



**CITY COUNCIL MEETING AGENDA**  
**Thursday, January 09, 2025 at 6:30 PM**  
**Council Chambers**

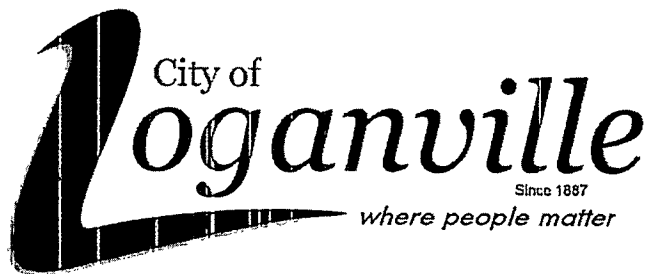
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- 1. CALL TO ORDER**
  - A. Invocation and Pledge to the Flag
  - B. Roll Call
  - C. Adoption of Agenda
- 2. CONSENT AGENDA**
  - [A.](#) Georgia First Responder PTSD Application and Participation Agreement per HB 451 (2024)
  - [B.](#) Duty Weapon Replacement Purchase - NTE \$30,870.00 (2019 WCSPLOST)
  - [C.](#) Appointment of Solicitor - Larry Steele
  - [D.](#) Purchase of 4 Patrol Vehicles and Equipment - NTE \$288,714.95 - 2019 Walton Co SPLOST (321-3200-542200)
  - [E.](#) Last Month's Minutes
  - [F.](#) Last Month's Financial Report
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
  - [A.](#) Planning Commission Vacancies / Appointments
  - [B.](#) Final Plat Approval - Fuller Station
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
- 5. PUBLIC SAFETY COMMITTEE REPORT**
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
- 9. CITY MANAGER'S REPORT**
- 10. CITY ATTORNEY'S UPDATES / REPORTS**
- 11. EXECUTIVE SESSION**
- 12. ADJOURNMENT**

\*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

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**STAFF REPORT**

To: Honorable Mayor and Council

From: Kristi Ash, HR Director

Through: Danny Roberts, City Manager

Re: Georgia First Responder PTSD Program

**BACKGROUND**

The GA State Legislature recently passed The Ashley Wilson Act (HB 451) requiring all public entities in Georgia to offer a supplemental benefit program for eligible first responders diagnosed with post-traumatic stress disorder (PTSD) resulting from exposure to line of duty traumatic events.

The Act requires two once-per lifetime benefits. The first is a \$3,000.00 lump sum benefit paid following diagnosis of the occupational PTSD by a qualified diagnostician. The second is a long-term disability benefit if the eligible first responder is no longer able to perform their duties as a first responder due to their PTSD diagnosis.

GMA has partnered with MetLife to design and implement an insurance program compliant with the Act similar to the FireFighter Cancer Policy implemented several years ago.

**STAFF RECOMMENDATION**

Staff recommendation is to participate in the Georgia First Responder PTSD Program offered and administered by the Georgia Municipal Association as an existing GIRMA Member.

**GEORGIA INTERLOCAL RISK MANAGEMENT (GIRMA)  
FIRST RESPONDER PTSD APPLICATION AND PARTICIPATION AGREEMENT**

Employers eligible to participate in GIRMA (hereinafter a “Participating Employer” or “Employer”) shall complete this Application and Participation Agreement in order to purchase First Responder PTSD coverage fully insured by MetLife under the GIRMA Fund C Master Policy for a Lump Sum PTSD Diagnosis Benefit, a PTSD Disability (Income Replacement) Benefit, or a Combined Lump Sum PTSD Diagnosis Benefit and PTSD Disability (Income Replacement) Benefit. Once approved by GIRMA’s Program Administrator, the Participating Employer will receive a one-page Summary of Benefits identifying the purchased coverage(s) (the “First Responder PTSD Policy”) and a link to the Policy Certificate for the purchased coverage(s), so it may make these available to individuals performing service for them as an employed or volunteer “First Responder” as defined below (“First Responders”).

**Who Does What?**

- GIRMA is the Policyholder of a First Responder PTSD Policy insured by MetLife, which provides a Lump Sum Benefit and a Disability (Income Replacement) Benefit. These coverages together are designed to meet the requirements of the Ashley Wilson Act (the “Act”), effective January 1, 2025.
- Georgia Municipal Association, Inc., (“GMA”) is the Program Administrator for GIRMA. GMA uses information from the First Responder census data provided by the Participating Employer to bill for the premiums due under the First Responder PTSD Policy and maintains (either directly or through the broker for the First Responder PTSD Policy) Participating Employers’ Application and Participation Agreements.
- Participating Employers are responsible for providing census data to GMA’s broker that identifies all First Responders (as defined below) performing first responder services for them, classifying the First Responders by statutory definition and as employed or volunteer, and identifying those First Responders who are First Responders for another Public Entity.
- Participating Employers are responsible for submitting complete and accurate census data and paying premiums to GMA, communicating with First Responders about the coverages the Employer provides, providing the Summary of Benefits and link to the applicable Certificate to First Responders, and providing all requested information and documentation requested by GMA’s broker to ensure the census is current.
- Participating Employers are responsible for designating an authorized member of human resources staff to receive inquiries from MetLife related to work requirements or work status for disability claims and provide all information requested by MetLife for that purpose.
- To comply with the confidentiality provisions of the Act, GMA and its broker will not inform Participating Employers whether a First Responder has submitted a claim for benefits or received any such benefits.
- Participating Employers are responsible for ensuring that any information in their possession related to claims, and any other information that would reasonably identify an individual as having been diagnosed with PTSD, is used only in accordance with applicable laws and is kept confidential in the same way as mental health information related to an employer sponsored major medical plan or employee assistance program.
- Participating Employers are prohibited by law from taking any employment action solely as a result of a First Responder’s diagnosis, claims, or benefits.
- MetLife evaluates claims and pays approved claims under the First Responder PTSD Policy. All claims for benefits must be submitted to MetLife.
- First Responders do not need to inform the Participating Employer that they are making a claim.
- Neither GIRMA nor GMA have any role in claim determination or payment.

**Definition of First Responder.** A First Responder for the Participating Employer is an individual who meets one or more of the following definitions as a result of services he or she performs for the Participating Employer as an employee or volunteer:

- (A) 'Communications officer' as defined in Code Section 37-12-1;
- (B) 'Correctional officer' as defined in Code Section 45-1-8;
- (C) 'Emergency medical professional' as defined in Code Section 16-10-24.2;
- (D) 'Emergency medical technician' as defined in Code Section 16-10-24.2;
- (E) 'Firefighter' as defined in Code Section 25-4-2;
- (F) 'Highway emergency response operator' as defined in Code Section 45-1-8;
- (G) 'Jail officer' as defined in Code Section 45-1-8;
- (H) 'Juvenile correctional officer' as defined in Code Section 45-1-8;
- (I) 'Peace officer' as defined in Code Section 35-8-2;
- (J) 'Probation officer' as defined in Code Section 45-1-8; and
- (K) Law enforcement officer with the Department of Natural Resources.

**Employer Obligations:**

- Employer shall not require any kind of contribution from First Responders for the coverage(s) provided under the First Responder PTSD Policy.
- Employer is solely responsible for identifying all First Responders (as defined above). Any questions about First Responder status should be resolved by contacting legal counsel. Participating Employers that are members of GIRMA's Property and Liability Fund may call the GIRMA HelpLine at 800-721-1998 for free legal advice about whether an individual meets the statutory definition.
- Employer is solely responsible for keeping an accurate list of all First Responders, and providing correct and complete information to GMA's broker.
- Employer shall submit initial First Responder census data to the GMA broker in the form requested, and must update this census data as requested in order to ensure that all First Responders are properly identified and classified.
- The Employer's cost for coverage under the First Responder PTSD Policy will be based on the most recent census data at the time of billing.
- Employer shall provide the Summary of Benefits and a link to the applicable Certificate to all First Responders at no charge, and shall provide a copy of the applicable Policy to First Responders upon request.
- If the Policy is terminated for any reason, Employer shall provide notification of termination to all First Responders.
- Whenever requested to do so by MetLife or GMA, Employer shall provide MetLife or GMA the information requested.

**Benefits Exempt from Income Tax:**

- MetLife has determined that benefits it will pay under the policy are not subject to state or federal income taxation. Accordingly, MetLife will not report benefits to the IRS or withhold any amounts from benefit payments.
- MetLife will advise benefit recipients that benefits are not subject to federal or state income tax, so MetLife will not withhold taxes or provide a 1099 or W-2 or report benefit payments to the IRS. MetLife will remind benefit recipients that the benefits may offset other benefits received by the recipient or have other tax consequences and encourage them to consult their tax advisor for guidance.
- MetLife will provide a summary of benefits to the benefits recipient upon request.
- Legal counsel to GIRMA has advised GIRMA of the following:

## Privacy Notice for Georgia First Responders PTSD Program

*This Privacy Notice describes the individually identifiable information about First Responders that Program Administrators of the Georgia First Responders PTSD Program collect and how it is used and shared.*

**PROGRAM ADMINISTRATORS:** Certain employees of Georgia Municipal Association (“GMA”) and Association County Commissioners of Georgia (“ACCG”) provide administrative services for the PTSD Program. The Southeastern Series of Lockton Companies, Inc. serves as broker for the MetLife insurance policy that is offered through the PTSD Program. GMA, ACCG, and Lockton are all Program Administrators of the PTSD Program.

**PRIVACY OBLIGATIONS UNDER ASHLEY WILSON ACT:** The Ashley Wilson Act contains privacy requirements for information that “could reasonably be used to identify individuals making claims or who have made claims or who have received benefits.” These privacy requirements were included because federal privacy law (HIPAA) does not apply to the Program. Program Administrators and MetLife treat this information as “sensitive mental health information” and only use and share the information to operate the Program, prepare aggregated reports, comply with the law, or as authorized by the First Responder.

Communications between First Responders (or their representatives) and Program Administrators or MetLife are confidential and privileged.

The Act ensures that First Responders can get the lump sum benefit in a confidential manner similar to receiving mental health benefits under a group health plan (subject to HIPAA) or under an employee assistance program, and limits interactions with the employer for disability benefits to those allowed for other mental health disability benefits.

- First Responders submit their claims for benefits directly to MetLife and do not need to inform the Employer.
- MetLife will not inform Program Administrators of claims or benefits without the First Responder’s express authorization.
- MetLife and Program Administrators will never tell Employers whether a First Responder has made a claim for or received a lump sum benefit (without express authorization).
- For the disability benefit, MetLife will only communicate with a human resources contact at the Employer about work requirements and work status, which will indicate that the First Responder has submitted a claim for disability benefits.
- Due to the nature of the Program, MetLife does not need to and will not provide any reports of benefits to the IRS or the Employer.
- If an Employer learns of a claim or benefits from the First Responder or otherwise,

the Employer is prohibited by law from taking any employment action solely as a result of a First Responder's diagnosis, claims, or benefits.

- Employers are required to treat any information they may learn about claims or benefits confidentially as they would treat mental health information associated with a group health plan or employee assistance program.
- Employers are required to designate an employee who is authorized to securely submit eligibility information about First Responders to the Program Administrators' eligibility portal. This information identifies which employees and volunteers meet the definition of First Responder and does not contain any information about claims or benefits.

PROTECTED INDIVIDUALLY IDENTIFIABLE INFORMATION MAINTAINED BY PROGRAM ADMINISTRATORS; USE AND SHARING

Eligibility Data: A designated representative of each Employer that offers the Program securely submits the following information to the eligibility portal twice a year: **first and last name, social security number, date of birth, type of First Responder (by statutory definition), and employed or volunteer status.** This information is used to ensure proper billing of premiums and is securely shared with MetLife to enable MetLife to validate identity and determine eligibility for benefits when First Responders submit claims. To comply with the Act's privacy requirements, MetLife will NOT check with the Employer to determine eligibility when a claim is made.

Information Provided by First Responder: If a First Responder contacts a Program Administrator with questions about the Program, the Program Administrator may collect individually identifiable information necessary to answer the questions or direct the First Responder to the right resource and otherwise communicate with the First Responder. This information may include name, phone number, email, employer, employment status, and other information shared by the First Responder. This information is used to answer the questions and may be shared with other Program Administrators or MetLife as appropriate for answering the question and for customer service purposes.

Information About First Responder Claims or Receipt of Benefits: Program Administrators do not have access to information about whether a First Responder has submitted a claim for benefits or has received benefits unless the First Responder shares that information with the Program Administrator(s). MetLife is prohibited from sharing individually identifiable information about claims and benefits with the Program Administrators without an express written authorization from the First Responder. However, Program Administrators may learn about claims or benefits from a First Responder or someone acting on behalf of the First Responder. Program Administrators may share this information with other Program Administrators and MetLife as they deem appropriate for the operation of the Program.

Reports that Do Not Include Direct Identifiers: Program Administrators may request reports from MetLife that show use of benefits for purposes of evaluating the Program. These reports will not contain names or other direct identifiers. However, the reports may contain information (such as type of First Responder and geographic location of employer) that could be used with other information to identify individuals. These reports will be used as the Program Administrators deem appropriate for the operation of the Program and may be shared among the Program Administrators and with MetLife. Reports that could reasonably be used to identify an individual shall not be shared except as required by law.

#### PROTECTION OF INDIVIDUALLY IDENTIFIABLE INFORMATION

The Program Administrators and MetLife have privacy and information security policies and procedures and safeguards designed to ensure that individually identifiable information is protected from unauthorized access, misuse, and destruction. These controls are designed to meet a variety of applicable laws. For more information about MetLife's privacy practices, refer to the MetLife Privacy Notice posted on [GFRPTSDInsurance.com](http://GFRPTSDInsurance.com).

**A RESOLUTION TO ADD MEMBERSHIP IN A FUND OF GEORGIA INTERLOCAL RISK MANAGEMENT AGENCY (GIRMA)**

WHEREAS, the Public Entity of \_\_\_\_\_, located in \_\_\_\_\_ County, Georgia ("Public Entity") is a current member of the Georgia Interlocal Risk Management Agency (hereafter GIRMA), an interlocal risk management agency formed pursuant to Chapter 85 of Title 36 of the Official Code of Georgia Annotated; and

WHEREAS, the governing authority of Public Entity is currently a member of a GIRMA Fund and desires to add membership in an additional GIRMA Fund; and

WHEREAS, the governing authority of Public Entity has reviewed the Fund Election Form attached as Appendix A and the Application and Participation Agreement applicable to the Fund and finds that it is in the best interest of its residents for Public Entity to be a member of the Fund indicated on the Fund Election Form;

NOW THEREFORE BE IT RESOLVED by the governing authority of Public Entity:

1. The [Insert title of Chief Officer] of Public Entity is authorized to act on behalf of Public Entity to elect membership in the Fund identified in the Election Form attached as Appendix A by executing the the Application and Participation Agreement for such GIRMA Fund.
2. The [Insert title of Chief Officer] of Public Entity is designated as Public Entity's representative to GIRMA for purposes of Fund participation.
3. Public Entity may change its representative by making a written request to Georgia Municipal Association, Inc., the Program Administrator for GIRMA
4. This resolution shall be effective on the date of adoption.

Adopted this \_\_\_\_\_ day of 20 \_\_\_\_\_ [Name of Public Entity] \_\_\_\_\_

By: \_\_\_\_\_  
[Print Name of Person Authorized to Sign Resolutions, Title]

Attest: \_\_\_\_\_  
[Print Name of Person Authorized to Attest, Title]



**APPENDIX A**

**Georgia Interlocal Risk Management Agency (“GIRMA”) Fund C Election Form  
for Existing GIRMA Members**

As stated in Section 6.1 of the Intergovernmental Contract, a GIRMA member must participate in at least one Fund established by the GIRMA Board of Trustees. The Intergovernmental Contract and GIRMA Bylaws apply to all GIRMA members, regardless of the Fund or Funds in which they participate. Terms and conditions specific to a Fund are set forth in the Coverage Description for the Fund.

This election form is for use by current GIRMA Members who wish to join GIRMA Fund C and thereby offer PTSD Benefits to eligible First Responders.

**Fund C Application Information:** GIRMA established Fund C on September 4, 2024. Fund C will provide fully- insured lump sum benefits and disability benefits for first responders entitled to such benefits under the Ashley Wilson Act. A coverage description for Fund C has been filed with the Georgia Department of Insurance and will be made available to Fund C members after approval of membership in Fund C by Georgia Municipal Association, Inc., the Program Administrator for GIRMA, and the insurance carrier.

To join Fund C, the governing body of the GIRMA Member must adopt a Resolution to Add Membership in a GIRMA Fund and the individual authorized to serve as the Public Entity’s primary contact for Fund participation must complete and sign the First Responder PTSD Application and Participation Agreement. Membership in Fund C is effective when the Application is approved by the Program Administrator and the carrier.



Loganville Police Department  
605 Tom Brewer Road  
Loganville, Georgia 30052

M.D. Lowry  
Chief of Police  
770-466-8087 Phone  
770-466-6679 Fax

**MEMORANDUM**

To: Honorable Mayor and Council  
From: Chief M.D. Lowry *[Signature]*  
Through: Mr. Danny Roberts, City Manager  
Ref: Police Duty Weapon Purchase  
Date: December 18, 2024

**BACKGROUND**

In mid-2024, we began an evaluation of our current duty sidearm, in light of the recommended standard of 5 -8 years for a police duty sidearm. We are at the five-year mark that will require the replacements of springs, sights and other critical components, and our firearms training staff are all in agreement that pistol optics should be added to our standard issue equipment. As our current sidearms are not equipped with the necessary cuts in the slide to allow mounting of optics, evaluations were conducted on a replacement weapon system.

In addition, we have faced considerable cost increases for duty and training ammunition as well as issued duty gear such as holsters and magazine pouches. Likewise, we have also dealt with extended delays in shipment of these items as well. These factors were also a determining factor in selecting a new duty sidearm system.

**STAFF RECCOMENDATION**

Based on the recommendation of our firearms training staff, and our own testing, we have determined the most suitable replacement equipment is as follows:

- 1. Duty Weapon – Glock Model 45 MOS, Generation 5, Caliber 9mm.
- 2. Optic – Holosun 509T, Enclosed emitter Red Dot Optical Sight

*Note: These sights will be factory mounted at Glock, Inc*

3. Weapon Light – Streamlight TRL1-HL High Output LED
4. Undercover Weapon System – Glock Model 43X MOS, Caliber 9mm Equipped with C&H Precision EDC, Enclosed emitter Red Dot Optical Sight and Streamlight TRL-7 Light
5. Duty Holster – Safariland Model 6360 RDS
6. CID/Admin Holster – Safariland Model ALS 6378 RDS
7. Magazine Pouches – Safariland Model 775 Slimline Triple Magazine Pouch

Notes:

- 1.) *We will receive trade-in value on our current weapons as detailed on the attached quote.*
2. *We will retain the current issue weapons lights and mount them on the new duty weapons ourselves.*
3. *Although separate from this proposal, our State Contract ammunition vendor, Precision Delta has agreed to provide trade in credit for our on hand .45 caliber duty and training ammunition towards the purchase of necessary ammunition for the new weapons systems.*

**COST**

I have attached a quote from our Authorized Glock Law Enforcement Dealer, AmChar Wholesale Inc., and the Authorized Safariland Law Enforcement Dealer, GT Distributors, to this memorandum.

The total cost for this duty sidearm upgrade, including the \$8,750.00 trade in value, is **\$29,400.30**.

This purchase will be funded by the **2019 Walton County SPLOST**.

**REQUEST**

We request approval from the Council for this purchase to include a 5% contingency, in an amount not to exceed **\$30,870.00**.



# Quotation

DATE 12/6/2024

Quotation # 202412CKW0037:

775 GA-42 N.  
 McDonough, GA 30253  
 Phone: 800-333-0695 Ext. 116  
 Cell: 678-274-8433  
 Email: kenny.wesley@amchar.com

Number of days Quote is Valid: 30  
 Quotation valid until: 1/5/2025

**Quotation For: LOGANVILLE PD**  
 605 TOM BREWER RD LOGANVILLE GA 30052

Contact Name: CAPT. CHIEF LOWRY  
 Email: mdlowry@loganville-ga.gov  
 Phone: 770-466-8087  
 Fax:

Prepared by: [Kenny Wesley] Email: [ kenny.wesley@amchar.com]

SALESPERSON	CUSTOMER ID	SHIP VIA	F.O.B. POINT	TERMS
CKW			Your Dept	N30

QUANTITY	DESCRIPTION	UNIT PRICE	DISCOUNT	AMOUNT
35	GLOGLAWPA455S302MOS6H2: GLOCK 45 G45 GEN 5 MOS6 DIRECT CUT HGA 9MM 4.0IN BBL HOLOSUN 509T RDAMG NTF/NTR BLK 3 17RD	\$812.32		\$28,431.20
35	GLOM39328: GLOCK MAGAZINE 9MM 17RD G17 GEN 5 ORANGE FOLLOWER BULK	\$17.99		\$629.65
1	GLOGLAWPX4350202FRMOS: GLOCK 43X G43X MOS HGA 9MM 3.6 IN BBL FS 5LB BLACK 2 10RD MAGS MOS W FRONT RAIL	356.90		\$356.90
1	CHPRDEDCENRDMR: C AND H PRECISION EDC-EN ENCLOSED OPTIC RED MULTI-RETICLE SHAKE AWAKE	226.99		\$226.99
1	STR69400: STREAMLIGHT TLR-7 SUB FOR GLOCK 43X/48 MOS RAIL INCLUDES MOUNTING KIT WITH CR123A BOX	121.20		\$121.20
1	BLA416876BK: Stache IWB Premium Holster Kit - Light Bearing TLR-7 SUB	45.7		45.7
1	TRADE-INS....UPON RECEIPT OF ( 35 ) ANTICIPATED USED <b>S&amp;W M&amp;P 2.0</b> HANDGUNS THE DEPARTMENT WILL BE ISSUED A CREDIT OF <b>\$250.00</b> PER PISTOL. TOTAL CREDIT AMOUNT WILL BE DETERMINED BY THE FINAL NUMBER OF TRADES RECEIVED. ESTIMATED TRADE IN CREDIT <b>-\$ 8,750.00</b>			<b>-\$8,750.00</b>

If you choose to purchase the above listed items, we will require a department purchase order as well as any federal excise tax exempt forms required. Some orders will require ORIGINAL INK signed paperwork per the request of the manufacturer. Orders will not be placed until the proper paperwork has arrived. All paperwork should be faxed ATTENTION TO BILL @ Amchar Wholesale Inc.

SUBTOTAL	\$21,061.64
SHIPPING	
TOTAL DISCOUNT	
<b>TOTAL</b>	<b>\$21,061.64</b>

*All Quotes subject to factory price stability and may change without notice. Prices quoted are contingent to signed acceptance of this quotation*

To accept this quotation, sign here and return By Fax:

**THANK YOU FOR YOUR BUSINESS!**



GT Distributors - Austin  
 1124 New Meister Ln., Ste 100  
 Pflugerville TX 78660  
 (512) 451-8298 Ext. 0000

Quote	C	Section 2, Item B.
Date	12/9/2024	
Page:	1	

Bill To:

Loganville Police Department

Ship To:

Loganville Police Department  
 605 Tom Brewer Road  
 Loganville GA 30052

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
HOLSTERS	7704668087				0/0/0000	2,997,981
Quantity	Item Number	Description	UOM	Unit Price	Ext. Price	
35	SAF-6360RDS-2832-48	6360RDS GLOCK 19/23 X300U STX BSK BLK	EA	\$147.47	\$5,161.45	
4	SAF-6360RDS-2832-48	6360RDS GLOCK 19/23 X300U STX BSK BLK	EA	\$147.47	\$589.88	
36	SAF-775-83-48*	Safariland 775 Slimline Mag Pouch STX Bskt G	EA	\$23.13	\$832.68	
14	SAF-6378RDS-2832-13	Safariland ALS 6378RDS Holster w/Light G19 F	EA	\$92.35	\$1,292.90	
5	SAF-6378RDS-2832-13	Safariland ALS 6378RDS Holster w/Light G19 L	EA	\$92.35	\$461.75	

QUOTE IS GOOD FOR 30 DAYS. IN ORDER TO RECEIVE QUOTED PRICE  
 PLEASE PRESENT A COPY OF QUOTE AT POINT OF SALE IN STORES OR  
 REFERENCE QUOTE NUMBER ON PO OR REQUISITION

Subtotal	\$8,338.66
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
<b>Total</b>	<b>\$8,338.66</b>

Thank you for your business, Ryan.



# Loganville Municipal Court

605 Tom Brewer Road  
Loganville, Ga. 30052  
PH. (770)466-8087  
FAX (470)805-5291

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**Kimberly Pickens**

*Clerk of Court*

## MEMORANDUM

**TO:** Mr. Danny Roberts

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

**SUBJECT:** Prosecuting Attorney of Municipal Court

**DATE:** January 6, 2025

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



Loganville Police Department  
605 Tom Brewer Road  
Loganville, Georgia 30052


M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

**MEMORANDUM**

To: Honorable Mayor and Council  
From: Chief M.D. Lowry   
Through: Mr. Danny Roberts, City Manager  
Ref: Patrol Vehicles & Equipment  
Date: January 3, 2025

**BACKGROUND**

This request is for replacement of Four (4) LPD patrol units. Currently, Lieutenant Peterson is assigned a 2020 Dodge Durango, which is normally used as a CID spare, surveillance, and for use by our Evidence Technician for transport of evidence to the GBI crime lab and other locations for analysis and evaluation. This vehicle will be retained for that purpose upon replacement. The other requested vehicles will replace uniform patrol units; Two (2) 2016 and One (1) 2017 Dodge Chargers. All of these vehicles are in excess of 100,000 miles and are currently in use and assigned to patrol officers. Two (2) of these vehicles, based on mileage and condition, will be retained for use as spares and the third will be auctioned or repurposed.

**STAFF RECCOMENDATION**

The following recommendations for vehicles and associated patrol and emergency equipment are as follows:

1. Four (4) 2024 Police Interceptor Utility Vehicles @ \$47,540.00 each: \$190,160.00  
*Vendor: Wade Ford – State Contract Vendor*
2. Emergency Equipment to outfit three (3) marked patrol units @ \$31,319.04  
*Vendor: Dana Safety Supply*



- 3. Emergency Equipment to outfit one (1) unmarked SRO unit @ \$6,702.15  
*Vendor: Dana Safety Supply*
- 4. Blac-Rac Rifle Locking System & Mounts @ \$2,233.24  
*Vendor: Dana Safety Supply, Inc.*
- 6 Mobile Data Terminal (MDT) computer and associated equipment @ \$12,038.48  
*Vendor: Patrol PC*
- 7.. In Car Camera – ALPR Systems & TAP Program @ \$36,842.04  
*Vendor: AXON, Inc.*
- 8. Lettering of patrol vehicles @ \$1,125.00  
*Vendor: AKO Signs*
- 9. Window tint for vehicles @ \$795.00  
*Vendor: The Trim Company*

**COST & FUNDING**

I have attached individual quotes for all items listed above, with a total cost for this project of **\$281,214.95**.

This purchase will be funded by the *2019 Walton County SPLOST*.

**REQUEST**

We request approval from the Council for this purchase to include a \$7500.00 contingency, in an amount not to exceed **\$288,714.95**.



Prepared for: **G.L. WARNCK**  
 LOGANVILLE POLICE DEPARTMENT  
 Prepared by: Ron Morgan  
 11/22/2024

Wade Ford | 3800 South Cobb Dr. Smyrna Georgia | 30080

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 430 | Quote ID: LOGANVILLE

## Pricing Summary - Single Vehicle

### MSRP

#### Vehicle Pricing

Base Vehicle Price	\$47,165.00
Options	\$580.00
Colors	\$0.00
Upfitting	\$0.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$1,595.00
<b>Subtotal</b>	<b>\$49,340.00</b>

#### Pre-Tax Adjustments

Code	Description	MSRP
GPC	STATE CONTRACT DISCOUNT	-\$1,800.00
<b>Total</b>		<b>\$47,540.00</b>

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

Telephone: 800-845-0405

Sales Quote No.	555723-A
Customer No.	LOGAN

**Bill To**

LOGANVILLE POLICE DEPT  
 mdlowry@loganville-ga.gov  
 gwarnack@loganville-ga.gov

**Ship To**

LOGANVILLE POLICE DEPT  
 4895 HIGHWAY 81 N.  
 ATTN: PAUL HUNT  
 LOGANVILLE, GA 30052

**Contact: CHIEF LOWRY**  
**Telephone: 770-466-8087**  
**E-mail: mdlowry@loganville-ga.gov**

**Contact: CHIEF MC HUGH**  
**Telephone: 770-466-8087**  
**E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Asst Chief Warnack			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	ENULB00QHS-1ZF Delivery Info: QSF048224 SOI NFUSE LIGHTBAR W/ B/W/B/A Warehouse: DROP	1,338.7500	4,016.25
3	3	Y	PNFLBF32 SOI STRAP KIT FOR LIGHTBAR INCLUDED Warehouse: DROP	0.0000	0.00
3	3	Y	ENGSA581RSP SOI, 500 Series PUSHBTN 100W CNTRL, W/O VOICE PLBK Warehouse: ATLA	803.2500	2,409.75
3	3	Y	ENGLMK008 SOI BLUEPRINT PIU LINK MICRO KIT Warehouse: ATLA	298.4500	895.35
6	6	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: DROP	172.3500	1,034.10
6	6	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: DROP	48.0000	288.00

Print Date	11/21/24
Print Time	10:12:14 AM
Page No.	1

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Continued on Next Page

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

Telephone: 800-845-0405

Sales Quote No.	555723-A
Customer No.	LOGAN

**Bill To**

LOGANVILLE POLICE DEPT  
 mdlowry@loganville-ga.gov  
 gwarnack@loganville-ga.gov

**Ship To**

LOGANVILLE POLICE DEPT  
 4895 HIGHWAY 81 N.  
 ATTN: PAUL HUNT  
 LOGANVILLE, GA 30052

**Contact: CHIEF LOWRY**  
**Telephone: 770-466-8087**  
**E-mail: mdlowry@loganville-ga.gov**

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Asst Chief Warnack			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	EMPTC014AR Delivery Info: QSF048224 SOI, MPWR TRFC CNTRL, 26", 4MOD, BW/BW Warehouse: DROP QSF012239 26" 4 Head Front SAE mpower® Traffic Controller w/ 25' LIN DSC Technology (PAS)  D12  D12  D12  D12  (DRV)  B_W  B_W  B_W  B_W X Housing Color - Black Extrusion Lens Color - All Clear Lenses Accessories - PNFLBSPLT1 Mount Kit - PMPTCM02 (x2) Medium 2-Hole	634.9500	1,904.85
3	3	Y	DUO BLUE / WHITE EL3PH08A00B SOI ULTRALITE 8-MOD INTR. DIR/WARNING BAR BLUE Warehouse: DROP Location: Rear Window	405.0000	1,215.00
6	6	Y	EMPS1SLS3E SOI mpower 3" Fascia Light w/ Stud Mount Warehouse: DROP Location: Rear Side Windows	101.7000	610.20
6	6	Y	PMP1BKDGJ SOI 3" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: ATLA	8.1000	48.60

Print Date	11/21/24
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Page No.	2

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Continued on Next Page

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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Asst Chief Warnack			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
6	6	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: DROP Location: Tail Lights	76.9500	461.70
6	6	Y	ESLRL6105E SOI 61" SL RUNNING LIGHT BLUE/WHITE Warehouse: DROP Location: Side Runners	288.0000	1,728.00
6	6	Y	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: DROP	25.6500	153.90
12	12	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: DROP Location: Side Of Push Bumper & Tag Lights	101.7000	1,220.40
3	3	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: DROP 100J series composite speaker w/ universal bail brkt-100 watt	180.4500	541.35

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<b>Page No.</b>	3

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Continued on Next Page

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11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Asst Chief Warnack			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	PK1185ITU20TM SMC 10XL C2 UNCOATED POLY W/ SLOTTED WINDOW Warehouse: DROP "#10XL C2 Horizontal Sliding WindowUncoated PolycarbonateWith Slotted Polycarbonate Window Security ScreenXL Panel Partition TM (Tall Man)" STATE YEAR OF VEHICLE - 2025 *****	741.3000	2,223.90
3	3	Y	QK0635ITU20 SMC Full Replacement Transport Seat TPO Plastic Warehouse: DROP with Center Pull Seat Belts & #12 Expanded Metal Cargo Partition	1,147.3000	3,441.90
3	3	Y	BK0535ITU20 SMC PB400 VS Bumper Steel Warehouse: DROP	391.0300	1,173.09
3	3	Y	HK0809ITU20 SMC PB8 Headlight Guard Steel Double Loop Warehouse: ATLA	321.3000	963.90
3	3	Y	WK0514ITU20 SMC VERTICALSTEEL WINDOW BARS FOR 2020+ PIUT Warehouse: ATLA	230.3000	690.90
3	3	Y	C-VS-0618-INUT HAV 24" CONSOLE - 2020 PIUT Warehouse: DROP 1. SOUND OFF: ETS481CSR	412.0000	1,236.00

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<b>Print Time</b>	10:12:14 AM
<b>Page No.</b>	4

Printed By: MIKE WHITE

Continued on Next Page

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11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: DROP	44.0000	132.00
3	3	Y	C-ARM-103 HAV FLIP-UP ARMREST, ATTACHES TO CONSOLE Warehouse: DROP	119.0000	357.00
12	12	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	1,220.40
6	6	Y	EMPS1QMS3J SOI MPOWER FASCIA 3" 8-LED QUICK MNT RED/BLUE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	610.20
3	3	Y	PMP1BK004 SOI D-PILLARD WEDGE KIT FOR 2020 PIU, 6-PIECE Warehouse: DROP	55.3500	166.05
3	3	Y	PACKAGE PACKAGE DEAL - PANORAMA ANTENNA Warehouse: DROP	225.7500	677.25
3	3	Y	GPSB PANORAMA MULTI-BAND GPS 2G/3G/4G/WLAN ANTENNA Warehouse: DROP	0.0000	0.00

<b>Print Date</b>	11/21/24
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<b>Page No.</b>	5

Printed By: MIKE WHITE

Continued on Next Page

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11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	C23FP-5SP-GNSS PANORAMA ANTENNA FME PLUG(M) TO SMA PLUG(M) Warehouse: DROP	0.0000	0.00
3	3	Y	C29SP-5SJ-CELL ROK CS29 CABLE 5m SMA PLG TO SMA JACK - YEL 2G/3G/4 Warehouse: DROP	0.0000	0.00
3	3	Y	C32SP-5SP-WIFI ROK SMA(M) - SMA (M) 5 CS29 CABLE Warehouse: DROP	0.0000	0.00
3	3	Y	C23F-5M FME(ftd) MPL(ftd) 5m CS23 cable Warehouse: DROP	15.7500	47.25
3	3	Y	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: DROP	15.7500	47.25
3	3	Y	500-0001 WESTIN HINT 12" TABLET POST Warehouse: DROP	601.5000	1,804.50
			Approved By: _____		
			<input type="checkbox"/> Approve All Items & Quantities		
			<b>Quote Good for 30 Days</b>		

Print Date	11/21/24
Print Time	10:12:14 AM
Page No.	6

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Subtotal	31,319.04
Freight	0.00
<b>Order Total</b>	<b>31,319.04</b>



# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

Telephone: 800-845-0405

<b>Sales Quote No.</b>	555723-A
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Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price

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<b>Page No.</b>	1

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<b>Subtotal</b>	31,319.04
<b>Freight</b>	0.00
<b>Order Total</b>	31,319.04

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

Telephone: 800-845-0405

<b>Sales Quote No.</b>	555727-A
<b>Customer No.</b>	LOGAN

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**Contact: CHIEF MC HUGH**  
**Telephone: 770-466-8087**  
**E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ENFWB01EG7 Delivery Info: QSF048224 SOI, NFLIB, FRNT, 6MOD, 2020-23 PIU W/O76P, BW/BW Warehouse: ATLA Ford Explorer/PI Utility w/ Option 76P (2020-23) Split Front (DRV)  D12  D12  D12  D12  D12  D12  (PAS)  B_W  B_W  B_W  B_W  B_W  B_W  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	736.2000	736.20
1	1	Y	ENFWB01ELH Delivery Info: QSF048224 SOI, NFLIB, REAR, 6MOD, 2020-23 PIU W/O76P, BA/BA Warehouse: ATLA ENFWB01ELH Ford Explorer/PI Utility w/ Option 76P (2020-23) Solid Rear (DRV)  D12  D12  D12  D12  D12  D12  (PAS)  B_A  B_A  B_A  B_A  B_A  B_A  Accessories: PNFLBSPLT1 DSC w/ LIN Breakout Box (Included)	736.2000	736.20
1	1	Y	ENGSA581RSP SOI, 500 Series PUSHBTN 100W CNTRL, W/O VOICE PLBK Warehouse: ATLA	803.2500	803.25
1	1	Y	ENGLMK008 SOI BLUEPRINT PIU LINK MICRO KIT Warehouse: ATLA	298.4500	298.45

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<b>Page No.</b>	1

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Continued on Next Page

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<b>Quote Date</b>	<b>Ship Via</b>	<b>F.O.B.</b>	<b>Customer PO Number</b>	<b>Payment Method</b>
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30
<b>Entered By</b>		<b>Salesperson</b>	<b>Ordered By</b>	<b>Resale Number</b>
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: DROP	172.3500	344.70
2	2	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: DROP	48.0000	96.00
2	2	Y	EMPS1SLS3E SOI mpower 3" Fascia Light w/ Stud Mount Warehouse: DROP Location: Rear Side Windows	101.7000	203.40
2	2	Y	PMP1BKDGJ SOI 3" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: ATLA	8.1000	16.20
2	2	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: DROP Location: Tail Lights	76.9500	153.90
2	2	Y	ESLRL6105E SOI 61" SL RUNNING LIGHT BLUE/WHITE Warehouse: DROP Location: Side Runners	288.0000	576.00

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<b>Page No.</b>	2

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11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: DROP	25.6500	51.30
2	2	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: DROP Location: Tag Lights	101.7000	203.40
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: DROP 100J series composite speaker w/ universal bail brkt-100 watt	180.4500	180.45
2	2	Y	EMPS1SLS3E SOI, MPWR FASCIA, 3", STM, BLK HSG, BLU/WHT Warehouse: ATLA Location: Ford Grille Cut Outs	101.7000	203.40
1	1	Y	C-VS-0618-INUT HAV 24" CONSOLE - 2020 PIUT Warehouse: DROP	412.0000	412.00
1	1	Y	1. SOUND OFF: ETS481CSR CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: DROP	44.0000	44.00

Print Date	11/21/24
Print Time	10:11:40 AM
Page No.	3

Printed By: MIKE WHITE

Continued on Next Page

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Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Asst Chief Warnack			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-ARM-103 HAV FLIP-UP ARMREST, ATTACHES TO CONSOLE Warehouse: DROP	119.0000	119.00
4	4	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	406.80
2	2	Y	EMPS1QMS3J SOI MPOWER FASCIA 3" 8-LED QUICK MNT RED/BLUE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	203.40
1	1	Y	PMP1BK004 SOI D-PILLARD WEDGE KIT FOR 2020 PIU, 6-PIECE Warehouse: DROP	55.3500	55.35
1	1	Y	PACKAGE PACKAGE DEAL - PANORAMA ANTENNA Warehouse: DROP	225.7500	225.75
1	1	Y	GPSB PANORAMA MULTI-BAND GPS 2G/3G/4G/WLAN ANTENNA Warehouse: DROP	0.0000	0.00
1	1	Y	C23FP-5SP-GNSS PANORAMA ANTENNA FME PLUG(M) TO SMA PLUG(M) Warehouse: DROP	0.0000	0.00

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<b>Page No.</b>	4

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 E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30
Entered By		Salesperson	Ordered By	Resale Number
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C29SP-5SJ-CELL ROK CS29 CABLE 5m SMA PLG TO SMA JACK - YEL 2G/3G/4 Warehouse: DROP	0.0000	0.00
1	1	Y	C32SP-5SP-WIFI ROK SMA(M) - SMA (M) 5 CS29 CABLE Warehouse: DROP	0.0000	0.00
1	1	Y	C23F-5M FME(ftd) MPL(ftd) 5m CS23 cable Warehouse: DROP	15.7500	15.75
1	1	Y	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: DROP	15.7500	15.75
1	1	Y	500-0001 WESTIN HINT 12" TABLET POST Warehouse: DROP	601.5000	601.50

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

Approve All Items & Quantities

**Quote Good for 30 Days**

Print Date	11/21/24
Print Time	10:11:40 AM
Page No.	5

Printed By: MIKE WHITE

Subtotal	6,702.15
Freight	0.00
<b>Order Total</b>	<b>6,702.15</b>

# Sales Quote

**DANA SAFETY SUPPLY, INC**  
**4809 KOGER BLVD**  
**GREENSBORO, NC 27407**

Telephone: 800-847-8762

Sales Quote No.	559824
Customer No.	LOGAN

**Bill To**

LOGANVILLE POLICE DEPT  
 ap@loganville-ga.gov  
 gwarnack@loganville-ga.gov  
 mdlowry@loganville-ga.gov, GA

**Ship To**

LOGANVILLE POLICE DEPT  
 ap@loganville-ga.gov  
 gwarnack@loganville-ga.gov  
 mdlowry@loganville-ga.gov, GA

Contact: CHIEF LOWRY  
 Telephone: 770-466-8087

Contact: CHIEF LOWRY  
 Telephone: 770-466-8087

E-mail: ap@loganville-ga.gov mdlowry@loganville-ga.g

E-mail: ap@loganville-ga.gov mdlowry@loganville-ga.g

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/02/25	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	BLAC-RAC	NET30
Entered By		Salesperson	Ordered By	Resale Number
MIKE WHITE		Mike White - Atlanta	Paul Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	8210-00310 BLAC-RAC KIT-WRS 1082-E, ELECTRONIC, 8-SEC DELAY Warehouse: ATLA KIT-WRS 1082-E, Electronic, 8-second delay, Overhead (25070), Trigger Guard (25035), with 2 MA209 keys	472.0000	1,416.00
1	1	Y	26010-INTU20-22 BLACRAC 19" STAND ALONE MOUNT, 20-22 PIU Warehouse: ATLA	270.2400	270.24
1	1	Y	8211-10000 BLAC-RAC KIT-WRS 1082-E-AR, 10" T-CHANNEL, 8SEC DEL. Warehouse: ATLA KIT-WRS 1082-E-AR, Electronic, 8-second delay, 10" T-Channel (25010.) with 2 MA209 keys recomend 20 sec delay for trunk mount	472.0000	472.00
1	1	N	FREIGHT INCOMING FREIGHT Warehouse: ATLA	0.0000	0.00

Approved By: \_\_\_\_\_  
 Approve All Items & Quantities  
**Quote Good for 30 Days**

Print Date	01/02/25
Print Time	03:53:38 PM
Page No.	1

Subtotal	2,158.24
Freight	75.00
<b>Order Total</b>	<b>2,233.24</b>

Printed By: MIKE WHITE



**Advanced Electronic Design Inc**  
 344 John Dietsch Blvd, Unit 2  
 North Attleboro, MA, US 02763  
 (508) 699-0458

**QUOTE**  
 # QUO-14442  
 2024-12-18

**Sales Agent: Jim Jenkins**  
**Email: jjenkins@patrolpc.com**  
**Phone: (336) 840-4611**

**DRAFT**

Attention		
Major Warnack	gwarnack@loganville-ga.gov	(770) 466-8087 x216

Bill To	Ship To
GA - City of Loganville PD 605 Tom Brewer Road Loganville, GA - 30052	GA - City of Loganville PD 605 Tom Brewer Road Loganville, GA - 30052

Expiry Date	Shipping Rate	Payment Terms
2025-02-16	GROUND	NET 30

Item	Description	Type	Unit Price	Qty	Line Total
<b>RH-M3</b>	RhinoTab® M3 UltraRugged® Portable MDT (Intel Core i7-1185G7E Processor (1.8 GHz - 4.4 GHz, 12 MB Cache, 4 Core, Intel Iris Xe Graphics), Projected Capacitive Touch Screen, Internal Battery, Ambient Light Sensor, WIFI 802.11 2.45GHz B/G/N/AC + Bluetooth, GPS, 2MP Front Camera and 8MP Rear Camera w/ Flash, Dual Digital Microphones, Stereo Speakers, 2 USB 3.0 ports, TPM v2.0)	SALE	\$3,795.00	1	\$3,795.00
<b>RAM:</b> RAM-32GB-DDR4	32GB DDR4-2400 RAM		INCLUDED		INCLUDED
<b>Hard-Drive:</b> SSD-250GB-NVMe	250GB M.2 NVMe SSD - 1GB = 1,000,000,000 bytes. Total usable memory will be less depending on actual system configuration		INCLUDED		INCLUDED
<b>Screen:</b> SCRN-IND-S-RH-M3	12.1in 1024x768, 4:3 Ratio, Sunlight Readable, Optically bonded Display - 1200 NITs+ W/ Standard Graphic Overlay Package		INCLUDED		INCLUDED
<b>Operating System:</b> OS-W11E64-RH-M3	Windows 11 IoT Enterprise 64 Bit (GAC License) Operating System for RhinoTab® M3		\$209.00		\$209.00
<b>Bumpers:</b> BMP-S-RH-M3	RhinoTab® M3 Shock-Absorbing Bumpers (Standard)		INCLUDED		INCLUDED
<b>Kick Stand:</b> KST-S-RH-M3	RhinoTab® M3 Integrated Kick Stand		\$59.00		\$59.00
<b>Carrying Method:</b> CARRY-HANDLE-S-RH-M3	RhinoTab® M3 Side-Mount Rhino Handle		INCLUDED		INCLUDED
<b>Cellular:</b> CELL-VER-URC1-RH-M3	RhinoTab® M3 Embedded Cellular Modem, Verizon. Dual SIM capable. Certified for Band 14		\$545.00		\$545.00
<b>Scanner:</b> 2DS-RH-M3	RhinoTab® M3 Embedded 2D Barcode Scanner		\$353.00		\$353.00
<b>Warranty:</b> WRNT-3YR-RH-M3	3 Year RhinoTab® M3 Computer Warranty (Tablet Only)		INCLUDED		INCLUDED
<b>RD-V2</b>	Patrol PC® RhinoDock™ Low Profile Dock (Non-Configurable) - 1 10/100/1G Ethernet, 2 USB 3.0, 2 Always On USB 2.0, 4 RF Pass-Thru, 2 Ports for External Power Control and Ignition Sense. 10 AMP Fused Power Cable, 3 Year Warranty	SALE	\$595.00	4	\$2,380.00
<b>Power Cable:</b> CBL-PWR-6FT	6 FT Fused Power Cable		INCLUDED		INCLUDED
<b>Warranty:</b> WRNT-3YR-RD-M2	3 Year RhinoDock Warranty (Dock Only)		INCLUDED		INCLUDED
<b>KBD-000028</b>	TG3 83-Key Keyboard, Backlit, Hard key, Touchpad, USB, Two Cables (Coiled and Straight), US (MPN: KBA-BLTX-U-US).	SALE	\$222.00	4	\$888.00



<b>PRN-PJ822</b>	PocketJet 8, 200dpi, 8.5" Width, Thermal Printer with USB C Connectivity/Charging, 2 Year Premier Warranty (Printer only, requires DC power or optional battery, USB cable, and printing supplies) - 8.5 inch	SALE	\$399.00	4	\$
<b>MNT-PRN-UR-AP-PJ</b>	UltraRugged® Printer Mount Adapter Plate for Brother PocketJet 7 & 8 Series - Limited lifetime warranty	SALE	\$320.00	4	\$1,280.00
<b>Cable:</b> CBL-PRN-USBC-10FT-90A	USB A to C 90 degree cable, 10 ft. (For PJ8 Series printers)		\$24.00		\$96.00
<b>CBL-PRN-LB3692</b>	Brother Power Cable, 14 FT, Right Angle for RuggedJet 2, 3 & 4, PocketJet 3, 6, & 7	SALE	\$27.00	4	\$108.00
<b>MNT-PRN-UR-HAB-PI-20</b>	UltraRugged® Printer Mount Horizontal Attachment Bar for Ford PIU (2020-2024) & Ford PIS (2020-2021) - Limited lifetime warranty	SALE	\$145.00	4	\$580.00

I have read and understood the following terms and conditions.

Will a matching PO be issued for this order?      YES       NO

**Subtotal:**                      \$11,889.00  
**Shipping Cost:**                      \$149.48  
**Total:**                                      \$12,038.48

**Printed Name:** \_\_\_\_\_

**Date of Approval:** \_\_\_\_\_

\_\_\_\_\_  
**Signature of Approval**

**Terms & Conditions:**

Sales tax, if applicable, will be invoiced in accordance with purchaser's tax rate. Unpaid balances accrue 1.5% interest per month.



**Axon Enterprise, Inc.**  
 17800 N 85th St  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-648167-45660.665BB  
 Issued: 01/03/2025  
 Quote Expiration: 01/17/2025  
 Estimated Contract Start Date: 04/01/2025  
 Account Number: 482562  
 Payment Terms: N30  
 Delivery Method:

SHIP TO	BILL TO
Loganville Police Department - GA 605 Tom Brewer Rd Loganville, GA 30052-4064 USA	Loganville Police Department - GA 605 Tom Brewer Rd Loganville GA 30052-4064 USA Email: lowry602@comcast.net

SALES REPRESENTATIVE	PRIMARY CONTACT
Dan Jackson Phone: Email: djackson@axon.com Fax:	Morris "Dick" Lowry Phone: 678-859-0332 Email: mdlowry@loganville-ga.gov Fax:

**Quote Summary**

Program Length	41 Months
<b>TOTAL COST</b>	\$36,842.04
<b>ESTIMATED TOTAL W/ TAX</b>	\$36,842.04

**Discount Summary**

Average Savings Per Year	\$4,542.84
<b>TOTAL SAVINGS</b>	\$15,521.37

Payment Summary

Date	Subtotal	Tax	Total
Mar 2025	\$9,896.51	\$0.00	\$9,896.51
Aug 2025	\$8,631.96	\$0.00	\$8,631.96
Aug 2026	\$8,977.24	\$0.00	\$8,977.24
Aug 2027	\$9,336.33	\$0.00	\$9,336.33
<b>Total</b>	<b>\$36,842.04</b>	<b>\$0.00</b>	<b>\$36,842.04</b>

Pricing

Quote Unbundled Price: \$52,363.41  
 Quote List Price: \$36,842.04  
 Quote Subtotal: \$36,842.04

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	3	19		\$108.00	\$108.00	\$6,156.00	\$0.00	\$6,156.00
Fleet3A	Fleet 3 Advanced	3	41	\$375.67	\$249.48	\$249.48	\$30,686.04	\$0.00	\$30,686.04
<b>Total</b>							\$36,842.04	\$0.00	\$36,842.04

Delivery Schedule

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
<b>Hardware</b>					
Fleet 3 Advanced	100989	AXON FLEET - CRADLEPOINT R920-G7A+5YR NETCLOUD	3	1	03/01/2025
Fleet 3 Advanced	70112	AXON SIGNAL - VEHICLE	3	1	03/01/2025
Fleet 3 Advanced	71200	AXON FLEET - AIRGAIN ANT - 5-IN-1 2LTE 2WIFI 1GNSS BL	3	1	03/01/2025
Fleet 3 Advanced	72036	AXON FLEET 3 - STANDARD 2 CAMERA KIT	3	1	03/01/2025
Fleet 3 Advanced	72040	AXON FLEET - TAP REFRESH 1 - 2 CAMERA KIT	3	1	08/01/2028

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
<b>Software</b>					
Fleet 3 Advanced	80400	AXON EVIDENCE - FLEET VEHICLE LICENSE	3	04/01/2025	08/31/2028
Fleet 3 Advanced	80401	AXON FLEET 3 - ALPR LICENSE - 1 CAMERA	3	04/01/2025	08/31/2028
Fleet 3 Advanced	80402	AXON FLEET - LICENSE - REAL-TIME LOCATION, ALERTS, & LIVESTREAM	3	04/01/2025	08/31/2028
Fleet 3 Advanced	80410	AXON EVIDENCE - STORAGE - FLEET 1 CAMERA UNLIMITED	6	04/01/2025	08/31/2028

Bundle	Item	Description	QTY
<b>Services</b>			
Fleet 3 Advanced	100738	AXON FLEET 3 - SIM INSERTION - VZW 4FF	3
Fleet 3 Advanced	73391	AXON FLEET 3 - DEPLOYMENT PER VEHICLE - NOT OVERSIZED	3

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
<b>Warranties</b>					
Fleet 3 Advanced	80379	AXON SIGNAL - EXT WARRANTY - SIGNAL UNIT	3	03/01/2026	08/31/2028
Fleet 3 Advanced	80495	AXON FLEET 3 - EXT WARRANTY - 2 CAMERA KIT	3	03/01/2026	08/31/2028

**Shipping Locations**

Location Number	Street	City	State	Zip	Country
1	605 Tom Brewer Rd	Loganville	GA	30052-4084	USA

**Payment Details**

Mar 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Add-On Payment 1	Fleet3A	Fleet 3 Advanced	3	\$3,740.51	\$0.00	\$3,740.51
True Up	80462	TRUE UP - FLEET 3 ADVANCED WITH TAP	3	\$6,156.00	\$0.00	\$6,156.00
<b>Total</b>				<b>\$9,896.51</b>	<b>\$0.00</b>	<b>\$9,896.51</b>

Apr 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	Fleet3A	Fleet 3 Advanced	3	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Aug 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Add-On Payment 2	Fleet3A	Fleet 3 Advanced	3	\$8,631.96	\$0.00	\$8,631.96
<b>Total</b>				<b>\$8,631.96</b>	<b>\$0.00</b>	<b>\$8,631.96</b>

Aug 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Add-On Payment 3	Fleet3A	Fleet 3 Advanced	3	\$8,977.24	\$0.00	\$8,977.24
<b>Total</b>				<b>\$8,977.24</b>	<b>\$0.00</b>	<b>\$8,977.24</b>

Aug 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Add-On Payment 4	Fleet3A	Fleet 3 Advanced	3	\$9,336.33	\$0.00	\$9,336.33
<b>Total</b>				<b>\$9,336.33</b>	<b>\$0.00</b>	<b>\$9,336.33</b>

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

### Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

1/3/2025





ACCOUNTS PAYABLE  
AKO Signs Inc.  
P.O. Box 80561  
Athens GA 30608

Office: 706-548-5389  
Fax: 706-548-5370  
see website for more info

# Estimate

ESTIMATE NO. 024-3640

DATE 11/21/2024

NAME / ADDRESS	SHIP TO
City of Loganville 605 Tom Brewer Rd # 100 Loganville, GA 30052	

ORDERED BY	P.O. NO.	TERMS	REP	DUE DATE
Paul Hunt		PO	LE	11/21/2024
QTY	ITEM	DESCRIPTION	COST	TOTAL
3	Graphics INST	City of Loganville Police  Vehicle: 2024 Interceptor SUV Sets: 3 Units - 2 Sides and Back  Police Cut Vinyl: 3M Black 5100R Stripes Cut Vinyl: 3M Indigo and Shadow Blue 7125 Lettering Cut Vinyl: 3M Black 7125 Shield Printed Vinyl (Latex): 3M 180Cv3 Color: Full Color Overlamine: 8518 - Gloss Contour: Yes  Mask: Yes Finishing: Installed  PD102 -- 03640 PD103 -- 03736 PD104 -- 04729	375.00	1,125.00
<i>Thank you for the opportunity!</i>			<b>TOTAL</b>	\$1,125.00

Customer acknowledges that any change, alteration or additional charges added to the order shall be subject to further charge as reasonable for the additional materials, labor and margin. Customer grants a security interest in the signage for payment of any amounts not paid upon delivery. Amounts not paid when due shall accrue interest at 19% per annum in addition to attorneys fees of 15% of the amount collected. Customer acknowledges that all payments hereunder shall be made out to AKO Signs, exclusively. Customer shall rely only upon official AKO proof documents, and shall not rely upon any representation or statement by salesperson in conflict therewith. This approval agreement composes the entire agreement between and among the parties.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



**The Trim Company**  
**PO Box 833**  
**Grayson Ga. 30017**

**Attention: Paul Hunt**

Quote To: City of Loganville  
Please use this as your official quote to install window tint on (4) new ford Explorers.

Install tint on all sides and rear lift gate glass.

Total installed price. \$795.00

No tax

Thank you.

Please advise



**CITY COUNCIL WORK SESSION MINUTES**  
**Monday, December 09, 2024 at 6:30 PM**  
**Council Chambers**

**1. CALL TO ORDER**

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

A. Roll Call

PRESENT

- Mayor Skip Baliles
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Lisa Newberry
- Council Member Branden Whitfield
- Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Huntsinger to add Fire Engine Repair NTE \$25,000.00 to the agenda under Public Safety and adopt the agenda. Seconded by Council Member Long.  
 Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**2. PLANNING & DEVELOPMENT COMMITTEE REPORT**

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

**4. PUBLIC SAFETY COMMITTEE REPORT**

- A. Purchase of (16) Scott X3 SCBA Air Packs, (48) 4500 Cylinders, & (40) Face Masks - \$218,200.00 (324-3500-531600) 2023 Gwinnett County SPLOST  
*Consent Agenda for Thursday night*
- B. Pivotir Auto Cascade System Purchase - \$71,904.54 (321-3500-542100) 2019 Walton Co SPLOST  
*Consent Agenda for Thursday night*

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

- A. 211 Covington Street Stormwater Mgt Facility Project - Civil Construction & Utilities \$268,225.00 (371-6500-541300) ARPA & \$268,225.00 (375-4320-541400) Capital Recovery Fund  
Total Project \$536,450.00

- B. Stormwater Replacement Project - The Dickerson Group \$455,385.00 (375-4320-541400) Capital Recovery Fund

*Consent Agenda for Thursday night*

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

- A. Road Repairs CS Floyd and Logan Drive - \$22,710.45 (100-4200-531110)

*Consent Agenda for Thursday night*

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**8. CITY MANAGER'S REPORT**

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

- A. Library Construction IGA

There was discussion regarding making sure that the size of the library not be reduced. City Attorney Paul Rosenthal and Library Board Attorney Andrea Gray to discuss before Thursday night.

**10. PUBLIC COMMENT**

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

The following people addressed the Mayor and Council.

- Joyce Davis, 4421 Pecan Street
- Cathy Swanson, 904 Lee Byrd Road
- Mike Brown, President of Friends of the O'Kelley Memorial Library
- Lee Phillips, 4421 Pecan Street

**11. EXECUTIVE SESSION**

- A. Executive Session - Real Estate / Legal Matters

Motion made by Council Member Huntsinger made a motion to close open session and enter into Executive Session. Seconded by Council Member DuVall.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Motion made by Council Member Long open Executive Session. Seconded by Council Member Newberry.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Motion made by Council Member Newberry made a motion to close Executive Session. Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Motion made by Council Member Whitfield made a motion to open the meeting from Executive Session. Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Motion made by Council Member Newberry to accept the donation of approximately 3.774 acres of land located in the City of Loganville along Conyers Road from Darron P. Britt, W. Stacey Britt, and Deanna B. Williams. Specifically, the land being donated that we are accepting are the following Tax Map Parcels:

- 1. Tax Map Parcel #LG060049 containing 0.313 acres, more or less.
- 2. Tax Map Parcel #LG060050 containing 0.406 acres, more or less.
- 3. Tax Map Parcel #LG060052 containing 0.857 acres, more or less.
- 4. Tax Map Parcel #LG060053 containing 0.584 acres, more or less.
- 5. Tax Map Parcel #LG060054 containing 0.584 acres, more or less.
- 6. Tax Map Parcel #LG060055 containing 0.801 acres, more or less.

Council Member Newberry's motions further authorizes the Mayor and the City Administrator to sign any and all documents necessary to effectuate this donation including the relevant tax documents presented by the Donor. Seconded by Council Member Wolfe.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**12. ITEMS FOR THURSDAY NIGHT**

- A. Last Month's Minutes  
*Consent Agenda for Thursday night*
- B. Last Month's Financial Report  
*Consent Agenda for Thursday night*

**13. ADJOURNMENT**

Motion made by Council Member Huntsinger to adjourn. Seconded by Council Member Newberry.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Meeting Adjourned at 8:51pm.

EXECUTIVE SESSION AFFIDAVIT

Personally, appeared before the undersigned-attesting officer, duly authorized to administer oaths, **Skip Baliles** who, after being duly sworn, deposes and on oath states the following:

(1) I was the presiding officer of a meeting of the Loganville City Council held on the 9<sup>th</sup> day of December 2024.

(2) That it is my understanding that O.C.G.A. & 50-14-4(b) provides as follows:

When any meeting of an agency is closed to the public pursuant to subsection (a) of this code section, the chairperson or other person presiding over such meeting shall execute and file with the official minutes of the meeting a notarized affidavit stating under oath that the subject matter of the meeting or the closed portion thereof was devoted to matters within the exceptions provided by law and identifying the specific relevant exception.

(3) The subject matter of the closed meeting or closed portion of the meeting held on the 9<sup>th</sup> day of December 2024, which was closed was closed pursuant to the attorney-client privilege and as provided by Georgia Code section 50-14-2(1) and to discuss or vote to enter into an option to purchase, dispose of, or lease real estate subject to approval in a subsequent public vote as provided in Georgia Code section 50-14-3(b)(1)(E).

(4) This affidavit is being executed for the purpose of complying with the mandate of O.C.G.A. 50-14-4(b) that such an affidavit be executed.

This 9<sup>th</sup> day of December 2024.

*Skip Baliles*  
\_\_\_\_\_  
Mayor/Presiding Officer

*Melanie Long*  
\_\_\_\_\_  
Council Member

*Don Newmyer*  
\_\_\_\_\_  
Council Member

*Ben Miller*  
\_\_\_\_\_  
Council Member

*Wendy Melch*  
\_\_\_\_\_  
Council Member

*Ann Hubscher*  
\_\_\_\_\_  
Council Member

*Patricia Work*  
\_\_\_\_\_  
Council Member

Sworn to and subscribed before me  
this 9<sup>th</sup> day of December 2024.  
*Kristi Ash*  
\_\_\_\_\_  
Notary Public





**CITY COUNCIL MEETING MINUTES**  
**Thursday, December 12, 2024 at 6:30 PM**  
**Council Chambers**

**1. CALL TO ORDER**

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

A. Invocation and Pledge to the Flag

Virginia Smith, church administrator at Holy Cross Anglican Church gave the invocation and pledge to the flag was led by Chief Lowry and Terry Malcom.

B. Roll Call

PRESENT

- Mayor Skip Baliles
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Lisa Newberry
- Council Member Branden Whitfield
- Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Huntsinger to adopt the agenda. Seconded by Council Member DuVall.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**2. CONSENT AGENDA**

Motion made by Council Member DuVall to adopt the consent agenda as follows:

- A. Engine 16 Repair - NTE \$25,000.00 (100-4900-522202)
- B. Purchase of (16) Scott X3 SCBA Air Packs, (48) 4500 Cylinders, & (40) Face Masks - \$218,200.00 (324-3500-531600) 2023 Gwinnett County SPLOST
- C. Pivotir Auto Cascade System Purchase - \$71,904.54 (321-3500-542100) 2019 Walton Co SPLOST
- D. Stormwater Replacement Project - The Dickerson Group \$455,385.00 (375-4320-541400) Capital Recovery Fund
- E. Road Repairs CS Floyd and Logan Drive - \$22,710.45 (100-4200-531110)
- F. Last Month's Minutes
- G. Last Month's Financial Report

Seconded by Council Member Newberry.  
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

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

- A. 211 Covington Street Stormwater Mgt Facility Project - Civil Construction & Utilities \$268,225.00 (371-6500-541300) ARPA & \$268,225.00 (375-4320-541400) Capital Recovery Fund  
Total Project \$536,450.00

Motion made by Council Member DuVall to accept the bid from Civil Construction & Utilities for \$536,450.00. Seconded by Council Member Whitfield.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Newberry, Council Member Whitfield

Voting Nay: Council Member Long, Council Member Wolfe

Motion carried 4-2.

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

- A. Library Construction IGA

Motion made by Council Member Whitfield to approve the Library IGA as presented. Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Newberry, Council Member Whitfield

Voting Nay: Council Member Long, Council Member Wolfe

Motion carried 4-2.

**5. ADJOURNMENT**

Motion made by Council Member Wolfe, Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Meeting adjourned at 6:51pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

Section 2, Item F.
Income Statement
Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Table with columns: Original Total Budget, Current Total Budget, MTD Activity, YTD Activity, YTD Activity + Encumbrances, Budget Remaining. Rows include various tax and fee categories like Real Property Taxes, Motor Vehicle Tax, etc.



Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-361000</a>	Interest Revenues	50,000.00	50,000.00	94.71	97,390.91	97,390.91	-47,390.91
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	-9,518.95	-8,900.56	-8,900.56	11,900.56
<a href="#">100-0000-389150</a>	Rental Receipts	80,000.00	80,000.00	1,350.00	35,025.00	35,025.00	44,975.00
<a href="#">100-0000-389175</a>	Event Receipts	75,000.00	75,000.00	3,530.00	45,755.98	45,755.98	29,244.02
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	50,000.00	50,000.00	604.36	11,850.83	11,850.83	38,149.17
<b>Department: 0000 - Non-Departmental Total:</b>		<b>16,503,910.00</b>	<b>16,503,910.00</b>	<b>472,881.04</b>	<b>13,427,208.23</b>	<b>13,424,758.23</b>	<b>3,079,151.77</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	24,000.00	24,000.00	24,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	1,836.00	1,836.00	1,964.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	8,700.00	8,700.00	1,422.22	3,876.80	3,876.80	4,823.20
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	57.30	57.30	57.30	1,442.70
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523301</a>	Advertising Expense	0.00	0.00	345.00	345.00	345.00	-345.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00	-1,000.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	40.00	19,960.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	1,238.50	1,238.50	1,238.50	-238.50
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	205.76	205.76	794.24
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	94.16	180.61	180.61	819.39
<a href="#">100-1100-531300</a>	Food	850.00	850.00	0.00	113.73	113.73	736.27
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>92,100.00</b>	<b>92,100.00</b>	<b>9,963.18</b>	<b>34,353.70</b>	<b>34,393.70</b>	<b>57,706.30</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	335,000.00	335,000.00	25,687.34	168,044.98	168,044.98	166,955.02
<a href="#">100-1300-512100</a>	Group Insurance	92,000.00	92,000.00	0.00	46,247.34	46,247.34	45,752.66
<a href="#">100-1300-512200</a>	Fica & Medicare	25,000.00	25,000.00	1,552.00	12,775.24	12,775.24	12,224.76
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	9,925.76	27,056.36	27,056.36	41,418.64
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	1,352.53	1,624.86	1,624.86	-824.86
<a href="#">100-1300-512810</a>	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	15,000.00	3,000.00	9,777.02	9,777.02	5,222.98
<a href="#">100-1300-521201</a>	Legal Expenses	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-1300-521202</a>	Engineering Fees	50,000.00	50,000.00	2,580.00	6,780.00	6,780.00	43,220.00
<a href="#">100-1300-523500</a>	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	4,550.00	4,550.00	4,550.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	8,000.00	0.00	3,325.00	3,325.00	4,675.00
<a href="#">100-1300-523700</a>	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1300-523900</a>	Other	2,500.00	2,500.00	29.75	2,213.34	2,213.34	286.66
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,000.00	1,000.00	194.44	727.00	887.61	112.39
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	201.76	798.24
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	103.79	433.19	433.19	66.81
<a href="#">100-1300-531300</a>	Food	500.00	500.00	190.70	836.39	1,220.37	-720.37
<a href="#">100-1300-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
<b>Department: 1300 - Executive Total:</b>		<b>629,875.00</b>	<b>629,875.00</b>	<b>45,316.31</b>	<b>289,520.21</b>	<b>290,266.56</b>	<b>339,608.44</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,636.06	223,960.66	223,960.66	236,039.34
<a href="#">100-1510-511300</a>	Overtime Pay	2,500.00	2,500.00	7.96	469.78	469.78	2,030.22
<a href="#">100-1510-512100</a>	Group Insurance	150,000.00	150,000.00	0.00	79,862.00	79,862.00	70,138.00
<a href="#">100-1510-512200</a>	Fica & Medicare	35,500.00	35,500.00	2,606.46	17,204.60	17,204.60	18,295.40
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	94,000.00	94,000.00	13,629.42	37,152.04	37,152.04	56,847.96
<a href="#">100-1510-512700</a>	Workers Compensation	4,500.00	4,500.00	4,732.49	6,161.48	6,161.48	-1,661.48
<a href="#">100-1510-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	180,000.00	180,000.00	0.00	128,042.07	128,042.07	51,957.93

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1510-521203</a>	Audit Fees	35,500.00	35,500.00	0.00	16,500.00	16,500.00	19,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25
<a href="#">100-1510-521207</a>	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1510-523130</a>	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	430.39	5,564.45	5,564.45	1,935.55
<a href="#">100-1510-523301</a>	Advertising Expense	2,500.00	2,500.00	45.00	1,701.00	1,701.00	799.00
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	202.02	202.02	297.98
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	6,500.59	7,241.59	7,241.59	4,758.41
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
<a href="#">100-1510-523900</a>	Other	3,500.00	3,500.00	137.00	1,498.41	1,498.41	2,001.59
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	686.30	2,071.24	2,203.36	1,796.64
<a href="#">100-1510-531101</a>	Office Supplies	7,500.00	7,500.00	271.57	3,042.08	3,042.08	4,457.92
<a href="#">100-1510-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Loan	114,400.00	114,400.00	28,518.83	56,882.37	56,882.37	57,517.63
<a href="#">100-1510-582200</a>	Interest - Loan	18,555.00	18,555.00	4,716.49	9,588.27	9,588.27	8,966.73
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,236,805.00</b>	<b>1,236,805.00</b>	<b>97,918.56</b>	<b>686,836.33</b>	<b>686,968.45</b>	<b>549,836.55</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	198,264.00	198,264.00	15,174.88	95,897.32	95,897.32	102,366.68
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	472.40	472.40	527.60
<a href="#">100-1535-512100</a>	Group Insurance	34,000.00	34,000.00	0.00	19,024.50	19,024.50	14,975.50
<a href="#">100-1535-512200</a>	Fica & Medicare	15,168.00	15,168.00	1,135.14	7,507.17	7,507.17	7,660.83
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	40,556.00	40,556.00	5,874.40	16,012.86	16,012.86	24,543.14
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	241.41	241.41	758.59
<a href="#">100-1535-521208</a>	Professional Service	13,000.00	13,000.00	6,375.00	6,375.00	12,750.00	250.00
<a href="#">100-1535-521301</a>	Computer Services	150,069.00	150,069.00	3,222.57	121,511.63	122,232.63	27,836.37
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,869.00	18,869.00	1,890.55	13,067.31	13,067.31	5,801.69
<a href="#">100-1535-522206</a>	Computer Repair & Maint	14,500.00	14,500.00	0.00	3,271.56	3,271.56	11,228.44
<a href="#">100-1535-523130</a>	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
<a href="#">100-1535-523200</a>	Telephone	54,961.00	54,961.00	3,052.60	22,096.13	22,096.13	32,864.87
<a href="#">100-1535-523201</a>	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
<a href="#">100-1535-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1535-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
<a href="#">100-1535-531600</a>	Small Equipment <\$20000	49,299.00	49,299.00	1,716.99	6,188.78	6,426.78	42,872.22
<a href="#">100-1535-542100</a>	Machinery & Equipment	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>689,936.00</b>	<b>689,936.00</b>	<b>38,442.13</b>	<b>336,555.05</b>	<b>343,889.05</b>	<b>346,046.95</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	200,765.00	200,765.00	19,532.70	99,800.88	99,800.88	100,964.12
<a href="#">100-1565-512100</a>	Group Insurance	72,312.00	72,312.00	0.00	25,723.75	25,723.75	46,588.25
<a href="#">100-1565-512200</a>	Fica & Medicare	15,359.00	15,359.00	1,432.73	7,580.93	7,580.93	7,778.07
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	41,020.00	41,020.00	5,948.50	16,214.84	16,214.84	24,805.16
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	16,632.91	23,064.25	23,064.25	1,935.75
<a href="#">100-1565-512810</a>	Uniforms	3,000.00	3,000.00	0.00	0.00	165.00	2,835.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	10,650.97	19,949.31	19,949.31	20,050.69
<a href="#">100-1565-521302</a>	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	2,954.74	37,702.51	37,702.51	97,297.49
<a href="#">100-1565-523140</a>	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	1,968.99	1,213.91	1,213.91	-1,213.91
<a href="#">100-1565-531100</a>	General Supplies & Mater	12,000.00	12,000.00	196.81	1,887.73	1,887.73	10,112.27
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	6,330.02	21,502.25	21,502.25	38,497.75
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	1,655.42	4,267.83	4,267.83	30,732.17

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	14,288.42	66,621.91	66,621.91	113,378.09
<a href="#">100-1565-531600</a>	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	33.50	33.50	202.96	1,797.04
<a href="#">100-1565-541200</a>	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>948,111.00</b>	<b>948,111.00</b>	<b>81,625.71</b>	<b>365,139.31</b>	<b>365,473.77</b>	<b>582,637.23</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	225,000.00	225,000.00	17,276.86	109,836.95	109,836.95	115,163.05
<a href="#">100-2000-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-2000-512100</a>	Group Insurance	53,241.00	53,241.00	0.00	26,620.50	26,620.50	26,620.50
<a href="#">100-2000-512200</a>	Fica & Medicare	18,780.00	18,780.00	1,271.38	8,426.04	8,426.04	10,353.96
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	46,025.00	46,025.00	6,666.56	18,172.18	18,172.18	27,852.82
<a href="#">100-2000-512102</a>	Judge	35,000.00	35,000.00	2,916.66	17,499.96	17,499.96	17,500.04
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	15,000.00	15,000.00	15,000.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	4,812.00	6,617.00	6,617.00	15,383.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	200.00	800.00	1,000.00	2,500.00
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	180.00	180.00	120.00
<a href="#">100-2000-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	11.15	13.38	486.62
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	988.38	988.38	2,011.62
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	0.00	11,092.62	11,092.62	33,907.38
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	11,144.48	11,144.48	38,855.52
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	5,505.60	5,505.60	19,494.40
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	1,109.15	1,109.15	5,890.85
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	0.00	22,000.00	22,000.00	44,000.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	0.00	24,575.28	24,575.28	70,424.72
<b>Department: 2000 - Judicial Total:</b>		<b>729,346.00</b>	<b>729,346.00</b>	<b>35,645.69</b>	<b>279,579.29</b>	<b>279,781.52</b>	<b>449,564.48</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,361,527.00	2,361,527.00	187,130.79	1,105,002.40	1,105,002.40	1,256,524.60
<a href="#">100-3200-511300</a>	Overtime Pay	145,000.00	145,000.00	11,873.97	71,436.90	71,436.90	73,563.10
<a href="#">100-3200-511301</a>	Overtime Pay Dea	55,000.00	55,000.00	534.46	16,044.90	16,044.90	38,955.10
<a href="#">100-3200-512100</a>	Group Insurance	750,000.00	750,000.00	0.00	339,534.75	339,534.75	410,465.25
<a href="#">100-3200-512200</a>	Fica & Medicare	196,339.00	196,339.00	14,605.63	90,890.16	90,890.16	105,448.84
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	484,100.00	484,100.00	69,970.06	190,729.38	190,729.38	293,370.62
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	82,840.66	114,170.86	114,170.86	-14,170.86
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	3,082.05	14,304.89	16,125.97	11,874.03
<a href="#">100-3200-521209</a>	Professional Service	8,320.00	8,320.00	847.49	3,779.06	3,813.66	4,506.34
<a href="#">100-3200-521301</a>	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	280.00	680.00	680.00	1,320.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,399.50	2,299.00	5,649.72	2,850.28
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	27,000.00	27,000.00	0.00	28,420.00	28,420.00	-1,420.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	0.00	1,232.80	1,232.80	767.20
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	776.75	776.75	1,223.25
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	50.00	354.50	404.50	1,595.50
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	0.00	1,874.88	1,874.88	4,125.12
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	26.60	26.60	2,973.40
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	0.00	37,465.74	38,984.00	-35,984.00
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	927.43	7,660.42	8,687.64	9,312.36
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	690.03	3,453.05	3,838.74	9,161.26
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	17,500.00	0.00	3,290.18	3,290.18	14,209.82
<a href="#">100-3200-531600</a>	Small Equipment <\$20000	7,500.00	7,500.00	0.00	3,190.75	3,190.75	4,309.25
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>4,248,786.00</b>	<b>4,248,786.00</b>	<b>374,232.07</b>	<b>2,036,617.97</b>	<b>2,044,805.54</b>	<b>2,203,980.46</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	173,223.74	1,047,865.00	1,047,865.00	1,155,898.00

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3500-511300</a>	Overtime Pay	93,845.00	93,845.00	6,785.86	34,545.85	34,545.85	59,299.15
<a href="#">100-3500-512100</a>	Group Insurance	508,485.00	508,485.00	0.00	247,057.50	247,057.50	261,427.50
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	2,077.97	2,077.97	1,771.03
<a href="#">100-3500-512200</a>	Fica & Medicare	175,767.00	175,767.00	13,168.14	82,636.73	82,636.73	93,130.27
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	451,100.00	451,100.00	65,295.64	177,987.52	177,987.52	273,112.48
<a href="#">100-3500-512700</a>	Workers Compensation	54,767.00	54,767.00	46,671.66	63,279.13	63,279.13	-8,512.13
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	5,425.63	7,506.57	15,920.47	4,179.53
<a href="#">100-3500-521208</a>	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	0.00	12,480.00
<a href="#">100-3500-521302</a>	Drug Testing	750.00	750.00	315.00	565.00	565.00	185.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	31,650.00	31,650.00	0.00	7,623.50	11,005.50	20,644.50
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	95.98	95.98	2,904.02
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523700</a>	Education & Training	5,000.00	5,000.00	2,162.00	3,462.00	5,462.00	-462.00
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	23,282.97	23,282.97	-19,782.97
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,236.26	4,965.14	4,965.14	5,034.86
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	12.79	451.43	451.43	1,548.57
<a href="#">100-3500-531600</a>	Small Equipment <\$20000	29,684.00	29,684.00	216.69	2,264.10	11,252.10	18,431.90
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	858.16	2,222.02	2,222.02	14,777.98
<a href="#">100-3500-581200</a>	Principal - Lease	153,629.00	153,629.00	0.00	0.00	0.00	153,629.00
<a href="#">100-3500-582200</a>	Interest - Leases	3,872.00	3,872.00	0.00	0.00	0.00	3,872.00
<b>Department: 3500 - Fire Total:</b>		<b>3,791,741.00</b>	<b>3,791,741.00</b>	<b>315,371.57</b>	<b>1,707,888.41</b>	<b>1,730,672.31</b>	<b>2,061,068.69</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	355,000.00	355,000.00	24,301.94	155,638.11	155,638.11	199,361.89
<a href="#">100-4100-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	449.22	449.22	1,550.78
<a href="#">100-4100-512100</a>	Group Insurance	153,009.00	153,009.00	0.00	80,800.50	80,800.50	72,208.50
<a href="#">100-4100-512200</a>	Fica & Medicare	26,000.00	26,000.00	1,717.65	11,523.55	11,523.55	14,476.45
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	68,475.00	68,475.00	10,518.36	28,671.70	28,671.70	39,803.30
<a href="#">100-4100-512600</a>	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	43,169.57	61,459.66	61,459.66	-1,459.66
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	1,469.60	3,139.00	3,409.24	4,590.76
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	0.00	808.00	808.00	7,192.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	894.84	3,894.42	3,894.42	6,105.58
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	2,229.67	2,229.67	2,229.67	770.33
<a href="#">100-4100-523900</a>	Other	7,500.00	7,500.00	259.13	10,001.45	10,001.45	-2,501.45
<a href="#">100-4100-531100</a>	General Supplies & Materials	10,000.00	10,000.00	199.80	6,941.29	7,372.67	2,627.33
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4100-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4100-531700</a>	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<b>Department: 4100 - Public Works Total:</b>		<b>726,084.00</b>	<b>726,084.00</b>	<b>84,760.56</b>	<b>367,381.57</b>	<b>368,083.19</b>	<b>358,000.81</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	135,000.00	135,000.00	10,454.20	63,970.42	63,970.42	71,029.58
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	0.00	701.59	701.59	4,298.41
<a href="#">100-4200-512100</a>	Group Insurance	32,000.00	32,000.00	0.00	26,260.50	26,260.50	5,739.50
<a href="#">100-4200-512200</a>	Fica & Medicare	11,000.00	11,000.00	765.09	4,925.97	4,925.97	6,074.03
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,575.00	27,575.00	3,999.94	10,903.32	10,903.32	16,671.68
<a href="#">100-4200-512810</a>	Uniforms	2,500.00	2,500.00	523.41	1,468.34	1,541.75	958.25
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	1,736.25	5,098.75	5,098.75	44,901.25
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	5,584.35	5,584.35	6,415.65
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	10,670.00	10,670.00	29,330.00
<a href="#">100-4200-523301</a>	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	2,859.00	10,071.35	10,071.35	-2,071.35
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
<a href="#">100-4200-531109</a>	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
<a href="#">100-4200-531110</a>	Street Repair	611,500.00	611,500.00	1,650.00	16,420.28	16,420.28	595,079.72
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
<a href="#">100-4200-531113</a>	Street Signs	15,000.00	15,000.00	1,432.00	7,006.60	7,006.60	7,993.40
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	146.25	681.89	681.89	2,318.11
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	19,767.71	79,119.98	79,119.98	120,880.02
<a href="#">100-4200-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,366,275.00</b>	<b>1,366,275.00</b>	<b>43,333.85</b>	<b>252,028.11</b>	<b>252,101.52</b>	<b>1,114,173.48</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.30	115,201.62	115,201.62	124,798.38
<a href="#">100-4900-511300</a>	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
<a href="#">100-4900-512100</a>	Group Insurance	92,400.00	92,400.00	0.00	45,046.50	45,046.50	47,353.50
<a href="#">100-4900-512200</a>	Fica & Medicare	18,700.00	18,700.00	1,313.80	8,604.38	8,604.38	10,095.62
<a href="#">100-4900-512400</a>	Payments To Retirement	49,100.00	49,100.00	7,111.00	19,383.66	19,383.66	29,716.34
<a href="#">100-4900-512700</a>	Workers Compensation	7,000.00	7,000.00	2,729.48	4,186.75	4,186.75	2,813.25
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	152.50	1,780.59	1,780.59	2,719.41
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	150,000.00	150,000.00	9,978.55	58,778.67	65,245.35	84,754.65
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	7,500.00	7,500.00	285.00	743.88	743.88	6,756.12
<a href="#">100-4900-523170</a>	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	234.53	273.71	273.71	726.29
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	1,771.04	3,514.84	3,514.84	1,485.16
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	0.00	1,313.59	1,336.98	3,663.02
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	158.30	2,762.17	2,762.17	4,737.83
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	20,924.54	93,196.36	93,196.36	126,803.64
<a href="#">100-4900-531600</a>	Small Equipment <\$20000	15,000.00	15,000.00	0.00	2,150.94	6,400.94	8,599.06
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>978,500.00</b>	<b>978,500.00</b>	<b>63,042.04</b>	<b>558,924.81</b>	<b>569,664.88</b>	<b>408,835.12</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00	66,619.00
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>33,309.50</b>	<b>66,619.00</b>	<b>66,619.00</b>	<b>72,619.00</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	270,000.00	270,000.00	20,854.82	130,703.59	130,703.59	139,296.41
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	147.55	147.55	852.45
<a href="#">100-7400-512100</a>	Group Insurance	50,555.00	50,555.00	0.00	24,852.00	24,852.00	25,703.00
<a href="#">100-7400-512200</a>	Fica & Medicare	20,810.00	20,810.00	1,568.08	10,231.55	10,231.55	10,578.45
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	55,725.00	55,725.00	7,999.88	21,806.64	21,806.64	33,918.36
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	2,900.00	13,270.00	13,270.00	6,730.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	150.00	225.00	275.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	12.95	60.75	85.65	314.35
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	1,500.00	1,500.00	3,000.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	1,750.94	1,750.94	749.06
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	59.97	59.97	2,440.03
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	177.88	539.02	716.90	1,783.10
<a href="#">100-7400-531600</a>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>439,890.00</b>	<b>439,890.00</b>	<b>33,513.61</b>	<b>205,096.76</b>	<b>205,374.54</b>	<b>234,515.46</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	180,000.00	180,000.00	9,976.11	84,270.12	84,270.12	95,729.88
<a href="#">100-7545-511300</a>	Overtime Pay	52,000.00	52,000.00	6,359.34	29,665.32	29,665.32	22,334.68
<a href="#">100-7545-512100</a>	Group Insurance	43,000.00	43,000.00	0.00	18,123.75	18,123.75	24,876.25
<a href="#">100-7545-512200</a>	Fica & Medicare	18,000.00	18,000.00	1,207.72	8,711.11	8,711.11	9,288.89
<a href="#">100-7545-512400</a>	Payments To Retirement	25,973.00	25,973.00	5,333.24	14,537.74	14,537.74	11,435.26
<a href="#">100-7545-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-523301</a>	Advertising Expense	5,000.00	5,000.00	0.00	0.00	275.00	4,725.00
<a href="#">100-7545-523400</a>	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-7545-523500</a>	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
<a href="#">100-7545-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	1,230.00	1,230.00	770.00
<a href="#">100-7545-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	20,000.00	20,000.00	940.44	5,683.55	6,643.99	13,356.01
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	13,000.00	13,000.00	3,134.00	8,112.19	10,971.72	2,028.28
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	2,719.00	39,851.28	39,851.28	80,148.72
<b>Department: 7545 - Economic Development - Total:</b>		<b>487,223.00</b>	<b>487,223.00</b>	<b>29,669.85</b>	<b>211,055.41</b>	<b>215,150.38</b>	<b>272,072.62</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-813,263.59</b>	<b>6,029,612.30</b>	<b>5,971,513.82</b>	<b>-5,971,513.82</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-351320</a>	Cash Confiscation	0.00	0.00	164.92	221.92	221.92	-221.92
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	110,000.00	110,000.00	0.00	53,957.46	53,957.46	56,042.54
<b>Department: 0000 - Non-Departmental Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>164.92</b>	<b>54,179.38</b>	<b>54,179.38</b>	<b>55,820.62</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	0.00	11,578.00	19,786.30	-19,786.30
<a href="#">210-3200-531600</a>	Small Equipment <\$20000	110,000.00	110,000.00	7,768.00	34,018.00	34,018.00	75,982.00
<b>Department: 3200 - Police Total:</b>		<b>110,000.00</b>	<b>110,000.00</b>	<b>7,768.00</b>	<b>47,996.00</b>	<b>56,204.30</b>	<b>53,795.70</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-7,603.08</b>	<b>6,183.38</b>	<b>-2,024.92</b>	<b>2,024.92</b>
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	85,000.00	85,000.00	1,006.70	20,724.66	20,724.66	64,275.34
<b>Department: 0000 - Non-Departmental Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>1,006.70</b>	<b>20,724.66</b>	<b>20,724.66</b>	<b>64,275.34</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	25,000.00	25,000.00	227.20	7,671.72	9,666.72	15,333.28
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a>	Transfer Out - General	50,000.00	50,000.00	604.36	11,850.83	11,850.83	38,149.17
<b>Department: 7540 - Tourism Total:</b>		<b>85,000.00</b>	<b>85,000.00</b>	<b>831.56</b>	<b>19,522.55</b>	<b>21,517.55</b>	<b>63,482.45</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>175.14</b>	<b>1,202.11</b>	<b>-792.89</b>	<b>792.89</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	2,017.67	2,017.67	-2,017.67
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>2,017.67</b>	<b>2,017.67</b>	<b>3,038,016.33</b>

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">320-4200-541410</a> Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-522207</a> Park Maintenance	0.00	0.00	578.94	578.94	648.92	-648.92
<a href="#">320-6200-541300</a> Buildings-Park	0.00	0.00	17,953.14	-95,713.26	-95,713.26	95,713.26
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	2,150.00	7,399.39	7,399.39	1,331,381.61
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>20,682.08</b>	<b>-87,734.93</b>	<b>-87,664.95</b>	<b>1,426,445.95</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,682.08</b>	<b>89,752.60</b>	<b>89,682.62</b>	<b>-89,682.62</b>
<b>Fund: 321 - Wc Splost 2019</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	121,970.81	515,653.05	515,653.05	2,703,245.39
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	89,225.49	544,967.22	544,967.22	1,809,758.48
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,570.92	52,349.06	52,349.06	173,843.80
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	24,479.79	133,286.27	133,286.27	-133,286.27
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	-15.00	-90.00	-90.00	90.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,817.00</b>	<b>5,799,817.00</b>	<b>244,232.01</b>	<b>1,246,165.60</b>	<b>1,246,165.60</b>	<b>4,553,651.40</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-522204</a> Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
<a href="#">321-3200-531600</a> Small Equip Purchase < \$20000	0.00	0.00	0.00	3,695.00	3,695.00	-3,695.00
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	22,833.82	375.00	23,208.82	23,208.82	-375.00
<b>Department: 3200 - Police Total:</b>	<b>2,354,725.70</b>	<b>2,324,168.13</b>	<b>375.00</b>	<b>52,118.13</b>	<b>52,118.13</b>	<b>2,272,050.00</b>
<b>Department: 3500 - Fire</b>						
<a href="#">321-3500-531600</a> Small Equip Purchase < \$20000	0.00	0.00	0.00	4,427.90	4,427.90	-4,427.90
<a href="#">321-3500-542100</a> Machinery/ Equipment	0.00	30,557.57	475.00	23,837.57	102,937.11	-72,379.54
<a href="#">321-3500-542200</a> Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>83,557.57</b>	<b>475.00</b>	<b>81,025.83</b>	<b>160,125.37</b>	<b>-76,567.80</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">321-4200-541400</a> Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,898.44</b>	<b>3,218,898.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,898.44</b>
<b>Department: 6200 - Parks</b>						
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Department: 6200 - Parks Total:</b>	<b>226,192.86</b>	<b>226,192.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,192.86</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>243,382.01</b>	<b>1,113,021.64</b>	<b>1,033,922.10</b>	<b>-1,086,922.10</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">323-0000-337102</a> SPLOST 2025 Public Safety	623,397.12	623,397.12	0.00	0.00	0.00	623,397.12
<a href="#">323-0000-337103</a> SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<a href="#">323-0000-337104</a> SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	0.00	0.00	5,440,557.22
<a href="#">323-0000-337105</a> SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	0.00	0.00	255,026.12
<b>Department: 0000 - Non-Departmental Total:</b>	<b>11,334,494.15</b>	<b>11,334,494.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,334,494.15</b>
<b>Department: 3200 - Police</b>						
<a href="#">323-3200-542100</a> Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3200 - Police Total:</b>	<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 3500 - Fire</b>						
<a href="#">323-3500-542100</a> Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
<b>Department: 3500 - Fire Total:</b>	<b>311,698.59</b>	<b>311,698.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.59</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">323-4200-541400</a> Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
<b>Department: 4200 - Highways And Streets Total:</b>	<b>5,015,513.69</b>	<b>5,015,513.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015,513.69</b>

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">323-4330-541400</a>	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4330 - Sewer Collections Total:</b>		<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 4400 - Water</b>							
<a href="#">323-4400-541400</a>	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
<b>Department: 4400 - Water Total:</b>		<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 6200 - Parks</b>							
<a href="#">323-6200-541400</a>	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Department: 6200 - Parks Total:</b>		<b>255,026.06</b>	<b>255,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,026.06</b>
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">324-0000-337101</a>	Splost 23 Transportation	2,559,746.00	2,559,746.00	38,769.23	96,340.75	96,340.75	2,463,405.25
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,842.10	53,241.47	53,241.47	546,758.53
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	11,562.75	69,623.48	69,623.48	680,376.52
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,842.10	53,241.47	53,241.47	521,400.53
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	3,162.13	17,203.09	17,203.09	-17,203.09
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	-95.30	-572.10	-572.10	572.10
<b>Department: 0000 - Non-Departmental Total:</b>		<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>71,083.01</b>	<b>289,078.16</b>	<b>289,078.16</b>	<b>4,195,309.84</b>
<b>Department: 3200 - Police</b>							
<a href="#">324-3200-541300</a>	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>							
<a href="#">324-3500-531600</a>	Small Equipment <\$20000	0.00	0.00	0.00	0.00	218,200.00	-218,200.00
<a href="#">324-3500-541300</a>	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,200.00</b>	<b>81,800.00</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">324-4200-541400</a>	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">324-4330-541400</a>	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">324-4400-541400</a>	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">324-6200-541400</a>	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>71,083.01</b>	<b>289,078.16</b>	<b>70,878.16</b>	<b>-70,878.16</b>
<b>Fund: 371 - ARPA</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">371-0000-361000</a>	Interest Revenue	60,000.00	60,000.00	5,353.58	42,812.55	42,812.55	17,187.45
<a href="#">371-0000-389000</a>	ARPA Bank Fees	0.00	0.00	-15.00	-45.00	-45.00	45.00
<a href="#">371-0000-399000</a>	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
<b>Department: 0000 - Non-Departmental Total:</b>		<b>3,845,039.77</b>	<b>3,845,039.77</b>	<b>5,338.58</b>	<b>42,767.55</b>	<b>42,767.55</b>	<b>3,802,272.22</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">371-4200-531110</a>	Street Repair	0.00	857,669.08	4,217.61	30,885.11	30,885.11	826,783.97
<a href="#">371-4200-531600</a>	Small Equipment <\$20000	0.00	48,577.50	29,347.50	48,577.50	48,577.50	0.00
<a href="#">371-4200-541400</a>	Street Infrastructure	0.00	3,356.35	0.00	22,075.35	22,075.35	-18,719.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>0.00</b>	<b>909,602.93</b>	<b>33,565.11</b>	<b>101,537.96</b>	<b>101,537.96</b>	<b>808,064.97</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">371-4300-522205</a>	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
<a href="#">371-4300-541400</a>	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	97,096.00	126,415.19



Income Statement

For Fiscal: 2024-2025 Period Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">371-4300-542200</a>	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
<b>Department: 4300 - Water Quality Control Total:</b>		<b>373,880.20</b>	<b>245,928.80</b>	<b>0.00</b>	<b>366,032.39</b>	<b>243,032.39</b>	<b>2,896.41</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">371-4320-522205</a>	Infrastructure Repair & Maintenance	56,692.50	81,392.50	2,652.11	15,287.27	0.00	81,392.50
<a href="#">371-4320-541400</a>	Infrastructure	332,452.62	332,452.62	9,494.18	26,957.74	26,957.74	305,494.88
<b>Department: 4320 - Stormwater Total:</b>		<b>389,145.12</b>	<b>413,845.12</b>	<b>12,146.29</b>	<b>42,245.01</b>	<b>26,957.74</b>	<b>386,887.38</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">371-4330-522205</a>	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
<a href="#">371-4330-541300</a>	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
<a href="#">371-4330-541400</a>	Infrastructure	1,562,572.45	601,050.31	2,221.09	16,746.32	0.00	601,050.31
<b>Department: 4330 - Sewer Collections Total:</b>		<b>1,582,014.45</b>	<b>644,372.52</b>	<b>2,221.09</b>	<b>54,726.53</b>	<b>37,980.21</b>	<b>606,392.31</b>
<b>Department: 4400 - Water</b>							
<a href="#">371-4400-522205</a>	Infrastructure Repair & Maintenance	0.00	54,264.16	46,669.50	60,949.91	63,121.66	-8,857.50
<a href="#">371-4400-541410</a>	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
<a href="#">371-4400-542100</a>	Machinery	0.00	127,951.40	0.00	127,951.40	127,951.40	0.00
<b>Department: 4400 - Water Total:</b>		<b>0.00</b>	<b>203,590.40</b>	<b>46,669.50</b>	<b>188,901.31</b>	<b>191,073.06</b>	<b>12,517.34</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">371-6500-541300</a>	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>Department: 6500 - Libraries Total:</b>		<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>		<b>0.00</b>	<b>-72,300.00</b>	<b>-89,263.41</b>	<b>-710,675.65</b>	<b>-557,813.81</b>	<b>485,513.81</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">375-0000-341320</a>	Capital Recovery Impact Fee	400,000.00	400,000.00	26,355.24	87,850.83	87,850.83	312,149.17
<a href="#">375-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	24,372.77	24,372.77	-24,372.77
<b>Department: 0000 - Non-Departmental Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>26,355.24</b>	<b>112,223.60</b>	<b>112,223.60</b>	<b>287,776.40</b>
<b>Department: 4400 - Water</b>							
<a href="#">375-4400-541400</a>	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Department: 4400 - Water Total:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>26,355.24</b>	<b>112,223.60</b>	<b>112,223.60</b>	<b>-112,223.60</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">505-0000-341320</a>	Capital Recovery Fee	0.00	0.00	-26,355.24	0.00	0.00	0.00
<a href="#">505-0000-341321</a>	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-0000-344190</a>	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-0000-344211</a>	Water Sales / Collection	4,100,000.00	4,100,000.00	353,722.72	2,025,137.51	2,025,137.51	2,074,862.49
<a href="#">505-0000-344212</a>	Water Tap Fees	300,000.00	300,000.00	0.00	74,850.00	74,850.00	225,150.00
<a href="#">505-0000-344213</a>	Backflow	19,000.00	19,000.00	0.00	887.50	887.50	18,112.50
<a href="#">505-0000-344214</a>	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a>	Hydrant Meter Fees	8,000.00	8,000.00	40.00	14,133.53	14,133.53	-6,133.53
<a href="#">505-0000-344255</a>	Sewer Sales / Collection	3,500,000.00	3,500,000.00	307,006.39	1,695,107.65	1,695,107.65	1,804,892.35
<a href="#">505-0000-344256</a>	Sewer Tap Fees	500,000.00	500,000.00	0.00	133,815.00	133,815.00	366,185.00
<a href="#">505-0000-344257</a>	Dumping Tickets	450,000.00	450,000.00	26,400.00	237,050.00	237,050.00	212,950.00
<a href="#">505-0000-344258</a>	Grease Trap Fees	12,000.00	12,000.00	3,300.00	6,750.00	6,750.00	5,250.00
<a href="#">505-0000-344260</a>	Storm Water Utility	625,000.00	625,000.00	53,538.34	293,844.96	293,844.96	331,155.04
<a href="#">505-0000-349300</a>	Bad Check Fees	2,000.00	2,000.00	-295.55	-3,529.92	-3,529.92	5,529.92
<a href="#">505-0000-349900</a>	Water & Sewer Late Fees	200,000.00	200,000.00	18,537.16	95,598.73	95,598.73	104,401.27
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	43.00	30,004.91	30,004.91	69,995.09
<a href="#">505-0000-361000</a>	Interest Revenues	90,000.00	90,000.00	4,323.24	87,037.91	87,037.91	2,962.09
<a href="#">505-0000-383000</a>	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	20,000.00	20,000.00	-17,719.61	-66,659.47	-66,659.47	86,659.47
<a href="#">505-0000-390000</a>	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
<a href="#">505-0000-391100</a>	Collections -Bad Debt	3,500.00	3,500.00	0.00	-9,687.17	-9,687.17	13,187.17
<a href="#">505-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	100.80	100.80	100.80	-100.80
<a href="#">505-0000-392001</a>	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>9,939,000.00</b>	<b>9,939,000.00</b>	<b>722,641.25</b>	<b>4,660,729.94</b>	<b>4,660,729.94</b>	<b>5,278,270.06</b>

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	695,000.00	695,000.00	46,216.54	266,422.79	266,422.79	428,577.21
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	475.64	6,008.64	6,008.64	8,991.36
<a href="#">505-4300-512100</a>	Group Insurance	254,000.00	254,000.00	0.00	98,796.50	98,796.50	155,203.50
<a href="#">505-4300-512200</a>	Fica & Medicare	53,945.00	53,945.00	3,344.25	23,828.58	23,828.58	30,116.42
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	141,150.00	141,150.00	20,893.12	56,733.58	56,733.58	84,416.42
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	5,936.61	15,789.45	16,408.17	23,591.83
<a href="#">505-4300-521201</a>	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	0.00	7,600.00	2,400.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-521301</a>	Computer Services	124,845.00	124,845.00	819.50	62,684.76	98,436.10	26,408.90
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	100.00	200.00	200.00	300.00
<a href="#">505-4300-521307</a>	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	12,000.00	12,000.00	414.86	3,256.23	3,504.23	8,495.77
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	424.61	2,758.63	2,758.63	7,741.37
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,156.28	16,291.25	17,668.82	32,331.18
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	40,000.00	40,000.00	102.60	2,017.07	2,192.26	37,807.74
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	15,000.00	1,103.54	3,777.18	3,777.18	11,222.82
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	200,000.00	200,000.00	5,327.54	39,734.38	51,596.32	148,403.68
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,120.69	1,120.69	1,879.31
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
<a href="#">505-4300-523140</a>	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
<a href="#">505-4300-523170</a>	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
<a href="#">505-4300-523200</a>	Telephone	10,000.00	10,000.00	789.25	6,733.83	6,733.83	3,266.17
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	0.00	65.28	65.28	434.72
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	0.00	806.25	806.25	1,193.75
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	1,805.00	4,028.40	4,028.40	5,971.60
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	301.44	301.44	1,698.56
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	2,091.43	4,437.68	4,437.68	5,562.32
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
<a href="#">505-4300-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	0.00	11,000.91	11,982.96	12,017.04
<a href="#">505-4300-531105</a>	Hand Tools	1,469.00	1,469.00	0.00	152.10	152.10	1,316.90
<a href="#">505-4300-531109</a>	Chemicals	240,000.00	240,000.00	14,901.15	98,084.62	105,444.62	134,555.38
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	111.63	558.36	558.36	641.64
<a href="#">505-4300-531230</a>	Electricity	420,000.00	420,000.00	41,458.40	184,228.42	184,228.42	235,771.58
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	5,082.98	29,320.04	29,320.04	30,679.96
<a href="#">505-4300-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-542100</a>	Machinery	0.00	0.00	6,402.50	6,402.50	6,402.50	-6,402.50
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	592,430.00	592,430.00	0.00	296,267.54	296,267.54	296,162.46
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,709,519.00</b>	<b>4,709,519.00</b>	<b>158,957.43</b>	<b>1,441,794.93</b>	<b>1,507,769.74</b>	<b>3,201,749.26</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	258,156.00	258,156.00	20,120.77	114,075.39	114,075.39	144,080.61
<a href="#">505-4320-511300</a>	Overtime Pay	8,000.00	8,000.00	185.53	2,297.36	2,297.36	5,702.64
<a href="#">505-4320-512100</a>	Group Insurance	65,200.00	65,200.00	0.00	32,565.00	32,565.00	32,635.00
<a href="#">505-4320-512200</a>	Fica & Medicare	19,749.00	19,749.00	1,507.87	9,826.72	9,826.72	9,922.28
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	51,700.00	51,700.00	7,648.94	20,850.04	20,850.04	30,849.96
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	1,875.00	12,836.25	12,836.25	37,163.75
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	10,000.00	10,000.00	15,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	3,357.50	8,267.00	8,267.00	11,733.00

Income Statement

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	459.93	3,540.07
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	315.00	17,154.99	17,154.99	57,845.01
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,000.00	1,000.00	240.00	1,460.00	1,460.00	-460.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	295.00	2,730.19	269.81
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	2,877.94	2,877.94	5,122.06
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
<a href="#">505-4320-531102</a>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4320-531105</a>	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-531109</a>	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
<a href="#">505-4320-531600</a>	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4320-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-561000</a>	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
<b>Department: 4320 - Stormwater Total:</b>		<b>682,355.00</b>	<b>682,355.00</b>	<b>37,250.61</b>	<b>234,404.77</b>	<b>237,299.89</b>	<b>445,055.11</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	288,614.00	288,614.00	3,626.67	70,474.73	70,474.73	218,139.27
<a href="#">505-4330-511300</a>	Overtime Pay	30,000.00	30,000.00	22.73	4,331.19	4,331.19	25,668.81
<a href="#">505-4330-512100</a>	Group Insurance	122,000.00	122,000.00	0.00	34,669.50	34,669.50	87,330.50
<a href="#">505-4330-512200</a>	Fica & Medicare	22,079.00	22,079.00	279.18	6,133.13	6,133.13	15,945.87
<a href="#">505-4330-512400</a>	Retirement	57,800.00	57,800.00	8,551.40	23,310.00	23,310.00	34,490.00
<a href="#">505-4330-521202</a>	Engineering Fees	10,000.00	10,000.00	1,465.00	2,057.50	2,057.50	7,942.50
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	13,885.02	13,885.02	6,114.98
<a href="#">505-4330-522110</a>	Septic Disposal	33,066.00	33,066.00	0.00	450.00	450.00	32,616.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,283.43	5,083.47	9,916.53
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	133,569.00	133,569.00	3,381.56	42,016.36	52,560.96	81,008.04
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	224.00	224.00	448.00	552.00
<a href="#">505-4330-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	43.40	1,195.85	1,195.85	8,804.15
<a href="#">505-4330-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
<a href="#">505-4330-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4330-531109</a>	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>788,628.00</b>	<b>788,628.00</b>	<b>17,593.94</b>	<b>211,462.56</b>	<b>225,031.20</b>	<b>563,596.80</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	535,900.00	535,900.00	38,795.84	217,583.68	217,583.68	318,316.32
<a href="#">505-4400-511300</a>	Overtime Pay	30,000.00	30,000.00	2,936.72	17,501.98	17,501.98	12,498.02
<a href="#">505-4400-512100</a>	Group Insurance	224,000.00	224,000.00	0.00	88,695.50	88,695.50	135,304.50
<a href="#">505-4400-512200</a>	Fica & Medicare	40,997.00	40,997.00	3,028.20	19,553.86	19,553.86	21,443.14
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	107,300.00	107,300.00	15,878.26	43,282.10	43,282.10	64,017.90
<a href="#">505-4400-512700</a>	Workers Compensation	54,600.00	54,600.00	29,244.70	46,800.01	46,800.01	7,799.99
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	863.63	863.63	29,136.37
<a href="#">505-4400-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4400-521301</a>	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
<a href="#">505-4400-521304</a>	Tech Service -Utlity Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	12,139.42	43,360.58
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80

Income Statement

For Fiscal: 2024-2025 Period Section 2, Item F. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	456.48	3,988.52	5,471.52	2,528.48
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	7,052.60	11,556.56	-1,556.56
<a href="#">505-4400-522204</a>	Building Repairs & Maint	0.00	0.00	0.00	0.00	4,254.62	-4,254.62
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	200,000.00	193,500.00	11,786.28	190,556.54	190,260.13	3,239.87
<a href="#">505-4400-522206</a>	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,429.33	17,508.54	17,508.54	16,491.46
<a href="#">505-4400-523301</a>	Advertising Expense	500.00	500.00	0.00	-555.00	-495.00	995.00
<a href="#">505-4400-523400</a>	Printing & Binding	10,000.00	10,000.00	967.60	5,182.57	5,182.57	4,817.43
<a href="#">505-4400-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	0.00	1,447.00	1,447.00	5,553.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	112.00	112.00	224.00	776.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	211.80	685.64	314.36
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	177.24	3,728.52	3,728.52	14,271.48
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4400-531103</a>	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-531109</a>	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	20,000.00	20,000.00	1,557.80	6,496.69	6,496.69	13,503.31
<a href="#">505-4400-531510</a>	Purchased Water	1,900,000.00	1,900,000.00	155,106.89	842,501.03	858,002.24	1,041,997.76
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	15,400.00	43,691.52	43,309.94	56,690.06
<a href="#">505-4400-531600</a>	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
<a href="#">505-4400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4400-561000</a>	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
<a href="#">505-4400-562000</a>	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
<a href="#">505-4400-574000</a>	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
<b>Department: 4400 - Water Total:</b>		<b>3,758,498.00</b>	<b>3,758,498.00</b>	<b>278,877.34</b>	<b>1,599,076.43</b>	<b>1,624,787.07</b>	<b>2,133,710.93</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>229,961.93</b>	<b>1,173,991.25</b>	<b>1,065,842.04</b>	<b>-1,065,842.04</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	92,000.00	92,000.00	16,971.07	42,854.47	42,854.47	49,145.53
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	251,819.66	1,416,392.64	1,416,392.64	1,383,607.36
<a href="#">540-0000-361000</a>	Interest Revenues	40,000.00	40,000.00	981.83	20,437.92	20,437.92	19,562.08
<a href="#">540-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>269,772.56</b>	<b>1,479,649.09</b>	<b>1,479,649.09</b>	<b>1,452,350.91</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,892,000.00	1,892,000.00	164,075.81	860,466.56	860,466.56	1,031,533.44
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	600,000.00	600,000.00	48,843.11	226,165.60	226,165.60	373,834.40
<a href="#">540-4510-611050</a>	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>		<b>2,932,000.00</b>	<b>2,932,000.00</b>	<b>212,918.92</b>	<b>1,086,632.16</b>	<b>1,086,632.16</b>	<b>1,845,367.84</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>56,853.64</b>	<b>393,016.93</b>	<b>393,016.93</b>	<b>-393,016.93</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-125,300.00</b>	<b>-303,001.19</b>	<b>8,497,406.32</b>	<b>8,176,447.65</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	472,881.04	13,427,208.23	13,424,758.23	3,079,151.77
1100 - Legislative	92,100.00	92,100.00	9,963.18	34,353.70	34,393.70	57,706.30
1300 - Executive	629,875.00	629,875.00	45,316.31	289,520.21	290,266.56	339,608.44
1510 - Financial Administration	1,236,805.00	1,236,805.00	97,918.56	686,836.33	686,968.45	549,836.55
1535 - It - Data Processing/Mis	689,936.00	689,936.00	38,442.13	336,555.05	343,889.05	346,046.95
1565 - General Gov Building & Pl	948,111.00	948,111.00	81,625.71	365,139.31	365,473.77	582,637.23
2000 - Judicial	729,346.00	729,346.00	35,645.69	279,579.29	279,781.52	449,564.48
3200 - Police	4,248,786.00	4,248,786.00	374,232.07	2,036,617.97	2,044,805.54	2,203,980.46
3500 - Fire	3,791,741.00	3,791,741.00	315,371.57	1,707,888.41	1,730,672.31	2,061,068.69
4100 - Public Works	726,084.00	726,084.00	84,760.56	367,381.57	368,083.19	358,000.81
4200 - Highways And Streets	1,366,275.00	1,366,275.00	43,333.85	252,028.11	252,101.52	1,114,173.48
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	63,042.04	558,924.81	569,664.88	408,835.12
6500 - Libraries	139,238.00	139,238.00	33,309.50	66,619.00	66,619.00	72,619.00
7400 - Planning & Zoning	439,890.00	439,890.00	33,513.61	205,096.76	205,374.54	234,515.46
7545 - Economic Development -	487,223.00	487,223.00	29,669.85	211,055.41	215,150.38	272,072.62
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-813,263.59</b>	<b>6,029,612.30</b>	<b>5,971,513.82</b>	<b>-5,971,513.82</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	110,000.00	110,000.00	164.92	54,179.38	54,179.38	55,820.62
3200 - Police	110,000.00	110,000.00	7,768.00	47,996.00	56,204.30	53,795.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,603.08</b>	<b>6,183.38</b>	<b>-2,024.92</b>	<b>2,024.92</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	85,000.00	85,000.00	1,006.70	20,724.66	20,724.66	64,275.34
7540 - Tourism	85,000.00	85,000.00	831.56	19,522.55	21,517.55	63,482.45
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>175.14</b>	<b>1,202.11</b>	<b>-792.89</b>	<b>792.89</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	2,017.67	2,017.67	3,038,016.33
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	20,682.08	-87,734.93	-87,664.95	1,426,445.95
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,682.08</b>	<b>89,752.60</b>	<b>89,682.62</b>	<b>-89,682.62</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	244,232.01	1,246,165.60	1,246,165.60	4,553,651.40
3200 - Police	2,354,725.70	2,324,168.13	375.00	52,118.13	52,118.13	2,272,050.00
3500 - Fire	0.00	83,557.57	475.00	81,025.83	160,125.37	-76,567.80
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-53,000.00</b>	<b>243,382.01</b>	<b>1,113,021.64</b>	<b>1,033,922.10</b>	<b>-1,086,922.10</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	0.00	0.00	0.00	11,334,494.15
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	71,083.01	289,078.16	289,078.16	4,195,309.84
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

**Income Statement**

For Fiscal: 2024-2025 Period

Section 2, Item F. 4

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>71,083.01</b>	<b>289,078.16</b>	<b>70,878.16</b>	<b>-70,878.16</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	5,338.58	42,767.55	42,767.55	3,802,272.22
4200 - Highways And Streets	0.00	909,602.93	33,565.11	101,537.96	101,537.96	808,064.97
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	12,146.29	42,245.01	26,957.74	386,887.38
4330 - Sewer Collections	1,582,014.45	644,372.52	2,221.09	54,726.53	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	46,669.50	188,901.31	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,300.00</b>	<b>-89,263.41</b>	<b>-710,675.65</b>	<b>-557,813.81</b>	<b>485,513.81</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	400,000.00	400,000.00	26,355.24	112,223.60	112,223.60	287,776.40
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>26,355.24</b>	<b>112,223.60</b>	<b>112,223.60</b>	<b>-112,223.60</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	722,641.25	4,660,729.94	4,660,729.94	5,278,270.06
4300 - Water Quality Control	4,709,519.00	4,709,519.00	158,957.43	1,441,794.93	1,507,769.74	3,201,749.26
4320 - Stormwater	682,355.00	682,355.00	37,250.61	234,404.77	237,299.89	445,055.11
4330 - Sewer Collections	788,628.00	788,628.00	17,593.94	211,462.56	225,031.20	563,596.80
4400 - Water	3,758,498.00	3,758,498.00	278,877.34	1,599,076.43	1,624,787.07	2,133,710.93
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>229,961.93</b>	<b>1,173,991.25</b>	<b>1,065,842.04</b>	<b>-1,065,842.04</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	269,772.56	1,479,649.09	1,479,649.09	1,452,350.91
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	212,918.92	1,086,632.16	1,086,632.16	1,845,367.84
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>56,853.64</b>	<b>393,016.93</b>	<b>393,016.93</b>	<b>-393,016.93</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-303,001.19</b>	<b>8,497,406.32</b>	<b>8,176,447.65</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-813,263.59	6,029,612.30	5,971,513.82	-5,971,513.82
210 - Confiscated Asset Fund	0.00	0.00	-7,603.08	6,183.38	-2,024.92	2,024.92
275 - Hotel/Motel Fund	0.00	0.00	175.14	1,202.11	-792.89	792.89
320 - Gw Splost 2017	0.00	0.00	-20,682.08	89,752.60	89,682.62	-89,682.62
321 - Wc Splost 2019	0.00	-53,000.00	243,382.01	1,113,021.64	1,033,922.10	-1,086,922.10
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	71,083.01	289,078.16	70,878.16	-70,878.16
371 - ARPA	0.00	-72,300.00	-89,263.41	-710,675.65	-557,813.81	485,513.81
375 - Capital Recovery-Impac...	0.00	0.00	26,355.24	112,223.60	112,223.60	-112,223.60
505 - Water & Sewer Fund	0.00	0.00	229,961.93	1,173,991.25	1,065,842.04	-1,065,842.04
540 - Solid Waste Fund	0.00	0.00	56,853.64	393,016.93	393,016.93	-393,016.93
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-125,300.00</b>	<b>-303,001.19</b>	<b>8,497,406.32</b>	<b>8,176,447.65</b>	

**A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, TO APPOINT MEMBERS TO THE PLANNING COMMISSION, TO PROVIDE A TERM, AND TO PROVIDE FOR AN EFFECTIVE DATE**

**Resolution No 01.09.2025**

WHEREAS, the Charter and ordinances of the city of Loganville establishes a Planning Commission to be served by 7 members appointed by the Loganville City Council.

WHEREAS, the City of Loganville wishes to appoint Toyin Olaoluwa and Joshua Wauters to the Planning Commission.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Loganville do hereby adopt the following resolutions:

Section 1. The City of Loganville appoints Toyin Olaoluwa and Joshua Wauters to the Planning Commission to fill the vacant positions for the remaining term ending 04/2026.

Section 2. The terms for the Planning Commission members appointed herein shall be (4) years, said terms to commence on April 29, 2022.

Section 3. The terms of this resolution are intended to be severable if necessary to comply with applicable law.

**SO RESOLVED** this 9<sup>th</sup> day of January, 2025.

**CITY OF LOGANVILLE, GEORGIA**

**Approved:** \_\_\_\_\_

**Skip Baliles, Mayor**

**Attest:** \_\_\_\_\_

**Danny Roberts, City Manager**



# FINAL SUBDIVISION PLAT FOR FULLER STATION TOWNHOMES

LOCATED IN LAND LOTS 185 OF THE 4th DISTRICT  
CITY OF LOGANVILLE, WALTON COUNTY, GEORGIA  
TAX PARCEL NUMBER LG060129B00  
ZONED RM-8 (CITY OF LOGANVILLE REZONING CASE R19-021)

PREPARED BY:



A GEORGIA LAND SURVEYING FIRM:  
LSF# 1240  
P.O. BOX 384  
BRASELTON, GEORGIA 30517  
PHONE: (678) 776-7494  
MR. KEVIN CANN R.L.S.

**ENGINEER:**  
ALCOVY CONSULTING ENGINEERING  
AND ASSOCIATES, LLC.  
485 EDWARDS ROAD  
OXFORD, GEORGIA 30054  
PHONE: (770) 466-4002  
CONTACT: TIP HUYNH, P.E.

**OWNER/DEVELOPER:**  
LOGAN/MIAMI, LLC  
145 HOUSE WAY  
ROSWELL, GA 30076  
PHONE: (678) 575-7041  
CONTACT: STEVE ALLEN

THIS BLOCK RESERVED FOR  
THE CLERK OF THE SUPERIOR COURT

### HLP - HOUSE LOCATION PLAN

A House Location Plan shall be required to be approved by the Department prior to issuance of a Building Permit on those lots labeled "HLP". A House Location Plan is a scale drawing submitted by the builder at the time of permit. It is not required that this plan be prepared by a land surveyor or professional engineer. The purpose of this plan is to ensure that the house is properly located on the lot. Please refer to the City of Loganville Development Regulations or contact the City of Loganville Department of Planning and Development for further information.

### CITY OF LOGANVILLE NOTES

- 1) THE CITY OF LOGANVILLE ASSUMES NO RESPONSIBILITY FOR OVERFLOW OR EROSION OF NATURAL OR ARTIFICIAL DRAINS BEYOND THE EXTENT OF THE STREET RIGHT OF WAY OR THE EXTENSION OF CULVERTS BEYOND THE POINT SHOWN ON THE APPROVED AND RECORDED SUBDIVISION PLAT.
- 2) STREAM BUFFER EASEMENTS ARE TO REMAIN IN NATURAL AND UNDISTURBED CONDITION.
- 3) STRUCTURES ARE NOT ALLOWED IN DRAINAGE EASEMENTS.
- 4) UNLESS NOTED OTHERWISE, 1/2 INCH REBAR ARE SET AT ALL LOT CORNERS NOT ROAD RIGHT OF WAY CHANGES OR MITERS.
- 5) UNLESS NOTED OTHERWISE, WATER MAINS ARE 8".
- 6) PROPERTY IS ZONED RM-8 (CITY OF LOGANVILLE REZONING CASE R19-021, APPROVED 7-9-2020).
- 7) STREET LIGHTS HAVE BEEN INSTALLED.
- 8) TOTAL AREA 17.82 ACRES.
- 9) NO PORTION OF THE PROPERTY SHOWN HEREON IS IN A DESIGNATED FLOOD HAZARD AREA, ACCORDING TO THE F.I.R.M. NO. 13297C0085E DATED 12/8/2016.
- 10) THE PROPERTY OWNER IS RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH THE REPAIR AND/OR REPLACEMENT OF THE SEWER LINE FROM THE CLEANOUT TO THE CITY SEWER MAIN, WHICH MAY INCLUDE REPAIR COSTS TO ALL LANDSCAPING, UTILITIES, AND PAVEMENT BETWEEN THE DAMAGED CLEANOUT AND THE CITY SEWER MAIN.
- 11) THE STORMWATER SYSTEM SHOWN HEREON IS PRIVATELY OWNED. ALL ASSOCIATED MAINTENANCE AND REPAIRS ARE THE RESPONSIBILITY OF THE OWNER.

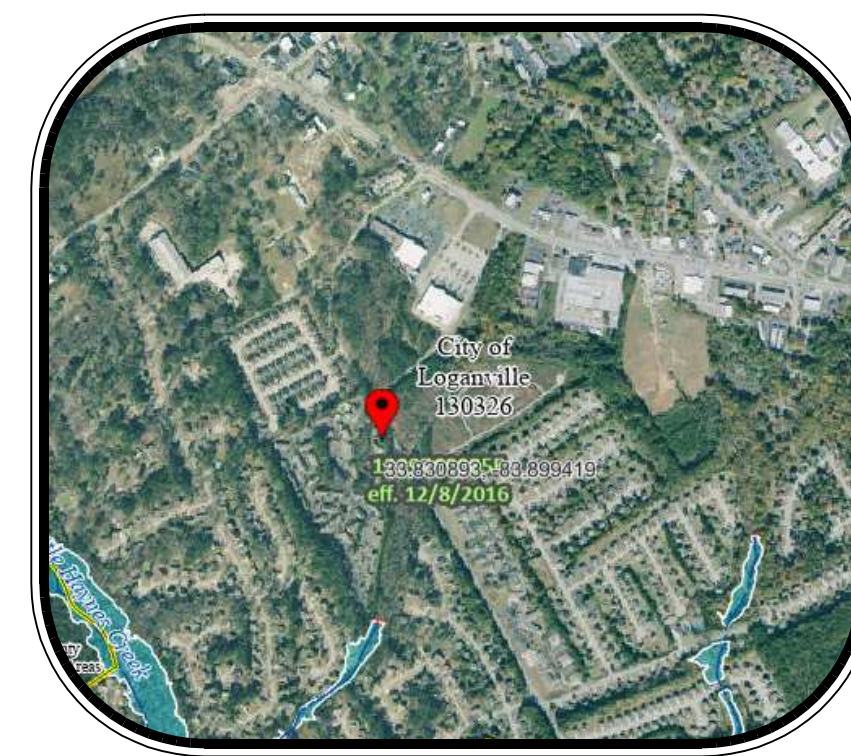
### REZONING CASE R19-021 CONDITIONS (APPROVED JULY 9, 2020)

1. THE PROPERTY SHALL BE BUILT IN ACCORDANCE WITH THE CONCEPT PLAN DATED JUNE 18, 2020. THIS CONDITION SHALL NOT PREVENT CHANGES TO THE CONCEPT PLAN DURING THE PERMIT PROCESS AND ISSUANCE OF PERMITS IF REQUIRED BY CITY CODE, REGULATIONS, OR ORDINANCES OR UNFORESEEN NATURAL SITE CONDITIONS (E.G. ROCK).
2. THE MAXIMUM NUMBER OF TOWNHOME UNITS SHALL BE 131.
3. THE MINIMUM SQUARE FOOTAGE OF EACH TOWNHOME UNIT SHALL BE 1,600'.
4. EACH TOWNHOME UNIT SHALL HAVE 2 OR 3 BEDROOMS.
5. THE PROPERTY SHALL BE GOVERNED BY A HOMEOWNER'S ASSOCIATION CREATED IN ACCORDANCE WITH THE GEORGIA PROPERTY OWNER'S ASSOCIATION ACT. THE DECLARATION SHALL INCLUDE COVENANTS PROVIDING THE FOLLOWING:
  - A. THE PERCENTAGE OF TOWNHOME UNITS RENTED AT ANY GIVEN TIME NOT EXCEED 20%; AND
  - B. THE NUMBER OF TOWNHOME UNITS THAT THE DECLARANT (INCLUDING ANY SUCCESSOR-IN-INTEREST) MAY SELL TO THE SAME PERSON OR ENTITY FOR THE FIRST OCCUPANCY OF THE TOWNHOME UNIT SHALL NOT EXCEED THREE.
  - C. AFFIRMATIVE VOTE OF 100% OF HOMEOWNERS REQUIRED IN ORDER TO CHANGE ANY COVENANT REQUIRED BY THIS ZONING CONDITION #5.
  - D. NO RESIDENT OR GUEST ON STREET PARKING WILL BE ALLOWED.
6. APPLICANT (INCLUDING ANY SUCCESSOR-IN-INTEREST) SHALL FUND AN UPGRADE TO THE PUBLIC SEWER SYSTEM NECESSARY TO SERVE THE PROPERTY AS DETERMINED BY THE CITY. SUCH UPGRADE SHALL BE FUNDED NO LATER THAN THE ISSUANCE OF THE BUILDING PERMIT.
7. APPLICANT (INCLUDING ANY SUCCESSOR-IN-INTEREST) SHALL INSTALL AN EIGHT-FOOT TALL WOODEN PRIVACY FENCE WITHIN THE SIDE YARD SETBACK AS SHOWN ON THE CONCEPT PLAN ALONG THE ENTIRE SOUTHERN PROPERTY LINE.

INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UNDERGROUND UTILITIES AND STRUCTURES SHOWN HEREON MAY BE INACCURATE AND UTILITIES AND STRUCTURES NOT SHOWN MAY BE ENCOUNTERED. NO CERTIFICATION IS MADE AS TO THE ACCURACY OR THOROUGHNESS OF THE INFORMATION CONCERNING UNDERGROUND UTILITIES AND STRUCTURES SHOWN HEREON. PER GEORGIA LAW, THE UNDERGROUND UTILITIES PROTECTION SERVICE MUST BE CALLED PRIOR TO THE COMMENCEMENT OF ANY AND ALL EARTH DISTURBING ACTIVITIES.



VICINITY MAP



FIRM PANEL NO. 13297C0085E

### OWNERS ACKNOWLEDGEMENT OF DEDICATION FOR PRIVATE STREETS:

I (WE) \_\_\_\_\_, THE OWNER OF THE LAND SHOWN ON THE PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, ACKNOWLEDGE THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY AND THAT ALL COUNTY TAXES OR OTHER ASSESSMENTS NOW DUE ON THIS LAND HAVE BEEN PAID. I (WE) HEREBY ADOPT THIS PLAN OF SUBDIVISION, ESTABLISH THE MINIMUM BUILDING SETBACKS AND DEDICATE ALL NECESSARY EASEMENTS AS NOTED. THE MAINTENANCE OF THE STORM WATER MANAGEMENT AND DRAINAGE FACILITIES LOCATED OUTSIDE OF THE RIGHTS-OF-WAY, COMMON AREAS AND PRIVATE STREET WILL BE THE RESPONSIBILITY OF THE HOMEOWNER'S ASSOCIATION. ALL EMERGENCY VEHICLES ARE GRANTED FULL RIGHTS OF INGRESS AND EGRESS INTO THIS SUBDIVISION.

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

PRINT NAME \_\_\_\_\_

"THIS PLAT IS SUBJECT TO THE COVENANTS SET FORTH IN THE SEPARATE DOCUMENT(S)

ATTACHED HERETO DATED \_\_\_\_\_, WHICH HEREBY BECOME PART OF THIS PLAT, AND WHICH WERE RECORDED \_\_\_\_\_ AND SIGNED BY THE OWNER.  
DEED BOOK & PAGE \_\_\_\_\_

### FINAL PLAT APPROVAL:

THE DIRECTOR OF THE DEPARTMENT OF PLANNING AND DEVELOPMENT OF THE CITY OF LOGANVILLE, GEORGIA, CERTIFIES THAT THIS PLAT COMPLIES WITH THE CITY OF LOGANVILLE ZONING RESOLUTION, AND THE CITY OF LOGANVILLE DEVELOPMENT REGULATIONS AS AMENDED, AND HAS BEEN APPROVED BY ALL OTHER AFFECTED CITY DEPARTMENTS, AS APPROPRIATE. THE DIRECTOR HEREBY ACCEPTS ON BEHALF OF THE CITY OF LOGANVILLE THE DEDICATION OF THE RIGHT OF WAY OF ALL PUBLIC STREETS, PUBLIC WATER, SEWER, DRAINAGE AND OTHER PUBLIC FACILITIES AND APPURTENANCES SHOWN THEREON; FURTHER, THE DIRECTOR HEREBY ACCEPTS ON BEHALF OF THE CITY OF LOGANVILLE PUBLIC UTILITIES DEPARTMENT ALL WATER AND SANITARY SEWER EASEMENTS; ALL SUBJECT TO RATIFICATION BY THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE. THIS PLAT IS APPROVED, SUBJECT TO THE PROVISIONS AND REQUIREMENTS OF THE DEVELOPMENT PERFORMANCE AND MAINTENANCE AGREEMENT EXECUTED FOR THIS PROJECT BETWEEN THE OWNER AND THE CITY OF LOGANVILLE.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

DIRECTOR,  
DEPARTMENT OF PLANNING AND DEVELOPMENT

CITY ENGINEER \_\_\_\_\_

### FINAL SURVEYOR'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AS TO THE PROPERTY LINES AND ALL IMPROVEMENTS SHOWN THEREON, AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST, AND THEIR LOCATION, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN. THE FIELD DATA UPON WHICH THIS PLAT OF SURVEY IS BASED WAS COLLECTED USING A TRIMBLE R8 RTK ROVER UTILIZING THE VRS NOW NETWORK. THE RELATIVE POSITIONAL ACCURACY OBTAINED ON THE POINTS UTILIZED IN THIS SURVEY WERE 0.04' HORIZONTAL AND 0.07' VERTICAL AT THE 95% CONFIDENCE LEVEL GROUND SURVEY. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 182,416 FEET, AND CONTAINS A TOTAL OF 17.82 ACRES. THE EQUIPMENT USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS HEREIN WAS TRIMBLE R8 RTK.

REGISTERED GEORGIA LAND SURVEYOR

REG. NO: 3123

DATE OF EXPIRATION: 12/31/24

**SURVEYORS CERTIFICATION**  
As required by subsection (d) of O.C.G.A. Section 45-6-07, this plat has been prepared by a land surveyor and approved by all applicable local jurisdictions for recording as evidenced by approval certificates, signatures, stamps, or statements hereon. Such approvals or affirmations should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 45-6-07.

KEVIN LEE CANN GA. R.L.S. #3123



### SHEET INDEX:

1. COVER SHEET
2. \_\_\_\_\_
3. FINAL PLAT

No.	REVISION	DATE
1		
2		
3		
4		
5		



