,000.00	27,000.00	1,265.52	15,080.78	11,919.22
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	17,000.00	30.73	733.95	16,266.05
<a href="#">100-1535-523130</a>	General Liability	13,100.00	13,100.00	0.00	25,808.00	-12,708.00
<a href="#">100-1535-523200</a>	Telephone	58,000.00	58,000.00	5,141.57	27,703.13	30,296.87
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	26.86	223.14
<a href="#">100-1535-523500</a>	Travel	800.00	800.00	0.00	0.00	800.00
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	139.00	339.00	1,161.00
<a href="#">100-1535-523700</a>	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	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	-372.10
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	323.69	396.28	1,103.72
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	1,378.81	11,425.00	27,575.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>560,100.00</b>	<b>85,455.32</b>	<b>282,459.26</b>	<b>277,640.74</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>						
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	95,050.00	12,842.51	49,531.02	45,518.98
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	4,170.75	25,024.50	29,975.50
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,271.00	960.92	3,754.04	3,516.96
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	7,215.54	5,784.46
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	12,862.68	20,682.41	4,317.59
<a href="#">100-1565-512810</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	9,109.51	15,686.50	24,313.50

**Income Statement**

For Fiscal: 2023-2024 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	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	1,500.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	4,850.45	42,416.21	92,583.79
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	-4,014.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	90.00	2,410.00
<a href="#">100-1565-531100</a>	General Supplies & Mater	15,000.00	15,000.00	1,054.09	1,828.47	13,171.53
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	209.94	1,290.06
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	6,683.31	23,690.78	36,309.22
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	1,400.79	9,658.65	25,341.35
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	12,243.79	71,456.66	118,543.34
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	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	1,967.73
<a href="#">100-1565-541200</a>	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	0.00	20,000.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>912,208.00</b>	<b>912,208.00</b>	<b>67,381.39</b>	<b>292,290.99</b>	<b>619,917.01</b>
<b>Department: 2000 - Judicial</b>						
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	25,547.03	100,132.37	109,867.63
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	42.89	299.37	-49.37
<a href="#">100-2000-512100</a>	Group Insurance	50,000.00	50,000.00	4,316.00	23,151.00	26,849.00
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,907.62	7,559.43	8,540.57
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	15,960.78	16,039.22
<a href="#">100-2000-521201</a>	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	2,916.66	17,499.96	17,500.04
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	5,000.00	15,000.00	15,000.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	0.00	3,872.00	18,128.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	300.00	1,150.00	2,350.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	408.06	1,015.34	-15.34
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	120.00	180.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	659.04	659.04	1,840.96
<a href="#">100-2000-523900</a>	Other	500.00	500.00	6.69	98.58	401.42
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	806.56	2,193.44
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,806.46	14,478.65	30,521.35
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,629.18	12,821.17	37,178.83
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,698.17	6,467.17	18,532.83
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	1,365.00	3,073.62	3,926.38
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	23,500.00	42,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	7,308.49	28,658.61	66,341.39
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>65,071.42</b>	<b>276,619.15</b>	<b>417,530.85</b>
<b>Department: 3200 - Police</b>						
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,021,840.00	280,188.35	1,054,346.81	967,493.19
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	120,000.00	17,413.74	70,076.62	49,923.38
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	50,000.00	9,086.21	35,939.64	14,060.36
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	730,000.00	58,828.50	356,036.75	373,963.25
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	166,500.00	22,723.77	86,519.02	79,980.98
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	162,594.06	116,405.94
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	62,660.39	91,200.64	8,799.36
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	4,129.48	13,110.66	14,889.34
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	7,000.00	1,238.32	4,323.00	2,677.00
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	290.00	775.00	1,225.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	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	2,553.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	240.00	940.00	1,060.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	347.00	1,653.00

**Income Statement**

For Fiscal: 2023-2024 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	50.00	369.00	1,631.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	5,200.00	7,371.00	-3,371.00
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	26,230.64	14,230.64	14,230.64	12,000.00
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	319.79	1,180.21
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	3,589.65	5,146.05	12,853.95
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	773.32	6,950.99	6,049.01
<a href="#">100-3200-531104</a>	Ammunition	15,000.00	15,000.00	259.49	2,185.64	12,814.36
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	0.00	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	3,218.40
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
<a href="#">100-3200-541200</a>	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">100-3200-542200</a>	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>3,779,840.00</b>	<b>3,803,070.64</b>	<b>508,000.87</b>	<b>2,026,792.20</b>	<b>1,776,278.44</b>
<b>Department: 3500 - Fire</b>						
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	257,259.57	933,705.31	971,294.69
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	70,000.00	14,646.59	38,328.66	31,671.34
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	41,839.50	255,138.75	418,586.25
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	1,924.35	3,961.41	1,294.59
<a href="#">100-3500-512200</a>	Fica & Medicare	151,200.00	151,200.00	20,232.28	72,868.36	78,331.64
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	149,928.72	117,071.28
<a href="#">100-3500-512700</a>	Workers Compensation	60,000.00	60,000.00	33,214.94	49,788.81	10,211.19
<a href="#">100-3500-512810</a>	Uniforms	20,000.00	20,000.00	921.50	2,033.35	17,966.65
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
<a href="#">100-3500-521208</a>	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
<a href="#">100-3500-521302</a>	Drug Testing	500.00	500.00	0.00	150.00	350.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	8,033.06	9,373.44	18,126.56
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	77.75	2,922.25
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	0.00	2,474.46	7,525.54
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	43.25	456.75
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	349.72	349.72	3,150.28
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,745.10	2,198.01	7,801.99
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	1,921.02	78.98
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	2,721.00	15,291.60	19,708.40
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	1,855.60	3,250.23	13,749.77
<a href="#">100-3500-581200</a>	Principal - Lease	149,853.00	149,853.00	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	7,648.00
<b>Department: 3500 - Fire Total:</b>		<b>3,437,682.00</b>	<b>3,437,682.00</b>	<b>409,731.33</b>	<b>1,543,313.60</b>	<b>1,894,368.40</b>
<b>Department: 4100 - Public Works</b>						
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	393,500.00	46,145.70	189,024.56	204,475.44
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	257.57	826.92	173.08
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	220,000.00	14,746.50	95,195.25	124,804.75
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	25,000.00	3,374.75	13,683.13	11,316.87
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	29,947.80	25,052.20
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	36,580.18	53,259.88	6,740.12
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	1,567.70	3,338.76	4,661.24
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	913.00	3,080.00	4,920.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	6,482.23	3,517.77
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,298.00	1,298.00	1,702.00
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	826.31	2,164.74	2,835.26
<a href="#">100-4100-531100</a>	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	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	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	387.09	4,612.91

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	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>110,701.01</b>	<b>406,728.49</b>	<b>402,871.51</b>
	<b>Department: 4200 - Highways And Streets</b>					
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	207,000.00	21,563.40	98,795.81	108,204.19
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	323.46	1,782.54	3,217.46
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	85,000.00	5,927.50	40,360.00	44,640.00
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,619.19	7,555.41	7,944.59
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	16,093.62	13,906.38
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	205.00	205.00	295.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	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	3,087.00	3,087.00	113.00
<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	333.23	669.39	11,330.61
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	9,215.00	28,102.50	-13,102.50
<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	250.00	2,250.00
<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	3,085.90	3,941.40	4,058.60
<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	0.00	164,550.28	335,449.72
<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	0.00	4,786.90	5,213.10
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	152.62	707.29	2,292.71
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	175,000.00	23,329.39	84,149.40	90,850.60
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	8,000.00	8,000.00	-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	122,230.55	-22,230.55
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,513,900.00</b>	<b>1,513,900.00</b>	<b>79,523.96</b>	<b>732,438.40</b>	<b>781,461.60</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	26,902.37	103,879.77	93,120.23
<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	7,965.25	41,131.50	42,868.50
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,985.06	7,715.83	7,784.17
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	15,030.84	14,969.16
<a href="#">100-4900-512700</a>	Workers Compensation	5,000.00	5,000.00	2,914.42	4,047.75	952.25
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	140.65	1,365.32	3,134.68
<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	14,927.26	53,857.78	86,142.22
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	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	461.02	461.02	538.98
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	55.10	1,853.90	3,146.10
<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	17.57	914.26	4,085.74
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	0.00	1,903.65	5,596.35
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	22,018.98	87,060.03	112,939.97
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	4,115.40	10,884.60
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
	<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>	<b>958,800.00</b>	<b>958,800.00</b>	<b>79,892.82</b>	<b>444,525.72</b>	<b>514,274.28</b>

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 6500 - Libraries</b>						
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	0.00	2,318.57	4,681.43
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00
	<b>Department: 6500 - Libraries Total:</b>	<b>140,238.00</b>	<b>140,238.00</b>	<b>33,309.50</b>	<b>68,937.57</b>	<b>71,300.43</b>
<b>Department: 7400 - Planning &amp; Zoning</b>						
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	249,000.00	55,915.55	171,106.05	77,893.95
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	11.53	544.03	455.97
<a href="#">100-7400-512100</a>	Group Insurance	64,200.00	64,200.00	5,863.75	35,284.50	28,915.50
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	19,125.00	4,215.76	13,035.69	6,089.31
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	18,978.30	21,021.70
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	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	10,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	12,500.00	7,500.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	25.00	475.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	280.69	719.31
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	1,896.32	2,603.68
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	61.25	338.75
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	20.00	980.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	1,196.75	803.25
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	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	36.99	963.01
	<b>Department: 7400 - Planning &amp; Zoning Total:</b>	<b>423,125.00</b>	<b>423,125.00</b>	<b>69,181.59</b>	<b>254,965.57</b>	<b>168,159.43</b>
<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	117,000.00	20,342.97	81,146.48	35,853.52
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	52,500.00	5,325.97	22,389.79	30,110.21
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	3,303.75	19,822.50	28,177.50
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	12,500.00	1,901.53	7,749.37	4,750.63
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	22,200.00	2,144.55	12,867.30	9,332.70
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	507.15	707.15	2,792.85
<a href="#">100-7545-523400</a>	Printing	2,500.00	2,500.00	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
<a href="#">100-7545-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	425.00	1,075.00
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	15,000.00	9,348.18	11,288.72	3,711.28
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	71.68	178.32
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	1,435.47	6,939.55	5,060.45
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	100,000.00	3,302.50	46,571.43	53,428.57
	<b>Department: 7545 - Economic Development - Total:</b>	<b>387,950.00</b>	<b>387,950.00</b>	<b>47,612.07</b>	<b>210,573.93</b>	<b>177,376.07</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,230.64</b>	<b>-1,349,982.39</b>	<b>4,546,603.59</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	5,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	100,000.00	100,000.00	3,860.37	16,660.78	83,339.22
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>3,860.37</b>	<b>16,660.78</b>	<b>88,339.22</b>
<b>Department: 3200 - Police</b>						
<a href="#">210-3200-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	50,000.00	50,000.00	38,840.00	38,996.00	11,004.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00

Income Statement

For Fiscal: 2023-2024 Period En

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">210-3200-531601</a> Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>38,840.00</b>	<b>38,996.00</b>	<b>66,004.00</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,979.63</b>	<b>-22,335.22</b>	
<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	12.38	20,174.39	49,825.61
<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>12.38</b>	<b>20,174.39</b>	<b>49,825.61</b>
<b>Department: 7540 - Tourism</b>					
<a href="#">275-7540-523301</a> Advertising Expense	10,000.00	10,000.00	400.00	7,957.61	2,042.39
<a href="#">275-7540-572010</a> Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	50,000.00	343.41	12,098.27	37,901.73
<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>743.41</b>	<b>20,055.88</b>	<b>49,944.12</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.03</b>	<b>118.51</b>	
<b>Fund: 320 - Gw Splost 2017</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">320-0000-335120</a> Intergovernmental Revenues	0.00	0.00	536,057.00	536,057.00	-536,057.00
<a href="#">320-0000-337101</a> Recreation Gw	1,338,781.00	1,338,781.00	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	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	380,604.00
<a href="#">320-0000-361000</a> Interest Revenues	0.00	0.00	0.00	1,889.52	-1,889.52
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>536,057.00</b>	<b>537,946.52</b>	<b>2,502,087.48</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	30,689.92	30,689.92	1,289,959.08
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>30,689.92</b>	<b>30,689.92</b>	<b>1,289,959.08</b>
<b>Department: 4400 - Water</b>					
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>26,186.09</b>	<b>95,850.67</b>	<b>284,753.33</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
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	33,570.25	157,085.09	1,181,695.91
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>33,570.25</b>	<b>80,030.64</b>	<b>1,258,750.36</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>445,610.74</b>	<b>331,375.29</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	226,613.81	927,977.04	2,290,921.96
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	165,775.16	516,354.83	1,838,371.17
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	15,924.21	49,600.59	176,592.41
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	17,146.33	108,913.14	-108,913.14
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	-25.00	-314.00	314.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>425,434.51</b>	<b>1,602,531.60</b>	<b>4,197,286.40</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	2,354,726.00
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	247,596.00	-247,596.00
<a href="#">321-3200-542200</a> Vehicles	0.00	0.00	0.00	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>0.00</b>	<b>297,804.41</b>	<b>2,056,921.59</b>
<b>Department: 3500 - Fire</b>					
<a href="#">321-3500-531600</a> Small Equip Purchase < \$5000	0.00	0.00	0.00	0.00	0.00
<a href="#">321-3500-542200</a> Vehicles	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>111,971.00</b>	<b>1,119,710.00</b>	<b>1,119,710.00</b>	<b>-1,007,739.00</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	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>3,218,899.00</b>



Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-542100</a>	Machinery/ Equipment	226,193.00	226,193.00	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>226,193.00</b>
	<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-694,275.49</b>	<b>185,017.19</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	71,617.50	382,234.69	2,177,511.31
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	16,333.82	58,004.80	541,995.20
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	21,359.61	75,852.42	674,147.58
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	16,333.82	58,004.80	516,637.20
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	1,139.88	3,259.49	-3,259.49
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	-87.30	-524.10	524.10
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>126,697.33</b>	<b>576,832.10</b>	<b>3,907,555.90</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	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>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	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>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	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>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	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>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	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>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	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>750,000.00</b>
	<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>126,697.33</b>	<b>576,832.10</b>	
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a>	Interest Revenue	0.00	0.00	11,560.73	69,453.24	-69,453.24
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,560.73</b>	<b>69,453.24</b>	<b>-69,453.24</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
<a href="#">371-4300-542200</a>	Vehicles	0.00	0.00	0.00	0.00	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>Department: 4330 - Sewer Collections</b>						
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	0.00	0.00	0.00	29,420.00	-29,420.00
	<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	216.25	-309,400.03	309,400.03
	<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>216.25</b>	<b>-309,400.03</b>	<b>309,400.03</b>
	<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>11,344.48</b>	<b>349,433.27</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	0.00	149,346.36	350,653.64
<a href="#">375-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	22,308.51	-22,308.51
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>171,654.87</b>	<b>328,345.13</b>

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, ItemD.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 4400 - Water</b>						
<a href="#">375-4400-541400</a>	Infrastructure	500,000.00	500,000.00	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>500,000.00</b>
	<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171,654.87</b>	
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	502.29	6,997.71
<a href="#">505-0000-344190</a>	Other Charges	0.00	0.00	-83.85	-1,004.50	1,004.50
<a href="#">505-0000-344211</a>	Water Sales / Collection	3,650,000.00	3,650,000.00	303,126.79	1,732,914.22	1,917,085.78
<a href="#">505-0000-344212</a>	Water Tap Fees	500,000.00	500,000.00	0.00	130,050.00	369,950.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	0.00	1,530.00	17,470.00
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	4,500.00	4,500.00	1,400.00	6,525.24	-2,025.24
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,430.00	1,467,116.88	1,582,883.12
<a href="#">505-0000-344256</a>	Sewer Tap Fees	850,000.00	850,000.00	0.00	290,700.00	559,300.00
<a href="#">505-0000-344257</a>	Dumping Tickets	550,000.00	550,000.00	35,325.00	202,950.00	347,050.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	1,500.00	4,800.00	7,200.00
<a href="#">505-0000-344260</a>	Storm Water Utility	600,000.00	600,000.00	48,581.51	265,925.76	334,074.24
<a href="#">505-0000-349300</a>	Bad Check Fees	1,500.00	1,500.00	-4,288.09	1,437.64	62.36
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	15,691.59	87,796.07	112,203.93
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	296.85	41,944.00	58,056.00
<a href="#">505-0000-361000</a>	Interest Revenues	15,000.00	15,000.00	8,393.35	50,329.27	-35,329.27
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	3,000.00	3,000.00	-5,402.13	-30,427.49	33,427.49
<a href="#">505-0000-391100</a>	Collections -Bad Debt	0.00	0.00	-845.83	-2,669.40	2,669.40
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>668,125.19</b>	<b>4,250,419.98</b>	<b>5,317,080.02</b>
<b>Department: 4300 - Water Quality Control</b>						
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	602,770.00	602,770.00	75,158.98	247,935.57	354,834.43
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	1,435.10	6,267.34	8,732.66
<a href="#">505-4300-512100</a>	Group Insurance	275,000.00	275,000.00	19,756.25	110,838.50	164,161.50
<a href="#">505-4300-512200</a>	Fica & Medicare	46,112.00	46,112.00	5,633.93	21,590.34	24,521.66
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	46,896.96	34,949.04
<a href="#">505-4300-512810</a>	Uniforms	45,000.00	45,000.00	7,492.59	16,150.31	28,849.69
<a href="#">505-4300-521201</a>	Legal Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	1,495.00	8,505.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	115,000.00	69,303.00	46,017.65	53,643.56	15,659.44
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	50.00	450.00
<a href="#">505-4300-521307</a>	Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	1,660.30	3,341.20	11,658.80
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	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	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	946.60	4,303.90	6,196.10
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	3,345.09	25,997.55	24,002.45
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	55,000.00	25,000.00	0.00	945.70	24,054.30
<a href="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	14,458.00	166.99	4,632.98	9,825.02
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	235,735.00	0.00	254,844.85	-19,109.85
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	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	2,000.00
<a href="#">505-4300-523130</a>	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00
<a href="#">505-4300-523140</a>	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00
<a href="#">505-4300-523170</a>	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00
<a href="#">505-4300-523200</a>	Telephone	15,000.00	18,420.00	1,825.01	21,497.68	-3,077.68
<a href="#">505-4300-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	881.25	2,118.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,208.20	8,791.80
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	-1,530.64	3,530.64
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	71.40	3,501.85	6,498.15



**Income Statement**

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50
<a href="#">505-4300-531102</a>	Computer Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	20,000.00	5,272.48	10,528.63	9,471.37
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	26,369.99	83,830.64	66,169.36
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	100.52	507.04	692.96
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	34,997.13	169,251.40	230,748.60
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	7,836.38	38,666.84	21,333.16
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00
<a href="#">505-4300-581100</a>	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,432.00	24,719.58	312,819.58	312,612.42
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,342,784.00</b>	<b>4,425,256.00</b>	<b>270,622.13</b>	<b>1,588,348.88</b>	<b>2,836,907.12</b>

**Department: 4320 - Stormwater**

<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	223,066.00	29,136.42	106,873.93	116,192.07
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	485.45	3,852.45	2,147.55
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	58,913.00	4,565.75	27,394.50	31,518.50
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,065.00	2,238.47	9,014.55	8,050.45
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	17,389.14	12,286.86
<a href="#">505-4320-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	2,158.40	20,057.65	29,942.35
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	4,560.00	10,560.00	14,440.00
<a href="#">505-4320-521320</a>	Outside Lab Service	17,000.00	25,000.00	5,787.70	12,813.70	12,186.30
<a href="#">505-4320-521370</a>	Auto Liability	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	4,580.00	0.00	915.69	3,664.31
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	67,000.00	17,626.50	35,970.50	31,029.50
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,900.00	0.00	773.47	1,126.53
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	2,274.73	2,274.73	725.27
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	1,600.00	0.00	0.00	1,600.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	1,457.80	8,542.20
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	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	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	1,887.50	3,112.50
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">505-4320-542100</a>	Machinery	10,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4320-561000</a>	Depreciation	77,500.00	77,500.00	0.00	0.00	77,500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>639,220.00</b>	<b>620,800.00</b>	<b>71,731.61</b>	<b>251,235.61</b>	<b>369,564.39</b>

**Department: 4330 - Sewer Collections**

<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	260,560.00	23,950.22	86,580.60	173,979.40
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	35,000.00	2,256.12	18,619.20	16,380.80
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	6,876.50	40,310.00	69,690.00
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,966.03	8,834.24	11,098.76
<a href="#">505-4330-512400</a>	Retirement	33,211.00	33,211.00	3,549.70	21,298.20	11,912.80
<a href="#">505-4330-521202</a>	Engineering Fees	15,000.00	15,000.00	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
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	21,000.00	950.00	13,611.38	7,388.62
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	2,994.00	2,994.00	6,006.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	560.00	8,815.87	11,184.13
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	31,000.00	20,250.00	39,750.00	-8,750.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	20,000.00	0.00	9,468.78	10,531.22
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	100,000.00	140,000.00	20,376.63	125,181.68	14,818.32
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	5,000.00	3,239.77	17,884.63	-12,884.63

**Income Statement**

For Fiscal: 2023-2024 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	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	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	5,000.00	1,986.00	0.00	475.00	1,511.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	77.72	1,422.28
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	1,786.95	4,337.67	5,662.33
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	789.71	710.29
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">505-4330-531109</a>	Chemicals	16,041.00	12,041.00	0.00	4,776.50	7,264.50
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>671,245.00</b>	<b>754,731.00</b>	<b>88,755.92</b>	<b>403,885.18</b>	<b>350,845.82</b>
<b>Department: 4400 - Water</b>						
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	628,687.00	63,750.97	234,023.18	394,663.82
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	2,286.64	12,695.08	22,304.92
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	17,198.50	109,303.00	150,697.00
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	4,837.45	19,845.77	28,249.23
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	50,382.66	35,188.34
<a href="#">505-4400-512700</a>	Workers Compensation	50,000.00	50,000.00	35,110.76	53,538.01	-3,538.01
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	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
<a href="#">505-4400-521304</a>	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	4,305.90	-5.90
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	43,360.58
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	78,400.00	960.00	17,062.40	61,337.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	186.21	1,060.84	6,939.16
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,642.42	12,357.58
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	180,000.00	16,798.40	73,475.08	106,524.92
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,781.97	15,805.47	18,194.53
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	1,750.00	0.00	1,664.00	86.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	1,044.72	4,892.56	10,107.44
<a href="#">505-4400-523500</a>	Travel	1,500.00	0.00	0.00	0.00	0.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	5,350.00	0.00	425.00	4,925.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	259.53	740.47
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	960.27	4,006.98	13,993.02
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	3,500.00	1,342.44	2,854.15	645.85
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	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	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	1,160.67	4,566.12	19,433.88
<a href="#">505-4400-531220</a>	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	152,616.58	817,189.08	982,810.92
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	11,940.00	49,190.00	50,810.00
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	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	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
<a href="#">505-4400-542100</a>	Machinery	147,538.00	0.00	0.00	0.00	0.00
<a href="#">505-4400-561000</a>	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
<a href="#">505-4400-562000</a>	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	0.00	0.00	437.91	-437.91
<b>Department: 4400 - Water Total:</b>		<b>3,914,251.00</b>	<b>3,766,713.00</b>	<b>322,372.69</b>	<b>1,185,008.13</b>	<b>2,581,704.87</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-85,357.16</b>	<b>821,942.18</b>	

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 540 - Solid Waste Fund</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">540-0000-311790</a>	90,000.00	90,000.00	0.00	34,508.98	55,491.02
<a href="#">540-0000-344110</a>	2,500,000.00	2,500,000.00	256,341.86	1,395,723.63	1,104,276.37
<a href="#">540-0000-361000</a>	25,000.00	25,000.00	3,921.53	23,238.30	1,761.70
<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>260,263.39</b>	<b>1,453,470.91</b>	<b>1,161,529.09</b>
<b>Department: 4510 - Solid Waste Admin</b>					
<a href="#">540-4510-522110</a>	1,710,000.00	1,710,000.00	165,989.00	823,842.16	886,157.84
<a href="#">540-4510-522111</a>	605,000.00	605,000.00	50,463.35	255,334.45	349,665.55
<a href="#">540-4510-611050</a>	300,000.00	300,000.00	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>216,452.35</b>	<b>1,079,176.61</b>	<b>1,535,823.39</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,811.04</b>	<b>374,294.30</b>	
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-485,201.64</b>	<b>-1,537,862.11</b>	<b>7,334,936.08</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	436,956.77	11,925,440.40	3,260,699.60
1100 - Legislative	88,900.00	88,900.00	5,807.20	33,054.76	55,845.24
1300 - Executive	560,902.00	560,902.00	73,254.92	281,260.47	279,641.53
1400 - Elections	31,500.00	31,500.00	0.00	0.00	31,500.00
1510 - Financial Administration	887,245.00	887,245.00	152,015.76	524,876.70	362,368.30
1535 - It - Data Processing/Mis	560,100.00	560,100.00	85,455.32	282,459.26	277,640.74
1565 - General Gov Building & Pl	912,208.00	912,208.00	67,381.39	292,290.99	619,917.01
2000 - Judicial	694,150.00	694,150.00	65,071.42	276,619.15	417,530.85
3200 - Police	3,779,840.00	3,803,070.64	508,000.87	2,026,792.20	1,776,278.44
3500 - Fire	3,437,682.00	3,437,682.00	409,731.33	1,543,313.60	1,894,368.40
4100 - Public Works	809,600.00	809,600.00	110,701.01	406,728.49	402,871.51
4200 - Highways And Streets	1,513,900.00	1,513,900.00	79,523.96	732,438.40	781,461.60
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	79,892.82	444,525.72	514,274.28
6500 - Libraries	140,238.00	140,238.00	33,309.50	68,937.57	71,300.43
7400 - Planning & Zoning	423,125.00	423,125.00	69,181.59	254,965.57	168,159.43
7545 - Economic Development -	387,950.00	387,950.00	47,612.07	210,573.93	177,376.07
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-23,230.64</b>	<b>-1,349,982.39</b>	<b>4,546,603.59</b>	<b>-4,569,834.23</b>
<b>Fund: 210 - Confiscated Asset Fund</b>					
0000 - Non-Departmental	105,000.00	105,000.00	3,860.37	16,660.78	88,339.22
3200 - Police	105,000.00	105,000.00	38,840.00	38,996.00	66,004.00
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,979.63</b>	<b>-22,335.22</b>	<b>22,335.22</b>
<b>Fund: 275 - Hotel/Motel Fund</b>					
0000 - Non-Departmental	70,000.00	70,000.00	12.38	20,174.39	49,825.61
7540 - Tourism	70,000.00	70,000.00	743.41	20,055.88	49,944.12
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-731.03</b>	<b>118.51</b>	<b>-118.51</b>
<b>Fund: 320 - Gw Splost 2017</b>					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	536,057.00	537,946.52	2,502,087.48
4200 - Highways And Streets	1,320,649.00	1,320,649.00	30,689.92	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	26,186.09	95,850.67	284,753.33
6200 - Parks	1,338,781.00	1,338,781.00	33,570.25	80,030.64	1,258,750.36
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>445,610.74</b>	<b>331,375.29</b>	<b>-331,375.29</b>
<b>Fund: 321 - Wc Splost 2019</b>					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	425,434.51	1,602,531.60	4,197,286.40
3200 - Police	2,354,726.00	2,354,726.00	0.00	297,804.41	2,056,921.59
3500 - Fire	0.00	111,971.00	1,119,710.00	1,119,710.00	-1,007,739.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	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>-694,275.49</b>	<b>185,017.19</b>	<b>-296,988.19</b>
<b>Fund: 324 - GW SPLOST 2023</b>					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	126,697.33	576,832.10	3,907,555.90
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	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>126,697.33</b>	<b>576,832.10</b>	<b>-576,832.10</b>
<b>Fund: 371 - ARPA</b>					
0000 - Non-Departmental	0.00	0.00	11,560.73	69,453.24	-69,453.24
4300 - Water Quality Control	0.00	350,000.00	0.00	0.00	350,000.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00
4400 - Water	0.00	0.00	216.25	-309,400.03	309,400.03
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-350,000.00</b>	<b>11,344.48</b>	<b>349,433.27</b>	<b>-699,433.27</b>

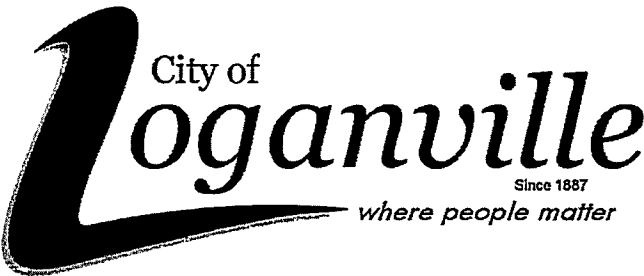
**Income Statement**

For Fiscal: 2023-2024 Period En

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 375 - Capital Recovery-Impact Fees</b>					
0000 - Non-Departmental	500,000.00	500,000.00	0.00	171,654.87	328,345.13
4400 - Water	500,000.00	500,000.00	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>0.00</b>	<b>171,654.87</b>	<b>-171,654.87</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>					
0000 - Non-Departmental	9,567,500.00	9,567,500.00	668,125.19	4,250,419.98	5,317,080.02
4300 - Water Quality Control	4,342,784.00	4,425,256.00	270,622.13	1,588,348.88	2,836,907.12
4320 - Stormwater	639,220.00	620,800.00	71,731.61	251,235.61	369,564.39
4330 - Sewer Collections	671,245.00	754,731.00	88,755.92	403,885.18	350,845.82
4400 - Water	3,914,251.00	3,766,713.00	322,372.69	1,185,008.13	2,581,704.87
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,357.16</b>	<b>821,942.18</b>	<b>-821,942.18</b>
<b>Fund: 540 - Solid Waste Fund</b>					
0000 - Non-Departmental	2,615,000.00	2,615,000.00	260,263.39	1,453,470.91	1,161,529.09
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	216,452.35	1,079,176.61	1,535,823.39
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>43,811.04</b>	<b>374,294.30</b>	<b>-374,294.30</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-485,201.64</b>	<b>-1,537,862.11</b>	<b>7,334,936.08</b>	

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	-23,230.64	-1,349,982.39	4,546,603.59	-4,569,834.23
210 - Confiscated Asset Fund	0.00	0.00	-34,979.63	-22,335.22	22,335.22
275 - Hotel/Motel Fund	0.00	0.00	-731.03	118.51	-118.51
320 - Gw Splost 2017	0.00	0.00	445,610.74	331,375.29	-331,375.29
321 - Wc Splost 2019	0.00	-111,971.00	-694,275.49	185,017.19	-296,988.19
324 - GW SPLOST 2023	0.00	0.00	126,697.33	576,832.10	-576,832.10
371 - ARPA	0.00	-350,000.00	11,344.48	349,433.27	-699,433.27
375 - Capital Recovery-Impac...	0.00	0.00	0.00	171,654.87	-171,654.87
505 - Water & Sewer Fund	0.00	0.00	-85,357.16	821,942.18	-821,942.18
540 - Solid Waste Fund	0.00	0.00	43,811.04	374,294.30	-374,294.30
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-485,201.64</b>	<b>-1,537,862.11</b>	<b>7,334,936.08</b>	



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## Staff Report

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

**From:** Danny Roberts, City Manager

**Date:** January 11, 2024

**Subject:** Breckenridge Road project

**Background:**

Stormwater department received a call on January 9, 2024 about a flood issue at the intersection of Stonecrest Dr. & Creekmore Ln. Staff reported to me the road was partially washed away due to a dam failure. I contacted ER Snell's president and requested a crew to help with the repair due the depth of the pipe. The road was shored up for one lane of travel. ER Snell's crews finished the temporary repairs today with a cost of \$29,060.00. Attached is the estimated repair cost of \$723,187.90.

**RECOMMENDATION:**

Staff recommends the City Council approve ER Snell bid of \$694,127.90 and PPI estimated cost for engineering and inspection NTE \$25,000.00. Council needs to ratify my emergency repair cost of \$29,060.00 plus the other material cost of \$5,869.00 for gravel. I would also recommend a 5% contingency of \$34,706.35.

**FISCAL IMPLICATION:**

Cost of repair to Stonecrest Drive @ \$788,763.25 from ARPA fund.

Mr. Parker,

Attached is the updated breakdown for your review.

Construction schedule,

ERS is prepared to mob immediately to begin construction activities. Our supplier has pipe on the yard and ready to ship. Lead time on the new structures is estimated to be 10 business days. ERS is confident that all work can be completed within four weeks of a signed contract. The current cost for all construction through this week is in the amount of \$29,060.


**MATT HARVEY**

VICE PRESIDENT

**BUILDING THE ROAD AHEAD**



 [ERSNELL.COM](http://ERSNELL.COM)

 1785 Oak Road  
Snellville, GA 30078





01/11/2024  
29333  
\*\*\* John D. White

14:12  
Breckenridge Emergency Repair

Section 6, Item A.

**BID TOTALS**

<u>Biditem</u>	<u>Description</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Bid Total</u>
10	TRAFFIC CONTROL	1.000	LS	42,700.00	42,700.00
20	GRADING COMPLETE & DEMO	1.000	LS	105,400.00	105,400.00
30	TEMP SHORING, 20 FT HEIGHT	1.000	LS	50,700.00	50,700.00
40	TEMP GRADED AGG BASE CRSE	200.000	TN	92.50	18,500.00
50	GRADED AGG BASE CRSE	45.000	TN	159.00	7,155.00
60	RECYCL ASPH, 19 MM, INCL BM&HL	176.000	TN	164.00	28,864.00
70	RECYCL ASPH, 12.5 MM, INCL BM&HL	132.000	TN	185.00	24,420.00
80	TACK COAT	150.000	GAL	4.40	660.00
90	MILL ASPHALT, 1.5 IN	300.000	SY	12.75	3,825.00
100	CONCRETE SIDEWALK	170.000	SY	120.00	20,400.00
110	CONCRETE CURB & GUTTER	300.000	LF	56.50	16,950.00
120	STORM DRAIN PIPE, 72 IN, CL V	132.000	LF	1,740.00	229,680.00
130	CLASS A CONC, INCL REINF STEEL (72 IN HEAD	9.480	CY	3,180.00	30,146.40
140	DRAINAGE CATCH BASINS	3.000	EA	37,175.00	111,525.00
150	STN DUMPED RIP RAP, TP 1, 24 IN	30.000	SY	106.75	3,202.50

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Bid Total      =====>      \$694,127.90

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**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, FOR THE PURPOSE OF NAMING AN OPEN RECORDS OFFICER, AN ALTERNATE OPEN RECORDS OFFICER, AND FOR OTHER PURPOSES**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:**

WHEREAS, Georgia’s Open Records Law, O.C.G.A. §50-18-70, et seq., was amended in the 2012 Session of the General Assembly to enact new procedures for local governments (defined therein as “agencies”) to comply with said law and to provide greater transparency in making public records available to the public for inspection and copying, which instills greater public trust in government; and,

WHEREAS, pursuant to O.C.G.A. § 50-8-17, agencies may designate one or more “Open Records Officers” for the purpose of accepting service of written requests in order to assure timely response if made to the proper officer, who has been trained in the law and procedures for public records compliance; and,

WHEREAS, the City of Loganville, a Georgia municipal corporation, is an “agency” as defined at O.C.G.A. §50-18-70; and

WHEREAS, the Mayor and City Council adopt as City public policy the statement of the General Assembly found at O.C.G.A. §50-18-70(a).

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Council of Loganville do hereby declare and adopt this Resolution as follows:

(1) The City Manager is designated as the Open Records Officer and the City Deputy Clerk is designated as the Alternate Open Records Officer to act in the absence of the City Manager both to act for the City of Loganville, Georgia and all of its related and subsidiary entities as defined in the Act;

(2) All requests for records made under the Act directed to the City of Loganville shall be submitted to the Open Records Officer or in his absence to the Alternate Open Records Officer in one of the following ways:

- a. In writing and delivered via United States Postal Service or statutory overnight delivery; or
- b. Via the City’s open record request online form located on the City’s website at <https://forms.loganville-ga.gov/Forms/OpenRecordsRequest>; or
- c. Via email to [openrecords@loganville-ga.gov](mailto:openrecords@loganville-ga.gov); or
- d. Via fax to 770-466-9128.

(3) The Open Records Officer is directed to cause all City of Loganville’s websites to prominently display this designation and requirement;

(4) The Open Records Officer is directed to notify The Walton Tribune as the county legal organ and any other media regularly covering City of Loganville matters of the content of this resolution;

(5) The Open Records Officer is directed to notify the City of Loganville’s employees and volunteers that any requests made under the Act shall be directed to the Open Records Officer or in his absence, the Alternate Records Officer in accordance with this Resolution; and

(6) This action shall be effective immediately upon the notifications to the media and once the changes, if any, to the City’s websites have been made.

**BE IT RESOLVED** this \_\_\_\_ day of February, 2024.

**CITY OF LOGANVILLE, GEORGIA**

**By:** \_\_\_\_\_ **(SEAL)**

**Skip Baliles, Mayor**

**Attest:** \_\_\_\_\_ **(SEAL)**

**Kristi Ash, Deputy Clerk**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE,  
GEORGIA, FOR THE PURPOSE OF UPDATING THE DEVELOPMENT  
REGULATIONS OF THE CITY OF LOGANVILLE TO REQUIRE  
DRAINAGE EASEMENTS TO BE LOCATED ON  
PROPERTY OWNED AND MAINTAINED  
BY A PROPERTY OWNERS' ASSOCIATION**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:**

WHEREAS, the City of Loganville, Georgia (the "City") has been vested with substantial legislative power to adopt clearly reasonable ordinances, resolutions, or regulations relating to its property, affairs, and local government for which no provision has been made by general law (O.C.G.A. § 36-35-3); and,

WHEREAS, on March 12, 2020, the City adopted its amended Development Regulations of the City of Loganville (the "Regs"); and

WHEREAS, Section 2.23 – Acts of City Council provides that acts of the city council which have the force and effect of law may be done by motion or resolution; and,

WHEREAS, the City desires to amend Section 7.4.5 of the Regs to require that all drainage easements located in residential subdivision developments, which are not located inside the City's right-of-way, be located on property owned and maintained by a property owners' association.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Council of Loganville do hereby declare and adopt this Resolution as follows:

- (1) The preamble of this Resolution shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
- (2) The Development Regulations of the City of Loganville officially adopted on March 12, 2020, is hereby amended by implementing the text amendments shown on Exhibit "A" attached hereto; and,
- (3) All resolutions, ordinances, or parts of ordinances in conflict herewith are hereby repealed; and,
- (4) This action shall be effective immediately upon the date resolved.

**BE IT RESOLVED** this \_\_\_\_ day of February, 2024.

**CITY OF LOGANVILLE, GEORGIA**

**By:** \_\_\_\_\_ (SEAL)

**Skip Baliles, Mayor**

**Attest:** \_\_\_\_\_ (SEAL)

**Kristi Ash, Deputy Clerk**

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## EXHIBIT "A"

Note: Text which is stricken shall be deleted and text which is italicized shall be added.

7.4.5 Drainage easements shall be provided where a development is traversed by or contains a water course, impoundment, detention facility, improved channel, floodplain, natural stream or channel. It shall conform substantially to the flooding limits of the 100 year storm based on fully developed conditions, but shall be no less than 20 feet in width. *If a residential subdivision is provided with on-site drainage easements, not located inside the City's right-of-way, a property owners' association shall be established for its ownership and maintenance. Each drainage easement, not located in the City's right-of-way, shall be located on property owned and maintained by the property owners' association, and each lot containing a drainage easement shall have a minimum of 30 feet of public road frontage and a minimum lot width of 30 feet. The property owners' association's bylaws shall be recorded concurrently with the recording of a final subdivision plat. The association's bylaws shall include the same provisions as specified in Subsection 5.9.2, Paragraph b. of this regulation.*