



CITY COUNCIL MEETING AGENDA

Thursday, July 14, 2022 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Adoption of Agenda
- C. FY 2021 Audit Presentation
- D. LDA - Oath of Office - Lisa Newberry

2. CONSENT AGENDA

- A. 06-09-2022 Finance Committee Meeting Minutes
- B. 06-09-2022 Regular Council Meeting Minutes
- C. 06-16-2022 Called Council Meeting Minutes
- D. June 2022 Financial Report
- E. 2022 Radon Gas Construction Code Resolution
- F. FYE 06-30-2023 Property Casual Insurance Renewal - \$279,982.00
- G. Additional SRO - Budget Amendment and Annual Contract
- H. GDOT Support Letter - Tommy Lee Fuller Rd
- I. Purchase two new downdraft mixers for septic hauler dump station. Total cost : \$32,594.00
- J. Purchase of three hydrants to install on Hwy 81 South - \$9,342.34
- K. EPD Drinking Water Lab Invoice - \$ 10,640.00
- L. Approval for Mayor to Sign IGA for T-SPLOST 2023

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Updates / Reports

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Updates / Reports

5. PUBLIC SAFETY COMMITTEE REPORT

- A. Updates / Reports

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Purchase water meter and check valves for inventory - *New Quote for 400 meters* \$115,000.00
- B. Paving Change Order - HO Byrd Road at WQC Plant - \$32,000.00 (General Fund)
- C. Updates / Reports

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Updates / Reports

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Updates / Reports

9. CITY MANAGER'S REPORT

- A. Updates / Reports

10. 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.



FINANCE COMMITTEE MEETING MINUTES
Thursday, June 09, 2022 at 5:00 PM
Council Chambers

Chairwoman Anne Huntsinger called the meeting to order at 5:04pm.

PRESENT

- Chairwoman Anne Huntsinger
- Committee Member Jay Boland
- Committee Member Linda Dodd
- Mayor Skip Baliles

1. NEW BUSINESS

A. Library Updates

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

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

After discussion the Committee unanimously recommended having a Called Council Meeting Thursday, June 16th at 6:30pm for the Council to discuss the matter and if approved be able to meet the grant application deadline.

B. Updates / Reports

2. ADJOURNMENT

Motion made by Chairwoman Huntsinger to adjourn, Seconded by Committee Member Boland.
Voting Yea: Chairwoman Huntsinger, Committee Member Boland, Committee Member Dodd
Meeting Adjourned at 5:24pm.



CITY COUNCIL MEETING MINUTES
Thursday, June 09, 2022 at 6:30 PM
Council Chambers

CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:34pm.

PRESENT

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

ABSENT

- Council Member Bill DuVall

A. Invocation and Pledge to the Flag

Pastor Brent Ross from Hope Community Fellowship gave the invocation and Dana Russell led the pledge to the flag.

B. Adoption of Agenda

Motion made by Council Member Huntsinger to remove the letter of support for the 404 Permit for the US Corp of Engineers from the agenda and approve with this change, Seconded by Council Member Long.

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

Motion carried 5-0.

2. CONSENT AGENDA

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

- A. 05-12-2022 Regular Council Meeting Minutes
- B. 05-26-2022 Public Safety Committee Meeting Minutes
- C. May 2022 Financial Report
- D. 2022 Gwinnett County IGA regarding 2023 SPLOST

Seconded by Council Member Whitfield.

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

Motion carried 6-0.

3. PROCLAMTION - In memory of former Council Member Sara Bacon

Proclamation was read by Mayor Skip Baliles.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. FYE 06-30-2023 Appropriations Ordinance and Budget Approval

Motion made by Council Member Huntsinger to approve the FYE 06-30-2023 Appropriations Ordinance and Budget as presented, Seconded by Council Member Boland.

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

Motion carried 5-0.

B. Budget Amendment to FYE 06/30/2023 Budget - Public Utilities (505-4400-541405) \$200,000.00

Motion made by Council Member Huntsinger to approve the amendment as presented, Seconded by Council Member Dodd.

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

Motion carried 5-0.

5. PUBLIC SAFETY COMMITTEE REPORT

A. Police Recruiting Proposal

Council Member Jay Boland presented the Police Department's request to buy out law enforcement contracts of potential officers in an amount not to exceed \$24,000.00 not to exceed more than (two) such buys in any budgetary period. Chief Lowry explained that this would just give them another tool in their recruitment efforts if they were to find a recent academy graduate they feel like it would be worth buying out their contract to bring them to Loganville.

Motion made by Council Member Boland to approve, Seconded by Council Member Whitfield.

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

Voting Nay: Council Member Huntsinger.

Motion carried 4-1.

B. Purchase of (2) Fire Trucks & Equipment - \$1,119,710.00 + 5% Contingency (2019 Walton County SPLOST)

Motion made by Council Member Boland to approve the purchase, Seconded by Council Member Long.

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

Motion carried 5-0.

6. ADJOURNMENT

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

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

Motion carried 5-0.

Meeting adjourned at 7:09pm.



CALLED COUNCIL MEETING MINUTES

Thursday, June 16, 2022 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

PRESENT

Mayor Skip Baliles

Council Member Jay Boland

Council Member Linda Dodd

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Branden Whitfield

2. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Walton County Comprehensive Plan Resolution

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

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

Motion carried 6-0.

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Library Plan Update

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

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

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

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

Voting Nay: Council Member Long

Motion carried 5-1.

4. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 7:24pm



City of Loganville

Section 2, Item D.

Income Statement Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Revenue							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	5,900,000.00	5,900,000.00	0.00	6,132,710.13	6,132,710.13	-232,710.13
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,485.58	36,407.74	36,407.74	3,592.26
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	531.96	8,000.70	8,000.70	-1,000.70
100-0000-311133	Intangible Tax - Current	90,000.00	90,000.00	19,229.26	156,657.31	156,657.31	-66,657.31
100-0000-311300	Personal Property - Current	422,000.00	422,000.00	0.00	424,663.31	424,663.31	-2,663.31
100-0000-311315	Motor Vehicle Tax Taxes	390,000.00	390,000.00	49,560.83	616,626.27	616,626.27	-226,626.27
100-0000-311600	Real Estate Transfer Tax	20,000.00	20,000.00	3,860.33	50,350.22	50,350.22	-30,350.22
100-0000-311700	Electric Franchise Tax	607,000.00	607,000.00	0.00	604,503.87	604,503.87	2,496.13
100-0000-311730	Gas Franchise Tax	90,000.00	90,000.00	0.00	91,502.51	91,502.51	-1,502.51
100-0000-311750	Television Cable Franchise Tax	96,000.00	96,000.00	0.00	126,240.36	126,240.36	-30,240.36
100-0000-311760	Telephone Franchise Tax	6,000.00	6,000.00	0.00	5,244.32	5,244.32	755.68
100-0000-313100	Local Option Sales Tax & Use Tax	1,475,158.00	1,475,158.00	187,121.02	1,831,191.96	1,831,191.96	-356,033.96
100-0000-314100	Excise Tax By Drink	20,000.00	20,000.00	3,086.54	37,875.30	37,875.30	-17,875.30
100-0000-314200	Alcoholic Beverage Excise Tax	480,000.00	480,000.00	40,868.87	448,689.51	448,689.51	31,310.49
100-0000-316100	Business & Occupation Taxes	470,000.00	470,000.00	2,484.01	525,298.43	525,298.43	-55,298.43
100-0000-316200	Insurance Premium Taxes	836,000.00	836,000.00	0.00	869,163.71	869,163.71	-33,163.71
100-0000-316400	Energy Excise Tax Gw	0.00	0.00	125.01	1,296.75	1,296.75	-1,296.75
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	1,530.21	32,693.17	32,693.17	7,306.83
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	56.83	2,794.37	2,794.37	2,205.63
100-0000-319500	Fifa	8,000.00	8,000.00	600.00	5,700.00	5,700.00	2,300.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	33,700.00	33,700.00	-1,700.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	200.00	37,950.00	37,950.00	-2,950.00
100-0000-322200	Sign Permits	5,000.00	5,000.00	1,425.00	7,500.00	7,500.00	-2,500.00
100-0000-322240	Development Permits	5,000.00	5,000.00	3,735.00	13,773.90	13,773.90	-8,773.90
100-0000-323100	Building Permits	150,000.00	150,000.00	9,316.90	402,253.01	402,253.01	-252,253.01
100-0000-323190	Fire Inspections	55,000.00	55,000.00	3,220.00	72,252.50	72,252.50	-17,252.50
100-0000-334500	Miscellaneous Grants	0.00	0.00	17,600.00	134,560.00	134,560.00	-134,560.00
100-0000-335120	Intergovernmental Revenues	64,000.00	64,000.00	0.00	55,000.00	55,000.00	9,000.00
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	137,552.43	137,552.43	22,447.57
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	8,725.35	8,725.35	-8,725.35
100-0000-338000	Housing Auth - In Lieu Of Taxes	0.00	0.00	2,183.00	2,183.00	2,183.00	-2,183.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	15,659.76	237,079.11	237,079.11	-37,079.11
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	90,217.85	90,217.85	-60,217.85
100-0000-341301	Engineering Plan Review Fees	14,000.00	14,000.00	600.00	14,305.00	14,305.00	-305.00
100-0000-341302	Administrative Plan Review Fees	40,000.00	40,000.00	2,690.00	107,201.94	107,201.94	-67,201.94
100-0000-341303	Annexation Application	0.00	0.00	0.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	1,826.43	1,826.43	-226.43
100-0000-341305	Rezoning Application	2,000.00	2,000.00	0.00	500.00	500.00	1,500.00
100-0000-341306	Variance Application	2,000.00	2,000.00	0.00	900.00	900.00	1,100.00
100-0000-341390	Epd - Npdes Fees	1,500.00	1,500.00	225.60	5,469.20	5,469.20	-3,969.20
100-0000-341392	Land Disturbance Permit	1,000.00	1,000.00	100.00	7,615.00	7,615.00	-6,615.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	43.87	564.23	564.23	-64.23
100-0000-341700	Admin Charges	54,000.00	54,000.00	2,175.00	67,043.25	67,043.25	-13,043.25
100-0000-341910	Election Qualifying Fee	1,440.00	1,440.00	0.00	1,620.00	1,620.00	-180.00
100-0000-342120	Accident Reports	6,000.00	6,000.00	580.00	7,734.51	7,734.51	-1,734.51
100-0000-342220	Police Fd Other	100.00	100.00	0.00	21.94	21.94	78.06
100-0000-342320	Fingerprinting Fees	100.00	100.00	-128.00	615.00	615.00	-515.00
100-0000-346400	Background Check Fees	3,500.00	3,500.00	550.00	12,810.96	12,810.96	-9,310.96
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	1,060.01	1,060.01	-960.01
100-0000-351170	Municipal Court Fines	300,000.00	300,000.00	28,295.00	561,001.25	561,001.25	-261,001.25

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item D.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351171 Code Enforcement Fines	500.00	500.00	350.00	450.00	450.00	50.00
100-0000-351175 Fire Fines And Fees	500.00	500.00	50.00	650.00	650.00	-150.00
100-0000-361000 Interest Revenues	3,500.00	3,500.00	0.00	19,362.01	19,362.01	-15,862.01
100-0000-371250 Police Fund Donations	0.00	0.00	0.00	969.12	969.12	-969.12
100-0000-371300 D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-383000 Insurance Proceeds	0.00	0.00	0.00	282.00	282.00	-282.00
100-0000-389000 Bank Charges & Misc.	4,000.00	4,000.00	319.63	3,363.98	3,363.98	636.02
100-0000-389150 Rental Receipts	35,000.00	35,000.00	6,775.00	84,537.50	84,537.50	-49,537.50
100-0000-389175 Event Receipts	50,000.00	50,000.00	6,854.00	139,544.62	139,544.62	-89,544.62
100-0000-391220 Transfers In - Sanitation Fund	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
100-0000-391230 Transfer In - Hotel/Motel	30,000.00	30,000.00	0.00	45,238.20	45,238.20	-15,238.20
100-0000-392000 Sale Of Surplus Property	0.00	0.00	0.00	1,548.40	1,548.40	-1,548.40
100-0000-392001 Comp For Loss Of Gen Fixed Assets	0.00	0.00	33.33	33.33	33.33	-33.33
100-0000-392200 Insurance Proceeds (Reimb)	0.00	0.00	0.00	14,656.00	14,656.00	-14,656.00
Department: 0000 - Non-Departmental Total:	12,592,498.00	12,592,498.00	715,393.54	14,641,580.97	14,641,580.97	-2,049,082.97
Revenue Total:	12,592,498.00	12,592,498.00	715,393.54	14,641,580.97	14,641,580.97	-2,049,082.97

Expense

Department: 1100 - Legislative

100-1100-511100 Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	48,200.00	48,200.00	-200.00
100-1100-512200 Fica & Medicare	3,672.00	3,672.00	306.00	3,687.30	3,687.30	-15.30
100-1100-512400 Pmts To Retirement Sys	6,100.00	6,100.00	1,141.68	6,850.04	6,850.04	-750.04
100-1100-512810 Uniforms	1,500.00	1,500.00	0.00	450.10	450.10	1,049.90
100-1100-521201 Legal Expenses	15,000.00	15,000.00	0.00	11,837.00	11,837.00	3,163.00
100-1100-521301 Computer Services	500.00	546.92	0.00	60.71	60.71	486.21
100-1100-523400 Printing & Binding	250.00	450.00	0.00	425.62	425.62	24.38
100-1100-523500 Travel	2,000.00	2,500.00	0.00	2,398.08	4,258.67	-1,758.67
100-1100-523600 Dues & Fees	0.00	15.00	0.00	15.00	15.00	0.00
100-1100-523700 Education & Training	20,000.00	18,765.00	0.00	3,686.13	4,565.24	14,199.76
100-1100-523900 Other	500.00	1,020.00	73.47	1,083.93	1,125.56	-105.56
100-1100-529910 Municipal Meetings	1,000.00	1,000.00	29.22	707.51	707.51	292.49
100-1100-529989 Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100 General Supplies & Mater	1,000.00	1,000.00	0.00	182.73	182.73	817.27
100-1100-531300 Food	1,000.00	1,000.00	0.00	530.26	530.26	469.74
100-1100-531700 Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:	102,022.00	102,068.92	5,550.37	80,114.41	82,895.74	19,173.18

Department: 1300 - Executive

100-1300-511100 Salaries & Wages - Executive	250,000.00	260,000.00	29,892.17	262,475.58	262,475.58	-2,475.58
100-1300-511300 Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100 Group Insurance	77,500.00	77,500.00	6,872.69	79,891.24	79,891.24	-2,391.24
100-1300-512200 Fica & Medicare	20,000.00	20,000.00	2,244.12	19,799.20	19,799.20	200.80
100-1300-512400 Pmts To Retirement Sys	31,900.00	31,900.00	5,946.12	35,676.73	35,676.73	-3,776.73
100-1300-512700 Workers Compensation	500.00	762.00	0.00	761.14	761.14	0.86
100-1300-512810 Uniforms	750.00	750.00	0.00	539.22	539.22	210.78
100-1300-521200 Professional Services	5,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-521201 Legal Expenses	6,000.00	7,068.00	0.00	7,068.00	7,068.00	0.00
100-1300-521202 Engineering Fees	15,000.00	11,028.00	6,860.00	17,887.87	17,887.87	-6,859.87
100-1300-522204 Building Repairs & Maint	10,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-523201 Postage	0.00	13.00	0.00	12.45	12.45	0.55
100-1300-523500 Travel	500.00	500.00	0.00	712.95	712.95	-212.95
100-1300-523510 City Manager Car Allowance	9,100.00	9,100.00	1,050.00	9,450.00	9,450.00	-350.00
100-1300-523600 Dues & Fees	200.00	200.00	350.00	725.00	725.00	-525.00
100-1300-523700 Education & Training	2,000.00	2,000.00	0.00	218.66	670.00	1,330.00
100-1300-523900 Other	500.00	5,500.00	0.00	7,686.29	7,686.29	-2,186.29
100-1300-529910 Municipal Meetings	0.00	0.00	0.00	15.00	15.00	-15.00
100-1300-529989 Contingency	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-531100 General Supplies & Mater	1,200.00	1,321.00	0.00	1,320.75	1,320.75	0.25
100-1300-531101 Office Supplies	1,500.00	1,500.00	0.00	777.44	777.44	722.56
100-1300-531102 Computer Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1300-531114	Flowers & Plants	500.00	638.00	46.88	684.38	744.38	-106.38
100-1300-531300	Food	1,000.00	1,600.00	293.00	1,805.80	2,134.43	-534.43
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1300-531700	Other Supplies	500.00	270.00	0.00	0.00	0.00	270.00
Department: 1300 - Executive Total:		437,150.00	432,150.00	53,554.98	447,507.70	448,347.67	-16,197.67
Department: 1400 - Elections							
100-1400-521201	Legal Expenses	2,500.00	0.00	0.00	0.00	0.00	0.00
100-1400-521206	Election Expense-Contract Service	5,000.00	17,207.00	0.00	17,206.57	17,206.57	0.43
100-1400-523301	Advertising Expense	150.00	150.00	0.00	100.00	100.00	50.00
100-1400-523400	Printing & Binding	2,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-523900	Other	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531100	General Supplies & Mater	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531300	Food	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1400-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
Department: 1400 - Elections Total:		13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	275,000.00	305,000.00	36,522.94	306,072.83	306,072.83	-1,072.83
100-1510-511300	Overtime Pay	1,700.00	2,700.00	167.10	2,336.49	2,336.49	363.51
100-1510-512100	Group Insurance	79,000.00	98,748.00	8,440.50	98,748.00	98,748.00	0.00
100-1510-512200	Fica & Medicare	21,200.00	21,200.00	2,715.26	22,849.12	22,849.12	-1,649.12
100-1510-512400	Pmts To Retirement Sys	35,100.00	35,100.00	6,540.74	39,244.44	39,244.44	-4,144.44
100-1510-512700	Workers Compensation	5,500.00	5,760.00	2,315.00	8,074.95	8,074.95	-2,314.95
100-1510-512810	Uniforms	250.00	0.00	0.00	0.00	0.00	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	112.00	1,309.00	1,309.00	191.00
100-1510-521200	City Attorney & Retainer	15,000.00	9,500.00	0.00	4,712.00	4,712.00	4,788.00
100-1510-521202	Engineering Fees	10,000.00	5,793.00	0.00	0.00	0.00	5,793.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	12,500.00	12,500.00	12,500.00	7,500.00
100-1510-521205	Cpa Expense	15,000.00	5,000.00	0.00	4,250.00	4,250.00	750.00
100-1510-521207	Codification Of City Code	1,800.00	275.00	0.00	275.00	275.00	0.00
100-1510-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-523130	General Liability	45,000.00	41,495.00	0.00	41,495.00	41,495.00	0.00
100-1510-523201	Postage	10,000.00	10,000.00	429.89	6,427.33	6,427.33	3,572.67
100-1510-523301	Advertising Expense	1,500.00	1,500.00	437.50	542.50	1,102.50	397.50
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	862.50	862.50	637.50
100-1510-523600	Dues & Fees	25,000.00	25,000.00	0.00	6,686.94	6,686.94	18,313.06
100-1510-523700	Education & Training	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	1,270.78	1,270.78	229.22
100-1510-531100	General Supplies & Materials	5,500.00	5,500.00	493.01	3,045.19	3,298.25	2,201.75
100-1510-531101	Office Supplies	6,000.00	6,308.00	0.00	6,307.27	6,378.76	-70.76
100-1510-531112	Flowers & Plants	500.00	275.00	0.00	0.00	0.00	275.00
100-1510-531300	Food	0.00	189.00	0.00	188.88	188.88	0.12
100-1510-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Lease	107,135.00	107,135.00	27,003.43	107,134.68	107,134.68	0.32
100-1510-582200	Interest - Leases	25,810.00	25,810.00	6,231.89	25,806.60	25,806.60	3.40
Department: 1510 - Financial Administration Total:		713,495.00	736,788.00	103,959.26	700,189.50	701,074.05	35,713.95
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	177,000.00	187,000.00	20,892.35	191,038.77	191,038.77	-4,038.77
100-1535-511300	Overtime Pay	1,500.00	1,500.00	0.00	538.78	538.78	961.22
100-1535-512100	Group Insurance	44,500.00	44,500.00	3,851.25	41,409.75	41,409.75	3,090.25
100-1535-512200	Fica & Medicare	13,500.00	13,500.00	1,535.16	13,844.02	13,844.02	-344.02
100-1535-512400	Pmts To Retirement Sys	25,000.00	25,000.00	4,209.86	25,259.15	25,259.15	-259.15
100-1535-512810	Uniforms	1,500.00	1,500.00	0.00	734.76	734.76	765.24
100-1535-521208	Professional Service	1,100.00	7,450.00	0.00	4,250.00	4,250.00	3,200.00
100-1535-521301	Computer Services	119,000.00	103,583.08	8,475.83	90,163.82	104,224.44	-641.36
100-1535-521302	Drug Testing	75.00	4,975.00	0.00	0.00	0.00	4,975.00
100-1535-522201	Office Equip-Rep & Maint	24,000.00	24,000.00	2,632.63	29,483.08	29,587.06	-5,587.06
100-1535-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-522206	Computer Repair & Maint	22,000.00	32,300.00	0.00	32,290.95	32,290.95	9.05
100-1535-523130	General Liability	6,300.00	12,700.00	0.00	9,461.00	9,461.00	3,239.00
100-1535-523200	Telephone	66,500.00	66,500.00	3,412.88	52,543.24	52,543.24	13,956.76
100-1535-523201	Postage	0.00	270.00	6.19	273.69	273.69	-3.69
100-1535-523600	Dues & Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-523700	Education & Training	5,700.00	5,700.00	0.00	798.00	798.00	4,902.00
100-1535-523900	Other	1,000.00	14,050.00	0.00	10,497.73	10,497.73	3,552.27
100-1535-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	909.52	909.52	90.48
100-1535-531101	Office Supplies	1,000.00	1,475.00	0.00	1,471.97	1,471.97	3.03
100-1535-531102	Computer Supplies	1,000.00	1,000.00	136.66	1,099.88	1,099.88	-99.88
100-1535-531600	Sm Equip Purchase <\$5,000	3,500.00	8,100.00	590.27	8,673.60	8,673.60	-573.60
100-1535-531700	Other Supplies	0.00	20.00	0.00	14.86	14.86	5.14
100-1535-542400	Computer Equipment	82,000.00	64,005.00	0.00	49,921.97	54,838.97	9,166.03
Department: 1535 - It - Data Processing/Mis Total:		598,275.00	621,228.08	45,743.08	564,678.54	583,760.14	37,467.94
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	191,760.00	143,760.00	8,631.33	139,538.70	139,538.70	4,221.30
100-1565-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-512100	Group Insurance	61,000.00	61,000.00	2,819.00	60,031.00	60,031.00	969.00
100-1565-512200	Fica & Medicare	13,012.00	13,012.00	607.35	10,114.60	10,114.60	2,897.40
100-1565-512400	Pmts To Retirement Sys	23,900.00	23,900.00	4,560.92	27,365.51	27,365.51	-3,465.51
100-1565-512700	Workers Compensation	23,748.00	24,458.00	0.00	24,457.73	24,457.73	0.27
100-1565-512810	Uniforms	3,000.00	3,000.00	67.90	2,331.38	2,331.38	668.62
100-1565-521200	Contracted Professional Services	25,000.00	25,000.00	833.00	21,344.61	21,344.61	3,655.39
100-1565-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1565-522201	Office Equip-Rep & Maint	0.00	1,985.00	0.00	1,984.51	1,984.51	0.49
100-1565-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-522204	Building Repairs & Maint	120,000.00	95,750.00	2,258.74	81,642.61	81,814.57	13,935.43
100-1565-522207	Park Maintenance & Recreation	4,500.00	2,875.00	841.68	2,510.45	2,510.45	364.55
100-1565-523140	Property Insurance	16,000.00	16,525.00	0.00	16,522.44	16,522.44	2.56
100-1565-523200	Telephone	0.00	1,215.00	0.00	1,213.94	1,213.94	1.06
100-1565-523800	Licenses	0.00	80.00	0.00	80.00	80.00	0.00
100-1565-523900	Other	1,500.00	2,120.00	0.00	2,118.28	2,118.28	1.72
100-1565-531100	General Supplies & Mater	5,000.00	10,140.00	0.00	10,023.16	10,023.16	116.84
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	276.56	276.56	1,223.44
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,142.47	47,576.15	47,576.15	12,423.85
100-1565-531220	Natural Gas	30,000.00	30,000.00	700.80	30,542.46	30,542.46	-542.46
100-1565-531230	Electricity	175,000.00	175,000.00	14,041.96	161,609.20	161,609.20	13,390.80
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	122.55	122.55	2,877.45
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	156.26	156.26	1,843.74
100-1565-541200	Site Improvements	0.00	0.00	10,262.13	10,262.13	10,860.00	-10,860.00
100-1565-542100	Machinery	13,000.00	28,600.00	0.00	28,599.52	34,989.52	-6,389.52
Department: 1565 - General Gov Building & PI Total:		775,970.00	727,970.00	49,767.28	680,423.75	687,583.58	40,386.42
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	140,000.00	140,000.00	14,846.71	158,130.13	158,130.13	-18,130.13
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	45,000.00	45,000.00	2,986.25	44,594.75	44,594.75	405.25
100-2000-512200	Fica & Medicare	10,800.00	10,800.00	1,075.11	11,574.57	11,574.57	-774.57
100-2000-512400	Pmts To Retirement Sys	22,250.00	22,250.00	3,329.82	19,978.92	19,978.92	2,271.08
100-2000-521201	Legal Expenses	0.00	5,000.00	0.00	2,557.50	2,557.50	2,442.50
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	24,999.99	24,999.99	0.01
100-2000-521204	Solicitor	21,000.00	21,000.00	1,750.00	21,000.00	21,000.00	0.00
100-2000-521205	Public Defender	20,000.00	15,000.00	2,023.00	14,692.25	14,692.25	307.75
100-2000-521210	Contract Labor - Other	3,250.00	3,250.00	307.55	3,335.95	3,335.95	-85.95
100-2000-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	110.00	110.00	190.00
100-2000-523700	Education & Training	2,500.00	0.00	0.00	300.00	300.00	-300.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,771.47	1,771.47	228.53
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,060.23	42,595.72	42,595.72	-7,595.72

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-2000-571030	Peace Officer'S A&B Fund	24,000.00	29,000.00	2,716.93	44,919.00	44,919.00	-15,919.00
100-2000-571040	Local Victim Assistance Fund	18,000.00	18,000.00	1,132.71	18,015.18	18,015.18	-15.18
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	481.28	3,265.04	3,265.04	3,734.96
100-2000-571060	Courtware Solutions	45,000.00	45,000.00	2,635.41	45,552.36	45,552.36	-552.36
100-2000-571090	Consolidated Remittance	80,000.00	80,000.00	4,494.49	91,130.35	91,130.35	-11,130.35
Department: 2000 - Judicial Total:		502,650.00	505,150.00	41,922.82	548,523.18	548,523.18	-43,373.18
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,760,000.00	1,795,700.00	188,783.52	1,843,483.17	1,843,483.17	-47,783.17
100-3200-511300	Overtime Pay	54,500.00	54,500.00	7,937.62	74,500.94	74,500.94	-20,000.94
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,129.02	48,904.90	48,904.90	-6,904.90
100-3200-512100	Group Insurance	626,376.00	626,376.00	44,831.25	562,012.75	562,012.75	64,363.25
100-3200-512200	Fica & Medicare	140,660.00	140,660.00	14,563.70	142,814.51	142,814.51	-2,154.51
100-3200-512400	Pmts To Retirement Sys	233,400.00	233,400.00	41,860.68	251,164.09	251,164.09	-17,764.09
100-3200-512700	Workers Compensation	61,300.00	61,300.00	4,630.00	98,860.49	98,860.49	-37,560.49
100-3200-512810	Uniforms	27,000.00	15,000.00	0.00	15,051.83	15,051.83	-51.83
100-3200-521209	Professional Service	5,200.00	5,200.00	713.02	5,447.64	5,447.64	-247.64
100-3200-521301	Computer Services	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	485.00	1,770.00	1,770.00	-270.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,000.00	1,308.90	7,653.90	7,653.90	-653.90
100-3200-523160	Law Enforcement Liabili	18,500.00	18,500.00	0.00	17,980.00	17,980.00	520.00
100-3200-523400	Printing & Binding	2,000.00	1,000.00	0.00	555.00	555.00	445.00
100-3200-523500	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00
100-3200-523600	Dues & Fees	2,000.00	1,000.00	94.15	548.40	548.40	451.60
100-3200-523700	Education & Training	4,000.00	4,000.00	129.02	3,203.83	3,203.83	796.17
100-3200-523900	Other	2,500.00	2,500.00	0.00	5,000.00	5,000.00	-2,500.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	3,345.23	3,368.66	-368.66
100-3200-523910	D.A.R.E Expenses	1,500.00	500.00	0.00	169.48	169.48	330.52
100-3200-531100	General Supplies & Mater	22,000.00	13,000.00	522.88	13,354.88	13,362.92	-362.92
100-3200-531101	Office Supplies	13,000.00	13,000.00	200.36	12,752.99	12,930.59	69.41
100-3200-531102	Computer Supplies	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	11,944.96	11,944.96	55.04
100-3200-531270	Gasoline Expense	0.00	0.00	35.00	163.99	284.02	-284.02
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	4,300.00	0.00	4,260.10	4,260.10	39.90
100-3200-531730	Neighborhood Watch	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-542200	Vehicles	76,500.00	76,500.00	720.00	81,548.00	81,548.00	-5,048.00
Department: 3200 - Police Total:		3,131,936.00	3,131,936.00	311,944.12	3,206,491.08	3,206,820.18	-74,884.18
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,645,100.00	1,645,100.00	189,431.90	1,796,911.15	1,796,911.15	-151,811.15
100-3500-511300	Overtime Pay	55,490.00	55,490.00	2,707.81	34,020.68	34,020.68	21,469.32
100-3500-512100	Group Insurance	590,000.00	590,000.00	46,628.50	539,189.25	539,189.25	50,810.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,424.10	4,424.10	831.90
100-3500-512200	Fica & Medicare	127,129.00	127,129.00	13,694.25	131,834.86	131,834.86	-4,705.86
100-3500-512400	Pmts To Retirement Sys	216,600.00	216,600.00	39,127.84	234,767.05	234,767.05	-18,167.05
100-3500-512700	Workers Compensation	35,000.00	48,402.21	4,630.00	53,032.21	53,032.21	-4,630.00
100-3500-512810	Uniforms	30,840.00	26,014.00	3,789.95	14,114.25	20,016.86	5,997.14
100-3500-521208	Professional -Med Service	12,900.00	9,795.00	0.00	8,321.00	8,321.00	1,474.00
100-3500-521302	Drug Testing	250.00	250.00	50.00	255.00	255.00	-5.00
100-3500-522203	Mach & Equip Rep & Maint	20,000.00	26,050.00	1,497.07	21,648.83	25,471.83	578.17
100-3500-523500	Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523600	Dues & Fees	3,000.00	585.00	0.00	555.50	555.50	29.50
100-3500-523700	Education & Training	5,000.00	2,000.00	0.00	1,948.50	1,948.50	51.50
100-3500-523750	Fire Prevention & Train	3,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-523800	Licenses	500.00	500.00	0.00	126.00	126.00	374.00
100-3500-523900	Other	3,500.00	1,500.00	0.00	1,411.19	1,411.19	88.81
100-3500-531100	General Supplies & Mater	8,000.00	9,000.00	1,002.96	8,898.42	8,898.42	101.58
100-3500-531101	Office Supplies	2,000.00	950.00	28.02	161.10	161.10	788.90
100-3500-531600	Sm Equip Purchase <\$5,000	19,000.00	23,931.00	2,160.00	21,767.10	21,767.10	2,163.90
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3500-531710	Medical Supplies	17,000.00	13,012.79	0.00	13,012.25	13,012.25	0.54
100-3500-542100	Machinery / Equipment	0.00	0.00	0.00	-285.14	-285.14	285.14
100-3500-581200	Principal - Lease	142,577.00	142,577.00	0.00	142,577.00	142,577.00	0.00
100-3500-582200	Interest - Leases	14,925.00	14,925.00	0.00	14,925.00	14,925.00	0.00
	Department: 3500 - Fire Total:	2,959,067.00	2,959,067.00	304,748.30	3,043,615.30	3,053,340.91	-94,273.91
	Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	274,930.00	274,930.00	30,248.61	281,534.25	281,534.25	-6,604.25
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	151,200.00	151,200.00	11,731.50	144,487.25	144,487.25	6,712.75
100-4100-512200	Fica & Medicare	21,000.00	21,000.00	2,074.36	19,414.89	19,414.89	1,585.11
100-4100-512400	Pmts To Retirement Sys	34,360.00	34,360.00	6,539.06	39,234.37	39,234.37	-4,874.37
100-4100-512700	Workers Compensation	28,000.00	33,000.00	4,630.00	49,862.11	49,862.11	-16,862.11
100-4100-512810	Uniforms	7,000.00	7,000.00	925.20	5,710.81	5,710.81	1,289.19
100-4100-521208	Professional -Med Service	500.00	0.00	0.00	0.00	0.00	0.00
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	998.00	6,309.71	6,713.71	286.29
100-4100-522203	Mach & Equip Rep & Maint	5,000.00	6,000.00	0.00	5,917.25	5,917.25	82.75
100-4100-522320	Rental-Equipment/Vehicle	500.00	1,000.00	0.00	933.77	933.77	66.23
100-4100-523900	Other	5,000.00	5,000.00	0.00	1,740.34	1,740.34	3,259.66
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	429.29	4,608.79	4,608.79	2,391.21
100-4100-531101	Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-531105	Hand Tools	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	318.58	318.58	681.42
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	3,438.69	3,438.69	1,561.31
	Department: 4100 - Public Works Total:	555,640.00	555,640.00	57,576.02	563,510.81	563,914.81	-8,274.81
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	180,557.00	180,557.00	19,501.21	163,349.41	163,349.41	17,207.59
100-4200-511300	Overtime Pay	5,000.00	5,000.00	533.41	3,327.13	3,327.13	1,672.87
100-4200-512100	Group Insurance	86,000.00	86,000.00	5,650.25	65,483.00	65,483.00	20,517.00
100-4200-512200	Fica & Medicare	15,000.00	15,000.00	1,472.87	12,316.14	12,316.14	2,683.86
100-4200-512400	Pmts To Retirement Sys	26,000.00	26,000.00	4,294.46	25,766.76	25,766.76	233.24
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	35,900.00	261,010.75	261,010.75	-211,010.75
100-4200-521302	Drug Test & Med Service	100.00	100.00	55.00	255.00	255.00	-155.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
100-4200-522202	Auto & Truck Rep & Maint	0.00	0.00	41.98	41.98	41.98	-41.98
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	376.02	3,692.92	4,304.47	2,695.53
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	12,266.85	12,266.85	2,733.15
100-4200-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	60.00	60.00	940.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	5,375.78	5,375.78	2,624.22
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	759.75	759.75	240.25
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	986.32	986.32	2,513.68
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	5,745.35	5,745.35	4,254.65
100-4200-531110	Street Repair	150,000.00	150,000.00	12,192.93	26,474.83	27,324.83	122,675.17
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	167,499.00	267,499.00	1,788.75	18,296.14	18,296.14	249,202.86
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	8,725.46	8,725.46	-1,225.46
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	15,995.27	165,207.05	165,207.05	-5,207.05
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-541466	Street Improvements	0.00	0.00	67,203.00	67,203.00	67,203.00	-67,203.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-542100	Machinery	73,000.00	73,000.00	0.00	76,451.00	76,451.00	-3,451.00
	Department: 4200 - Highways And Streets Total:	1,088,656.00	1,088,656.00	165,005.15	928,294.62	929,756.17	158,899.83
	Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	163,000.00	163,000.00	17,133.95	168,442.44	168,442.44	-5,442.44
100-4900-511300	Overtime Pay	1,000.00	1,000.00	116.74	565.47	565.47	434.53
100-4900-512100	Group Insurance	60,000.00	60,000.00	4,532.25	53,085.00	53,085.00	6,915.00
100-4900-512200	Fica & Medicare	13,000.00	13,000.00	1,244.51	12,317.00	12,317.00	683.00
100-4900-512400	Payments To Retirement	21,100.00	21,100.00	3,876.86	23,261.18	23,261.18	-2,161.18
100-4900-512700	Workers Compensation	2,500.00	2,500.00	2,316.00	6,202.53	6,202.53	-3,702.53
100-4900-512810	Uniforms	3,500.00	3,500.00	90.76	1,176.71	1,199.40	2,300.60
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	110,000.00	110,000.00	3,192.98	90,569.47	91,216.76	18,783.24
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	3,067.01	3,067.01	1,932.99
100-4900-523170	Auto Liability	75,000.00	75,000.00	0.00	83,199.70	83,199.70	-8,199.70
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	60.00	110.00	218.08	31.92
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	579.54	579.54	420.46
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	41.12	2,342.22	2,352.50	1,647.50
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	839.51	839.51	160.49
100-4900-531105	Hand Tools	3,000.00	3,000.00	0.00	1,178.72	1,178.72	1,821.28
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	4,924.29	4,924.29	5,075.71
100-4900-531270	Gasoline Expense	160,000.00	160,000.00	20,553.07	183,742.84	183,742.84	-23,742.84
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	4,167.67	4,167.67	832.33
100-4900-542100	Machinery	40,000.00	40,000.00	0.00	57,261.00	57,261.00	-17,261.00
100-4900-542200	Vehicles	195,947.00	195,947.00	71,730.00	115,930.00	205,504.00	-9,557.00
	Department: 4900 - Fleet Maintenance & Shop Total:	877,847.00	877,847.00	124,888.24	812,962.30	903,324.64	-25,477.64
	Department: 6500 - Libraries						
100-6500-572030	Library - Uncle Remus	133,240.00	133,240.00	0.00	133,238.00	133,238.00	2.00
	Department: 6500 - Libraries Total:	133,240.00	133,240.00	0.00	133,238.00	133,238.00	2.00
	Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	226,000.00	226,000.00	28,615.69	244,183.48	244,183.48	-18,183.48
100-7400-511300	Overtime Pay	1,000.00	1,000.00	46.89	146.45	146.45	853.55
100-7400-512100	Group Insurance	68,000.00	68,000.00	5,968.25	69,717.00	69,717.00	-1,717.00
100-7400-512200	Fica & Medicare	17,200.00	17,200.00	2,083.45	17,804.57	17,804.57	-604.57
100-7400-512400	Pmts To Retirement Sys	29,000.00	29,000.00	5,375.30	32,251.78	32,251.78	-3,251.78
100-7400-512810	Uniforms	1,500.00	1,500.00	107.10	731.32	731.32	768.68
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	3,743.00	3,743.00	6,257.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	16,070.00	16,070.00	3,930.00
100-7400-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-7400-521303	Contracted Services - Inspections	0.00	0.00	0.00	27,108.08	27,108.08	-27,108.08
100-7400-522203	Mach & Equip Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523200	Telephone	0.00	0.00	56.10	56.10	56.10	-56.10
100-7400-523301	Advertising Expense	500.00	500.00	80.00	100.00	100.00	400.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	486.00	486.00	514.00
100-7400-523500	Travel	2,000.00	2,000.00	0.00	677.87	677.87	1,322.13
100-7400-523600	Dues & Fees	500.00	500.00	0.00	62.00	62.00	438.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,625.00	1,625.00	2,875.00
100-7400-523800	Licenses	400.00	400.00	11.95	131.95	131.95	268.05
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	216.73	1,346.62	1,346.62	653.38
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	2,053.14	2,053.14	446.86
100-7400-531600	Sm Equip Purchase <\$5,000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	390,150.00	390,150.00	42,611.46	418,344.36	418,344.36	-28,194.36
	Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	114,000.00	116,797.00	8,233.65	111,131.85	111,131.85	5,665.15

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-511300	Overtime Pay	31,500.00	31,500.00	7,037.20	37,935.16	37,935.16	-6,435.16
100-7545-512100	Group Insurance	35,500.00	35,500.00	2,118.25	33,875.00	33,875.00	1,625.00
100-7545-512200	Fica & Medicare	10,500.00	10,500.00	1,076.59	10,812.33	10,812.33	-312.33
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	2,711.40	16,268.42	16,268.42	381.58
100-7545-512810	Uniforms	2,600.00	0.00	0.00	0.00	0.00	0.00
100-7545-521301	Computer Services	0.00	0.00	0.00	239.92	239.92	-239.92
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	2,080.00	2,080.00	420.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	798.00	798.00	202.00
100-7545-523500	Travel Expense	500.00	0.00	0.00	0.00	0.00	0.00
100-7545-523600	Dues & Fees	2,000.00	565.00	450.00	515.00	515.00	50.00
100-7545-523900	Other	1,500.00	200.00	0.00	400.00	400.00	-200.00
100-7545-531100	General Supplies & Materials	9,000.00	7,403.00	780.00	7,726.01	7,726.01	-323.01
100-7545-531112	Flowers	0.00	0.00	0.00	341.26	341.26	-341.26
100-7545-531300	Food	10,000.00	10,000.00	876.34	7,109.94	7,785.59	2,214.41
100-7545-572010	Events - Etc.	76,000.00	80,635.00	20,295.01	80,561.58	80,561.58	73.42
Department: 7545 - Economic Development - Total:		313,250.00	313,250.00	43,578.44	309,794.47	310,470.12	2,779.88
Expense Total:		12,592,498.00	12,592,498.00	1,350,849.52	12,454,994.59	12,588,700.12	3,797.88
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-635,455.98	2,186,586.38	2,052,880.85	-2,052,880.85

Fund: 210 - Confiscated Asset Fund

Revenue

Department: 0000 - Non-Departmental

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

Expense

Department: 3200 - Police

210-3200-512810	Uniforms	0.00	0.00	0.00	345.43	345.43	-345.43
210-3200-523900	Other	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	4,636.50	33,190.50	33,190.50	-33,190.50
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	3,425.37	3,425.37	-3,425.37
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	12,430.95	12,430.95	37,569.05
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-3200-542100	Machinery-Federal	0.00	0.00	0.00	0.00	8,263.95	-8,263.95
210-3200-572000	Payments To Other Agencies	0.00	0.00	0.00	395.10	395.10	-395.10
Department: 3200 - Police Total:		105,000.00	105,000.00	4,636.50	49,787.35	58,051.30	46,948.70
Expense Total:		105,000.00	105,000.00	4,636.50	49,787.35	58,051.30	46,948.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-4,636.50	47,786.25	39,522.30	-39,522.30

Fund: 275 - Hotel/Motel Fund

Revenue

Department: 0000 - Non-Departmental

275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	791.40	59,675.55	59,675.55	10,324.45
275-0000-389000	Other	0.00	0.00	0.00	0.30	0.30	-0.30
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	791.40	59,675.85	59,675.85	10,324.15
Revenue Total:		70,000.00	70,000.00	791.40	59,675.85	59,675.85	10,324.15

Expense

Department: 7540 - Tourism

275-7540-523301	Advertising Expense	24,500.00	24,500.00	437.50	16,757.46	16,757.46	7,742.54
275-7540-572010	Chamber - Hotel/Motel	3,500.00	3,500.00	0.00	10,089.00	10,089.00	-6,589.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	34,555.79	34,555.79	7,444.21
Department: 7540 - Tourism Total:		70,000.00	70,000.00	437.50	61,402.25	61,402.25	8,597.75
Expense Total:		70,000.00	70,000.00	437.50	61,402.25	61,402.25	8,597.75
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	353.90	-1,726.40	-1,726.40	1,726.40

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 320 - Gw Splost 2017							
Revenue							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,443.27	251,719.52	251,719.52	1,087,061.48
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,722.50	99,355.54	99,355.54	1,221,293.46
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,841.18	90,981.87	90,981.87	289,622.13
320-0000-361000	Interest Revenues	0.00	0.00	0.00	708.53	708.53	-708.53
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	52,006.95	442,765.46	442,765.46	2,597,268.54
	Revenue Total:	3,040,034.00	3,040,034.00	52,006.95	442,765.46	442,765.46	2,597,268.54
Expense							
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
	Expense Total:	3,040,034.00	3,040,034.00	0.00	18,612.64	18,612.64	3,021,421.36
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	52,006.95	424,152.82	424,152.82	-424,152.82
Fund: 321 - Wc Splost 2019							
Revenue							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	875,964.11	875,964.11	2,342,934.89
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	640,847.38	640,847.38	1,713,878.62
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	60,133.85	60,133.85	166,059.15
321-0000-361000	Interest Revenues	0.00	0.00	0.00	3,000.40	3,000.40	-3,000.40
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-100.00	-100.00	100.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
	Revenue Total:	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
Expense							
Department: 3200 - Police							
321-3200-531600	Small Equip Purchase < \$5000	0.00	0.00	80,389.99	80,389.99	80,389.99	-80,389.99
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	47,552.80	61,458.35	204,237.13	-204,237.13
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	127,942.79	141,848.34	284,627.12	2,070,098.88
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	2,982.00	2,982.00	-2,982.00
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	2,862.50	2,862.50	2,862.50	-2,862.50
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	2,862.50	5,844.50	5,844.50	3,213,054.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Expense Total:	5,799,818.00	5,799,818.00	130,805.29	147,692.84	290,471.62	5,509,346.38
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-130,805.29	1,432,152.90	1,289,374.12	-1,289,374.12
Fund: 371 - Cares Act Grant							
Revenue							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-0000-389000	0.00	0.00	0.00	60,284.00	60,284.00	-60,284.00
Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Revenue Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00

Fund: 375 - Capital Recovery-Impact Fees

Revenue

Department: 0000 - Non-Departmental

375-0000-341320	Capital Recovery Impact Fee	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
375-0000-361000	Interrest Revenues	4,000.00	4,000.00	0.00	2,162.79	2,162.79	1,837.21
Department: 0000 - Non-Departmental Total:		304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
Revenue Total:		304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21

Expense

Department: 4320 - Stormwater

375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	14,419.73	14,419.73	14,419.73	-14,419.73
Department: 4320 - Stormwater Total:		0.00	0.00	14,419.73	14,419.73	14,419.73	-14,419.73

Department: 4400 - Water

375-4400-531600	Infrastructure < \$25,000	0.00	0.00	0.00	16,620.00	16,620.00	-16,620.00
375-4400-541400	Infrastructure	304,000.00	304,000.00	0.00	148,261.99	148,261.99	155,738.01
Department: 4400 - Water Total:		304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Expense Total:		304,000.00	304,000.00	14,419.73	179,301.72	179,301.72	124,698.28

Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):

	0.00	0.00	-14,419.73	-177,138.93	-177,138.93	177,138.93
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Fund: 505 - Water & Sewer Fund

Revenue

Department: 0000 - Non-Departmental

505-0000-334151	Gma Safety Grant	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
505-0000-341320	Capital Recovery Fee	304,000.00	304,000.00	0.00	445,845.69	445,845.69	-141,845.69
505-0000-341321	Capital Recovery - Plan Review	5,000.00	5,000.00	0.00	10,715.52	10,715.52	-5,715.52
505-0000-344190	Other Charges	0.00	0.00	4.43	-811.15	-811.15	811.15
505-0000-344210	Water Sales-Reuse	0.00	0.00	0.00	3,521.49	3,521.49	-3,521.49
505-0000-344211	Water Sales / Collection	3,350,000.00	3,350,000.00	341,360.88	3,625,264.15	3,625,264.15	-275,264.15
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	0.00	729,750.00	729,750.00	-229,750.00
505-0000-344213	Backflow	11,000.00	11,000.00	30.00	11,176.55	11,176.55	-176.55
505-0000-344214	Sprinkler Meter Fees	4,000.00	4,000.00	500.00	5,050.00	5,050.00	-1,050.00
505-0000-344215	Hydrant Meter Fees	3,000.00	3,000.00	724.49	4,894.42	4,894.42	-1,894.42
505-0000-344255	Sewer Sales / Collection	2,900,000.00	2,900,000.00	274,079.21	3,054,068.84	3,054,068.84	-154,068.84
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	0.00	1,459,723.75	1,459,723.75	-759,723.75
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	32,175.00	542,925.00	542,925.00	157,075.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	0.00	11,700.00	11,700.00	3,300.00
505-0000-344260	Storm Water Utility	530,000.00	530,000.00	47,056.61	578,517.08	578,517.08	-48,517.08
505-0000-349300	Bad Check Fees	1,000.00	1,000.00	-7,535.28	1,140.54	1,140.54	-140.54
505-0000-349900	Water & Sewer Late Fees	190,000.00	190,000.00	12,558.32	145,499.91	145,499.91	44,500.09
505-0000-349910	Administrative Fees	110,000.00	110,000.00	5,524.92	76,453.74	76,453.74	33,546.26
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	-2,391.54	-2,391.54	4,391.54
505-0000-389000	Bank Charges & Etc.	0.00	0.00	7,865.59	56,994.25	56,994.25	-56,994.25
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	450,878.00	450,878.00	-450,878.00
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-91.32	-91.32	91.32
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	18,094.05	18,094.05	-18,094.05
Department: 0000 - Non-Departmental Total:		9,330,256.00	9,330,256.00	714,344.17	11,228,918.97	11,228,918.97	-1,898,662.97
Revenue Total:		9,330,256.00	9,330,256.00	714,344.17	11,228,918.97	11,228,918.97	-1,898,662.97

Expense

Department: 4300 - Water Quality Control

505-4300-511100	Salaries & Wages - Wqc	500,000.00	500,000.00	57,768.12	494,764.65	494,764.65	5,235.35
505-4300-511300	Overtime Pay	20,000.00	20,000.00	2,090.41	16,651.43	16,651.43	3,348.57
505-4300-512100	Group Insurance	205,300.00	205,300.00	15,910.00	204,198.00	204,198.00	1,102.00
505-4300-512200	Fica & Medicare	40,000.00	40,000.00	4,179.71	36,072.01	36,072.01	3,927.99
505-4300-512400	Pmts To Retirement Sys	74,500.00	74,500.00	11,892.24	71,353.43	71,353.43	3,146.57

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512810	Uniforms	59,000.00	59,000.00	3,722.01	31,334.65	35,946.29	23,053.71
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	1,160.00	1,160.00	8,840.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	65,000.00	65,000.00	0.00	65,887.06	65,887.06	-887.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	150.00	250.00	350.00
505-4300-521303	Technical Service - Baker	25,000.00	25,000.00	1,713.45	2,842.41	5,082.41	19,917.59
505-4300-521306	Technical Service - Kraft	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-521307	Technical Service	22,500.00	22,500.00	590.00	4,417.96	4,417.96	18,082.04
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	895.17	17,005.26	17,005.26	-7,005.26
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	2,005.00	2,005.00	4,995.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	88.00	88.00	9,912.00
505-4300-522201	Office Equip-Rep & Maint	17,000.00	17,000.00	678.15	8,409.31	8,409.31	8,590.69
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	1,049.58	49,416.23	52,949.73	-7,949.73
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	217.35	17,779.89	31,334.65	28,665.35
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	405.00	18,671.38	19,216.38	15,783.62
505-4300-522205	Infrastructure Rep & Main	67,000.00	67,000.00	2,410.05	36,204.31	36,204.31	30,795.69
505-4300-522206	Computer Repair & Maint	7,000.00	7,000.00	0.00	7,112.02	7,112.02	-112.02
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	1,736.10	1,736.10	263.90
505-4300-523130	General Liability	40,200.00	40,200.00	0.00	41,495.00	41,495.00	-1,295.00
505-4300-523140	Property Insurance	25,500.00	25,500.00	0.00	21,028.56	21,028.56	4,471.44
505-4300-523170	Auto Liability	16,000.00	16,000.00	0.00	17,484.30	17,484.30	-1,484.30
505-4300-523200	Telephone	20,000.00	20,000.00	1,281.77	13,293.79	13,293.79	6,706.21
505-4300-523301	Advertising Expense	500.00	500.00	0.00	50.00	50.00	450.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	1,970.00	4,011.25	4,011.25	-1,011.25
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,527.00	2,527.00	7,473.00
505-4300-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	1,376.00	1,376.00	624.00
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	1,058.18	10,133.81	10,310.84	6,189.16
505-4300-531101	Office Supplies	5,000.00	5,000.00	269.77	2,306.11	2,306.11	2,693.89
505-4300-531102	Computer Supplies	20,000.00	20,000.00	16.56	3,077.33	3,077.33	16,922.67
505-4300-531103	Lab Supplies	22,000.00	22,000.00	3,645.38	19,503.59	19,718.74	2,281.26
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	503.98	503.98	996.02
505-4300-531109	Chemicals	130,000.00	130,000.00	0.00	100,720.69	112,397.41	17,602.59
505-4300-531220	Natural Gas	1,200.00	1,200.00	96.54	1,020.92	1,020.92	179.08
505-4300-531230	Electricity	425,000.00	425,000.00	34,120.49	395,631.55	395,631.55	29,368.45
505-4300-531250	Oil Expense	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	7,896.85	66,836.10	66,836.10	-21,836.10
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,105.99	1,105.99	3,894.01
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	500.00	500.00	500.00
505-4300-541300	Buildings	0.00	0.00	0.00	11,500.50	11,500.50	-11,500.50
505-4300-541432	Plant Expansion Phase 2	0.00	0.00	0.00	266,477.45	266,477.45	-266,477.45
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4300-542200	Vehicles	0.00	0.00	10,530.00	10,530.00	10,530.00	-10,530.00
505-4300-542400	Computer Equipment	12,000.00	12,000.00	6,416.70	8,266.70	13,183.70	-1,183.70
505-4300-561000	Depreciation	373,708.00	373,708.00	0.00	0.00	0.00	373,708.00
505-4300-562000	Amortization	23,579.00	23,579.00	0.00	0.00	0.00	23,579.00
505-4300-581100	Principal - Bonds	930,000.00	930,000.00	0.00	930,000.00	930,000.00	0.00
505-4300-582100	Interest - Bonds	685,394.00	685,394.00	0.00	685,394.00	685,394.00	0.00
	Department: 4300 - Water Quality Control Total:	4,119,381.00	4,119,381.00	170,853.48	3,702,063.72	3,743,634.52	375,746.48
	Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	188,161.00	188,161.00	22,657.32	194,303.47	194,303.47	-6,142.47
505-4320-511300	Overtime Pay	5,000.00	5,000.00	452.55	6,278.90	6,278.90	-1,278.90
505-4320-512100	Group Insurance	48,000.00	48,000.00	3,301.00	38,634.00	38,634.00	9,366.00
505-4320-512200	Fica & Medicare	15,000.00	15,000.00	1,735.25	15,083.48	15,083.48	-83.48
505-4320-512400	Pmts To Retirement Sys	27,000.00	27,000.00	4,475.32	26,851.91	26,851.91	148.09
505-4320-512700	Workers Compensation	2,800.00	2,800.00	0.00	1,784.54	1,784.54	1,015.46
505-4320-521202	Engineering Fees	43,000.00	43,000.00	1,604.70	48,507.66	48,507.66	-5,507.66
505-4320-521307	Technical Service Mapping	15,000.00	15,000.00	0.00	17,043.26	17,043.26	-2,043.26

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	5,768.00	11,656.00	3,344.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	4.99	4.99	-4.99
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	234.76	1,711.09	1,711.09	6,288.91
505-4320-522205	Infrastructure Rep & Main	50,000.00	50,000.00	0.00	41,965.75	44,194.34	5,805.66
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	2,000.00	2,000.00	0.00	2,959.94	2,959.94	-959.94
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	550.00	550.00	1,450.00
505-4320-523800	Licenses	500.00	500.00	0.00	75.00	75.00	425.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	1,844.00	1,844.00	156.00
505-4320-531100	General Supplies & Mater	10,690.00	10,690.00	1,626.02	7,715.30	8,654.34	2,035.66
505-4320-531101	Office Supplies	2,000.00	2,000.00	43.23	463.89	463.89	1,536.11
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	1,856.74	1,856.74	143.26
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	5,402.96	5,402.96	-402.96
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	1,339.98	3,334.98	3,334.98	1,665.02
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	65.10	65.10	2,934.90
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	74,460.00	74,460.00	0.00	0.00	0.00	74,460.00
Department: 4320 - Stormwater Total:		570,611.00	570,611.00	37,470.13	423,761.06	432,816.69	137,794.31
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	245,474.00	245,474.00	21,398.72	216,037.74	216,037.74	29,436.26
505-4330-511300	Overtime Pay	15,000.00	15,000.00	3,945.13	27,338.02	27,338.02	-12,338.02
505-4330-512100	Group Insurance	105,000.00	105,000.00	7,534.25	90,708.00	90,708.00	14,292.00
505-4330-512200	Fica & Medicare	20,000.00	20,000.00	1,854.62	17,693.98	17,693.98	2,306.02
505-4330-512400	Retirement	32,600.00	32,600.00	5,838.48	35,030.86	35,030.86	-2,430.86
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	11,880.00	11,880.00	8,120.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	100.00	100.00	-100.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	420.00	420.00	7,080.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	6,228.95	6,228.95	2,771.05
505-4330-521307	Tech Sev Gis Mapping	16,000.00	16,000.00	1,416.66	10,867.96	10,867.96	5,132.04
505-4330-522110	Septic Disposal	12,000.00	12,000.00	3,000.00	10,950.00	10,950.00	1,050.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	2,956.46	2,956.46	17,043.54
505-4330-522205	Infrastructure Rep & Maint	80,000.00	80,000.00	8,345.00	65,003.54	65,500.46	14,499.54
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	1,556.10	1,556.10	-556.10
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	370.00	370.00	630.00
505-4330-523700	Education & Training	4,500.00	4,500.00	475.00	1,025.00	1,025.00	3,475.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	39.13	39.13	1,460.87
505-4330-531100	General Supplies & Materials	10,026.00	10,026.00	143.36	5,142.81	8,106.24	1,919.76
505-4330-531101	Office Supplies	0.00	0.00	0.00	303.66	303.66	-303.66
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	793.44	1,541.24	958.76
505-4330-531109	Chemicals	20,000.00	20,000.00	0.00	10,855.64	10,855.64	9,144.36
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	3,456.23	3,456.23	1,543.77
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4330 - Sewer Collections Total:		643,600.00	643,600.00	54,001.22	518,757.52	522,965.67	120,634.33
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	584,467.00	584,467.00	58,171.16	590,935.76	590,935.76	-6,468.76
505-4400-511300	Overtime Pay	35,000.00	35,000.00	4,750.90	36,964.95	36,964.95	-1,964.95
505-4400-512100	Group Insurance	228,000.00	228,000.00	17,695.75	218,782.25	218,782.25	9,217.75
505-4400-512200	Fica & Medicare	48,000.00	48,000.00	4,564.71	45,539.67	45,539.67	2,460.33
505-4400-512400	Pmts To Retirement Sys	77,350.00	77,350.00	13,901.22	83,407.36	83,407.36	-6,057.36

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item D.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512700	Workers Compensation	35,700.00	35,700.00	0.00	68,592.30	68,592.30	-32,892.30
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	1,330.00	1,330.00	3,670.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	223.50	54,019.50	54,019.50	-24,019.50
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	9,111.50	9,111.50	6,888.50
505-4400-521302	Drug Testing	0.00	0.00	0.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Utily Prot	4,000.00	4,000.00	0.00	3,327.23	3,327.23	672.77
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	14,770.99	35,883.03	35,883.03	4,116.97
505-4400-521307	Technical Service	50,000.00	50,000.00	0.00	24,572.00	24,572.00	25,428.00
505-4400-521320	Outside Lab Service	22,000.00	22,000.00	256.77	2,544.11	3,054.11	18,945.89
505-4400-522201	Office Equip-Rep & Maint	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,705.51	17,208.29	17,208.29	-2,208.29
505-4400-522205	Infrastructure Rep & Main	156,534.00	156,534.00	17,745.96	159,227.38	177,550.61	-21,016.61
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	1,556.08	1,556.08	-556.08
505-4400-523201	Postage	34,000.00	34,000.00	2,643.39	32,070.18	32,070.18	1,929.82
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	902.00	10,854.17	11,179.17	3,820.83
505-4400-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	370.00	910.00	3,590.00
505-4400-523700	Education & Training	7,000.00	7,000.00	224.00	2,284.85	2,284.85	4,715.15
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	137.00	137.00	863.00
505-4400-523900	Other	1,000.00	1,000.00	149.16	802.87	802.87	197.13
505-4400-531100	General Supplies & Mater	20,000.00	20,000.00	1,636.38	18,277.62	19,264.62	735.38
505-4400-531101	Office Supplies	3,000.00	3,000.00	66.65	790.70	790.70	2,209.30
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	163.69	163.69	2,836.31
505-4400-531105	Hand Tools	3,000.00	3,000.00	225.12	1,235.10	1,235.10	1,764.90
505-4400-531109	Chemicals	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	4,496.26	17,224.74	17,224.74	6,775.26
505-4400-531230	Electricity	0.00	0.00	0.00	801.74	801.74	-801.74
505-4400-531510	Purchased Water	1,780,000.00	1,780,000.00	180,177.83	1,635,232.62	1,635,232.62	144,767.38
505-4400-531591	Water Meters	80,000.00	80,000.00	14,676.00	64,065.50	64,315.50	15,684.50
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-541401	Monroe Waterline Project	0.00	0.00	0.00	3,240.00	3,240.00	-3,240.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	1,436.15	804,444.31	804,444.31	-804,444.31
505-4400-542100	Machinery	120,000.00	120,000.00	0.00	131,091.00	131,091.00	-11,091.00
505-4400-542200	Vehicles	212,998.00	212,998.00	0.00	43,140.00	203,436.00	9,562.00
505-4400-542400	Computer Equipment	65,000.00	65,000.00	0.00	34,465.00	34,465.00	30,535.00
505-4400-561000	Depreciation	238,680.00	238,680.00	0.00	0.00	0.00	238,680.00
505-4400-562000	Amortization	13,635.00	13,635.00	0.00	0.00	0.00	13,635.00
505-4400-574000	Bad Debt	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00
Department: 4400 - Water Total:		3,996,664.00	3,996,664.00	341,419.41	4,153,792.50	4,335,023.73	-338,359.73
Expense Total:		9,330,256.00	9,330,256.00	603,744.24	8,798,374.80	9,034,440.61	295,815.39
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	110,599.93	2,430,544.17	2,194,478.36	-2,194,478.36

Fund: 540 - Solid Waste Fund

Revenue

Department: 0000 - Non-Departmental

540-0000-311790	Sanitation Franchise Tax	85,000.00	85,000.00	7,322.36	75,748.83	75,748.83	9,251.17
540-0000-344110	Sanitation Sales / Collection	2,234,500.00	2,234,500.00	218,433.82	2,587,497.62	2,587,497.62	-352,997.62
540-0000-361000	Interest Revenues	500.00	500.00	0.00	315.09	315.09	184.91
Department: 0000 - Non-Departmental Total:		2,320,000.00	2,320,000.00	225,756.18	2,663,561.54	2,663,561.54	-343,561.54
Revenue Total:		2,320,000.00	2,320,000.00	225,756.18	2,663,561.54	2,663,561.54	-343,561.54

Expense

Department: 4510 - Solid Waste Admin

540-4510-522110	Disposal	1,470,000.00	1,470,000.00	144,498.29	1,458,263.40	1,458,263.40	11,736.60
540-4510-522111	Roll Off Dumpsters	550,000.00	550,000.00	39,918.28	456,051.61	456,051.61	93,948.39

Income Statement

For Fiscal: 2021-2022 Per Section 2, Item D. 2

[540-4510-611050](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Transfer Out - General	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
Department: 4510 - Solid Waste Admin Total:	2,320,000.00	2,320,000.00	484,416.57	2,214,315.01	2,214,315.01	105,684.99
Expense Total:	2,320,000.00	2,320,000.00	484,416.57	2,214,315.01	2,214,315.01	105,684.99
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	-258,660.39	449,246.53	449,246.53	-449,246.53
Report Surplus (Deficit):	0.00	0.00	-881,017.11	9,256,817.72	8,736,003.65	

Income Statement

For Fiscal: 2021-2022 Per

Section 2, Item D.

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Revenue						
0000 - Non-Departmental	12,592,498.00	12,592,498.00	715,393.54	14,641,580.97	14,641,580.97	-2,049,082.97
Revenue Total:	12,592,498.00	12,592,498.00	715,393.54	14,641,580.97	14,641,580.97	-2,049,082.97
Expense						
1100 - Legislative	102,022.00	102,068.92	5,550.37	80,114.41	82,895.74	19,173.18
1300 - Executive	437,150.00	432,150.00	53,554.98	447,507.70	448,347.67	-16,197.67
1400 - Elections	13,150.00	17,357.00	0.00	17,306.57	17,306.57	50.43
1510 - Financial Administration	713,495.00	736,788.00	103,959.26	700,189.50	701,074.05	35,713.95
1535 - It - Data Processing/Mis	598,275.00	621,228.08	45,743.08	564,678.54	583,760.14	37,467.94
1565 - General Gov Building & Pl	775,970.00	727,970.00	49,767.28	680,423.75	687,583.58	40,386.42
2000 - Judicial	502,650.00	505,150.00	41,922.82	548,523.18	548,523.18	-43,373.18
3200 - Police	3,131,936.00	3,131,936.00	311,944.12	3,206,491.08	3,206,820.18	-74,884.18
3500 - Fire	2,959,067.00	2,959,067.00	304,748.30	3,043,615.30	3,053,340.91	-94,273.91
4100 - Public Works	555,640.00	555,640.00	57,576.02	563,510.81	563,914.81	-8,274.81
4200 - Highways And Streets	1,088,656.00	1,088,656.00	165,005.15	928,294.62	929,756.17	158,899.83
4900 - Fleet Maintenance & Shop	877,847.00	877,847.00	124,888.24	812,962.30	903,324.64	-25,477.64
6500 - Libraries	133,240.00	133,240.00	0.00	133,238.00	133,238.00	2.00
7400 - Planning & Zoning	390,150.00	390,150.00	42,611.46	418,344.36	418,344.36	-28,194.36
7545 - Economic Development -	313,250.00	313,250.00	43,578.44	309,794.47	310,470.12	2,779.88
Expense Total:	12,592,498.00	12,592,498.00	1,350,849.52	12,454,994.59	12,588,700.12	3,797.88
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-635,455.98	2,186,586.38	2,052,880.85	-2,052,880.85
Fund: 210 - Confiscated Asset Fund						
Revenue						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
Revenue Total:	105,000.00	105,000.00	0.00	97,573.60	97,573.60	7,426.40
Expense						
3200 - Police	105,000.00	105,000.00	4,636.50	49,787.35	58,051.30	46,948.70
Expense Total:	105,000.00	105,000.00	4,636.50	49,787.35	58,051.30	46,948.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-4,636.50	47,786.25	39,522.30	-39,522.30
Fund: 275 - Hotel/Motel Fund						
Revenue						
0000 - Non-Departmental	70,000.00	70,000.00	791.40	59,675.85	59,675.85	10,324.15
Revenue Total:	70,000.00	70,000.00	791.40	59,675.85	59,675.85	10,324.15
Expense						
7540 - Tourism	70,000.00	70,000.00	437.50	61,402.25	61,402.25	8,597.75
Expense Total:	70,000.00	70,000.00	437.50	61,402.25	61,402.25	8,597.75
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	353.90	-1,726.40	-1,726.40	1,726.40
Fund: 320 - Gw Splost 2017						
Revenue						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,006.95	442,765.46	442,765.46	2,597,268.54
Revenue Total:	3,040,034.00	3,040,034.00	52,006.95	442,765.46	442,765.46	2,597,268.54
Expense						
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	18,612.64	18,612.64	1,320,168.36
Expense Total:	3,040,034.00	3,040,034.00	0.00	18,612.64	18,612.64	3,021,421.36
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	52,006.95	424,152.82	424,152.82	-424,152.82
Fund: 321 - Wc Splost 2019						
Revenue						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26
Revenue Total:	5,799,818.00	5,799,818.00	0.00	1,579,845.74	1,579,845.74	4,219,972.26

Income Statement

For Fiscal: 2021-2022 Per Section 2, Item D. 2

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Expense						
3200 - Police	2,354,726.00	2,354,726.00	127,942.79	141,848.34	284,627.12	2,070,098.88
4200 - Highways And Streets	3,218,899.00	3,218,899.00	2,862.50	5,844.50	5,844.50	3,213,054.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Expense Total:	5,799,818.00	5,799,818.00	130,805.29	147,692.84	290,471.62	5,509,346.38
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-130,805.29	1,432,152.90	1,289,374.12	-1,289,374.12
Fund: 371 - Cares Act Grant						
Revenue						
0000 - Non-Departmental	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Revenue Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
Fund: 375 - Capital Recovery-Impact Fees						
Revenue						
0000 - Non-Departmental	304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
Revenue Total:	304,000.00	304,000.00	0.00	2,162.79	2,162.79	301,837.21
Expense						
4320 - Stormwater	0.00	0.00	14,419.73	14,419.73	14,419.73	-14,419.73
4400 - Water	304,000.00	304,000.00	0.00	164,881.99	164,881.99	139,118.01
Expense Total:	304,000.00	304,000.00	14,419.73	179,301.72	179,301.72	124,698.28
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-14,419.73	-177,138.93	-177,138.93	177,138.93
Fund: 505 - Water & Sewer Fund						
Revenue						
0000 - Non-Departmental	9,330,256.00	9,330,256.00	714,344.17	11,228,918.97	11,228,918.97	-1,898,662.97
Revenue Total:	9,330,256.00	9,330,256.00	714,344.17	11,228,918.97	11,228,918.97	-1,898,662.97
Expense						
4300 - Water Quality Control	4,119,381.00	4,119,381.00	170,853.48	3,702,063.72	3,743,634.52	375,746.48
4320 - Stormwater	570,611.00	570,611.00	37,470.13	423,761.06	432,816.69	137,794.31
4330 - Sewer Collections	643,600.00	643,600.00	54,001.22	518,757.52	522,965.67	120,634.33
4400 - Water	3,996,664.00	3,996,664.00	341,419.41	4,153,792.50	4,335,023.73	-338,359.73
Expense Total:	9,330,256.00	9,330,256.00	603,744.24	8,798,374.80	9,034,440.61	295,815.39
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	110,599.93	2,430,544.17	2,194,478.36	-2,194,478.36
Fund: 540 - Solid Waste Fund						
Revenue						
0000 - Non-Departmental	2,320,000.00	2,320,000.00	225,756.18	2,663,561.54	2,663,561.54	-343,561.54
Revenue Total:	2,320,000.00	2,320,000.00	225,756.18	2,663,561.54	2,663,561.54	-343,561.54
Expense						
4510 - Solid Waste Admin	2,320,000.00	2,320,000.00	484,416.57	2,214,315.01	2,214,315.01	105,684.99
Expense Total:	2,320,000.00	2,320,000.00	484,416.57	2,214,315.01	2,214,315.01	105,684.99
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	-258,660.39	449,246.53	449,246.53	-449,246.53
Total Surplus (Deficit):	0.00	0.00	-881,017.11	9,256,817.72	8,736,003.65	

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	-635,455.98	2,186,586.38	2,052,880.85	-2,052,880.85
210 - Confiscated Asset Fund	0.00	0.00	-4,636.50	47,786.25	39,522.30	-39,522.30
275 - Hotel/Motel Fund	0.00	0.00	353.90	-1,726.40	-1,726.40	1,726.40
320 - Gw Splost 2017	0.00	0.00	52,006.95	424,152.82	424,152.82	-424,152.82
321 - Wc Splost 2019	0.00	0.00	-130,805.29	1,432,152.90	1,289,374.12	-1,289,374.12
371 - Cares Act Grant	0.00	0.00	0.00	2,465,214.00	2,465,214.00	-2,465,214.00
375 - Capital Recovery-Impact ...	0.00	0.00	-14,419.73	-177,138.93	-177,138.93	177,138.93
505 - Water & Sewer Fund	0.00	0.00	110,599.93	2,430,544.17	2,194,478.36	-2,194,478.36
540 - Solid Waste Fund	0.00	0.00	-258,660.39	449,246.53	449,246.53	-449,246.53
Total Surplus (Deficit):	0.00	0.00	-881,017.11	9,256,817.72	8,736,003.65	

RESOLUTION

A RESOLUTION FOR THE CITY OF LOGANVILLE, GEORGIA PROVIDING FOR THE ADOPTION OF THE GEORGIA STATE MINIMUM STANDARD CODES FOR CONSTRUCTION CONCERNING APPENDIX F OF THE RESIDENTIAL BUILDING CODE TO ADD RADON GAS CONTROL METHODS; TO PROVIDE FOR THE NOTICE OF REVISION; TO PROVIDE FOR THE ADMINISTRATION AND ENFORCEMENT OF SAID STANDARD CODES; TO PROVIDE FOR THE SAFETY AND WELFARE OF THE PUBLIC; AND FOR OTHER PURPOSES.

WHEREAS, the City of Loganville has determined that the ability to avoid the installation of these systems through not being in zone 1 is not consistent with the firmly held principle of maintaining the health, safety, and welfare of the citizens of Loganville; and,

Whereas, the Department of Community Affairs and the University of Georgia Extension Department through testing data has classified Walton County in a high risk category for radon gas; and

Whereas, there is evidence that exposure to radon gas in Loganville has the potential to negatively impact the lives of the citizens of Loganville; and

Whereas, the primary intent of adopting the requirements of appendix chapter F of the International Residential Code is to take affirmative proactive steps to mitigate the effects of a known carcinogen; and

Whereas, the City of Loganville has previously adopted administrative and enforcement procedures and penalties to locally enforce building codes.

Now, therefore, by this resolution, the City of Loganville shall adopt the above listed revisions in compliance to and in the continual enforcement of the Rules and Regulations of the Georgia State Minimum Constructions Standards Appendix Chapter F, to be effective immediately.

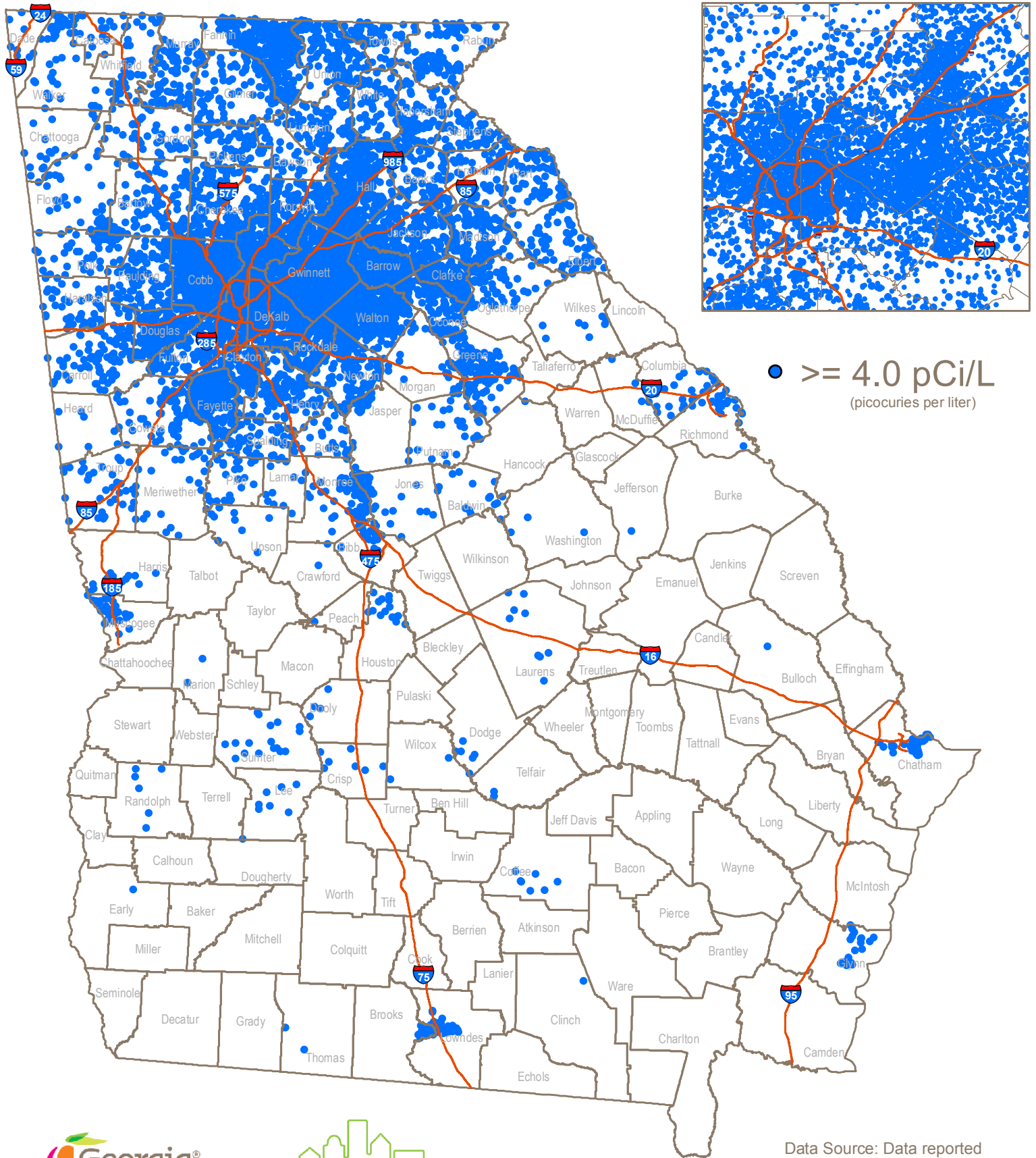
In witness thereof, the Mayor and City Council of the City of Loganville hereto have caused this document to be in effect this 14th day of July 2022.

Danny Roberts, City Manager

Skip Baliles, Mayor

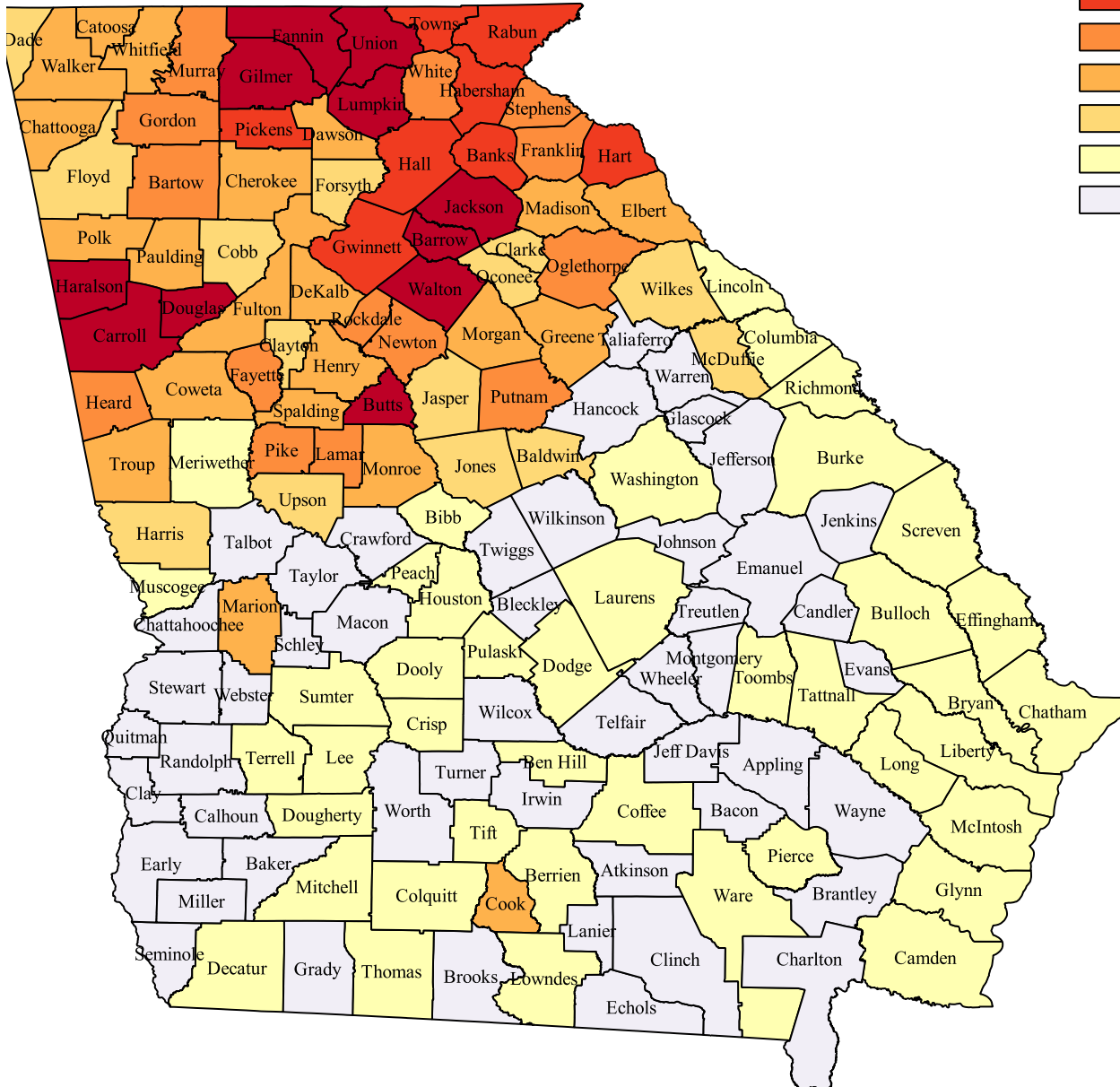
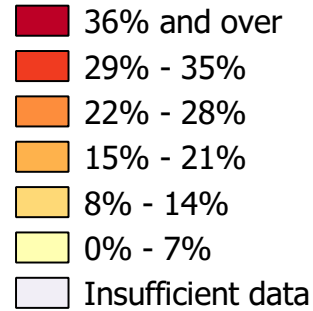
Radon readings

Section 2, Item E.



Radon Levels in Georgia Counties

Percentage of homes tested with levels 4.0 pCi/L and above



4.0 pCi/L is EPA's Radon Action level. EPA recommends that you fix your home if your radon level is 4.0 pCi/L or above.

*testing data are from individuals who self-selected to test their homes for radon.



UNIVERSITY OF GEORGIA
EXTENSION

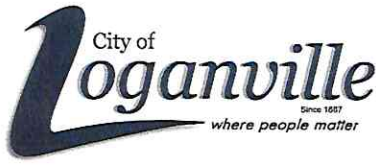
Data reflects tests from 4 radon labs from January 1990 to December 2020. Counties with fewer than 15 radon tests are marked "insufficient data".

**City of Loganville
Property Casualty Insurance Summary (2022-23)**

Section 2, Item F.

COVERAGE	EXPIRING PREMIUM	PROPOSED PREMIUM	CARRIER	EXPIRING LIMITS	PROPOSED LIMITS		EXPIRING DEDUCTIBLE	
Effective: July 1, 2021								
GENERAL LIABILITY	\$27,975	\$29,596	Travelers Insurance Co.	\$1,000,000/\$3,000,000	\$1,000,000/\$3,000,000	Each Event Limit/General Total Limit	None	None
Products & Completed Work	Included	Included	Travelers Insurance Co.	\$3,000,000	\$3,000,000	Total Limit	None	None
Personal Injury	Included	Included	Travelers Insurance Co.	\$1,000,000	\$1,000,000	Each Person Limit	None	None
Advertisement Injury	Included	Included	Travelers Insurance Co.	\$1,000,000	\$1,000,000	Each Person Limit	None	None
Premises Damage	Included	Included	Travelers Insurance Co.	\$100,000	\$100,000		None	None
Medical Payments	Excluded	Excluded	Travelers Insurance Co.				None	None
Sewer Collection & Back-up	No Coverage	No Coverage	Travelers Insurance Co.					
Water Distribution							None	None
Failure to Supply	No Coverage	No Coverage	Travelers Insurance Co.	\$1,000,000	\$1,000,000		None	None
Sexual Abuse & Molestation	Included	Included	Travelers Insurance Co.	\$250,000/\$250,000	\$250,000/250,000	Each Wrongful Act/Total Limit	None	None
EMPLOYEE BENEFITS LIABILITY	\$381	\$381	Travelers Insurance Co.	\$1,000,000/\$3,000,000	\$1,000,000/\$3,000,000	Each Wrongful Act/Total Limit	\$1,000	\$1,000
Retro Date: NONE								
AUTOMOBILE LIABILITY	\$73,159	\$80,471	Travelers Insurance Co.	\$1,000,000	\$1,000,000		None	None
Uninsured/ Underinsured Motorist	Included	Included	Travelers Insurance Co.	\$100,000	\$100,000		None	None
Medical Payments	Included	Included	Travelers Insurance Co.	\$5,000	\$5,000		None	None
Total Auto Values				\$6,500,993	\$6,500,993			
AUTOMOBILE PHYSICAL DAMAGE	\$23,976	\$32,515	Travelers Insurance Co.	118 Units/ 4 Trailers	111 Units/ 4 Trailers		\$1,000	\$1,000
Comprehensive/Collision	Included	Included	Travelers Insurance Co.	ACV	115 Units		\$1,000	\$1,000
Hired Car Physical Damage	Included	Included	Travelers Insurance Co.	ACV	ACV			
CRIME	\$818	\$818	Travelers Insurance Co.	\$50,000	\$50,000	Per Loss	\$1,000	\$1,000
Employee Theft	Included	Included	Travelers Insurance Co.	\$50,000	\$50,000	Per Employee	\$1,000	\$1,000
Forgery or Alteration	Included	Included	Travelers Insurance Co.	\$50,000	\$50,000	Per Loss	\$1,000	\$1,000
Inside Premises (Money & Securities)	Included	Included	Travelers Insurance Co.	\$50,000	\$50,000	Per item / Per Occurrence Limit	\$1,000	\$1,000
Outside Premises	Included	Included	Travelers Insurance Co.	\$50,000	\$50,000			
Computer Fraud & Funds Transfer	No Coverage	No Coverage						
PROPERTY	\$33,261	\$38,761	Travelers Insurance Co.	\$28,371,358	\$30,709,138	Blanket, Replacement Cost, Agreed Amount	\$1,000	\$2,500
Blanket Building & Personal Property	Included	Included	Travelers Insurance Co.	\$250,000	\$250,000		\$1,000	\$2,500
Valuable Papers	Included	Included	Travelers Insurance Co.	Included	Included	See proposal for other limits and deductibles	\$1,000	\$2,500
Equipment Breakdown	Included	Included	Travelers Insurance Co.	\$1,000,000	\$1,000,000	Excludes 100 and 500 year FEMA flood plains	\$25,000	\$25,000
Flood	Included	Included	Travelers Insurance Co.	\$1,000,000	\$1,000,000		\$50,000	\$50,000
Earthquake	Included	Included	Travelers Insurance Co.					
INLAND MARINE	\$3,472	\$3,843	Travelers Insurance Co.	\$553,078	\$609,423	\$5,000 max per any one item of owned equipment	\$500	\$1,000
Contractor's Equipment	Included	Included	Travelers Insurance Co.	\$50,000	\$50,000	Per item / Per Occurrence Limit	\$1,000	\$1,000
Unscheduled Equipment	Included	Included	Travelers Insurance Co.	\$100,000	\$100,000		\$1,000	\$1,000
Non-Owned Contractors Equipment	Included	Included	Travelers Insurance Co.	\$100,000	\$100,000		\$1,000	\$1,000
EDP & Software	Included	Included	Travelers Insurance Co.					
LAW ENFORCEMENT LIABILITY	\$29,727	\$33,030	Travelers Insurance Co.	\$1,000,000/\$1,000,000	\$1,000,000/\$1,000,000	Each Wrongful Act Limit/Total Limit	\$5,000	\$5,000
Class A Officers				30	30			
Total Employees				141	141			
PUBLIC ENTITY MANAGEMENT LIABILITY	\$11,771	\$13,718	Travelers Insurance Co.	\$1,000,000/\$1,000,000	\$1,000,000/\$1,000,000	Each Wrongful Act Limit/Total Limit	\$5,000	\$5,000
Retro Date: 05/06/2014								
EMPLOYEE PRACTICES LIABILITY	\$13,136	\$15,179	Travelers Insurance Co.	\$1,000,000/\$2,000,000	\$1,000,000/\$2,000,000	Each Wrongful Offense Limit/Total Limit	\$5,000	\$5,000
Key Individual Replacement Expense	Included	Included	Travelers Insurance Co.	\$25,000	\$25,000	Per Policy Period	None	None
Terrorism Travel Reimbursement	Included	Included	Travelers Insurance Co.	\$5,000	\$5,000	Per Claim	None	None
Identity Theft Protection	Included	Included	Travelers Insurance Co.	\$5,000	\$5,000	Per Claim	None	None
EPL Non Monetary Defense	Included	Included	Travelers Insurance Co.	\$100,000 / 100,000	\$100,000 / 100,000	Each Wrongful Act Limit/Total Limit	\$5,000	\$5,000
Workplace Violence Counseling	Included	Included	Travelers Insurance Co.	\$5,000	\$5,000	Per Claim	None	None
Back Wages	Included	Included	Travelers Insurance Co.	\$10,000	\$10,000	Per Claim	\$5,000	\$5,000
Retro Date: 05/06/2004								
UMBRELLA (Excludes Cyber Liability)	\$17,980	\$18,982	Travelers Insurance Co.	\$5,000,000/\$5,000,000	\$5,000,000/\$5,000,000	Each Event Limit/General Total Limit	\$10,000	\$10,000
						Excludes Failure to Supply		
TOTAL PREMIUM	\$235,656	\$267,294						
CYBER LIABILITY -Claims-Made	\$9,061	\$11,960	Lloyd's of London	\$1,000,000	\$1,000,000	Network & Information Security Liability	\$10,000	\$5,000
	Included	Included	Lloyd's of London	Included	Included	Crime - Computer & Funds Transfer Fraud	\$10,000	\$5,000
	Included	Included	Lloyd's of London	Included	Included	Social Engineering - Cyber Deception		\$5,000
Retroactive Date: Full Prior Acts								
Cyber Concierge Fee:	\$250	\$250						
Policy Fee	\$150							
Cyber Surplus Lines Tax:	\$0	\$478						
Cyber Total Premium	\$9,461	\$12,688						

IMPORTANT: This summary sheet is for informational purposes only and does not supersede the proposal or policy.




Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry
Chief of Police

770-466-8087 Phone
770-466-6679 Fax

MEMORANDUM

To: Mr. Danny Roberts
From: Chief M.D. Lowry 
Ref: Budget Amendment – Additional SRO
Date: July 7, 2022

As we discussed, the Walton County Board of Education has approved additional funding to provide School Resource Officers (SROs) in all Walton County Elementary Schools beginning with the 2022-2023 school year. The BOE has worked on this additional funding for some time, as both the Board and their partner law enforcement agencies find this to unfortunately be a critical issue in current times.

Currently, the Loganville Police Department receives funding to provide One (1) School Resource Officer at Loganville High School. We have also covered Bay Creek Elementary School this school year without funding from the BOE, by utilizing the SRO Supervisor, which has always been a City funded position. I believe our commitment to the safety of our schools is clear, in that we have undertaken efforts to ensure both public schools in our jurisdiction receive adequate coverage from our Agency. Quite simply, the safety of these schools is undeniably our responsibility.

This update in SRO funding came about after the submission and approval of the upcoming 2022-2023 LPD budget, and thus was not included in the budget proposal and recommendations. The current agreement with the BOE provides \$55,000.00 per school, per school year. The change in funding will provide **\$110,000.00** in total funding from the BOE. In light of this change, we request Council to approve the necessary changes in the Police budget to reflect the addition of One (1) School Resource Officer as detailed on the addendum to this request.

We currently have on staff a trained and experienced officer who has previously worked in an SRO position in the Walton County School System. If approved by the Council, this officer would move to this new assignment at the start of the school year. We request Council approval to hire a patrol officer to replace this SRO to maintain our current patrol staffing strategy at a total cost not to exceed **\$139,000.00** (Salary + Benefits + Equipment).

We will maintain the SRO Supervisor position with budgeted funds, as we have since the inception of the program in 2006. The addition of an additional SRO will allow the SRO Supervisor to “float” between schools, provide additional security and investigative assistance as needed, as well as ensure coverage during times when the assigned SRO must attend training, court or is ill and away from the school. This will also provide additional time for the SRO Supervisor to complete other tasks that fall under the Community Policing Division, to include Neighborhood Watch, Community Engagement and the implementation of a new and innovative student educational program that will replace the DARE program currently in place.

Agreement Between
The Walton County School System
And
The City of Loganville Police Department
For
The School Resource Officer Program

THIS AGREEMENT made and entered into this ___ day of ___, 2022, by and between The Walton County School System and the City of Loganville for the 2022 – 2023 school year.

WITNESSETH:

- A. The School System and the City of Loganville Police Department desire to provide Law Enforcement and related services to the public schools of Walton County; and
- B. The School System and the Police Department recognize the potential outstanding benefits of the School Resource Officer program to the citizens of Loganville, and particularly to the faculty and students of the Public School System of Walton County, GA.;
- C. It is in the best interests of the School System, the Police Department and the citizens of Loganville to continue this program.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the School System and the Loganville Police Department hereby agree as follows:

ARTICLE I

The School Resource Officer Program has been established in the Public School System of Walton County, GA. for each school calendar year:

ARTICLE II

Rights and Duties of the Chief

The Chief shall provide the following School Resource Officers (herein referred to as SRO) as follows:

A) Number of School Resource Officers

The Chief shall assign the following employed/certified officers to each of the following schools:

- 1 Full-time SRO to the Loganville High School
- 1 Full Time SRO to Bay Creek Elementary School

The Loganville Police Department shall assign one supervisor in the rank of Lieutenant to control, supervise and direct the School Resource Officer Program. The Loganville Police Department shall provide a educational program at the elementary school level.

1. The Chief shall assign the duties of the SRO supervisor. The supervisor's duty will include responding and assisting with serious incidents occurring on the campuses.
 - a. The SRO Supervisor will respond to and assist with serious incidents on elementary campuses where an SRO is not available.
 - b. The SRO Supervisor will be used as the primary back up to assist the SRO with serious incidents occurring on the high school campus.
 - c. The SRO Supervisor will assist the other SRO with special projects and school related criminal investigations that may require follow up of leads or contacts off campus.
 - d. The SRO Supervisor, when available, will fill in for extended absences of SRO at the high school campuses.
2. The duties of the full-time supervisor shall perform scheduled or non-scheduled visits to the high school and elementary school to perform other assigned tasks including;

- a. approving reports, providing leadership, training and direction, conducting evaluations on SROs, analyzing campus statistics and problem areas, establishing rapport with administration, traffic issues, giving monthly reports to superintendent, oversee all major functions at schools, keeping updates with juvenile court, accurate school crime reports, maintaining time cards including keeping up with overtime and compensatory time.
- b. Being available for investigations of criminal related incidents on school system employees that have students listed as the complainant/victim.
- c. Liaison with school system.

B) Regular duty hours of School Resource Officers

- 1. Each SRO shall be assigned to a school on a full time basis and during those hours that school is in regular session, they shall; Be on campus from ½ hour prior to the start of classes until ½ hour after classes are dismissed. During their daily tour of duty, the SRO may be off campus performing such tasks as may be required by their assignments.

The SRO may be temporarily be reassigned by the Chief of Police or his designee during school holidays and vacations, and/or during periods of law enforcement emergency.

- 2. Regular working hours may be adjusted on a situational basis with the consent of the SRO supervisor. These adjustments should be approved prior to being required and should be to cover scheduled school related activity requiring the presence of a law enforcement officer.

SRO will be off campus for training required by the City of Loganville Police Department and for training that is mandated by the Georgia Peace Officer Standards and Training Act.

C) Overtime hours for School Resource Officers:

- 1. Overtime hours for SROs that are authorized and approved by the City of Loganville Police Department shall be paid by the Police Department in accordance with the City of Loganville’s established overtime policy.
- 2. SROs who enter into a contractual agreement with the Walton County School System for coaching duties or intramural after school programs shall be paid by the Walton County School System in accordance with Walton County School System established policies.

3. SROs who are requested to work overtime hours at their respective campuses by school administration for security, sporting events and other special projects, shall be paid by the school system in accordance with the currently established Loganville Police Department Special Duties policy.

D) Duties of School Resource Officers

1. Instructional responsibility of SROs at the Loganville High School;
 - a. SRO shall act as an instructor for specialized, short-term programs at the high school and middle school, when invited to do so by the principal or member of the faculty.
 - b. The SRO shall make available to the high school faculty and students, a variety of law enforcement related presentations.
 - c. If requested by the Health teachers, the SRO shall teach the law related portion of ADAP (Alcohol Drug Awareness Program).
2. Additional duties of the SRO;
 - a. The SRO shall coordinate all of his/her activities with the school principal and will seek permission and guidance prior to enacting any program within the school.
 - b. The SRO shall strive to develop expertise in presenting various subjects to the students. Such subjects shall include a basic understanding of the law and role of the SRO.
 - c. The SRO shall be responsible for all traffic direction at his or her respective school.
 - d. The SRO shall make himself or herself available for conferences with parents, students and faculty members in order to assist them with problems of a law enforcement or crime prevention nature.
 - e. The SRO shall assist the principal in developing plans and strategies to prevent and/or minimize situations that may occur on campus or during school sponsored events.
 - f. The SRO shall take emergency law enforcement action when required. As soon as practical, the SRO shall make the principal of the school aware of such action. At the principal's request, the SRO shall take appropriate law enforcement action against parents and unwanted guests who may appear at the school and related school

functions to the extent that the SRO may do so under the authority of the law.

- g. The SRO may assist with non-campus investigations related to runaways who attend the school to which the SRO is assigned.
- h. The SRO shall maintain a detailed weekly report of his/her duties during the operations of school hours.
- i. The SRO shall not act as a school disciplinarian. However, if the principal believes an incident in a violation of law, the principal may contact the SRO and the SRO shall then determine whether law enforcement action is appropriate. School Resource Officers are not to be used for regularly assigned lunchroom duties, hall monitors, bus or other monitoring duties. If there is a problem in one of these areas, the SRO may assist the school until the problem is solved.

ARTICLE III

Financing of the School Resource Officer Program

The Walton County School System agrees to pay \$110,000.00 as its share of the School Resource Officer Program. The contract will continue to stay open for negotiation.

Funds provided by the school system during the term of this agreement for the total amount of \$110,000.00 for the School Resource Officer services listed in this agreement shall be paid to the Loganville Police Department at the end of each school year. Upon mutual agreement by both parties, the sum may be split into two equal payments.

ARTICLE IV

Employment status of the School Resource Officer

The School System and the Loganville Police Department acknowledge that the School Resource Officer shall remain responsive to the chain of command of the Loganville Police Department.

ARTICLE V

Appointment of School Resource Officers

- A) The Loganville Police Department’s Chief of Police, or his designee, shall be responsible for recruiting, interviewing and evaluating the candidates School Resource Officers.

- B) SRO applicants must meet the following requirements;
 - 1. The SRO applicants must volunteer for possible assignment as a School Resource Officer
 - 2. The applicant must be a Georgia P.O.S.T. certified officer with a preferred minimum of three (3) years of law enforcement service or experience.
 - 3. The SRO applicant must have an Associates of Arts or Science Degree from an accredited college or the equivalent in credit hours. A Bachelor of Arts or Science degree is preferred.
- C) Additional criteria for consideration may include; knowledge, experience, training, education, appearance, attitude and communication skills.
- D) The names of applicants receiving a favorable recommendation from the Division Commander shall be forwarded to the Chief of Police who may appoint the SRO from the list of recommended candidates.
- E) Any SRO may transfer to any school when a vacancy occurs, provided;
 - 1. The School Principal agrees with said transfer and;
 - 2. The Chief of Police (or his designee) agrees with transfer.

ARTICLE VI

Dismissal of School Resource Officer; Replacement

- A) In the event the principal of the school at which the SRO is assigned feels that the particular SRO is not effectively performing his or her duties and responsibilities, the principal may recommend to the Division Commander and/or the SRO supervisor that the SRO be removed from the program in his or her school and state the reason therefore in writing. The SRO Commander will immediately forward such recommendation to the Chief of Police. Within a reasonable amount of time from receipt of such recommendation, the Division Commander may meet with the SRO to mediate or resolve any problems that may exist.

At such meeting, specified members of the staff of the school at which the SRO is assigned may be required to be present. If, within a reasonable amount of time after commencement of such mediation, the problem cannot be resolved or mediated or in the event mediation is not sought by the Division Commander, the SRO may be removed from the program and replacement obtained.

- B) The Chief of Police may dismiss or reassign a SRO based upon Departmental Policy, Regulation and/or General Order, or when it is in the best interests of the citizens of the City of Loganville.
- C) In the event of resignation, dismissal or reassignment of a SRO, or in case of a long-term absence by a SRO, the police department shall provide a temporary replacement for the SRO within thirty (30) days of receiving notice of such resignation, dismissal, reassignment or absence. As soon as practical, the SRO Division commander shall recommend a permanent replacement to the Chief of Police.
- D) Transfer will not be permitted during the school year except under certain circumstances such as vacancy or promotion. SROs requesting a transfer to a new school will submit a request in writing. Transfers will be subject to approval as described in Article V, Section E.

ARTICLE VII

Good Faith

The Walton County School System and the City of Loganville Police Department, and their employees, agree to cooperate in good faith in fulfilling the terms of this agreement. Unforeseen difficulties or questions will be resolved by negotiation between the Chief of Police and the Superintendent, or their designees.

Signed:

Mayor, City of Loganville

Date

Superintendent, Walton County Schools

Date



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

Jonathan Barnett,
Consultant Project Manager,
Georgia Department of Transportation
600 W. Peachtree St., 25th Floor,
Atlanta, GA 30308

Mr. Barnett,

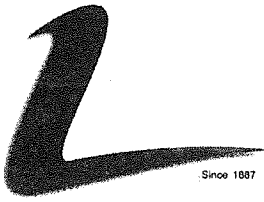
The City of Loganville acknowledges the importance that the improvements to State Route 20 will bring to the city. We are grateful for the willingness of officials with the Georgia Department of Transportation to work with all the parties to develop a viable alternative to what is currently being proposed for Tommy Lee Fuller Road.

Initial negotiations have taken place between the City of Loganville and Superior Industries as well as Virtual Properties Realty to help facilitate the development of an intersection with SR20 that would re-align Tommy Lee Fuller Road and the access drive for the Loganville Town Center complex. Following up on the meeting that took place June 30th, the City of Loganville affirms its financial support for the project as it relates to the re-routing of Tommy Lee Fuller Road and the development of the Loganville Town Center driveway. Please note that the City of Loganville respectfully requests that, if GDOT determines this to be a viable project, the new alignments result in an signalized traffic intersection rather than a roundabout.

The City of Loganville looks forward to working with GDOT on a project that will benefit not only our citizens but also businesses in the immediate area. As this projects moves forward, we look forward to developing a schedule that ensures completion of this project in line with the timeline of the SR20 project. The City of Loganville acknowledges that should negotiations fail to result in a resolution, the plans for SR20 will proceed as originally designed.

Please do not hesitate to reach out to me if you have any questions.

Mayor Lee “Skip” Baliles,
City of Loganville



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director
P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: June 14, 2022

Subject: Downdraft Mixers for Treatment Facility

RECOMMENDATION:

Staff recommends that the City Council approve the purchase of two downdraft mixers for the wastewater treatment facility.

FISCAL IMPLICATION:

Both surface aerators in Digester #3 (septic station) are out of commission and we are not accepting septic haulers at this time. These aerators have been rebuilt numerous times and are a costly repair to the City. The costs to rebuild these aerators are roughly 60% of the cost of a new downdraft mixer. The total cost for two new downdraft mixers total \$32,594.00.

BACKGROUND:

There are currently two surface aerators in digester #3 which is the basin the septic haulers dump their waste. The aerators we have been using for mixing are not the correct application for our digesters. They are not efficient and only mix the surface of the digester. We have to remove them quarterly for maintenance, and on average every 12 to 18 months a rebuild is required. The downdraft mixers we are requesting are more effective in mixing the sludge on the bottom of the digester. This allows for a more efficient treatment process. They also withstand the harsh environments, and require less maintenance from our staff.



AQUA TURBO™
SYSTEMS
 Waste Water Treatment Equipment

1754 Ford Avenue, Springdale, AR 72764
 Phone: 479-927-1300
 Email: ATs@aquaturbo.com
 Web: www.aquaturbo.com

Quotation

Quote #	Q-22-6925
Date	7/1/2022

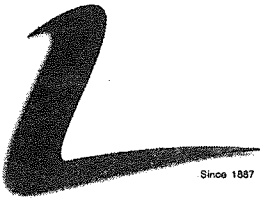
Customer:
City of Loganville P.O. Box 39 Loganville, GA 30052

Item	Description	Qty	U/M	Price Each	Total
102-00140	In Stock Floating Downdraft Mixer Units MIX-AS 1100-20 Floating Mixer 304 15HP 1200RPM 230/460V 60Hz 3ph Lead Time: In Stock Ready to Ship	1	ea	12,430.00	12,430.00
102-00170	MIX-AS 2200-20 Floating Mixer 304 30HP 1200RPM 230/460V 60Hz 3ph Lead Time: In Stock Ready to Ship	1	ea	18,017.00	18,017.00
Freight OUT	Freight OUT - Freight to Loganville, GA	1		2,147.00	2,147.00

Payment Terms	Net 30
Incoterms	
Lead Time: 1 week	

Total	\$32,594.00
--------------	--------------------

Validity: Prices quoted are in USD and are valid for 30 days
 Warranty: 24 Months Material & Workmanship
 Note: Aquaturbo Systems, Inc. does not provide process guarantee.



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: July 14, 2022

Subject: Fire Hydrant Installation

RECOMMENDATION:

Staff recommends the City Council approve the installation of three fire hydrants on Highway 81 South.

FISCAL IMPLICATION:

The Department of Utilities is requesting City Councils approval to purchase the materials to install three fire hydrants. The cost to install these three hydrants totals \$9,342.34.

BACKGROUND:

There is a decommissioned water main on highway 81 that is in our service territory that was once used by Walton County. We would like to utilize the hydrants that are on this main and transfer them to the City's water main. There are currently no fire hydrants in those areas and this will add additional fire protection and flushing points in those areas. These hydrants will be near Maxie Price, in front of Meridian Park, and near the entrance of Tara Subdivision.



FEL-GEORGIA WATERWORKS #554
 4655 BUFORD HIGHWAY
 NORCROSS, GA 30071-2810

Phone: 770-248-9037
 Fax: 770-840-9867

Deliver To:	Section 2, Item J.
From: Bob Mcwhorter	
Comments:	

09:57:06 JUN 15 2022

Page 1 of 1

FEL-GEORGIA WATERWORKS #554
 Price Quotation
 Phone: 770-248-9037
 Fax: 770-840-9867

Bid No: B556204
Bid Date: 06/15/22
Quoted By: BM

Cust Phone: 770-466-4734
Terms: NET 10TH PROX

Customer: CITY OF LOGANVILLE
 PO BOX 39
 LOGANVILLE, GA 30052

Ship To: CITY OF LOGANVILLE
 PO BOX 39
 LOGANVILLE, GA 30052

Cust PO#: PER BULL

Job Name: MOVE OF HYDRANTS

Item	Description	Quantity	Net Price	UM	Total
AFC2506MMLAOL	6 DI MJ RW OL GATE VLV L/A	3	882.900	EA	2648.70
MJSHAU13	6X13 MJ C153 SWVL X SOL HYD ADPT	6	250.976	EA	1505.86
K86054027216	10 HYMAX 2 REP COUP 10.70-12.00	3	487.380	EA	1462.14
MJTLA10U	10X6 MJ C153 TEE L/A	3	433.500	EA	1300.50
SSLCEP10	10 PVC WDG REST GLND PK *ONELOK	6	184.550	EA	1107.30
SSLCEP6	6 PVC WDG REST GLND PK *ONELOK	12	78.570	EA	942.84
PSVB562SW	2PC SCRW 16T/24B COMP CI VLV BX WTR	3	125.000	EA	375.00

Net Total: \$9342.34
Tax: \$0.00
Freight: \$0.00
Total: \$9342.34

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.



HOW ARE WE DOING? WE WANT YOUR FEEDBACK!

Scan the QR code or use the link below to complete a survey about your bids:

<https://survey.medallia.com/?bidsorder&fc=554&on=36133>



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: July 14, 2022

Subject: State of Georgia Drinking Water Lab Testing

RECOMMENDATION:

Staff recommends the City Council approve the authorization for State of Georgia drinking water laboratory testing for 2022/2023. These services allow for the utility department to have monthly water samples tested.

FISCAL IMPLICATION:

The City Utility Department is required by our Drinking Water Permit to perform a yearly analysis to allow us to meet regulatory compliance. This is a budgeted item totaling \$10,640.00.

BACKGROUND:

The city uses the State of Georgia laboratory to conduct our required testing for our water distribution system to stay in compliance with our drinking water permit.



**ENVIRONMENTAL PROTECTION DIVISION
DRINKING WATER INVOICE**

FIMS Account ID: 1129
 Customer Name: LOGANVILLE
 Water System ID: GA1350006
 Invoice Number: DW-2023-003658

Total Due : \$ 10,640.00

Bill To:
 LOGANVILLE
 PHILLIPS, BRANDON
 PO BOX 39 4303 LAWRENCEVILLE ROAD
 LOGANVILLE, GA 30052

Notification:
 Check Water System Information
gadinkingwater.net
 Account Information:
TOTAL AMOUNT DUE ON 08/16/2022

BILLING SUMMARY

Invoice Period	Invoice Date	Current Invoice Amount	Previous Balance	Adjustment	Amount Paid	Total Due
07/01/2022 - 06/30/2023	7/5/2022	\$ 10,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,640.00

EXPLANATION OF CHARGES

Population	TCR	Entry Point	Water System Type	Source Type	Analysis Type	Fee
12,319	120		C	SW	Coliform	\$ 1,440.00
					Chemical	\$ 9,200.00
Total :						\$ 10,640.00

PAST DUE SUMMARY

# of Days Past Due	Due	≤ 30	> 30 and ≤ 60	> 60 and ≤ 90	> 90 and ≤ 120	> 120
Past Due Amount	\$ 10,640.00	\$ 10,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Late Fee	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

PLEASE RETURN THIS PORTION OF YOUR INVOICE WITH YOUR PAYMENT.

MAKE CHECK(S) PAYABLE TO : **EPD - Drinking Water Fees**

FIMS ACCOUNT ID	TOTAL DUE	INVOICE #
1129	\$ 10,640.00	DW-2023-003658

DUE DATE:	08/16/2022
TOTAL AMOUNT DUE:	\$ 10,640.00
TOTAL AMOUNT PAID:	

LOGANVILLE
 PHILLIPS, BRANDON
 PO BOX 39 4303 LAWRENCEVILLE ROAD
 LOGANVILLE, GA 30052

MAIL PAYMENT TO:
 DRINKING WATER FEES
 P.O. BOX 101788
 ATLANTA, GA 30392

**INTERGOVERNMENTAL AGREEMENT BETWEEN WALTON COUNTY, GEORGIA
AND THE CITIES OF MONROE, LOGANVILLE, SOCIAL CIRCLE,
WALNUT GROVE, GOOD HOPE, JERSEY, AND BETWEEN, GEORGIA FOR
THE WALTON COUNTY 2022 TRANSPORTATION
SPECIAL PURPOSE LOCAL OPTION SALES TAX**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter referred to as the “Agreement”) is entered into, effective as of this 2nd day of August, 2022, by and between WALTON COUNTY, GEORGIA, a political subdivision of the State of Georgia (the “County”) and the cities of MONROE, LOGANVILLE, SOCIAL CIRCLE, WALNUT GROVE, GOOD HOPE, JERSEY and BETWEEN, municipalities of the State of Georgia located in the County (hereinafter individually referred to as the “City” and collectively referred to as the “Cities”).

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I of the Georgia Constitution authorizes the entry of intergovernmental agreements by counties and municipalities for the provision of services, activities, and facilities which the contracting parties are authorized by law to undertake or provide;

WHEREAS, O.C.G.A. § 48-8-260, *et seq.* (hereinafter the “Act”), authorizes the levy of a one percent Transportation Special Purpose Local Option Sales Tax (hereinafter “TSPLOST”) within the special district which is coterminous with the boundaries of the County (hereinafter “Special District”) upon the approval of the voters therein;

WHEREAS, the Cities constitute all of the qualified municipalities located within the Special District;

WHEREAS, the County is not located within a special district levying a special sales and use tax pursuant to Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not located in a region of the State wherein a referendum on a special sales and use tax under Article 5 of Chapter 8 of Title 48 of the Official Code of Georgia has been proposed, as defined by O.C.G.A. 48-8-262(a)(1);

WHEREAS, a tax is currently being levied and collected in the County pursuant to Part 1 of Article 3 of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County is not a Metropolitan County Special District as defined in and governed by Part 2 of Article 5a of Chapter 8 of Title 48 of the Official Code of Georgia;

WHEREAS, the County and the Cities desire for the County to submit to the voters thereof on November 8, 2022 the question of whether to impose a one percent TSPLOST in the Special District beginning on April 1, 2023 (hereinafter the “2022 TSPLOST”);

WHEREAS, the Act authorizes the County and Cities to enter into an intergovernmental agreement in order, among other things, to memorialize their agreement to the imposition of the

2022 TSPLOST and the rate of said tax, to establish the distribution of the proceeds of the 2022 TSPLOST, and to establish the transportation purposes and projects that will be funded with said proceeds;

WHEREAS, on May 17, 2022, the County and Cities met to discuss the imposition of the 2022 TSPLOST, the rate of said tax, the allocation of the proceeds therefrom, and possible transportation purposes and projects to be funded from the proceeds therefrom, pursuant to O.C.G.A. § 48-8-262(a)(2);

WHEREAS, said meeting between the County and Cities was preceded by a written notice of the date, time, place, and purpose of said meeting being mailed or delivered by the County to the mayor of each of the Cities such that said notice was received by each mayor at least ten days prior to said meeting, pursuant to O.C.G.A. § 48-8-262(a)(2); and

WHEREAS, the County and Cities desire to enter into this Agreement for the imposition of the 2022 TSPLOST, the rate thereof, the allocation of the proceeds therefrom, and the identification of the transportation purposes and projects to be funded therefrom;

NOW THEREFORE, in consideration of the mutual promises and understandings made in this Agreement, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the County and the Cities consent and agree as follows:

SECTION 1
REPRESENTATIONS OF THE CITIES

Each of the Cities hereby represents that:

(a) It is a municipal corporation as defined by law and judicial interpretation and a "qualified municipality" as such term is defined in the Act and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the City, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the City, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the City or by which the City is bound.

(c) To the knowledge of the City, there is no litigation pending or threatened challenging the existence or powers of the City or the ability of the City to enter into this Agreement, or seeking to restrain or enjoin the City from entering into this Agreement or acquiring, constructing or installing any of the transportation purposes or projects of the City sought to be financed from the proceeds of the 2022 TSPLOST.

SECTION 2
REPRESENTATIONS OF THE COUNTY

The County hereby represents that:

(a) It is a political subdivision of the State of Georgia and has been duly authorized to execute and deliver this Agreement and to perform its obligations hereunder, and such authorization has not been revoked or rescinded.

(b) The execution and delivery of this Agreement by the County, and the performance of its obligations hereunder, does not violate any provision of the Constitution or laws of the State of Georgia or any order, rule or regulation of any judicial or governmental agency binding on the County, or violate or constitute a breach of or a default under any agreement, contract, instrument, ordinance or other resolution of the County or by which the County is bound.

(c) To the knowledge of the County, there is no litigation pending or threatened challenging the existence or powers of the County or the ability of the County to enter into this Agreement, or seeking to restrain or enjoin the County from entering into this Agreement, imposing the 2022 TSPLOST or acquiring, constructing or installing any of the transportation purposes or projects of the County sought to be financed from the proceeds of the 2022 TSPLOST.

SECTION 3
EFFECTIVE DATE AND TERM OF AGREEMENT

This Agreement shall commence upon the date that it is last signed by a party hereto and shall terminate upon the earlier of:

- (a) The failure of the referendum election described in this Agreement;
- (b) The expenditure of the last dollar of money collected from the 2022 TSPLOST after its expiration; or
- (c) The passage of fifty (50) years from the date of the commencement of this Agreement.

SECTION 4
REFERENDUM ELECTION FOR IMPOSITION OF TSPLOST

4.1 The County agrees that it will take all actions necessary to cause to be called a referendum election, to be held in all the voting precincts in the County, on the 8th day of November, 2022 for the purpose of submitting to the qualified voters of the County for their approval, the question of whether or not a Sales and Use Tax of one percent shall be imposed on all sales and uses in the Special District, as authorized by the Act, for five years to raise

approximately \$80,000,000.00 for transportation purposes. The distribution of the proceeds from said 2022 TSPLOST, the transportation purposes and projects for which said funds are to be expended, and the estimated amount of the 2022 TSPLOST to be allocated to each such transportation purpose and project are set forth on Schedule A to this Agreement.

4.2 The County and the Cities agree to the imposition of said 2022 TSPLOST, the holding of said referendum election, and the distribution and uses of the proceeds of the 2022 TSPLOST set forth herein.

SECTION 5
CONDITIONS PRECEDENT

The obligations of all parties under this Agreement are conditioned upon the following events:

- (a) The adoption of a resolution by the Board of Commissioners of Walton County authorizing the imposition of the 2022 TSPLOST and directing the Walton County Board of Elections and Registration to call the referendum election described herein.
- (b) The calling by the Walton County Board of Elections and Registration of the referendum election described herein.
- (c) The approval of the imposition of the 2022 TSPLOST by a majority of the voters in the County voting in the referendum election.

SECTION 6
PROCEEDS AND TERM

6.1 Upon the approval of the Walton County voters, the 2022 TSPLOST tax referenced herein will be collected beginning on April 1, 2023 and terminating on March 31, 2028.

6.2 The proceeds from the 2022 TSPLOST shall be used by the County and Cities exclusively for the transportation purposes specified in the resolution of the County calling for the imposition of the 2022 TSPLOST, except as otherwise provided by law.

6.3 A list of the transportation purposes and projects proposed to be funded by the proceeds of the 2022 TSPLOST and the estimated or projected dollar amounts for each such transportation purpose and project is set forth on Schedule A hereto.

6.4 The list of transportation purposes and projects set forth in Schedule A hereto reflects the expenditure of at least 30 percent of the estimated revenue from the 2022 TSPLOST on projects consistent with the State-wide Strategic Transportation Plan, as referenced in O.C.G.A. § 32-2-22(a)(6).

6.5 The County shall create and maintain a separate bank account in which the County’s proceeds of the 2022 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2022 TSPLOST received by the County shall be kept separate from all other funds of the County and shall not be commingled therewith. Each City shall create and maintain a separate bank account in which that City’s share of the proceeds of the 2022 TSPLOST shall be maintained until disbursed as provided for herein. The proceeds of the 2022 TSPLOST received by each City shall be kept separate from all other funds of such City and shall not be commingled therewith.

6.6 The County shall receive from the Georgia Department of Revenue (hereinafter “DOR”) all proceeds of the 2022 TSPLOST, other than the amount paid into the general fund of the state treasury pursuant to O.C.G.A. § 48-8-267(a)(1).

6.7 Upon the receipt by the County of the proceeds of the 2022 TSPLOST collected by the DOR, the County shall immediately deposit said proceeds in the County’s separate bank account created pursuant to this Section. Within ten (10) business days after the County’s receipt of said proceeds, the County shall disburse to the Cities their respective shares of said proceeds pursuant to Section 7 of this Agreement. Should any City cease to exist as a legal entity before all proceeds of the 2022 TSPLOST are distributed under this Agreement, that City’s share of the proceeds subsequent to dissolution shall be paid to the County and shall become part of the County’s share of the proceeds unless an act of the Georgia General Assembly makes the defunct City part of another successor city. If such an act is passed, the defunct City’s share shall be paid to the successor city in addition to all other funds to which the successor city would otherwise be entitled.

6.8 The proceeds of the 2022 TSPLOST shall be maintained in separate accounts and utilized exclusively for the purposes specified for such funds.

6.9 The transportation purposes and projects included in this Agreement shall be funded from the proceeds of the 2022 TSPLOST, except as otherwise agreed in writing by the parties hereto.

SECTION 7
SCHEDULE OF DISBURSEMENTS

7.1 Within ten (10) days after the County’s monthly receipt from the DOR of the proceeds of the 2022 TSPLOST, the County shall disburse said proceeds pursuant in the following percentages:

<u>Jurisdiction</u>	<u>Percentage</u>
Walton County	66.5460%
Monroe	14.7901%

Loganville	11.2337%
Social Circle	5.1452%
Walnut Grove	1.3675%
Good Hope	0.3507%
Jersey	0.1510%
Between	0.4158%

7.2 Said funds shall be disbursed in said percentages until the expiration or termination of the 2022 TSPLOST. The County and each of the Cities shall use their respective shares of the proceeds of the 2022 TSPLOST for the transportation purposes and projects identified for each on Schedule A hereto.

7.3 The general priority of the transportation purposes and projects for the County and each of the Cities is set forth on Schedule A hereto. It is anticipated that each jurisdiction will pursue its transportation purposes and projects in a manner generally consistent with said priorities, though each jurisdiction shall be permitted to pursue its transportation purposes and projects in the order it deems most advantageous to its citizens.

7.4 For each jurisdiction, a separate Intergovernmental Agreement between each City and the County will set forth the scope of work and material cost to the City and County for joint projects. Other road maintenance services that may be bid by the County, such as patching, striping, and shoulder maintenance, will be advertised by the County such that the Cities may use the contract costs for work within the City. These items would be fully funded by the City for City projects and administered by the City for City projects. The Georgia Department of Transportation operates and maintains all state road and federal highways. Any joint projects involving the Georgia Department of Transportation will be coordinated in the same manner as local projects.

SECTION 8
COUNTY AND CITIES NOT LIABLE FOR INSUFFICIENT PROCEEDS

8.1 Should the proceeds generated by the 2022 TSPLOST be insufficient to complete the transportation purposes and projects listed on Schedule A hereto, the County and Cities shall have no obligation to pay additional funds from sources other than the 2022 TSPLOST for the completion of any of the same.

8.2 The County and each of the Cities shall not be obligated to pursue such jurisdiction’s transportation purposes and projects set forth on Schedule A to the extent that such jurisdiction’s share of the proceeds from the 2022 TSPLOST is insufficient to complete all of the same. In such event, the governing body of such jurisdiction may elect to not pursue certain of the transportation projects and purposes set forth on Schedule A for that jurisdiction, or to modify such

projects and purposes, beginning with those having the lowest priority, to the extent necessary to remedy such shortfall.

SECTION 9
RECORDKEEPING, AUDITS, AND REPORTS

9.1 The governing authorities of the County and the Cities shall each maintain a record of each and every purpose/project for which the proceeds of the 2022 TSPLOST are used. A schedule shall be included in the annual audit of the County and of each of the Cities setting forth that County or City’s transportation purposes/projects to be funded by the proceeds of the 2022 TSPLOST and for each such transportation purpose/project shall set forth: the original estimated cost, the current estimated cost if different than the original estimated cost, amounts expended in prior years, and amounts expended in the current year. The auditors for the County and for each City shall verify and test expenditures in a manner sufficient to assure that the schedule is fairly presented in relation to the financial statements. The auditors’ reports on the financial statements of the County and each of the Cities shall include an opinion, or a disclaimer of opinion, as to whether the schedule is presented fairly in all material respects in relation to the financial statements taken as a whole.

9.2 The governing authority of the County and of each of the Cities shall, by no later than December 31 of each year, publish in the *Walton Tribune* the report required by O.C.G.A. § 48-8-269.6.

SECTION 10
COMPLETION OF PROJECTS AND EXCESS FUNDS

10.1 The County and Cities acknowledge that the costs shown for each transportation purpose and project described on Schedule A are estimated amounts.

10.2 Within thirty (30) days after the transportation purposes and projects of any City have been completed, such City shall file with the County a Certificate of Completion signed by the Mayor, City Manager or other Authorized Signatory, setting forth the date on which the transportation purpose(s) or project(s) for that City as set forth on Schedule A hereof were completed and stating that all proceeds of the 2022 TSPLOST disbursed to such City have been applied to the transportation project(s) and purpose(s) of such City or otherwise applied in accordance with the Act.

10.3 If a transportation purpose or project of the County has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, the County may apply the remaining unexpended County proceeds of the 2022 TSPLOST allocated to such purpose or project to any other County transportation project(s) or purpose(s) as listed in Schedule A. Any County proceeds of the 2022 TSPLOST in excess of the total actual costs of the County transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing County debt and, if such excess proceeds exceed the outstanding indebtedness of the County, then such excess proceeds shall be paid into the general fund of the County for the purpose of reducing ad valorem taxes.

10.4 If a transportation purpose or project of a City has been satisfactorily completed at an actual cost less than the estimated cost listed for that project in Schedule A, that City may apply its remaining unexpended proceeds of the 2022 TSPLOST allocated to such purpose or project to any other transportation project(s) or purpose(s) of that City as listed in Schedule A. Any of that City's proceeds of the 2022 TSPLOST in excess of the total actual costs of that City's transportation projects and purposes listed on Schedule A hereof shall be used solely for the purpose of reducing that City's debt and, if such excess proceeds exceed the outstanding indebtedness of that City, then such excess proceeds shall be paid into the general fund of that City for the purpose of reducing ad valorem taxes.

SECTION 11
NO GENERAL OBLIGATION DEBT

No general obligation debt is to be issued in conjunction with the imposition of the 2022 TSPLOST.

SECTION 12
ENTIRE AGREEMENT

This Agreement, including Schedule A, constitutes all of the understandings and agreements existing between the County and Cities with respect to use of the proceeds from the 2022 TSPLOST. This Agreement supersedes all prior agreements, negotiations and communications of whatever type, whether written or oral, between the parties hereto with respect to the 2022 TSPLOST. This Agreement shall not be amended or modified except by agreement in writing executed by the governing authorities of the County and the Cities.

SECTION 13
GOVERNING LAW

This Agreement shall be construed and enforced in accordance with the laws of the State of Georgia.

SECTION 14
AUTHORITY

Each of the signatories below represents that he or she has the authority to execute this Agreement on behalf of the party for which he or she has signed it.

SECTION 15
SEVERABILITY

Should any provision of this Agreement be held invalid or unconstitutional, the remainder of the Agreement shall remain in full force.

SECTION 16
COUNTERPARTS

This Agreement may be executed in several counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

SECTION 17
NOTICES

All notices given pursuant to this Agreement shall be in writing and shall be deemed to have been given upon being sent by United States certified mail, return receipt requested, and postage prepaid, addressed as set forth below:

- (a) As to Walton County:
Walton County Board of Commissioners
Attention: Chairman
111 South Broad Street
Monroe, GA 30655

- (b) As to the City of Monroe:
City of Monroe
Attention: Mayor
215 North Broad Street
Monroe, GA 30655

- (c) As to the City of Loganville:
City of Loganville
Attention: Mayor
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

- (d) As to the City of Social Circle:
City of Social Circle
Attention: Mayor
P.O. Box 310
166 North Cherokee Road
Social Circle, GA 30025

- (e) As to the City of Walnut Grove:
City of Walnut Grove
Attention: Mayor
2581 Leone Avenue
Loganville, GA 30052

- (f) As to the City of Good Hope:
City of Good Hope
Attention: Mayor
P.O. Box 10
169 Highway 83 South
Good Hope, GA 30641

- (g) As to the City of Jersey:
City of Jersey
Attention: Mayor
P.O. Box 218
Jersey, GA 30018

- (h) As to the City of Between:
City of Between
Attention: Mayor
1926 New Hope Church Road
P.O. Box 46
Monroe, GA 30655

[Signature Pages Follow]

IN WITNESS WHEREOF, all parties hereto have agreed as of this 2nd day of August, 2022.

WALTON COUNTY, GEORGIA

By: _____
Chairman

(SEAL)

Attest:

Clerk

CITY OF MONROE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF LOGANVILLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

[INTERGOVERNMENTAL AGREEMENT FOR WALTON COUNTY 2022 TSPLOST]

CITY OF SOCIAL CIRCLE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF WALNUT GROVE

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF GOOD HOPE

By: _____
Mayor

(SEAL)

Attest:

Clerk

[INTERGOVERNMENTAL AGREEMENT FOR WALTON COUNTY 2022 TSPLOST]

CITY OF JERSEY

By: _____
Mayor

(SEAL)

Attest:

Clerk

CITY OF BETWEEN

By: _____
Mayor

(SEAL)

Attest:

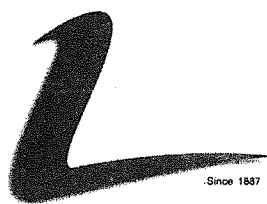
Clerk

SCHEDULE A**Walton County Transportation Special Purpose Local Option Sales Tax (TSPLOST) Program****Total Projected Collections: \$80,000,000**

June 2022

PRIORITY	JURISDICTION / PROJECT	PROJECT BUDGETS
	CITY OF BETWEEN	0.4158%
1	Transportation Improvements, Maintenance and Construction	\$332,640
	CITY OF BETWEEN TOTAL:	\$332,640
	CITY OF GOOD HOPE	0.3507%
1	Transportation Improvements, Maintenance and Construction	\$280,560
	CITY OF GOOD HOPE TOTAL:	\$280,560
	CITY OF JERSEY	0.1510%
1	Transportation Improvements, Maintenance and Construction	\$120,800
	CITY OF JERSEY TOTAL:	\$120,800
	CITY OF LOGANVILLE	11.2337%
1	Joint State and/or County Transportation Projects	\$4,000,000
2	Asphalt Resurfacing and Sidewalk Construction/Maintenance	\$3,500,000
3	General Transportation Improvements	\$1,486,960
	CITY OF LOGANVILLE TOTAL:	\$8,986,960
	CITY OF MONROE	14.7901%
1	Joint State and/or County Transportation Projects	\$3,000,000
2	Sidewalks, Pedestrian Facilities, Multi-Modal Paths and Streetscapes	\$3,000,000
3	Intersection Improvements and Traffic Calming Projects	\$2,200,000
4	Mayfield Drive Connector between SR 138 and SR 11	\$1,200,000
5	Asphalt Patching, Resurfacing and Striping Program	\$1,200,000
6	Transportation and Drainage Improvements	\$612,080
7	Cy Nunnally Memorial Airport - D73 Capital Improvements	\$620,000
	CITY OF MONROE TOTAL:	\$11,832,080
	CITY OF SOCIAL CIRCLE	5.1452%
1	General Roadway Improvements	\$2,366,160
2	Misc. Sidewalk and Drainage Improvements	\$1,000,000
3	Asphalt Patching, Resurfacing and Striping Program	\$750,000
	CITY OF SOCIAL CIRCLE TOTAL:	\$4,116,160
	CITY OF WALNUT GROVE	1.3675%
1	Misc. Transportation Improvements, Maintenance and Construction	\$1,094,000
	CITY OF WALNUT GROVE TOTAL:	\$1,094,000

	WALTON COUNTY	<i>66.5460%</i>
1	SR 138 @ HD Atha Road Intersection Improvements	\$2,100,000
2	SR 138 @ Youth-Jersey Road Intersection Improvements	\$2,300,000
3	US 78 @ Ho Hum Hollow Intersection Improvements	\$700,000
4	SR 81 Corridor Intersection Improvements	\$9,000,000
5	Pleasant Valley Road Widening (SR 83 to SR 11) - 6.5 Miles	\$3,200,000
6	Sardis Church Rd. @ Youth-Monroe Rd/HD Atha Rd Intersection Impr.	\$3,000,000
7	SR 11 @ Mountain Creek Church Road Intersection Realignment	\$1,950,000
8	Youth-Monroe Road Traffic Safety Improvements	\$3,200,000
9	Center Hill Church Road Traffic Safety Improvements	\$4,000,000
10	SR 81 @ Youth-Jersey Road Roundabout	\$2,300,000
11	5-Year Asphalt Patching, Resurfacing and Striping Program	\$9,500,000
12	Misc. Transportation Improvements, Maintenance and Construction	\$5,286,800
13	Utility Relocation Related to GaDOT Road Improvements	\$4,200,000
14	Walking Trails and Bike Trails	\$2,500,000
	WALTON COUNTY TOTAL:	\$53,236,800
	TOTAL TSPLOST PROGRAM FUNDING:	\$80,000,000
	Project State and Federal Matching Funds Leveraged:	\$100,000,000
	TOTAL ANTICIPATED WALTON COUNTY TRANSPORTATION INVESTMENT:	\$180,000,000



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: July 14, 2022

Subject: Water Meters and Check Valves

RECOMMENDATION:

Staff recommends the City Council approve the purchase of 200 water meters and check valve devices.

FISCAL IMPLICATION:

The Department of Utilities is requesting City Councils approval to purchase the water meters and check valves totaling \$57,500.00.

BACKGROUND:

Due to our budget limitations, we are only able to purchase 25 meters at a time. Because of the demand from ongoing development, we are unable to keep up with what we have in inventory. These meters will allow us to stay on schedule, and prevent any delays in current of future development.



DELTA

MUNICIPAL SUPPLY

Section 6, Item A.

Quote

408 Jesse Cronin Road
Braselton, GA 30517

Date	Quote #
7/12/2022	13013

Bill To
City of Loganville Water Quality Control P.O. Box 39 Loganville, GA 30052 -EMAIL INVOICES

Ship To
City of Loganville - Water Dept. 4895 HWY 81 North Loganville, GA 30052

Your No.	Terms	Rep	FOB	Ship Via
Pending	Net 30 Days	MT	Detination	Best Way

Quantity	Description	Unit Price	Total
400	5/8" x 3/4" Neptune T-10 Water Meter E-Coder)R900i V4 Pit GAL w/6' Ant.	245.00	98,000.00
400	3/4" AY McD 711X-3JF 43 Dual Check Valve	42.50	17,000.00

	Subtotal	\$115,000.00
	Sales Tax (0.00)	\$0.00
	Total	\$115,000.00

WE APPRECIATE YOUR BUSINESS! Please contact our office with any questions regarding this quote.
Pricing Subject to Change. Standard Quotes are valid for 30 Days. Copper Quotes are valid for 24 hours.

Phone: 770-277-0211 Fax: 770-277-2412 Toll Free: 1-800-273-0574

"We Supply Service"



DELTA

MUNICIPAL SUPPLY

Quote

408 Jesse Cronic Road
 Braselton, GA 30517

Date	Quote #
6/30/2022	12990

Bill To
City of Loganville Water Quality Control P.O. Box 39 Loganville, GA 30052 -EMAIL INVOICES

Ship To
City of Loganville - Water Dept. 4895 HWY 81 North Loganville, GA 30052

Your No.	Terms	Rep	FOB	Ship Via
Pending	Net 30 Days	MT	Destination	Best Way

Quantity	Description	Unit Price	Total
200	5/8" x 3/4" Neptune T-10 Water Meter E-Coder)R900i V4 Pit GAL w/6' Ant.	245.00	49,000.00
200	3/4" AY McD 711X-3JF 43 Dual Check Valve	42.50	8,500.00

	Subtotal	\$57,500.00
	Sales Tax (0.00)	\$0.00
	Total	\$57,500.00

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Phone: 770-277-0211 Fax: 770-277-2412 Toll Free: 1-800-273-0574

"We Supply Service"



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Public Utilities Committee

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: July 14, 2022

Subject: Wastewater Treatment Facility Road Paving

RECOMMENDATION:

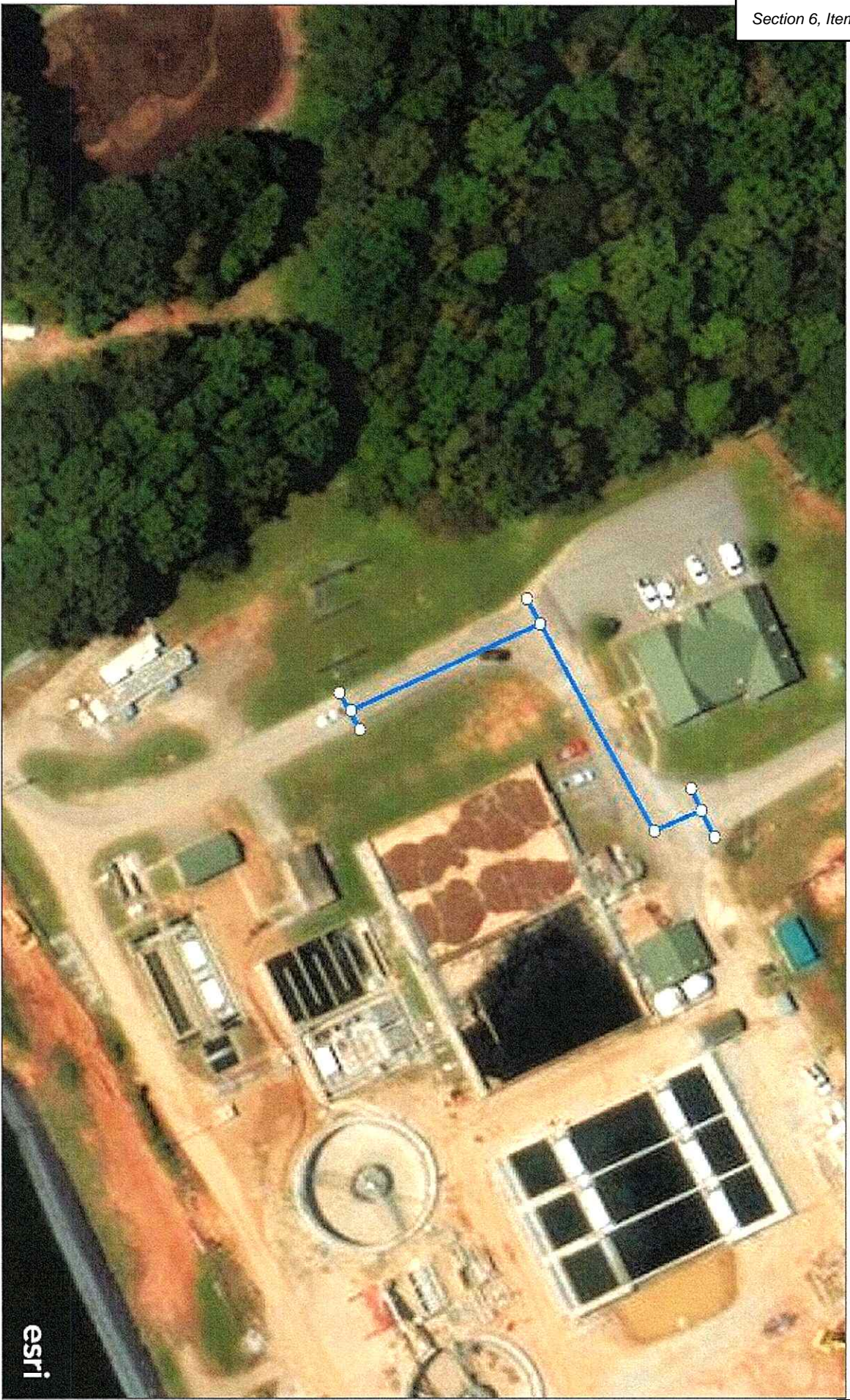
Staff recommends the City Council approve the paving project at the wastewater treatment facility.

FISCAL IMPLICATION:

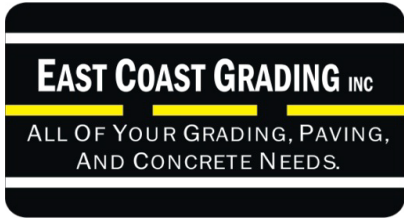
An estimated 250 feet of road needs to be replaced due to age and wear from the amount of traffic from large vehicles. The paving will be completed by East Coast Grading when the LMIG paving project is executed. City staff will be removing the existing road and adding a base to help reduce the costs of this project. This project will be paid for from the general fund totaling \$32,000.00.

BACKGROUND:

This area of road has extreme damage and wear from the amount of large trucks traveling through the wastewater treatment facility every day. This road is original from when the facility was constructed 20 years ago. When paving was originally performed a base was not used which prevented any longevity for the roads inside the treatment facility.



Gravity mains for City of Loganville. data updated June 2022



P.O. Box 579
 Rutledge, GA 30663
 O: 770-266-0505
 F: 800-927-1791

CHANGE ORDER

Date: 7/12/2022

Customer Name / Address:
City of Loganville Public Works 4303 Lawrenceville Road Loganville, GA 30052

Job Name / Location:
City of Loganville 100 HO Byrd LN Loganville, GA 30052

Item #	Description	Quantity	Unit	Unit Price	Total
1	Profile Mill Area to be Paved. Approximately 800 SY, Install 1.5" Perma Flex, 1.5" 9.5MM & 30' of Asphalt Curb	1	LS	\$ 32,000.00	\$ 32,000.00
		Total		\$	32,000.00

Barricade rental, sawing, striping & coring costs (if necessary) to be billed at East Coast Grading's cost. All in place work to be accurately measured & invoiced accordingly. If required and at the Developer's approval, extra equipment & materials as follows:

Crushed Stone Base.....	\$40.00/ton	Motorgrader.....	\$350.00/hour	Portland Cement.....	\$450.00/ton
Surge Stone.....	\$45.00/ton	Loader.....	\$300.00/hour	Asphalt.....	\$150.00/ton
# 4 Stone.....	\$45.00/ton	Tandem.....	\$125.00/hour		

Notes:

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. This proposal may be withdrawn if not accepted within 30 days. Our workers are fully covered by Workmen's Compensation Insurance.

<p>ACCEPTED: The above prices, specifications, and conditions are satisfactory and are hereby accepted.</p> <p>Customer: _____ Signature: _____ Date of Acceptance: _____</p>	<p>CONFIRMED: East Coast Grading, Inc.</p> <p>Signature: <u> M. KENNELSON </u> Date: <u> 7/12/2022 </u></p>
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