



CITY COUNCIL MEETING AGENDA

Thursday, June 08, 2023 at 6:30 PM

Council Chambers

- 1. CALL TO ORDER**
 - A. Invocation and Pledge to the Flag
 - B. Adoption of Agenda
- 2. CONSENT AGENDA**
 - A. Year End Budget Adjustments
 - [B.](#) Hwy 78 / Publix Survey - NTE \$34,000.00
 - [C.](#) IGA with Walton County for 2025 & 2028 Aerials
 - [D.](#) 05-11-2023 Regular Council Meeting Minutes
 - [E.](#) 05-15-2023 Called Council Meeting Minutes
 - [F.](#) May Financial Report
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
 - [A.](#) Amend Zoning Ordinance 119-83, 119-87
 - B. Updates / Reports
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
 - [A.](#) Presentation of FYE 06/30/2024 Budget
 - B. Updates / Reports
- 5. PUBLIC SAFETY COMMITTEE REPORT**
 - A. Updates / Reports
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
 - [A.](#) Purchase of John Deere 60G Compact Excavator - \$122,230.55
 - B. Updates / Reports
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
 - A. Updates / Reports
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
 - A. Updates / Reports
- 9. CITY MANAGER'S REPORT**
 - A. Updates / Reports
- 10. CITY ATTORNEY'S UPDATES / REPORTS**
 - A. Updates / Reports
- 11. 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.



June 2, 2023

Danny Roberts
City Manager
City of Loganville, Georgia
Sent via email: droberts@loganville-ga.gov

Re: Fee Proposal – Professional Surveying Services
Concept Phase Services for the US 78 Operational Improvements Project

Dear Mr. Roberts:

As requested, please see the proposal to perform the Surveying services for the US 78 Operational Improvements Project within the City of Loganville, Georgia. Keck & Wood, Inc. (The “Engineer”) appreciates the opportunity to provide the City of Loganville with professional surveying services through our subconsultant, Rochester, for this project.

This project will provide a raised median and other operational improvements along the US 78 corridor, from Logan Drive to Main Street. This project will coordinate with the improvements currently under design along US 78 and Main Street.

This project will follow GDOT’s PDP process in order to conform to the requirements of the federal funding. The services to be completed at this time are surveying.

Scope of Services

Keck & Wood will provide all labor, materials and equipment necessary through our subconsultant, Rochester, to assist the City of Loganville in completing the tasks as described herein:

Survey Database

- Existing Conditions provided in OpenRoads meeting GDOT survey requirements
- Property Database

The project deliverables will consist of the following:

- Survey Database

Assumptions:

- Services or tasks not specifically outlined above are excluded
- Existing size, depth, etc. of utilities
- Tree locations
- Staking of centerline or right-of-way

Schedule

Rochester has determined that the concept phase can be completed within six (6) weeks after notice to proceed.

Compensation

Compensation for work performed shall be according to the fees noted. Once per month during the existence of this contract, the Engineer shall submit to the City of Loganville an invoice for payment based on percent complete of the work performed for the Project through the invoice period. Should additional services be necessary, we will notify the City of Loganville in advance. Our proposed fees are as follows:

Survey Database.....\$34,000.00 lump sum

Total Compensation..... \$34,000.00 lump sum

Any service outside those outlined in this proposal can be performed by Rochester by a separate proposal.

If you have any questions or would like additional information, don't hesitate to contact me at 678-417-4015. We appreciate the opportunity to work with the City of Loganville on this project.

Sincerely,



Rob Jacquette, PE, PTOE
Vice President of Operations

ACCEPTED by CITY OF LOGANVILLE

This _____ day of _____, 2023.

By: _____

Title: _____

**2023 INTERGOVERNMENTAL AGREEMENT BETWEEN
WALTON COUNTY, GEORGIA AND THE CITY OF MONROE AND THE CITY OF
LOGANVILLE REGARDING AERIAL IMAGERY PROJECTS**

This Intergovernmental Agreement ("Agreement") is made as of the 1st day of April, 2023, by and between **WALTON COUNTY, GEORGIA**, a political subdivision of the State of Georgia, by and through the duly authorized governing authority of Walton County, Georgia (hereinafter referred to as "Walton County"), the **CITY OF MONROE**, a duly incorporated Georgia municipality situated in Walton County, by and through the duly authorized governing authority of the City of Monroe (hereinafter referred to as "Monroe"), and the **CITY OF LOGANVILLE**, a duly incorporated Georgia municipality situated in Walton and Gwinnett Counties, by and through the duly authorized governing authority of the City of Loganville (hereinafter referred to as "Loganville").

WHEREAS, Walton County has engaged Pictometry International Corp d/b/a EagleView ("EagleView") to provide certain aerial imagery services of Walton County, Georgia;

WHEREAS, Monroe and Loganville desire for Walton County to obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville;

NOW, THEREFORE, Walton County, Monroe and Loganville, in exchange of good and adequate consideration, the receipt of which is hereby acknowledged by the parties, which includes the mutual benefits to be received by the citizens of each local government, do hereby agree that Walton County shall obtain from EagleView certain enhanced aerial imagery services for the incorporated areas of the City of Monroe and the City of Loganville as follows:

1. **Aerial Imagery Services**. For the incorporated areas of the City of Monroe and the City of Loganville, Walton County shall obtain from EagleView enhanced aerial imagery services resulting from flights occurring in 2025 and 2028 that it will share with the City of Monroe and the City of Loganville.

2. **Compensation**. In exchange for Walton County obtaining the enhanced aerial imagery services, each of Monroe and Loganville agrees to pay Walton County according to the following schedule:

- (i) March 1, 2025 - \$6,968.06;
- (ii) March 1, 2026 - \$6,968.06; and
- (iii) March 1, 2027 - \$6,968.06.

3. **Use of Aerial Imagery Services**. Each of Monroe and Loganville agree that they shall only use the aerial imagery services for lawful purposes in accordance with the direction, instruction, and supervision of Walton County.

4. **Authority**. Monroe and Loganville each certifies that it has reviewed its charter prior to entering into this Agreement with Walton County and affirms by the execution of this

Agreement that there is no prohibition, expressed or implied, in its charter that prevents Monroe or Loganville from entering into this Agreement and performing in accordance with the terms set forth herein.

5. **Term and Termination.** This Agreement shall commence upon full execution by the Parties and will continue in full force and effect until all payments to Walton County referenced in Paragraph 2 have been made, unless terminated earlier pursuant to this Agreement. Walton County may terminate this Agreement upon sixty (60) days prior written notice to Monroe and Loganville. In the event of such termination by Walton County, Monroe and Loganville shall have no further obligation hereunder.

6. **Entire Agreement.** This Agreement incorporates all prior negotiations, interpretations and understandings between the parties and is the full and complete expression of their agreement. This Agreement supersedes all prior or contemporaneous negotiations, commitments, agreements (written or oral) and writings between the parties with respect to the subject matter hereof. All such other negotiations, commitments, agreements and writings shall have no further force or effect, and the parties to any such other negotiation, commitment, agreement or writing will have no further rights or obligations thereunder.

7. **Modifications.** Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in the form of a written modification signed by all Parties.

8. **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The exchange of electronic signature pages shall be sufficient to create a binding agreement.

9. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the day and year first hereinabove written.

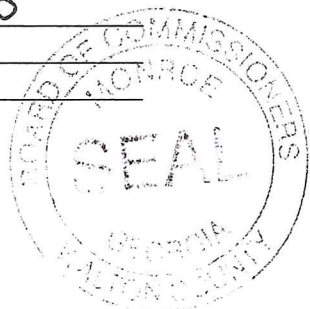
WALTON COUNTY:

WALTON COUNTY, GEORGIA

By: *David Thompson*
David Thompson, Chairman

Attest: *Patrice Broughton*
Name: Patrice Broughton
Title: Assistant County Clerk

[SEAL]



MONROE:

CITY OF MONROE

By: *John Howard*
John Howard, Mayor

Attest: *Kaitlyn Stubbs*
Name: Kaitlyn Stubbs
Title: Executive Administrative Assistant

[SEAL]

LOGANVILLE:

CITY OF LOGANVILLE

By: *Skip Baliles*
Skip Baliles, Mayor

Attest: *Kristi Ash*
Name: Kristi Ash
Title: Deputy Clerk

[SEAL]



CITY COUNCIL MEETING MINUTES
Thursday, May 11, 2023 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

A. Invocation and Pledge to the Flag

Jonas Chambliss with Living Word Baptist Church gave the invocation and Council Member Bill DuVall led the pledge to the flag.

B. Adoption of Agenda

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

Motion carried 6-0.

2. CONSENT AGENDA

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

- A. Appropriate / Designate Fund Source for Library - \$1.5M from ARPA Funds
- B. Modify Approval of Purchase Amount for (3) Police Vehicles from January 2023 Council Meeting from \$142,225.53 to \$145,725.53.
- C. Appropriate / Designate Funding Source for Claude Brewer Waterline from ARPA Funds
- D. 04-13-2023 Council Meeting Minutes
- E. April Financial Report

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. Case # A23-001 – Dina Vasquez, requests Annexation of property located at 315 Skyland Drive Loganville, GA Gwinnett County. Map/Parcel #5159 013. 0.49+/- acres.

Motion made by Council Member Dodd to deny Case #A23-001. Seconded by Council Member Long.

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

Motion carried 6-0.

Case # R23-002 – Dina Vasquez - filed an application to rezone 0.49+/- acres located on 315 Skyland Drive Map/Parcel #5159 013, Gwinnett County, Georgia. The property owner is Dina Vasquez. The current zoning is O&I. The requested zoning is CH for the development of existing office with opaque fenced outdoor storage. (No action necessary due to denial of Case #A23-001.)

Case # A23-003 – Dina Vasquez, requests Annexation of property located at 315 Skyland Drive Loganville, GA Gwinnett County. Map/Parcel #5159 014. 0.46+/- acres.

Motion made by Council Member Dodd to deny Case #A23-003. Seconded by Council Member Long.

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

Motion carried 6-0.

Case # R23-004 – Dina Vasquez - filed an application to rezone 0.46+/- acres located on 315 Skyland Drive Map/Parcel #5159 014, Gwinnett County, Georgia. The property owner is Dina Vasquez. The current zoning is O&I. The requested zoning is CH for the development of existing office with opaque fenced outdoor storage. (No action necessary due to denial of Case #A23-003.)

B. Case # R23-005 – Sevan Multi-Site Solutions - filed an application to rezone 0.71+/- acres located on 168 Lee Byrd Road Map/Parcel #LG110061, Walton County, Georgia. The property owner is GSA RE Hwy 78 Loganville. The current zoning is R-16. The requested zoning is CH for the development of the parcel to become part of larger commercial development fronting US-78.

Motion made by Council Member Dodd to approve Case #R23-005 with the condition that the owner plant a combination of trees and shrubs along the buffer to limit access to the adjacent residential property. 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. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Emergency Repair to Wilo Pumps - \$70,000.00 with 10% contingency (ARPA)

Motion made by Council Member DuVall, 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.

5. 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 6:52pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



CALLED CITY COUNCIL MEETING MINUTES
Monday, May 15, 2023 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 Melanie Long
- Council Member Branden Whitfield

ABSENT

Council Member Anne Huntsinger

Motion made by Council Member Boland to adopt the agenda. Seconded by Council Member Dodd.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Long, Council Member Whitfield. Motion carried 5-0.

2. MAYOR AND COUNCIL ITEMS

A. Sizemore Group Deanna Murphy - Presentation of Mini-Charrette

Bill de St. Aubin, CEO Sizemore Group introduced Deanna Murphy who gave the presentation of the Mini-Charrette to the Mayor and Council. (Presentation located in meeting packet)

After presentation, Ms. Murphy and Mr. d St. Aubin answered questions from the Mayor and Council.

Mayor Baliles then open the floor to allow for questions and feedback from the public. The public offered feedback regarding the proposed location of the library and City Hall, town green, traffic, sidewalks, walkability and parking. The following individuals spoke regarding the presentation:

- Don Walker - Bruce Street
- Marty Zeiroid - Ivy Creek
- Linda Johns - Lee Byrd Road
- Terry Parsons - Chandler Haulk
- Brenda Jenkins - CS Floyd
- Greg Fowler - Kings Ridge
- Donny Clack - Fair Street
- Ted Johnson - Lee Byrd Road
- Alex Ekin - Irvin Drive
- Janice Tribble - Teresa Lane

- Chuck Vaughn - Logan Drive
- Ronnie Moore - Lake Hodges
- Brittany Jordan - Lawrenceville Road
- Joy Pequignot - Lawrenceville Road
- Barbara Forrester - Mockingbird Lane
- Dan Hodges - Owner of three houses downtown
- Donna Carillo - Sharon Church Road

3. ADJOURNMENT

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

Motion carried 5-0.

Meeting Adjourned at 8:34pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item F.

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-14,584.51	6,852,956.42	6,852,956.42	-552,956.42
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	8,221.28	35,524.62	35,524.62	4,475.38
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,260.35	6,225.53	6,225.53	774.47
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	8,495.60	109,089.61	109,089.61	10,910.39
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	442,504.49	442,504.49	-17,504.49
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	44,554.51	561,438.56	561,438.56	-111,438.56
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,397.10	35,188.90	35,188.90	9,811.10
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	662,664.45	662,664.45	-52,664.45
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	28,222.51	117,746.92	117,746.92	7,253.08
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	1,162.49	4,933.88	4,933.88	1,666.12
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	1,587,106.11	1,587,106.11	212,893.89
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	3,532.97	37,590.19	37,590.19	-2,590.19
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	34,713.16	398,659.49	398,659.49	61,340.51
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	20,278.52	559,005.45	559,005.45	-59,005.45
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,207,997.04	1,207,997.04	-307,997.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	113.18	1,342.85	1,342.85	-842.85
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	2,354.05	30,640.53	30,640.53	-5,640.53
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	36.38	6,962.12	6,962.12	-1,962.12
100-0000-319500	Fifa	8,000.00	8,000.00	850.00	6,250.00	6,250.00	1,750.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	31,600.00	31,600.00	400.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	200.00	37,550.00	37,550.00	-2,550.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	275.00	4,500.00	4,500.00	1,500.00
100-0000-322240	Development Permits	7,000.00	7,000.00	542.50	4,460.00	4,460.00	2,540.00
100-0000-323100	Building Permits	200,000.00	200,000.00	34,141.25	298,935.37	298,935.37	-98,935.37
100-0000-323190	Fire Inspections	60,000.00	60,000.00	4,360.76	60,121.84	60,121.84	-121.84
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	139,734.35	139,734.35	-2,182.35
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,732.08	3,732.08	-3,732.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	13,023.40	175,586.90	175,586.90	24,413.10
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	3,214.67	90,847.05	90,847.05	-40,847.05
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	700.00	13,228.20	13,228.20	1,771.80
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	7,659.65	147,467.43	147,467.43	-97,467.43
100-0000-341303	Annexation Application	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	500.00	5,000.00	5,000.00	-3,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	86.80	902.40	902.40	3,097.60
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	2,078.20	2,078.20	-78.20
100-0000-341400	Printing & Duplicating Services	500.00	500.00	22.45	845.97	845.97	-345.97
100-0000-341700	Admin Charges	60,000.00	60,000.00	2,425.00	61,950.00	61,950.00	-1,950.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	50.00	7,415.00	7,415.00	-915.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	190.25	190.25	59.75
100-0000-346400	Background Check Fees	5,000.00	5,000.00	400.00	9,180.00	9,180.00	-4,180.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	60.00	60.00	140.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	11,176.00	301,521.00	301,521.00	198,479.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	200.00	950.00	950.00	-750.00

Income Statement

For Fiscal: 2022-2023 Per

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	850.00	850.00	-850.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	30,005.92	30,005.92	-25,005.92
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	390.08	390.08	609.92
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	963.85	1,291.68	1,091.68	1,908.32
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,625.00	114,337.50	114,337.50	-74,337.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	39,888.75	98,692.90	98,692.90	-38,692.90
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	27,103.31	27,103.31	12,896.69
100-0000-392000	Sale Of Surplus Property	0.00	0.00	902.80	101,660.18	101,660.18	-101,660.18
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	270,065.47	14,715,361.37	14,715,161.37	-750,759.37
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	42,840.00	42,840.00	5,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,277.27	3,277.27	394.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	6,197.35	6,197.35	202.65
100-1100-512810	Uniforms	1,500.00	1,500.00	73.46	73.46	73.46	1,426.54
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	7,638.00	7,638.00	7,362.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-61.27	-39.83	1,039.83
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	4,130.34	-1,630.34
100-1100-523600	Dues & Fees	0.00	875.00	0.00	1,365.00	1,365.00	-490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	3,060.00	16,940.00
100-1100-523900	Other	1,000.00	1,000.00	29.50	427.06	427.06	572.94
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	314.54	314.54	685.46
100-1100-529989	Contingency	1,000.00	125.00	0.00	0.00	0.00	125.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	446.12	446.12	53.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,973.70	62,601.73	69,813.51	33,508.49
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	19,160.33	229,981.74	229,981.74	30,018.26
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	7,493.64	85,954.55	85,954.55	-3,954.55
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,431.09	17,320.22	17,320.22	3,679.78
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	33,567.81	33,567.81	2,432.19
100-1300-512700	Workers Compensation	800.00	800.00	0.00	765.58	765.58	34.42
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	6,777.02	6,777.02	-1,777.02
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	4,208.00	4,208.00	1,792.00
100-1300-521202	Engineering Fees	10,000.00	35,000.00	1,858.75	37,318.50	37,318.50	-2,318.50
100-1300-522204	Building Repairs & Maint	0.00	0.00	0.00	327.06	327.06	-327.06
100-1300-523400	Printing & Binding	0.00	505.00	0.00	749.65	749.65	-244.65
100-1300-523500	Travel	1,000.00	1,000.00	0.00	559.50	559.50	440.50
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	7,948.50	7,948.50	1,151.50
100-1300-523600	Dues & Fees	250.00	250.00	4,201.66	8,254.02	8,254.02	-8,004.02
100-1300-523700	Education & Training	2,500.00	2,500.00	475.00	910.00	910.00	1,590.00
100-1300-523900	Other	3,500.00	3,500.00	1,721.00	2,905.49	2,905.49	594.51
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	283.56	283.56	1,216.44
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	495.00	0.00	0.00	0.00	495.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	276.23	276.23	223.77
100-1300-531300	Food	1,500.00	4,888.00	0.00	4,814.87	4,888.00	0.00
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	4,617.06	4,617.06	-3,617.06
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	474,538.00	40,100.36	447,661.72	447,734.85	26,803.15

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Department: 1400 - Elections							
100-1400-523301	Advertising Expense	0.00	0.00	0.00	50.00	50.00	-50.00
Department: 1400 - Elections Total:		0.00	0.00	0.00	50.00	50.00	-50.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	23,165.34	258,174.03	258,174.03	39,030.97
100-1510-511300	Overtime Pay	3,200.00	3,200.00	258.70	1,706.78	1,706.78	1,493.22
100-1510-512100	Group Insurance	101,300.00	101,300.00	9,235.50	106,056.00	106,056.00	-4,756.00
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,728.41	19,229.62	19,229.62	3,755.38
100-1510-512400	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	288,371.19	288,371.19	3,278.81
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	5,160.12	5,160.12	739.88
100-1510-512810	Uniforms	0.00	0.00	0.00	466.49	466.49	-466.49
100-1510-521101	Fifa Expense	1,500.00	1,500.00	98.00	1,414.00	1,414.00	86.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	2,415.50	2,415.50	7,584.50
100-1510-521202	Engineering Fees	5,000.00	96.00	0.00	0.00	0.00	96.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	6,615.00	6,615.00	5,385.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	1,674.37	1,674.37	125.63
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	47,904.00	0.00	47,904.00	47,904.00	0.00
100-1510-523201	Postage	8,500.00	8,500.00	28.75	5,596.69	5,596.69	2,903.31
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	1,594.00	-94.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	300.00	700.00	800.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	12,056.05	22,418.51	22,418.51	-10,418.51
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	229.00	229.00	771.00
100-1510-523900	Other	1,500.00	3,793.00	0.00	4,097.79	4,097.79	-304.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	139.49	4,363.07	6,214.70	-3,011.70
100-1510-531101	Office Supplies	7,000.00	7,000.00	1,342.42	6,829.60	6,967.87	32.13
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	284.32	284.32	215.68
100-1510-531600	Sm Equip Purchase <\$5,000	0.00	1,871.00	0.00	1,870.35	1,870.35	0.65
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	20,836.00	0.00	0.00	0.00	20,836.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	81,900.59	81,900.59	27,600.41
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	17,805.37	17,805.37	5,636.63
Department: 1510 - Financial Administration Total:		787,186.00	1,037,186.00	51,549.26	889,576.39	892,366.29	144,819.71
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	11,074.81	124,254.79	124,254.79	7,745.21
100-1535-511300	Overtime Pay	1,000.00	1,000.00	170.39	1,075.17	1,075.17	-75.17
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,612.50	29,997.00	29,997.00	10,003.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	835.51	9,339.90	9,339.90	835.10
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	0.00	15,489.11	15,489.11	4,510.89
100-1535-512810	Uniforms	750.00	750.00	0.00	698.51	698.51	51.49
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	849.00	849.00	201.00
100-1535-521301	Computer Services	120,000.00	120,000.00	4,134.00	93,118.05	95,409.87	24,590.13
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	2,697.58	30,356.98	30,356.98	1,958.02
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	0.00	9,571.78	8,166.75	13,783.25
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	5,810.86	54,345.70	54,345.70	-4,415.70
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	21.00	21.00	1,479.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	330.00	330.00	6,870.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	789.22	789.22	10.78
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	1,117.45	1,117.45	382.55
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	5,587.55	53,661.27	53,846.82	-571.82
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	0.00	79,304.65	79,304.65	-8,304.65

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-542200	Vehicles	40,500.00	48,000.00	0.00	48,000.00	48,000.00	0.00
100-1535-542400	Computer Equipment	0.00	0.00	-2,583.50	0.00	-4,917.00	4,917.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	624,156.00	30,339.70	564,773.77	560,929.11	63,226.89
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	6,994.84	69,932.23	69,932.23	-12,932.23
100-1565-512100	Group Insurance	18,000.00	18,000.00	5,119.75	38,888.00	38,888.00	-20,888.00
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	512.86	5,079.73	5,079.73	-719.73
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	2,223.57	8,912.05	8,912.05	-912.05
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	23,441.06	23,441.06	-15,441.06
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	119.95	119.95	1,380.05
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	949.99	35,382.94	35,382.94	-5,382.94
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	2,287.76	2,287.76	-2,287.76
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	20,389.76	20,389.76	-20,389.76
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	30,077.68	123,147.93	127,141.70	2,858.30
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	247.50	247.50	-247.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	407.31	92.69
100-1565-523700	Education & Training	1,000.00	1,000.00	170.00	170.00	170.00	830.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,415.74	10,567.42	10,567.42	-567.42
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	224.75	456.37	543.63
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	45,110.23	45,110.23	14,889.77
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,266.11	31,900.94	31,900.94	3,099.06
100-1565-531230	Electricity	190,000.00	190,000.00	11,796.13	127,970.98	127,970.98	62,029.02
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	5,177.82	5,177.82	-2,177.82
100-1565-531700	Other Supplies	2,000.00	2,000.00	1,876.86	1,919.74	1,919.74	80.26
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	62,403.53	568,003.77	572,636.47	50,923.53
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	222,500.00	222,500.00	14,033.05	135,777.70	135,777.70	86,722.30
100-2000-511300	Overtime Pay	250.00	250.00	25.18	226.05	226.05	23.95
100-2000-512100	Group Insurance	60,000.00	60,000.00	3,401.00	38,153.50	38,153.50	21,846.50
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	1,026.96	9,925.36	9,925.36	5,574.64
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	26,144.12	26,144.12	1,855.88
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	Judge	25,000.00	25,000.00	4,166.67	22,916.67	22,916.67	2,083.33
100-2000-521204	Solicitor	14,000.00	14,000.00	3,500.00	17,500.00	17,500.00	-3,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	13,863.45	16,197.45	3,802.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	2,690.37	2,690.37	809.63
100-2000-523500	Travel	1,000.00	1,000.00	0.00	200.37	200.37	799.63
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	600.00	600.00	1,900.00
100-2000-523900	Other	500.00	500.00	0.00	50.00	56.69	443.31
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	491.31	2,692.95	2,692.95	307.05
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	4,141.99	27,522.34	27,522.34	17,477.66
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	4,124.28	28,984.50	28,984.50	21,015.50
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,028.50	12,829.40	12,829.40	12,170.60
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	118.14	4,401.49	4,401.49	2,598.51
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	4,000.00	43,615.14	43,615.14	8,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	8,445.41	55,578.52	55,578.52	39,421.48
Department: 2000 - Judicial Total:		675,050.00	675,050.00	52,184.89	443,791.93	446,132.62	228,917.38
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	142,052.14	1,597,641.98	1,597,641.98	262,358.02

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-511300	Overtime Pay	92,300.00	92,300.00	8,704.90	93,687.61	93,687.61	-1,387.61
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,998.06	63,104.82	63,104.82	-21,104.82
100-3200-512100	Group Insurance	650,000.00	650,000.00	60,841.75	648,830.25	648,830.25	1,169.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	11,234.06	127,108.81	127,108.81	26,391.19
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	240,138.78	240,138.78	11,861.22
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	87,586.09	87,586.09	13,413.91
100-3200-512810	Uniforms	25,000.00	25,000.00	3,684.32	27,345.75	25,271.88	-271.88
100-3200-521201	Legal Expenses	0.00	0.00	357.75	585.75	585.75	-585.75
100-3200-521209	Professional Service	5,200.00	5,200.00	713.02	5,745.41	5,883.43	-683.43
100-3200-521301	Computer Services	1,000.00	1,000.00	328.00	984.00	984.00	16.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	240.00	1,690.00	1,690.00	-190.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	-824.40	155.00	-155.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	7,130.48	7,130.48	1,369.52
100-3200-522204	Building Repairs & Maint	0.00	2,530.00	0.00	0.00	2,530.00	0.00
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	299.00	1,787.00	1,787.00	213.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	1,341.70	1,341.70	658.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	113.00	1,119.95	1,119.95	880.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	2,297.23	2,597.23	1,402.77
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	2,539.67	2,539.67	460.33
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	815.05	919.27	943.21	556.79
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,648.89	14,968.36	14,968.36	3,031.64
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,242.67	11,075.66	12,421.51	578.49
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	413.08	8,609.46	10,287.87	1,712.13
100-3200-531270	Gasoline Expense	0.00	0.00	157.69	681.70	681.70	-681.70
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	6,108.00	0.00	398.00	398.00	5,710.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	119.75	119.75	380.25
100-3200-542200	Vehicles	102,000.00	102,362.00	1,125.00	83,945.47	103,578.31	-1,216.31
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,389,500.00	3,389,500.00	261,851.19	3,052,289.50	3,076,844.09	312,655.91
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	129,376.92	1,475,842.03	1,475,842.03	379,551.97
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,224.43	29,036.20	29,036.20	32,266.80
100-3500-512100	Group Insurance	645,357.00	645,357.00	49,709.75	510,383.00	510,383.00	134,974.00
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	9,380.06	108,838.05	108,838.05	37,786.95
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	239,544.13	239,544.13	9,455.87
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	49,769.61	49,769.61	570.39
100-3500-512810	Uniforms	20,100.00	20,100.00	167.37	13,935.61	19,719.40	380.60
100-3500-521201	Legal Expenses	0.00	0.00	357.75	357.75	357.75	-357.75
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	8,359.00	8,359.00	3,121.00
100-3500-521302	Drug Testing	250.00	250.00	100.00	500.00	500.00	-250.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,363.86	16,341.45	19,717.51	7,132.49
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,248.75	1,248.75	1,751.25
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	3,862.21	4,725.75	5,274.25
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	2,926.85	5,092.18	5,092.18	-1,592.18
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	2,238.92	7,244.39	8,297.04	1,702.96
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	1,157.51	1,157.51	842.49
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	14,479.64	52,460.19	67,375.64	-21,022.64
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	253.34	253.34	746.66
100-3500-531710	Medical Supplies	17,000.00	17,000.00	16.95	5,886.08	6,698.70	10,301.30
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	146,169.08	146,169.08	0.92

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	11,329.46	11,329.46	2.54
	Department: 3500 - Fire Total:	3,333,810.00	3,333,810.00	233,171.12	2,692,505.71	2,719,266.57	614,543.43
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	27,603.59	302,566.03	302,566.03	75,345.97
100-4100-511300	Overtime Pay	1,000.00	1,000.00	6.16	132.00	132.00	868.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	17,123.25	190,844.50	190,844.50	22,188.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,893.02	21,050.83	21,050.83	9,623.17
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	48,791.07	48,791.07	5,208.93
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	49,060.43	49,060.43	-2,923.43
100-4100-512810	Uniforms	7,000.00	7,000.00	281.95	5,078.14	6,418.59	581.41
100-4100-521302	Drug Testing	50.00	100.00	0.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	7,000.00	12,100.00	633.50	11,415.07	11,601.59	498.41
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	8,000.00	0.00	7,792.95	7,792.95	207.05
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	2,100.00	0.00	2,071.83	2,071.83	28.17
100-4100-523900	Other	5,000.00	5,000.00	1,192.85	4,647.85	4,647.85	352.15
100-4100-531100	General Supplies & Materials	7,000.00	7,250.00	46.04	7,246.39	7,246.39	3.61
100-4100-531105	Hand Tools	2,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531250	Oil Expense	1,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	500.00	0.00	466.09	466.09	33.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	667.34	4,821.46	4,988.30	11.70
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	53,893.82	656,084.64	657,778.45	112,027.55
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	194,366.00	194,366.00	14,144.95	155,293.59	155,293.59	39,072.41
100-4200-511300	Overtime Pay	5,000.00	5,000.00	249.87	1,245.47	1,245.47	3,754.53
100-4200-512100	Group Insurance	73,454.00	73,454.00	6,886.50	75,605.00	75,605.00	-2,151.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,046.52	11,429.51	11,429.51	3,439.49
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	25,094.02	25,094.02	1,974.98
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,450.00	0.00	2,940.00	2,940.00	510.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	3,000.00	3,000.00	7,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	11,000.00	3,240.19	13,016.78	13,016.78	-2,016.78
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	2,664.50	7,744.50	7,744.50	7,255.50
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	3,756.96	3,756.96	4,243.04
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	406.22	406.22	593.78
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	131,350.00	0.00	32,509.55	43,615.35	87,734.65
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	2,030.11	442,886.15	442,886.15	-96,569.15
100-4200-531113	Street Signs	7,500.00	7,500.00	6,698.84	13,817.51	16,582.51	-9,082.51
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	150.44	752.73	752.73	2,247.27
100-4200-531532	Street Light - Utility	160,000.00	161,200.00	11,660.17	159,997.78	159,997.78	1,202.22
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	1,198,275.00	1,198,275.00	51,058.80	951,224.52	965,095.32	233,179.68
	Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.41	162,700.64	162,700.64	27,799.36
100-4900-511300	Overtime Pay	1,500.00	1,500.00	29.77	338.07	338.07	1,161.93
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,633.25	71,579.25	71,579.25	8,420.75
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,036.30	11,769.22	11,769.22	3,230.78

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	24,594.83	24,594.83	4,405.17
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	4,399.24	4,399.24	1,100.76
100-4900-512810	Uniforms	4,500.00	4,500.00	111.77	2,586.92	2,615.37	1,884.63
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	8,560.91	122,158.14	125,744.13	4,255.87
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,279.25	3,279.25	1,720.75
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	51.50	51.50	198.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	437.98	437.98	562.02
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	43.49	3,451.64	3,531.39	468.61
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	338.20	338.20	661.80
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	3,517.32	3,517.32	1,482.68
100-4900-531250	Oil Expense	10,000.00	10,000.00	480.18	5,944.10	5,944.10	4,055.90
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	10,966.15	158,771.39	164,358.52	25,641.48
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	4,736.21	4,736.21	263.79
100-4900-542100	Machinery	10,000.00	10,000.00	122.94	6,872.84	7,122.89	2,877.11
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	44,696.39	770,929.12	690,886.49	88,613.51
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	133,238.00	133,238.00	0.00
Department: 6500 - Libraries Total:		140,738.00	140,738.00	33,309.50	133,238.00	133,238.00	7,500.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	20,571.44	228,418.37	228,418.37	61,122.63
100-7400-511300	Overtime Pay	1,000.00	1,000.00	79.30	773.40	773.40	226.60
100-7400-512100	Group Insurance	84,000.00	84,000.00	5,897.75	65,773.50	65,773.50	18,226.50
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,517.15	16,861.97	16,861.97	3,282.03
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	37,381.77	37,381.77	2,618.23
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	951.87	951.87	548.13
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	1,459.50	1,459.50	8,540.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,200.00	17,392.25	17,392.25	2,607.75
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	70.00	240.00	260.00	240.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	1,250.00	1,250.00	-250.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	670.10	670.10	329.90
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	145.00	255.00
100-7400-523700	Education & Training	4,500.00	4,500.00	520.00	2,555.00	2,555.00	1,945.00
100-7400-523800	Licenses	400.00	400.00	15.45	165.50	165.50	234.50
100-7400-523900	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	21.18	382.33	382.33	2,117.67
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	1,096.93	1,130.70	1,369.30
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	34,298.71	375,982.82	376,181.59	110,303.41
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	13,071.46	99,599.32	99,599.32	12,867.68
100-7545-511300	Overtime Pay	52,200.00	48,670.00	9,450.12	30,827.85	30,827.85	17,842.15
100-7545-512100	Group Insurance	37,200.00	37,200.00	3,303.75	27,923.00	27,923.00	9,277.00
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	1,640.68	9,478.24	9,478.24	3,226.76
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	14,520.28	14,520.28	2,129.72
100-7545-512810	Uniforms	500.00	83.00	0.00	83.96	83.96	-0.96
100-7545-523301	Advertising Expense	3,500.00	7,313.00	0.00	650.00	650.00	6,663.00
100-7545-523400	Printing	2,000.00	1,200.00	74.20	299.20	299.20	900.80

Income Statement

For Fiscal: 2022-2023 Per

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-523600	Dues & Fees	1,000.00	1,033.00	0.00	952.63	952.63	80.37
100-7545-523900	Other	500.00	355.00	5,500.00	5,905.00	5,905.00	-5,550.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	112.34	9,803.76	10,159.83	840.17
100-7545-531112	Flowers	250.00	112.00	0.00	112.00	112.00	0.00
100-7545-531300	Food	12,000.00	8,612.00	680.18	4,584.84	5,260.05	3,351.95
100-7545-542100	Machinery and Equipment	0.00	11,057.70	0.00	11,057.70	11,057.70	0.00
100-7545-572010	Events - Etc.	86,635.00	87,819.00	4,641.40	63,819.25	88,120.06	-301.06
Department: 7545 - Economic Development - Total:		348,607.00	356,276.70	39,797.30	279,617.03	304,949.12	51,327.58
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	125,000.00	0.00	7,500.00	7,500.00	117,500.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7550 - 7550 Total:		265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):		0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	59,379.18	59,379.18	40,620.82
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	59,379.18	59,379.18	45,620.82
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	1,430.04	5,833.04	5,833.04	-5,833.04
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	7,909.50	42,352.49	44,747.49	5,252.51
210-3200-531100	General Supplies & Mater	0.00	0.00	2,995.00	8,150.50	8,150.50	-8,150.50
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	5,847.79	10,277.54	39,722.46
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		105,000.00	105,000.00	12,334.54	62,183.82	69,008.57	35,991.43
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
Department: 0000 - Non-Departmental Total:		58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	7,499.33	17,476.94	17,476.94	-4,365.94
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	12,585.60	39,214.06	39,214.06	-4,414.06
Department: 7540 - Tourism Total:		58,000.00	58,000.00	20,084.93	66,780.00	66,780.00	-8,780.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	194,559.78	194,559.78	1,144,221.22
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	241,585.16	241,585.16	1,079,063.84
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	89,183.69	89,183.69	291,420.31
320-0000-361000	Interest Revenues	0.00	0.00	0.00	1,932.10	1,932.10	-1,932.10
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	0.00	527,260.73	527,260.73	2,512,773.27

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	31,502.25	31,502.25	1,307,278.75
320-6200-541400	Recreation - Infrastructure	0.00	0.00	4,732.50	4,732.50	4,732.50	-4,732.50
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	4,732.50	36,234.75	36,234.75	1,302,546.25
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	952,159.85	952,159.85	2,266,739.15
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	828,911.25	828,911.25	1,525,814.75
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	79,624.48	79,624.48	146,568.52
321-0000-361000	Interest Revenues	0.00	0.00	0.00	36,509.73	36,509.73	-36,509.73
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
Department: 0000 - Non-Departmental Total:		5,799,818.00	5,799,818.00	0.00	1,897,105.31	1,897,105.31	3,902,712.69
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	0.00	194,213.53	53,101.15	-53,101.15
Department: 3200 - Police Total:		2,354,726.00	2,354,726.00	0.00	322,946.53	458,610.25	1,896,115.75
Department: 3500 - Fire							
321-3500-542200	Vehicles	0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
Department: 3500 - Fire Total:		0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
Department: 4200 - Highways And Streets Total:		3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:		226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
371-0000-361000	Interest Revenue	0.00	0.00	0.00	15,428.10	15,428.10	-15,428.10
Department: 0000 - Non-Departmental Total:		0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 371 - ARPA Total:		0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	727,208.95	727,208.95	-127,208.95
375-0000-361000	Interrest Revenues	2,500.00	2,500.00	0.00	10,856.60	10,856.60	-8,356.60
Department: 0000 - Non-Departmental Total:		602,500.00	602,500.00	0.00	738,065.55	738,065.55	-135,565.55
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Department: 4400 - Water Total:		602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83

Income Statement

For Fiscal: 2022-2023 Per

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	39,044.85	122,991.19	122,991.19	427,008.81
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	334.86	5,897.06	5,897.06	2,102.94
505-0000-344190	Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	318,944.73	3,136,038.07	3,136,038.07	513,961.93
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	32,360.00	719,560.00	719,560.00	-159,560.00
505-0000-344213	Backflow	10,000.00	10,000.00	210.00	19,150.81	19,150.81	-9,150.81
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	2,000.00	2,000.00	4,000.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	700.00	10,262.05	10,262.05	-6,762.05
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	275,125.21	2,677,433.45	2,677,433.45	372,566.55
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	39,361.00	1,498,560.37	1,498,560.37	-548,560.37
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	31,275.00	361,350.00	361,350.00	188,650.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	600.00	11,400.00	11,400.00	3,600.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,687.37	497,232.51	497,232.51	102,767.49
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	1,261.61	481.21	481.21	2,518.79
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,438.78	142,040.59	142,040.59	57,959.41
505-0000-349910	Administrative Fees	120,000.00	120,000.00	7,885.00	87,150.34	87,150.34	32,849.66
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	21,216.10	21,216.10	-19,216.10
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	8,334.57	-19,473.85	-19,473.85	23,473.85
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
Department: 0000 - Non-Departmental Total:		10,281,500.00	10,281,500.00	816,062.98	9,291,037.97	9,291,037.97	990,462.03
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	36,149.97	399,571.74	399,571.74	152,015.26
505-4300-511300	Overtime Pay	15,000.00	15,000.00	400.37	12,250.83	12,250.83	2,749.17
505-4300-512100	Group Insurance	254,480.00	254,480.00	17,457.25	222,687.25	222,687.25	31,792.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,556.95	31,917.64	31,917.64	10,279.36
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	324,073.59	324,073.59	-73.59
505-4300-512810	Uniforms	59,000.00	59,000.00	2,797.07	35,648.46	36,197.84	22,802.16
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,300.00	2,300.00	7,700.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	3,812.75	63,357.86	63,357.86	13,242.14
505-4300-521302	Drug Testing	600.00	600.00	0.00	350.00	350.00	250.00
505-4300-521307	Technical Service	36,000.00	22,200.00	0.00	932.00	932.00	21,268.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	1,041.86	11,395.45	11,395.45	3,604.55
505-4300-521330	W E T Sampling	7,000.00	9,000.00	0.00	6,805.95	9,264.15	-264.15
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,600.79	6,600.79	3,399.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	677.15	8,015.90	8,015.90	3,984.10
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	48,300.00	11,119.50	54,938.28	58,188.08	-9,888.08
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	65,100.00	1,009.05	51,020.34	41,315.34	23,784.66
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	1,889.94	18,979.25	18,979.25	16,020.75
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	24,276.00	103,173.73	337,402.61	-67,402.61
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	4,948.81	4,948.81	5,051.19
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,378.23	11,917.80	11,917.80	8,082.20
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	27.00	27.00	1,973.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	1,075.00	3,019.25	2,519.25	480.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	7,191.00	7,351.00	2,649.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	700.00	300.00
505-4300-523900	Other	2,000.00	2,000.00	237.63	1,136.53	1,136.53	863.47
505-4300-531100	General Supplies & Mater	16,500.00	13,600.00	4,862.76	8,374.17	12,257.04	1,342.96
505-4300-531101	Office Supplies	4,000.00	4,000.00	34.96	3,451.17	3,451.17	548.83
505-4300-531102	Computer Supplies	20,000.00	14,900.00	0.00	0.00	0.00	14,900.00
505-4300-531103	Lab Supplies	20,000.00	22,500.00	3,075.95	20,968.87	21,716.99	783.01
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02

Income Statement

For Fiscal: 2022-2023 Per

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531109	Chemicals	150,000.00	150,000.00	17,951.26	152,892.60	184,276.80	-34,276.80
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	997.48	997.48	-997.48
505-4300-531220	Natural Gas	1,200.00	1,200.00	98.92	1,058.00	1,058.00	142.00
505-4300-531230	Electricity	415,000.00	415,000.00	32,650.85	302,013.96	302,013.96	112,986.04
505-4300-531250	Oil Expense	1,000.00	7,000.00	730.80	6,365.04	6,365.04	634.96
505-4300-531270	Gasoline Expense	45,000.00	47,900.00	4,266.74	54,170.68	57,057.90	-9,157.90
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	520.25	3,148.39	4,014.49	5,985.51
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	-2,583.50	0.00	-4,917.00	12,917.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	515,000.00	960,000.00	960,000.00	25,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	29,276.75	657,866.77	657,866.77	-23,112.77
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,705,718.00	718,253.85	3,721,837.00	3,987,829.77	717,888.23

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	204,665.00	204,665.00	15,842.75	168,914.40	168,914.40	35,750.60
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,144.45	4,815.55	4,815.55	1,184.45
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,565.75	52,462.50	52,462.50	1,409.50
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,268.12	13,598.07	13,598.07	2,058.93
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	26,423.63	26,423.63	2,067.37
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	2,027.50	33,107.18	33,107.18	16,892.82
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	14,166.60	14,166.60	10,833.40
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	3,429.00	10,919.76	7,168.72	7,831.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,247.00	40,844.43	40,844.43	59,155.57
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,595.00	2,595.00	405.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	320.00	945.00	945.00	1,055.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	70.00	430.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	3,442.28	4,632.10	5,367.90
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	686.66	1,313.34
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	9,630.00	35,370.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	39,669.10	374,733.69	382,559.13	319,425.87

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	243,090.00	243,090.00	13,223.56	159,688.16	159,688.16	83,401.84
505-4330-511300	Overtime Pay	20,000.00	20,000.00	2,426.26	20,373.83	20,373.83	-373.83
505-4330-512100	Group Insurance	109,742.00	109,742.00	5,927.50	73,460.00	73,460.00	36,282.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,137.66	13,634.89	13,634.89	4,962.11
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	28,524.64	28,524.64	4,611.36
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	2,300.00	2,300.00	17,700.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
505-4330-521303	Tech Services	7,500.00	7,500.00	4,231.29	7,170.04	7,485.04	14.96
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	2,969.00	2,969.00	6,031.00

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	843.78	2,386.24	2,386.24	17,613.76
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	4,309.56	68,022.40	134,179.82	-14,179.82
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	112.00	5,944.38	5,944.38	-1,444.38
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	142.00	352.00	648.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	627.04	5,801.38	6,692.74	3,307.26
505-4330-531101	Office Supplies	1,500.00	1,500.00	681.99	835.14	835.14	664.86
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	1,599.90	1,599.90	900.10
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	7,801.00	7,801.00	10,599.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	110,555.85	110,555.85	-10,555.85
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	36,380.58	519,049.85	586,623.63	197,341.37

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	40,312.30	443,216.23	443,216.23	176,399.77
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,693.83	23,911.61	23,911.61	11,088.39
505-4400-512100	Group Insurance	258,422.00	258,422.00	19,360.50	216,076.25	216,076.25	42,345.75
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,092.61	35,371.91	35,371.91	12,029.09
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	79,996.73	79,996.73	5,003.27
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	58,620.38	58,620.38	11,379.62
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	1,121.00	1,121.00	3,879.00
505-4400-521202	Engineering Fees	30,000.00	9,900.00	0.00	2,547.90	2,547.90	7,352.10
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	250.00	250.00	-250.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	4,500.00	0.00	4,123.89	4,123.89	376.11
505-4400-521305	Techserv -Utility Service	40,000.00	60,100.00	16,069.71	49,788.37	49,788.37	10,311.63
505-4400-521307	Technical Service	35,000.00	35,000.00	5,660.00	28,775.80	48,775.80	-13,775.80
505-4400-521320	Outside Lab Service	1,800.00	2,600.00	0.00	2,462.24	2,132.02	467.98
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,975.45	28,511.99	28,511.99	-13,511.99
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	15,198.23	183,041.37	205,349.36	-45,349.36
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,466.86	29,297.33	29,297.33	4,702.67
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	14,200.00	980.88	10,755.38	10,430.38	3,769.62
505-4400-523500	Travel	1,721.00	721.00	0.00	0.00	0.00	721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	764.00	764.00	3,736.00
505-4400-523700	Education & Training	7,000.00	7,000.00	425.00	5,795.00	5,795.00	1,205.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	30.00	520.00	480.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	5,572.70	25,937.63	33,513.78	-15,513.78
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	644.27	644.27	1,355.73
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	10,629.57	10,629.57	13,370.43
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	123,943.84	1,587,767.66	1,604,906.09	195,093.91
505-4400-531591	Water Meters	80,000.00	80,000.00	7,560.00	155,095.70	155,095.70	-75,095.70
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	1,348.13	-68,631.02	-68,631.02	451,503.02
505-4400-542200	Vehicles	0.00	0.00	0.00	160,296.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	255,999.80	3,141,750.13	3,208,607.48	1,131,224.52
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	15,872.07	77,068.44	77,068.44	2,931.56
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	237,197.55	2,382,517.66	2,382,517.66	17,482.34
540-0000-361000	Interest Revenues	500.00	500.00	0.00	17,346.43	17,346.43	-16,846.43
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	253,069.62	2,476,932.53	2,476,932.53	3,567.47
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	148,692.78	1,460,548.47	1,460,548.47	139,451.53
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	52,641.80	462,476.98	462,476.98	118,023.02
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,480,500.00	2,480,500.00	201,334.58	1,923,025.45	1,923,025.45	557,474.55
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
Report Surplus (Deficit):		0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	270,065.47	14,715,361.37	14,715,161.37	-750,759.37
1100 - Legislative	103,322.00	103,322.00	4,973.70	62,601.73	69,813.51	33,508.49
1300 - Executive	446,150.00	474,538.00	40,100.36	447,661.72	447,734.85	26,803.15
1400 - Elections	0.00	0.00	0.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	51,549.26	889,576.39	892,366.29	144,819.71
1535 - It - Data Processing/Mis	616,656.00	624,156.00	30,339.70	564,773.77	560,929.11	63,226.89
1565 - General Gov Building & Pl	623,560.00	623,560.00	62,403.53	568,003.77	572,636.47	50,923.53
2000 - Judicial	675,050.00	675,050.00	52,184.89	443,791.93	446,132.62	228,917.38
3200 - Police	3,389,500.00	3,389,500.00	261,851.19	3,052,289.50	3,076,844.09	312,655.91
3500 - Fire	3,333,810.00	3,333,810.00	233,171.12	2,692,505.71	2,719,266.57	614,543.43
4100 - Public Works	769,806.00	769,806.00	53,893.82	656,084.64	657,778.45	112,027.55
4200 - Highways And Streets	1,198,275.00	1,198,275.00	51,058.80	951,224.52	965,095.32	233,179.68
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	44,696.39	770,929.12	690,886.49	88,613.51
6500 - Libraries	140,738.00	140,738.00	33,309.50	133,238.00	133,238.00	7,500.00
7400 - Planning & Zoning	486,485.00	486,485.00	34,298.71	375,982.82	376,181.59	110,303.41
7545 - Economic Development -	348,607.00	356,276.70	39,797.30	279,617.03	304,949.12	51,327.58
7550 - 7550	265,757.00	240,757.00	0.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):	0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	59,379.18	59,379.18	45,620.82
3200 - Police	105,000.00	105,000.00	12,334.54	62,183.82	69,008.57	35,991.43
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	4,535.74	64,292.19	64,292.19	-6,292.19
7540 - Tourism	58,000.00	58,000.00	20,084.93	66,780.00	66,780.00	-8,780.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	527,260.73	527,260.73	2,512,773.27
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	484,864.06	484,864.06	835,784.94
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	4,732.50	36,234.75	36,234.75	1,302,546.25
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,897,105.31	1,897,105.31	3,902,712.69
3200 - Police	2,354,726.00	2,354,726.00	0.00	322,946.53	458,610.25	1,896,115.75
3500 - Fire	0.00	0.00	0.00	38,472.98	43,337.98	-43,337.98
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	738,065.55	738,065.55	-135,565.55
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	816,062.98	9,291,037.97	9,291,037.97	990,462.03
4300 - Water Quality Control	4,455,718.00	4,705,718.00	718,253.85	3,721,837.00	3,987,829.77	717,888.23
4320 - Stormwater	701,985.00	701,985.00	39,669.10	374,733.69	382,559.13	319,425.87
4330 - Sewer Collections	783,965.00	783,965.00	36,380.58	519,049.85	586,623.63	197,341.37
4400 - Water	4,339,832.00	4,339,832.00	255,999.80	3,141,750.13	3,208,607.48	1,131,224.52
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	253,069.62	2,476,932.53	2,476,932.53	3,567.47
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	201,334.58	1,923,025.45	1,923,025.45	557,474.55
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
Total Surplus (Deficit):	0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-268,557.70	-723,562.80	2,817,225.07	2,791,453.24	-3,060,010.94
210 - Confiscated Asset Fund	0.00	0.00	-12,334.54	-2,804.64	-9,629.39	9,629.39
275 - Hotel/Motel Fund	0.00	0.00	-15,549.19	-2,487.81	-2,487.81	2,487.81
320 - Gw Splost 2017	0.00	0.00	-4,732.50	6,161.92	6,161.92	-6,161.92
321 - Wc Splost 2019	0.00	0.00	0.00	1,534,808.30	1,394,279.58	-1,394,279.58
371 - ARPA	0.00	0.00	0.00	2,420,358.10	2,420,358.10	-2,420,358.10
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	723,168.83	723,168.83	-723,168.83
505 - Water & Sewer Fund	0.00	-250,000.00	-234,240.35	1,533,667.30	1,125,417.96	-1,375,417.96
540 - Solid Waste Fund	0.00	0.00	51,735.04	553,907.08	553,907.08	-553,907.08
Total Surplus (Deficit):	0.00	-518,557.70	-938,684.34	9,584,004.15	9,002,629.51	

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF
LOGANVILLE, GEORGIA, SUBPART B, LAND DEVELOPMENT AND RELATED
ORDINANCES, ARTICLE II, CHAPTER 119, ZONING, ARTICLE II - ADMINISTRATION
AND ENFORCEMENT, TO COMPLY WITH HOUSE BILL 1405
'ZONING PROCEDURES LAW'

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

ARTICLE I.

The Code of Ordinances of the City of Loganville, Georgia, Subpart B, Land Development and Related Ordinances, Article II, Chapter 119, Zoning, Article II – Administration and Enforcement, is hereby amended by implementing the below text amendment as follows, underlined sections are added, stricken sections are being removed.

Sec. 119-83. - Public notification.

(a) *Legal notice.* Notice of the public hearing pursuant to this division shall be published in a local paper of general circulation within the city, the legal organ in which are carried the legal advertisements of the city, advertising the application and date, time, place and purpose of the public hearing at least 15 days prior to the first public hearing but no more than 45 days prior to the date of the first hearing conducted by the planning commission. If the application is for amendment to the original zoning map, special use or major variance, then the notice shall also include the location of the property, the present zoning district of the property, and the proposed district of the property.

(b) *Signs posted.* At least 15 days prior to the planning commission public hearing, the city manager or designee shall post on a conspicuous place on the property for which the application has been submitted, a sign that shall:

(1) Be readable from each street or road on which the property fronts, or if the property has no street frontage, from each street from which access will be gained;

(2) Clearly indicate:

a. The property's present zoning classification;

b. The proposed zoning classification, special use or major variance;

c. The date of the hearing; and

d. The location of the hearing.

e. Be maintained by applicant to prevent removal from property or destruction during the public hearing process.

(c) *Letters to abutting owners.* The city manager or designee shall give notification of the requested application by regular mail to all abutting owners as shown by county tax records. Such notification shall

be mailed at least 15 days prior to the planning commission public hearing and shall include a description of the application, the date, time and place of public hearings.

(d) Notwithstanding any other provision of this chapter to the contrary, when a proposed zoning decision relates to an amendment of the zoning ordinance to revise one or more zoning classifications or definitions relating to single-family residential uses of property so as to authorize multifamily uses of property pursuant to such classification or definitions, or to grant blanket permission, under certain or all circumstances, for property owner to deviate from the existing zoning requirements of a single-family residential zoning, such zoning decision shall follow the required notice procedures of O.C.G.A. § 36-66-4(h)(1).

Sec. 119-87. – Appeals process

~~Any person or persons, jointly or severally, aggrieved by any decision by the city council of the city, may take an appeal to the superior court according to procedures outlined in the Ga. Const. art. VI, § IV, ¶ I.~~

Any person or persons who may have a substantial interest in any decision of the Mayor and Council may appeal said final decision to the Superior Court of Walton County, Georgia. Such appeal shall be filed with the Clerk of said Court by filing a notice of appeal in writing, setting forth plainly, fully, and distinctly wherein such decision is contrary to law. Such notice of appeal shall be filed within thirty (30) days after the decision of the Mayor and Council is rendered. A copy of the notice of appeal shall be served on the Mayor and Council. Appeals to the Superior Court of Walton County shall comply with the provisions of O.C.G.A. § 36-66-5.1.

ARTICLE II.

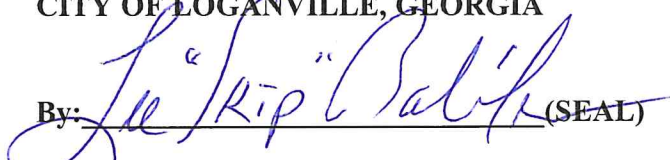
All ordinances or parts of ordinances in conflict herewith are hereby repealed.

ARTICLE III.

This ordinance shall take effect from and after its adoption by the Mayor and Council of the City of Loganville, Georgia.

This 8th day of June, 2023.

CITY OF LOGANVILLE, GEORGIA

By:  (SEAL)
Skip Baliles, Mayor

Attest:  (SEAL)
Danny Roberts, City Manager

O.C.G.A. § 36-66-4

Current through the 2022 Regular Session of the General Assembly.

Official Code of Georgia Annotated TITLE 36 Local Government Provisions Applicable to Counties and Municipal Corporations (Chs. 60 — 77) CHAPTER 66 Zoning Procedures (§§ 36-66-1 — 36-66-6)

(h)

(1) Notwithstanding any other provisions of this chapter to the contrary, when a proposed zoning decision relates to an amendment of the zoning ordinance to revise one or more zoning classifications or definitions relating to single-family residential uses of property so as to authorize multifamily uses of property pursuant to such classification or definitions, or to grant blanket permission, under certain or all circumstances, for property owners to deviate from the existing zoning requirements of a single-family residential zoning, such zoning decision must be adopted in the following manner:

(A) The zoning decision shall be adopted at two regular meetings of the local government making the zoning decision, during a period of not less than 21 days apart; and

(B) Prior to the first meeting provided for in subparagraph (A) of this paragraph, at least two public hearings shall be held on the proposed action. Such public hearings shall be held at least three months and not more than nine months prior to the date of final action on the zoning decision. Furthermore, at least one of the public hearings must be held between the hours of 5:00 P.M. and 8:00 P.M. The hearings required by this paragraph shall be in addition to any hearing required under subsection (a) of this Code section. The local government shall give notice of such hearing by:

(i) Posting notice on each affected premises in the manner prescribed by subsection (b) of this Code section; provided, however, that when more than 500 parcels are affected, in which case posting notice is required every 500 feet in the affected area; and

(ii) Publishing in a newspaper of general circulation within the territorial boundaries of the local government a notice of each hearing at least 15 days and not more than 45 days prior to the date of the hearing.

Both the posted notice and the published notice shall include a prominent statement that the proposed zoning decision relates to or will authorize multifamily uses or give blanket permission to the property owner to deviate from the zoning requirements of a single-family residential zoning of property in classification previously relating to single-family residential uses. The published notice shall be at least nine column inches in size and shall not be located in the classified advertising section of the newspaper. The notice shall state that a copy of the proposed amendment is on file in the office of the clerk or the recording officer of the local government and in the office of the clerk of the superior court of the county of the legal situs of the local government for the purpose of examination and inspection by the public. The local government shall furnish anyone, upon written request, a copy of the proposed amendment, at no cost.



City of Loganville

FYE JUNE 30, 2024

FY 2024 Changes

100 - GENERAL FUND

505 - ENTERPRISE FUND

- Park Improvements
- Paving
- Criminal Investigations Offices Remodel
- Sidewalks
- Heavy Equipment
- Events
- Infrastructure upgrades
- Pump Station – upgrades
- Wastewater upgrades
- Heavy Equipment

Fund Revenues

100 - GENERAL FUND

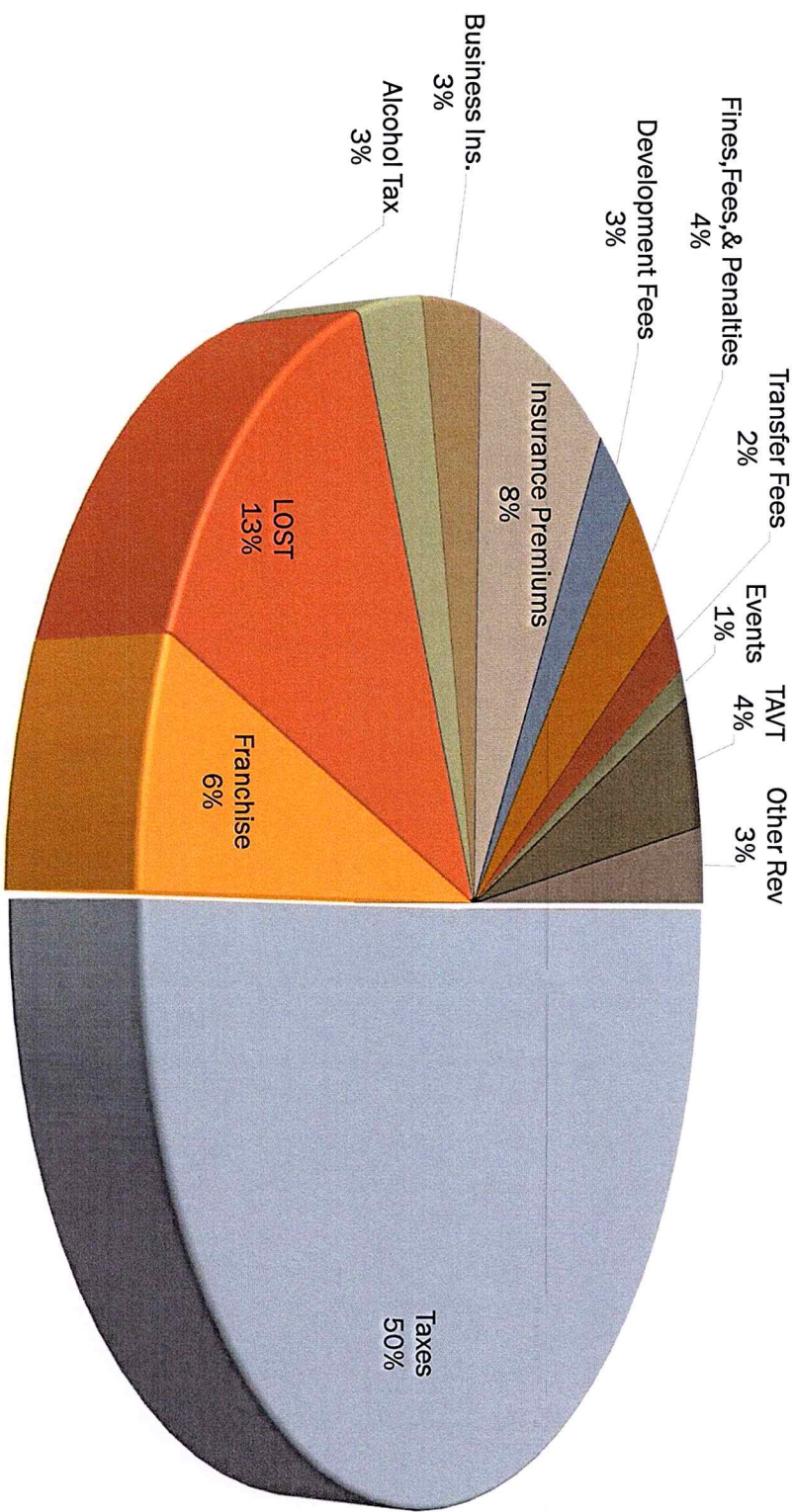
505 - WATER & SEWER FUND

FY 2023	FY 2024	DIFFERENCE +/-
\$13,964,402	\$15,186,140	\$1,221,738

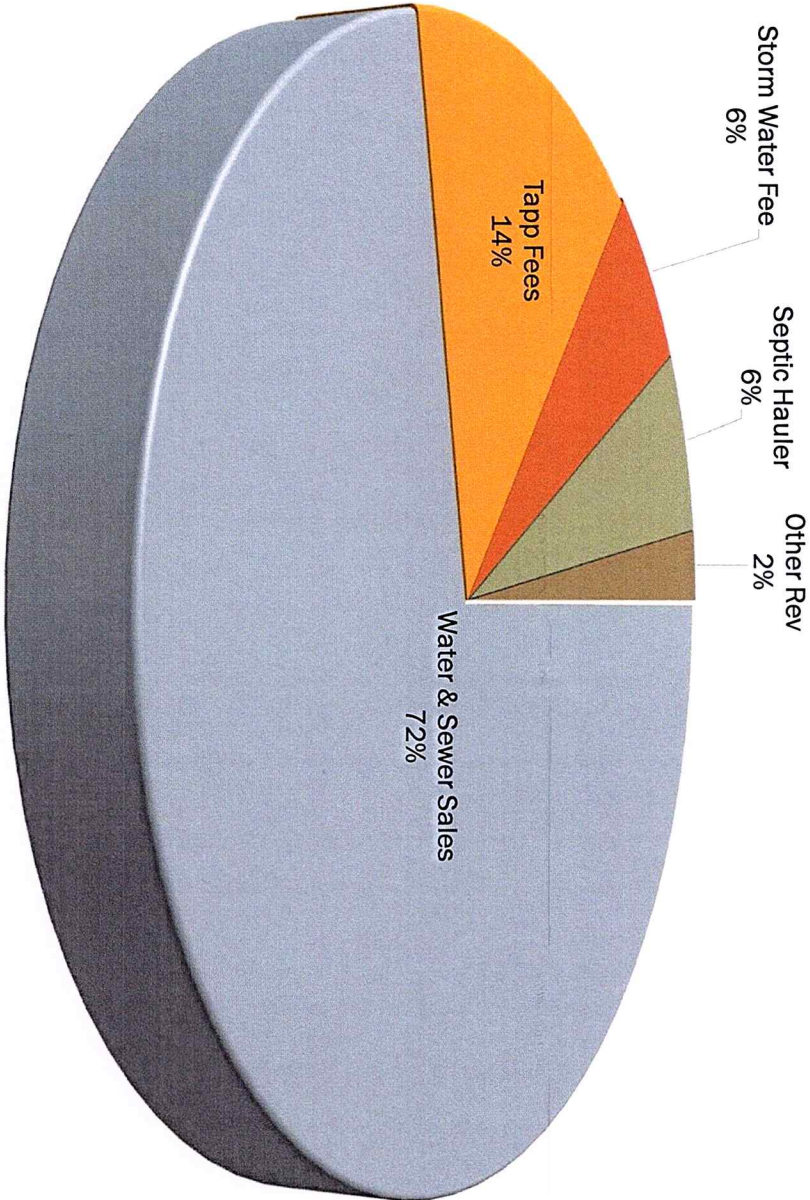
FY 2023	FY 2024	DIFFERENCE +/-
\$10,281,500	\$9,567,500	\$-714,000

\$13,964,402 \$15,186,140 \$1,221,738 \$10,281,500 \$9,567,500 **\$-714,000**

GENERAL FUND REVENUE



WATER & SEWER FUND REVENUE



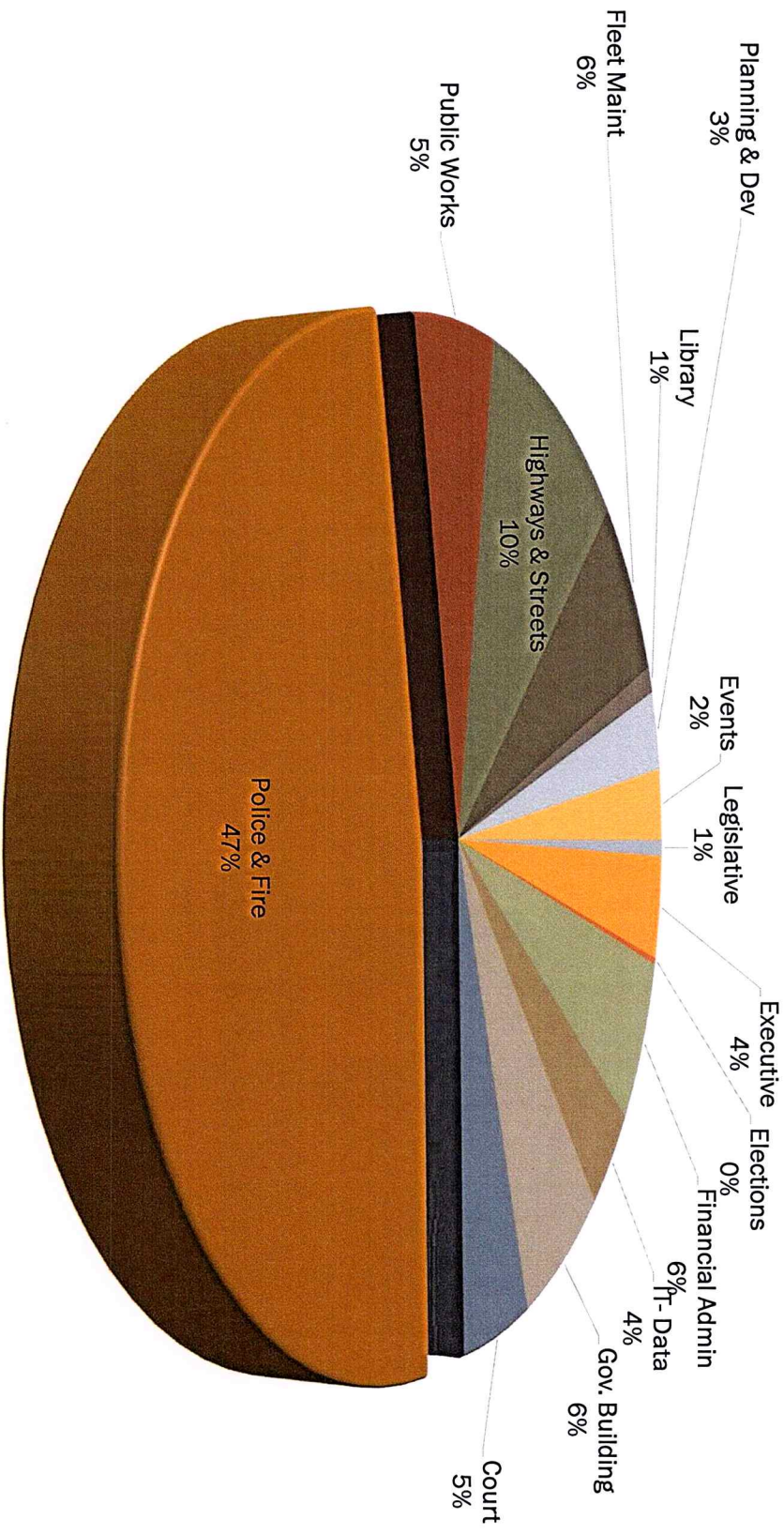
General Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>1100 Legislative</u>	\$103,322	\$88,900	-\$14,422
<u>1300 Executive</u>	\$474,538	\$560,902	\$86,364
<u>1400 Elections</u>	\$0	\$31,500	\$31,500
<u>1510 Financial Administration</u>	\$1,037,186	\$887,245	-\$149,941
<u>1535 IT- Data</u>	\$624,156	\$560,100	-\$64,056
<u>1565 General Gov. Building</u>	\$623,560	\$912,208	\$288,648
<u>2000 Judicial</u>	\$675,050	\$694,150	\$19,100
<u>3200 Police</u>	\$3,389,500	\$3,779,840	\$390,340

General Fund Expenditures

Department	FY 2023	FY 2024	Difference +/-
<u>3500 Fire</u>	\$3,333,810	\$3,437,682	\$103,872
<u>4100 Public Works</u>	\$769,806	\$809,600	\$39,794
<u>4200 Highways & Streets</u>	\$1,198,275	\$1,513,900	\$315,625
<u>4900 Fleet Maint & Shop</u>	\$779,500	\$958,800	\$179,300
<u>6500 Libraries</u>	\$140,738	\$140,238	-\$500
<u>7400 Planning & Development</u>	\$486,485	\$423,125	-\$63,360
<u>7545 Economic Development</u>	\$356,276	\$387,950	\$31,674
<u>7550 Main Street</u>	\$240,757	\$0	-\$240,757

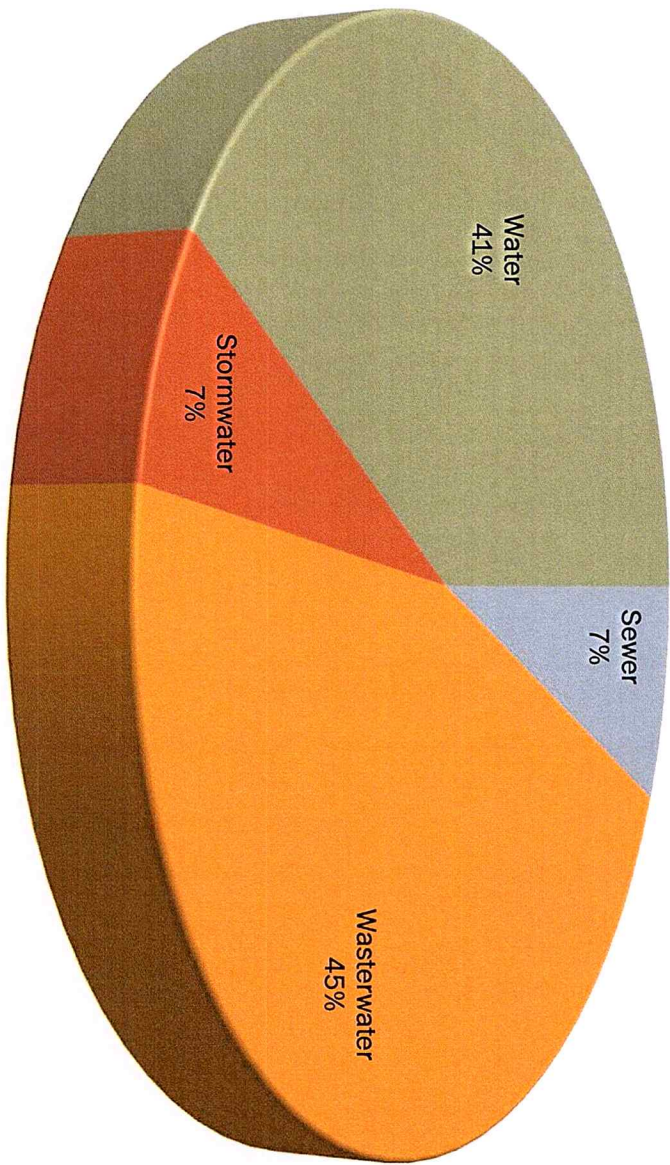
GENERAL FUND EXPENDITURES



Water & Sewer Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>4300 Wastewater</u>	\$4,705,718	\$4,342,784	-\$362,934
<u>4320 Stormwater</u>	\$701,985	\$639,220	-\$62,765
<u>4330 Sewer</u>	\$783,965	\$671,245	-\$112,720
<u>4400 Water</u>	\$4,339,832	\$3,914,251	-\$425,581

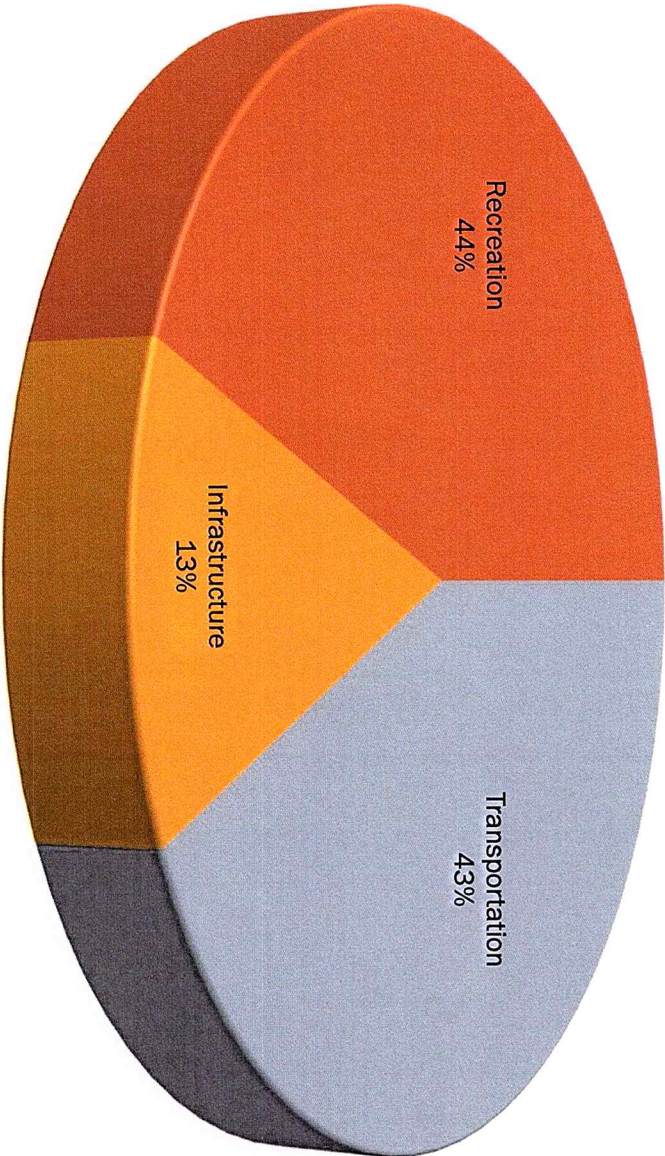
WATER & SEWER FUND EXPENDITURES



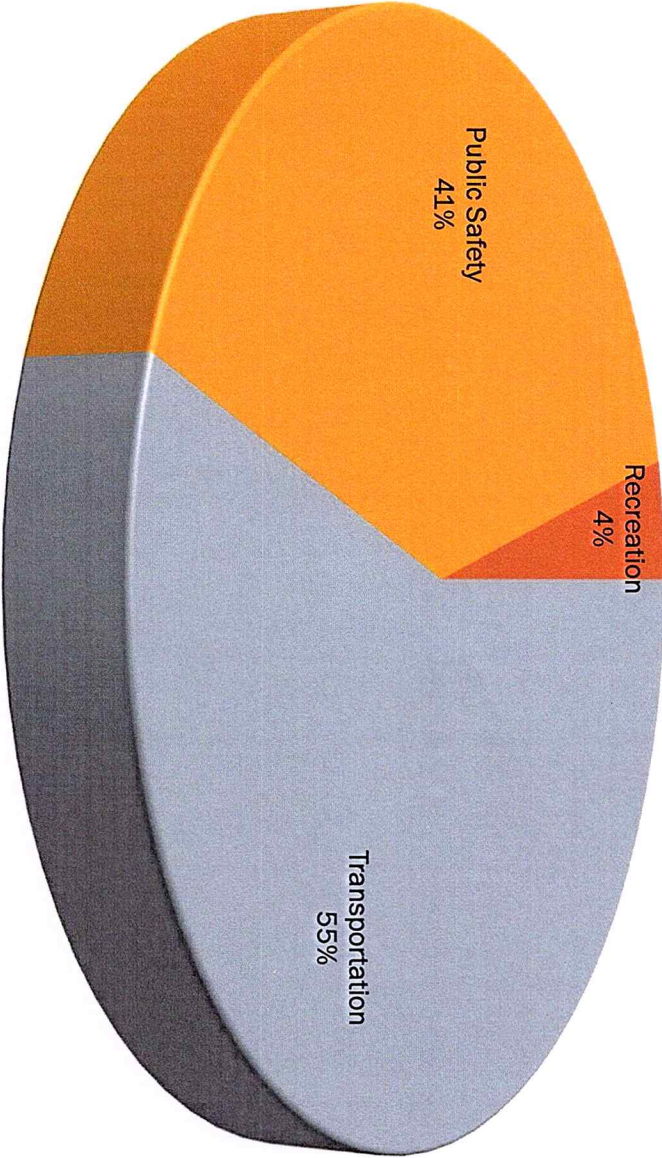
Special Fund

Department	FY 2023	FY 2024	Difference +/-
<u>210-Confiscated Asset</u>	\$105,000	\$105,000	\$0
<u>275-Hotel/Motel</u>	\$58,000	\$70,000	\$12,000
<u>320-GW 17-23 SPLOST</u>	\$3,040,034	\$3,040,034	\$0
<u>321-W/C 19-25 SPLOST</u>	\$5,799,818	\$5,799,818	\$0
<u>324-GW 23-29 SPLOST</u>	\$4,484,388	\$4,484,388	\$0
<u>371-ARPA</u>	\$2,420,358	\$0	-\$2,420,358
<u>375-Capital Recovery</u>	\$602,500	\$500,000	-\$102,500
<u>540-Solid Waste</u>	\$2,480,500	\$2,615,000	\$134,500

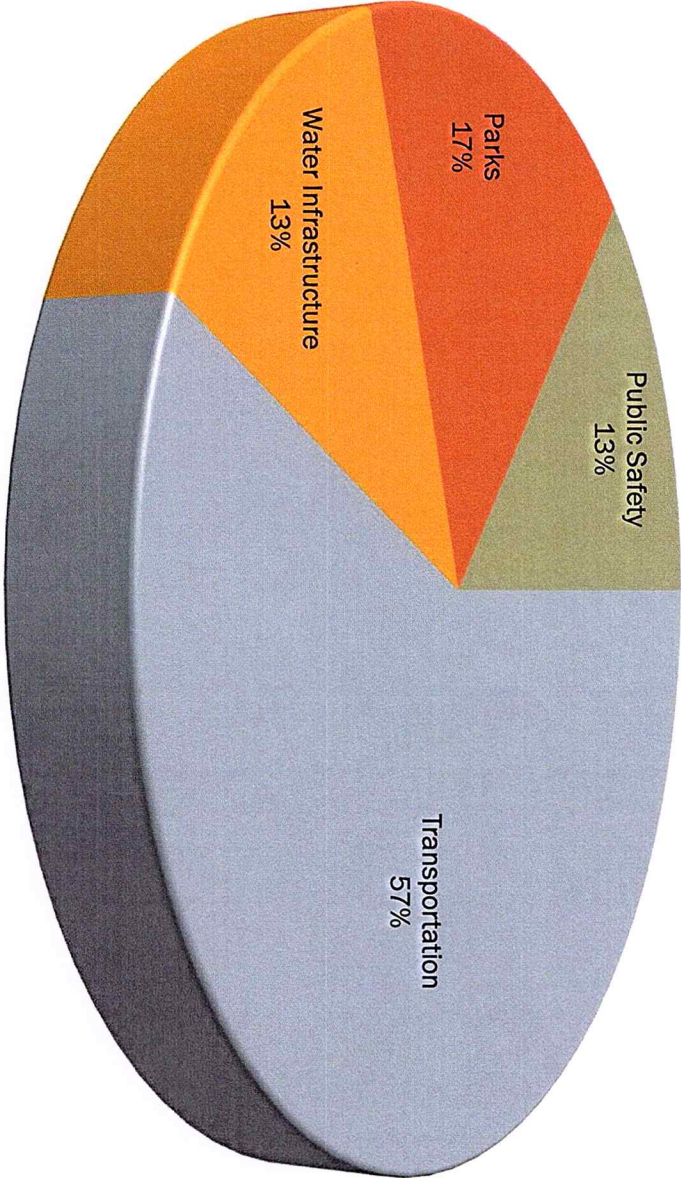
17-23 GWINNETT SPLOST



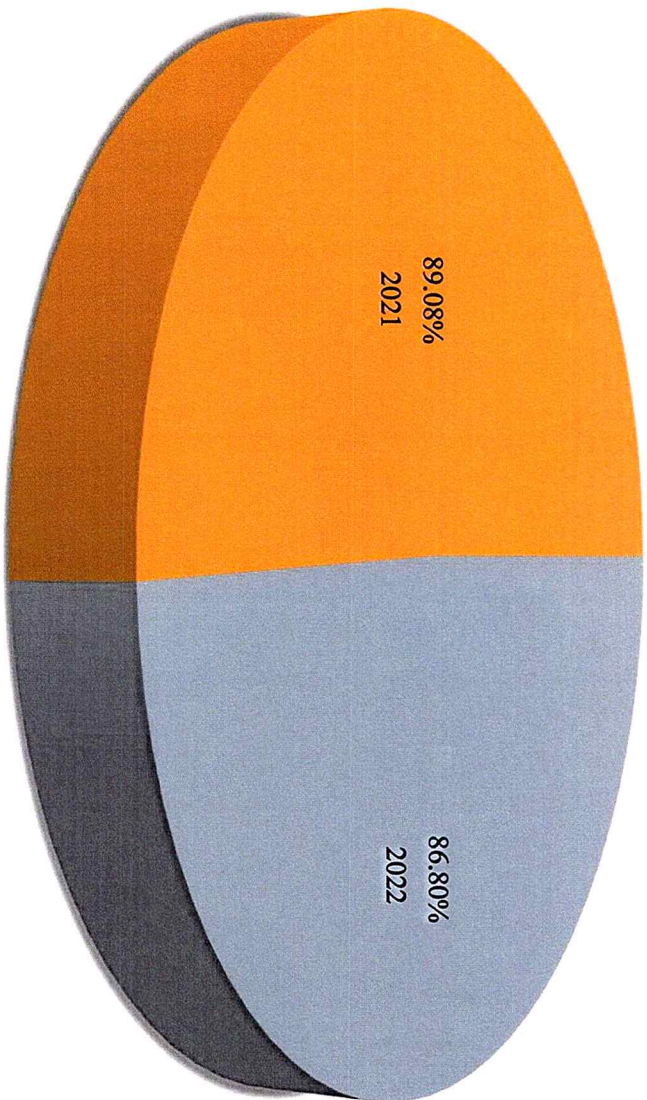
19-24 WALTON SPLIT



23-29 GWINNETT SPLOST



Retirement Analysis Funded Ratio





JOHN DEERE

Customer Purchase Agreement/Commitment to Lease for
**John Deere Construction, Utility and Forestry
Products and Compact Construction Equipment - US
("Purchase Agreement")**

PA#

PA Revision#

Section 6, Item A.

Customer Name: CITY OF LOGANVILLE

PURCHASER NAME AND ADDRESS (First Signer)			
NAME(First, Middle, Last) CITY OF LOGANVILLE			
STREET or RR PO BOX 39			
CITY LOGANVILLE	STATE GA	ZIP CODE 30052	COUNTY Walton
PHONE NUMBER 678-859-1288	EMAIL ADDRESS		
REWARDS # 990588997			
PURCHASER NAME AND ADDRESS (Second Signer)			
NAME(First, Middle, Last)			
STREET or RR			
CITY	STATE	ZIP CODE	COUNTY
PHONE NUMBER	EMAIL ADDRESS		
REWARDS #			

DEALER NAME AND ADDRESS			
DEALER NAME Dobbs Equipment		Dealer Account No. : 177345	
STREET or RR 5333 BBS Drive			
CITY Braselton	STATE GA	ZIP CODE 30517	Phone Number 770-965-1889
Date Of Order: May 02, 2023			
Dealer Order No.:		TYPE OF SALE: <input checked="" type="checkbox"/> CASH <input type="checkbox"/> LEASE <input type="checkbox"/> TIME SALE	
PURCHASER TYPE: 4 Use County		MARKET USE CODE: 43 Sewer/Water	
Add Purchaser to Mailing List (Check One or More) <input type="checkbox"/> Construction <input type="checkbox"/> CCE <input type="checkbox"/> Utility <input type="checkbox"/> Forestry <input type="checkbox"/> Government			
PURCHASER IS: <input checked="" type="checkbox"/> Business <input type="checkbox"/> Individual		Purchaser Acct.:	
<input type="checkbox"/> SOCIAL SECURITY <input type="checkbox"/> IRS TAX ID NO <input type="checkbox"/> EIN			
NO.:			

EXTENDED WARRANTY IS: <input type="checkbox"/> Accept <input checked="" type="checkbox"/> Decline	LOCATION OF FIRST WORKING USE : Use County WALTON	Use State/Province GA	COUNTY CODE 297
(Initials)			

Ultimate Uptime Package Purchase: Yes No (Initials)

QTY	NEW	DEM	RENT	USED	EQUIPMENT (Model, Size, Description)	Hours of Use	PIN or Serial Number	Delivered Cash Price	
1	x				JOHN DEERE 60G Compact Excavator Stock # F697665			\$ 86,745	00
1	x				BYT10989 18 in. (457 mm) Heavy Duty Bucket; 5.1 Cu. Ft. (0.14 Cu. M) (4 TK Teeth Included)			\$ 1,809	44
1	x				BYT10991 24 in. (610 mm) Heavy Duty Bucket; 7.5 Cu. Ft. (0.21 Cu. M.) (5 TK Teeth Included)			\$ 2,014	93
1	x				BYT11748 Hydraulic GREY Clamp			\$ 2,530	63
1					BL1EX FAE BL1/EX MULCHER			\$ 26,180	55
1					1 CASE DRAIN AND HOSES FOR MULCHER			\$ 2,950	00
					+ John Deere Preventative Maintenance :			\$ 0	00
					- DECLINED :John Deere Extended Warranty :				
(1) TOTAL CASH PRICE								\$ 122,230	55

QTY	TRADE-IN (Model, Size, Description)	Hours of Use	PIN or Serial Number	AMOUNT	
COMMENTS:					
*STANDARD ARM, CAB, ANGLE BLADE WIHT 18", 24" BUCKETS & HYDRAULIC THUMB					
			(2) TOTAL TRADE-IN ALLOWANCE	\$ 0	00
			(3) TOTAL TRADE-IN PAY-OFF	\$ 0	00
			(4) BALANCE	\$ 122,230	55
			(5) Property Tax Recovery	\$ 0	00
			(6) SUBTOTAL	\$ 122,230	55
			(7) RENTAL APPLIED	\$ 0	00
			(8) CASH WITH ORDER	\$ 0	00
			(9) BALANCE DUE (6-(7 & 8))	\$ 122,230	55



Quote ID: 28280675

Customer Name: CITY OF LOGANVILLE

ACKNOWLEDGMENTS: Purchaser offers to sell, transfer, and convey the item(s) listed as "Trade In" to the Dealer at or prior to the time of delivery of the above product(s), as a "trade-in" to be applied against the cash price. Purchaser represents that each "trade-in" item shall be free and clear of all security interests, liens, and encumbrances at the time of transfer to the Dealer except to the extent shown below. The price to be allowed for each "trade-in" item is listed on this document. The Purchaser promises to pay or otherwise satisfy the Balance Due (line 9) shown hereon in cash, or to execute a Retail Installment Contract, Rental Purchase Option Contract, Lease Agreement or other security agreement for the Balance Due for the Equipment, plus additional charges shown thereon, on or before delivery of the Equipment ordered herein. Despite delivery of the Equipment to the Purchaser, title to the Equipment shall not pass to the Purchaser until the Balance Due is paid or is otherwise satisfied in full for Equipment purchases. For Equipment leases and rentals, title to the Equipment shall not pass to the Purchaser. The Purchaser and the Dealer agree that this Purchase Agreement is not a security agreement and that delivery of the Equipment to the Purchaser pursuant to this Purchase Agreement will not constitute possession of the Equipment by the Purchaser, as a debtor, for the purposes of the purchase money security provisions in any statutes relating to personal property security or its equivalent. Purchaser understands that its rights in connection with this transaction are limited as set forth in this Purchase Agreement.

The Purchaser(s) and the Dealer acknowledge that while this document is defined herein as a "Purchase Agreement", it serves as both a purchase agreement for the Equipment and/or a commitment to lease the Equipment. In addition, the defined term "Purchaser" extends to and includes both a purchaser of the Equipment and/or a lessee of the Equipment. Furthermore, this Purchase Agreement is deemed to constitute a "Purchase Order" or a "Customer Purchase Order for John Deere Construction, Utility and Forestry Products and Compact Construction Equipment" for the purposes of any other John Deere documents, including, without limitation, any dealer terms schedules.

USE OF INFORMATION/PRIVACY NOTICE (U.S.):

I understand that John Deere Construction & Forestry Company and its affiliates ("John Deere") and Dealer collect information, including my personal information and machine data to provide warranty, customer service, product and customer support, marketing and promotional information about Dealer, John Deere and their equipment, products and services and to support other business processes and purposes. See the John Deere Privacy Statement (<https://www.deere.com/en/privacy-and-data/privacy-statements/>) for additional information on the types of personal information and machine data John Deere collects, how it is collected, used and disclosed. See Dealer directly for information about its privacy policy.

DISCLOSURE OF REGULATION APPLICABILITY: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. More information is available on the California Air Resources Board website at <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>.

IMPORTANT WARRANTY NOTICE: The Standard Warranty for new John Deere construction, utility, forestry and compact construction products is set forth in a separate document the Dealer will provide to the Purchaser. Please read the Standard Warranty carefully before signing. No express warranty is made unless specified in the Warranty Statement. PURCHASER'S RIGHTS AND REMEDIES PERTAINING TO THIS TRANSACTION ARE LIMITED AS INDICATED IN THE STANDARD WARRANTY AND PURCHASE AGREEMENT. WHERE PERMITTED BY LAW, NO IMPLIED WARRANTY OF MERCHANTABILITY, CONDITIONS OR FITNESS IS MADE.

TELEMATICS:

Orders of telematic devices include only the hardware. Where available, telematics software, including JDLink™ connectivity service, may be enabled from your local John Deere Operations Center or JDLink website. Please see your authorized John Deere dealer for assistance.

The undersigned purchaser(s) (the "Purchaser") hereby orders the product(s) (the "Product") described above from the Dealer. The Dealer shall not be liable for failure to provide the Product or for any delay in delivery if such failure or delay is due to the Dealer's inability to obtain such Product from the manufacturer or supplier or other cause beyond the Dealer's control. The cash price shown above is subject to the Dealer receiving the Product from the manufacturer or supplier prior to any change in price by the manufacturer or supplier and is also subject to any new or increased taxes being imposed upon the sale of the Product after the date of this Purchase Order.

Purchaser's signature below acknowledges the Purchaser has received a copy of the Standard Warranty, Version (Initials) and understands its terms and conditions.

Purchaser (First Signer)	<input type="text" value="CITY OF LOGANVILLE"/>	Signature	_____	Date	_____
Purchaser (Second Signer)	<input type="text"/>	Signature	_____	Date	_____
Dealer Representative	<input type="text" value="Dobbs Equipment"/>	Signature	_____	Date	_____
Salesperson	<input type="text" value="COGGINS, THOMAS A"/>	Signature	_____	Date	_____

DELIVERY ACKNOWLEDGEMENT	Delivered with Operator's Manual On: <input type="checkbox"/>	Purchaser Signature
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JOHN DEERE

