



CITY COUNCIL WORK SESSION AGENDA

Monday, January 06, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Planning Commission Vacancies / Appointments
- B. Final Plat Approval - Fuller Station

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Georgia First Responder PTSD Application and Participation Agreement per HB 451 (2024)

4. PUBLIC SAFETY COMMITTEE REPORT

- A. Duty Weapon Replacement Purchase - \$30,870.00 (2019 WCSPLOST)
- B. Appointment of Solicitor - Larry Steele
- C. Purchase of 4 Patrol Vehicles and Equipment - \$281,214.95 - 2019 Walton Co SPLOST (321-3200-542200)

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

10. EXECUTIVE SESSION

11. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
- B. Last Month's Financial Report

12. PUBLIC COMMENT

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

13. 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.

FINAL SUBDIVISION PLAT FOR FULLER STATION TOWNHOMES

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

PREPARED BY:



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

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

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

THIS BLOCK RESERVED FOR
THE CLERK OF THE SUPERIOR COURT

HLP - HOUSE LOCATION PLAN

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

CITY OF LOGANVILLE NOTES

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

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

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



VICINITY MAP



FIRM PANEL NO. 13297C0085E

OWNERS ACKNOWLEDGEMENT OF DEDICATION FOR PRIVATE STREETS:

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

By: _____ DATE _____

PRINT NAME _____

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

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

FINAL PLAT APPROVAL:

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

DATED THIS _____ DAY OF _____, 20____

DIRECTOR,
DEPARTMENT OF PLANNING AND DEVELOPMENT

CITY ENGINEER _____

FINAL SURVEYOR'S CERTIFICATE

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

REGISTERED GEORGIA LAND SURVEYOR

REG. NO: 3123

DATE OF EXPIRATION: 12/31/24

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

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

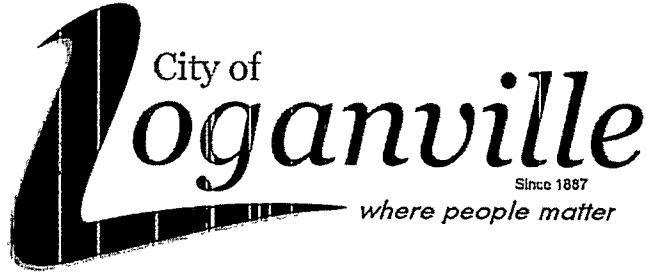


SHEET INDEX:

1. COVER SHEET
2. _____
3. FINAL PLAT

No.	REVISION	DATE
1		
2		
3		
4		
5		

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



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

STAFF REPORT

To: Honorable Mayor and Council

From: Kristi Ash, HR Director

Through: Danny Roberts, City Manager

Re: Georgia First Responder PTSD Program

BACKGROUND

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

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

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

STAFF RECOMMENDATION

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

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

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

Who Does What?

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

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

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

Employer Obligations:

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

Benefits Exempt from Income Tax:

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

Privacy Notice for Georgia First Responders PTSD Program

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

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

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

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

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

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

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

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

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

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

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

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

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

PROTECTION OF INDIVIDUALLY IDENTIFIABLE INFORMATION

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

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

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

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

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

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

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

Adopted this _____ day of 20 _____ [Name of Public Entity]_____

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

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

APPENDIX A

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

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

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

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

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



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

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

MEMORANDUM

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

BACKGROUND

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

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

STAFF RECCOMENDATION

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

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

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

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

Notes:

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

COST

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

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

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

REQUEST

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



Quotation

DATE 12/6/2024

Quotation # 202412CKW0037:

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

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

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

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

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

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

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

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

SUBTOTAL	\$21,061.64
SHIPPING	
TOTAL DISCOUNT	
TOTAL	\$21,061.64

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

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

THANK YOU FOR YOUR BUSINESS!



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

Quote	Section 4, Item A.
Date	12/9/2024
Page:	1

Bill To:

Loganville Police Department

Ship To:

Loganville Police Department
 605 Tom Brewer Road
 Loganville GA 30052

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

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

Subtotal	\$8,338.66
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Total	\$8,338.66

Thank you for your business, Ryan.



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

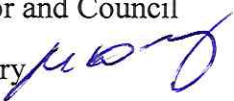
M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

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

BACKGROUND

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

STAFF RECCOMENDATION

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

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

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

COST& FUNDING

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

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

REQUEST

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

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

Section 4, Item C.



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

2024 Police Interceptor Utility AWD Base (K8A)

Price Level: 430 | Quote ID: LOGANVILLE

Pricing Summary - Single Vehicle

MSRP

Vehicle Pricing

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

Pre-Tax Adjustments

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

Customer Signature

Acceptance Date

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

Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	555723-A
Customer No.	LOGAN

Bill To

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

Ship To

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

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

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

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

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

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Telephone: 770-466-8087
E-mail:

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

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E-mail:

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

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4809 KOGER BLVD
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Telephone: 800-845-0405

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Telephone: 770-466-8087
E-mail:

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

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Sales Quote

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4809 KOGER BLVD
GREENSBORO, NC 27407

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

Print Date	11/21/24
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Subtotal	31,319.04
Freight	0.00
Order Total	31,319.04

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Sales Quote

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

Telephone: 800-845-0405

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(3) PATROL	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price

Print Date	11/21/24
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Subtotal	31,319.04
Freight	0.00
Order Total	31,319.04

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Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	555727-A
Customer No.	LOGAN

Bill To

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

Ship To

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

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

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

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

Print Date	11/21/24
Print Time	10:11:40 AM
Page No.	1

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Sales Quote

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4809 KOGER BLVD
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 ATTN: PAUL HUNT
 LOGANVILLE, GA 30052

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

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: DROP	172.3500	344.70
2	2	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: DROP	48.0000	96.00
2	2	Y	EMPS1SLS3E SOI mpower 3" Fascia Light w/ Stud Mount Warehouse: DROP Location: Rear Side Windows	101.7000	203.40
2	2	Y	PMP1BKDGJ SOI 3" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: ATLA	8.1000	16.20
2	2	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: DROP Location: Tail Lights	76.9500	153.90
2	2	Y	ESLRL6105E SOI 61" SL RUNNING LIGHT BLUE/WHITE Warehouse: DROP Location: Side Runners	288.0000	576.00

Print Date	11/21/24
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Printed By: MIKE WHITE

Continued on Next Page

Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	555727-A
Customer No.	LOGAN

Bill To

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

Ship To

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

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

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

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

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Printed By: MIKE WHITE

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Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	555727-A
Customer No.	LOGAN

Bill To

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

Ship To

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

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

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
11/20/24	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	(1) ADMIN	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Asst Chief Warnack		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	C-ARM-103 HAV FLIP-UP ARMREST, ATTACHES TO CONSOLE Warehouse: DROP	119.0000	119.00
4	4	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	406.80
2	2	Y	EMPS1QMS3J SOI MPOWER FASCIA 3" 8-LED QUICK MNT RED/BLUE Warehouse: DROP Location: Rear D Pillar Vertical	101.7000	203.40
1	1	Y	PMP1BK004 SOI D-PILLARD WEDGE KIT FOR 2020 PIU, 6-PIECE Warehouse: DROP	55.3500	55.35
1	1	Y	PACKAGE PACKAGE DEAL - PANORAMA ANTENNA Warehouse: DROP	225.7500	225.75
1	1	Y	GPSB PANORAMA MULTI-BAND GPS 2G/3G/4G/WLAN ANTENNA Warehouse: DROP	0.0000	0.00
1	1	Y	C23FP-5SP-GNSS PANORAMA ANTENNA FME PLUG(M) TO SMA PLUG(M) Warehouse: DROP	0.0000	0.00

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Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	555727-A
Customer No.	LOGAN

Bill To

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

Ship To

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

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

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

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

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

Approved By: _____

Approve All Items & Quantities

Quote Good for 30 Days

Print Date	11/21/24
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Printed By: MIKE WHITE

Subtotal	6,702.15
Freight	0.00
Order Total	6,702.15

Sales Quote

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

Telephone: 800-847-8762

Sales Quote No.	559824
Customer No.	LOGAN

Bill To

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

Ship To

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

Contact: CHIEF LOWRY
 Telephone: 770-466-8087

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

Contact: CHIEF LOWRY
 Telephone: 770-466-8087

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
01/02/25	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	BLAC-RAC	NET30	
Entered By		Salesperson	Ordered By	Resale Number	
MIKE WHITE		Mike White - Atlanta	Paul Hunt		
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
3	3	Y	8210-00310 BLAC-RAC KIT-WRS 1082-E, ELECTRONIC, 8-SEC DELAY Warehouse: ATLA KIT-WRS 1082-E, Electronic, 8-second delay, Overhead (25070), Trigger Guard (25035), with 2 MA209 keys	472.0000	1,416.00
1	1	Y	26010-INTU20-22 BLACRAC 19" STAND ALONE MOUNT, 20-22 PIU Warehouse: ATLA	270.2400	270.24
1	1	Y	8211-10000 BLAC-RAC KIT-WRS 1082-E-AR, 10" T-CHANNEL, 8SEC DEL. Warehouse: ATLA KIT-WRS 1082-E-AR, Electronic, 8-second delay, 10" T-Channel (25010.) with 2 MA209 keys recomend 20 sec delay for trunk mount	472.0000	472.00
1	1	N	FREIGHT INCOMING FREIGHT Warehouse: ATLA	0.0000	0.00

Approved By: _____

Approve All Items & Quantities

Quote Good for 30 Days

Print Date	01/02/25
Print Time	03:53:38 PM
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Printed By: MIKE WHITE

Subtotal	2,158.24
Freight	75.00
Order Total	2,233.24



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

QUOTE
 # QUO-14442
 2024-12-18

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

DRAFT

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

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

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

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

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

I have read and understood the following terms and conditions.

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

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

Printed Name: _____

Date of Approval: _____

Signature of Approval

Terms & Conditions:

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



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

Q-648167-45660.665BB

Issued: 01/03/2025



Quote Expiration: 01/17/2025

Estimated Contract Start Date: 04/01/2025

Account Number: 482562

Payment Terms: N30

Delivery Method:

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

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

Quote Summary

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

Discount Summary

Average Savings Per Year	\$4,542.84
TOTAL SAVINGS	\$15,521.37

Payment Summary

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

Pricing

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

All deliverables are detailed in Delivery Schedules section lower in proposal

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

Delivery Schedule

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

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

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

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

Shipping Locations

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

Payment Details

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

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

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

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

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

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

1/3/2025





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

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

Estimate

ESTIMATE NO. 024-3640

DATE 11/21/2024

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

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

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

SIGNATURE _____ DATE _____

The Trim Company
PO Box 833
Grayson Ga. 30017

Attention: Paul Hunt

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

Install tint on all sides and rear lift gate glass.

Total installed price. \$795.00

No tax

Thank you.

Please advise



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

1. CALL TO ORDER

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

A. Roll Call

PRESENT

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

B. Approval of Agenda

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

Motion carried 6-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

4. PUBLIC SAFETY COMMITTEE REPORT

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

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

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

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

Consent Agenda for Thursday night

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

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

Consent Agenda for Thursday night

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Library Construction IGA

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

10. PUBLIC COMMENT

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

The following people addressed the Mayor and Council.

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

11. EXECUTIVE SESSION

- A. Executive Session - Real Estate / Legal Matters

Motion made by Council Member Huntsinger made a motion to close open session and enter into Executive Session. Seconded by Council Member DuVall.

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

Motion carried 6-0.

Motion made by Council Member Long open Executive Session. Seconded by Council Member Newberry.

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

Motion carried 6-0.

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

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

Motion carried 6-0.

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

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

Motion carried 6-0.

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

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

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

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

Motion carried 6-0.

12. ITEMS FOR THURSDAY NIGHT

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

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting Adjourned at 8:51pm.

EXECUTIVE SESSION AFFIDAVIT

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

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

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

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

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

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

This 9th day of December 2024.

Skip Baliles

Mayor/Presiding Officer

Melanie Long

Council Member

Don Newmyer

Council Member

Ben Miller

Council Member

Mike Melich

Council Member

Ann Hubscher

Council Member

Patricia Work

Council Member

Sworn to and subscribed before me
this 9th day of December 2024.

Kristi Ash

Notary Public





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

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

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

B. Roll Call

PRESENT

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

C. Adoption of Agenda

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

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

Motion carried 6-0.

2. CONSENT AGENDA

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

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

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

Motion carried 6-0.

3. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

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

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

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

Voting Nay: Council Member Long, Council Member Wolfe

Motion carried 4-2.

4. CITY ATTORNEY'S UPDATES / REPORTS

- A. Library Construction IGA

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

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

Voting Nay: Council Member Long, Council Member Wolfe

Motion carried 4-2.

5. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 6:51pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 11, Item B.

Income Statement

Account Summary

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	-19,783.45	7,989,409.60	7,989,409.60	-189,409.60
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,517.41	11,102.49	11,102.49	18,897.51
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	9,555.83	54,856.95	54,856.95	45,143.05
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	13,703.77	445,987.09	445,987.09	19,012.91
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	54,508.17	316,035.52	316,035.52	333,964.48
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,559.25	22,254.07	22,254.07	22,745.93
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	38,194.40	38,194.40	66,805.60
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,727.78	1,727.78	3,272.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	160,267.10	811,863.20	811,863.20	988,136.80
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,596.79	19,159.01	19,159.01	25,840.99
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	35,114.66	211,784.72	211,784.72	243,215.28
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	85,326.15	209,792.17	209,792.17	410,207.83
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	170.58	1,024.28	1,024.28	875.72
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	16,554.32	28,905.80	28,905.80	1,094.20
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	1,720.08	3,119.54	3,119.54	1,880.46
100-0000-319500	Fifa	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	17,500.00	29,962.50	29,962.50	6,037.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	22,350.00	40,650.00	40,650.00	14,350.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	300.00	4,700.00	4,700.00	2,300.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	2,583.70	78,312.11	78,312.11	81,687.89
100-0000-323190	Fire Inspections	64,000.00	64,000.00	11,500.00	26,100.50	26,100.50	37,899.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	18,176.26	911,385.55	911,385.55	-776,385.55
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	10,027.20	10,027.20	29,572.80
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	10,697.00	87,746.02	87,746.02	72,253.98
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	0.00	8,882.12	8,882.12	31,117.88
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	200.00	14,403.85	14,403.85	85,596.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	1,000.00	4,000.00	4,000.00	-1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	74.30	410.83	410.83	589.17
100-0000-341700	Admin Charges	72,000.00	72,000.00	6,850.00	27,550.00	25,100.00	46,900.00
100-0000-341930	Sale Of Maps & Publications	0.00	0.00	500.00	500.00	500.00	-500.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	95.00	3,075.00	3,075.00	4,425.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	155.00	290.00	290.00	-190.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	935.00	4,340.00	4,340.00	3,160.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	180.00	180.00	-80.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	160.00	160.00	800.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	15,884.00	149,104.00	149,104.00	225,896.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	1,100.00	1,734.00	1,734.00	-1,234.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	275.00	275.00	225.00

Income Statement

For Fiscal: 2024-2025 Pe Section 11, Item B. 4

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

Income Statement

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

Income Statement

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

Income Statement

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

Income Statement

For Fiscal: 2024-2025 Per Section 11, Item B. 4

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
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	2,000.00	2,000.00	0.00	300.00	300.00	1,700.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,859.00	10,071.35	10,071.35	-2,071.35
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	1,650.00	16,420.28	16,420.28	595,079.72
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	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	1,432.00	7,006.60	7,006.60	7,993.40
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	146.25	681.89	681.89	2,318.11
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	19,767.71	79,119.98	79,119.98	120,880.02
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	2,700.95	2,700.95	2,299.05
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,366,275.00	1,366,275.00	43,333.85	252,028.11	252,101.52	1,114,173.48
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.30	115,201.62	115,201.62	124,798.38
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	0.00	45,046.50	45,046.50	47,353.50
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,313.80	8,604.38	8,604.38	10,095.62
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	7,111.00	19,383.66	19,383.66	29,716.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	2,729.48	4,186.75	4,186.75	2,813.25
100-4900-512810	Uniforms	4,500.00	4,500.00	152.50	1,780.59	1,780.59	2,719.41
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	9,978.55	58,778.67	65,245.35	84,754.65
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	285.00	743.88	743.88	6,756.12
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
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	234.53	273.71	273.71	726.29
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	1,771.04	3,514.84	3,514.84	1,485.16
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	1,313.59	1,336.98	3,663.02
100-4900-531250	Oil Expense	7,500.00	7,500.00	158.30	2,762.17	2,762.17	4,737.83
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	20,924.54	93,196.36	93,196.36	126,803.64
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	0.00	2,150.94	6,400.94	8,599.06
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	63,042.04	558,924.81	569,664.88	408,835.12
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	66,619.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,309.50	66,619.00	66,619.00	72,619.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	20,854.82	130,703.59	130,703.59	139,296.41
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	147.55	147.55	852.45
100-7400-512100	Group Insurance	50,555.00	50,555.00	0.00	24,852.00	24,852.00	25,703.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	1,568.08	10,231.55	10,231.55	10,578.45
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	7,999.88	21,806.64	21,806.64	33,918.36
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,900.00	13,270.00	13,270.00	6,730.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	150.00	225.00	275.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	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
100-7400-523600	Dues & Fees	400.00	400.00	12.95	60.75	85.65	314.35
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,500.00	1,500.00	3,000.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
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	2,500.00	2,500.00	0.00	1,750.94	1,750.94	749.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	59.97	59.97	2,440.03
100-7400-531102	Computer Supplies	2,500.00	2,500.00	177.88	539.02	716.90	1,783.10
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	33,513.61	205,096.76	205,374.54	234,515.46
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	9,976.11	84,270.12	84,270.12	95,729.88
100-7545-511300	Overtime Pay	52,000.00	52,000.00	6,359.34	29,665.32	29,665.32	22,334.68
100-7545-512100	Group Insurance	43,000.00	43,000.00	0.00	18,123.75	18,123.75	24,876.25
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	1,207.72	8,711.11	8,711.11	9,288.89
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	5,333.24	14,537.74	14,537.74	11,435.26
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	0.00	275.00	4,725.00
100-7545-523400	Printing	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,230.00	1,230.00	770.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	940.44	5,683.55	6,643.99	13,356.01
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	3,134.00	8,112.19	10,971.72	2,028.28
100-7545-572010	Events - Etc.	120,000.00	120,000.00	2,719.00	39,851.28	39,851.28	80,148.72
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	29,669.85	211,055.41	215,150.38	272,072.62
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-813,263.59	6,029,612.30	5,971,513.82	-5,971,513.82
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	164.92	221.92	221.92	-221.92
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	0.00	53,957.46	53,957.46	56,042.54
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	164.92	54,179.38	54,179.38	55,820.62
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	2,400.00	2,400.00	-2,400.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	11,578.00	19,786.30	-19,786.30
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	7,768.00	34,018.00	34,018.00	75,982.00
Department: 3200 - Police Total:		110,000.00	110,000.00	7,768.00	47,996.00	56,204.30	53,795.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-7,603.08	6,183.38	-2,024.92	2,024.92
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	1,006.70	20,724.66	20,724.66	64,275.34
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	1,006.70	20,724.66	20,724.66	64,275.34
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	227.20	7,671.72	9,666.72	15,333.28
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	604.36	11,850.83	11,850.83	38,149.17
Department: 7540 - Tourism Total:		85,000.00	85,000.00	831.56	19,522.55	21,517.55	63,482.45
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	175.14	1,202.11	-792.89	792.89
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	0.00	2,017.67	2,017.67	-2,017.67
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	0.00	2,017.67	2,017.67	3,038,016.33

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

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

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

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	0.00	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	315.00	17,154.99	17,154.99	57,845.01
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	240.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	295.00	2,730.19	269.81
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	2,877.94	2,877.94	5,122.06
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
Department: 4320 - Stormwater Total:		682,355.00	682,355.00	37,250.61	234,404.77	237,299.89	445,055.11

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	288,614.00	288,614.00	3,626.67	70,474.73	70,474.73	218,139.27
505-4330-511300	Overtime Pay	30,000.00	30,000.00	22.73	4,331.19	4,331.19	25,668.81
505-4330-512100	Group Insurance	122,000.00	122,000.00	0.00	34,669.50	34,669.50	87,330.50
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	279.18	6,133.13	6,133.13	15,945.87
505-4330-512400	Retirement	57,800.00	57,800.00	8,551.40	23,310.00	23,310.00	34,490.00
505-4330-521202	Engineering Fees	10,000.00	10,000.00	1,465.00	2,057.50	2,057.50	7,942.50
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	13,885.02	13,885.02	6,114.98
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	450.00	450.00	32,616.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,283.43	5,083.47	9,916.53
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	3,381.56	42,016.36	52,560.96	81,008.04
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4330-523800	Licenses	1,000.00	1,000.00	224.00	224.00	448.00	552.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	43.40	1,195.85	1,195.85	8,804.15
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	57.51	57.51	942.49
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		788,628.00	788,628.00	17,593.94	211,462.56	225,031.20	563,596.80

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	38,795.84	217,583.68	217,583.68	318,316.32
505-4400-511300	Overtime Pay	30,000.00	30,000.00	2,936.72	17,501.98	17,501.98	12,498.02
505-4400-512100	Group Insurance	224,000.00	224,000.00	0.00	88,695.50	88,695.50	135,304.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	3,028.20	19,553.86	19,553.86	21,443.14
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	15,878.26	43,282.10	43,282.10	64,017.90
505-4400-512700	Workers Compensation	54,600.00	54,600.00	29,244.70	46,800.01	46,800.01	7,799.99
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	863.63	863.63	29,136.37
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utlity Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	12,139.42	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80

Income Statement

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

Group Summary

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

Income Statement

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

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