



CITY COUNCIL WORK SESSION AGENDA

Monday, December 09, 2024 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

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
- B. Pivotir Auto Cascade System Purchase - \$71,904.54 (321-3500-542100) 2019 Walton Co SPLOST

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

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

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

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Library Construction IGA

10. EXECUTIVE SESSION

- A. Executive Session - Real Estate / Legal Matters

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.



LOGANVILLE FIRE DEPARTMENT

Section 4, Item A.

Chief Timothy Johnson
4303 Lawrenceville Rd.
Loganville, Ga. 30052
Tel:(770)-554-9693 Fax: (770)-676-0612

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

Through: Danny Roberts, City Manager

From: Timothy Johnson, Fire Chief

Date: December 12, 2024

Subject: Purchase of 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks from MES (Municipal Emergency Services).

RECOMMENDATION:

Staff recommends the City Council approve the purchase of 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks.

FISCAL IMPLICATION:

The Fire Department members are required to wear a self contained breathing apparatus or SCBA when working in dangerous air quality while performing life and property saving tasks. The Fire Department has automatic aid agreements with Walton County Fire Rescue for responses to structure fires. The SCBAs are designed to have a buddy-breathing function to hook up to another air pack should one fail or run out of air. The current SCBAs that we have are an older style that does not integrate with the air packs that are used by other departments making it impossible to be used in a fire should one of our packs fail or run out of air. The total price is \$ 218,200.00. This will be paid for from Gwinnett County SPLOST 2023 line item # 324-3500-531600.

BACKGROUND:

MES (Municipal Emergency Services) is a vendor for SCOTT who is the manufacture for our SCBAs and have been used by the City in the past.

DISCUSSION:

Approval of purchasing 16 Scott X3 Pro SCBA Air Packs, 48 Carbon-Wrapped 4500 cylinders, and 40 AV3000 HT masks from MES (Municipal Emergency Services).



(877) 637-3473

Quote

Section 4, Item A.

Quote # QT1837533
Date 07/15/2024
Expires 07/30/2024
Sales Rep Funderburk, Brett
Shipping Method FedEx Ground
Customer LOGANVILLE FIRE DEPT (GA)
Customer # C43661

Bill To

LOGANVILLE FIRE DEPT
 PO BOX 39
 Loganville GA 30052
 United States

Ship To

LOGANVILLE FIRE DEPT
 4303 LAWRENCEVILLE ROAD
 Loganville GA 30052

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
201215-22			AV3000 HT with Kevlar lining and 4-strap harness-Red, Medium	40	\$375.00	\$15,000.00
200129-01			Snap-Change Cylinder, Carbon-Wrapped, Pressure 4500, 45 Minutes (at 40 lpm)	48	\$1,500.00	\$72,000.00
X8914021305303			Air-Pak X3 Pro SCBA (2018 Edition) with Snap-Change, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo+ Regulator with Continuous Hose, Universal EBSS, None, No, Pak-Tracker, No Case, 1 SCBA Per Box	16	\$8,200.00	\$131,200.00

Subtotal \$218,200.00
Shipping Cost \$0.00
Tax Total \$0.00
Total \$218,200.00

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1837533



LOGANVILLE FIRE DEPARTMENT

Section 4, Item B.

Chief Timothy Johnson
4303 Lawrenceville Rd.
Loganville, Ga. 30052
Tel:(770)-554-9693 Fax: (770)-676-0612

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

Through: Danny Roberts, City Manager

From: Timothy Johnson, Fire Chief

Date: December 12, 2024

Subject: Purchase of a PivotAir Auto Cascade system from MES (Municipal Emergency Services).

RECOMMENDATION:

Staff recommends the City Council approve the purchase of a PivotAir Auto Cascade system package to include 4 storage cylinder tanks.

FISCAL IMPLICATION:

The Fire Department members are required to wear a self contained breathing apparatus or SCBA when working in dangerous air quality while performing life and property saving tasks. The tanks that are mounted to these are filled with the air from a cascade machine. The machine that is located at Station 15 on Lee Byrd Rd is approximately 25 years old and is currently not working. Most of the parts on the machine are obsolete and not available any longer. The total price is \$ 71,904.54. This will be paid for from Walton County SPLOST 2019 line item # 321-3500-542100.

BACKGROUND:

MES (Municipal Emergency Services) is a vendor for SCOTT who is the manufacture for our SCBAs and have been used by the City in the past.

DISCUSSION:

Approval of purchasing new PivotAir Auto Cascade system package from MES.



(877) 637-3473

Quote

Section 4, Item B.

Quote # QT1865352
Date 10/10/2024
Expires 10/25/2024
Sales Rep Funderburk, Brett
Shipping Method FedEx Ground
Customer LOGANVILLE FIRE DEPT (GA)
Customer # C43661

Bill To

LOGANVILLE FIRE DEPT
 PO BOX 39
 Loganville GA 30052
 United States

Ship To

LOGANVILLE FIRE DEPT
 4303 LAWRENCEVILLE ROAD
 Loganville GA 30052

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
RSF-6322A011			PivotAir, StationaryW-AutoCascade, 4 bank auto cascade with separate storage, SCUBA adapter Revolveair & CGA- hose and bracket	1	\$19,937.25	\$19,937.25
RSC-08026101			6000 psi 4 Stage Compressor 10 Horsepower PIVOTAIR, 208-230 Volt/ 1 Phase/ 60Hz, CO Dew Point with Cal Kit, English, 25' High Pressure Supply Hose-Compressor to Fill Station	1	\$37,139.00	\$37,139.00
8HP586C 6000			UN 6000 cylinder with CGA 702-25SE Valve installed Color Mapp Yellow Revolve Air Systems Custom Collar Ring with Fittings kit	4	\$2,274.62	\$9,098.48
RSS-02A44100U			Wall 4-6, 4 Bank Auto Cascade, 4 Storage Cylinder HP Hoses, 10 Feet	1	\$1,779.81	\$1,779.81
Compressor Install			Site survey, install, operate, leak test, train & perform air sample with written report.	1	\$2,750.00	\$2,750.00

Subtotal \$70,704.54
Shipping Cost \$1,200.00
Tax Total \$0.00
Total \$71,904.54

This Quotation is subject to any applicable sales tax and shipping and handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1865352



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: December 12, 2024

Subject: Awarding Contracts for Stormwater Projects

RECOMMENDATION:

Staff recommends the City Council approve the awarding of contract to The Dickerson Group, Inc. for the Stormwater Replacement and Rehabilitation Project, and to Civil Construction & Utilities, LLC for the 211 Covington Street Stormwater Management Facility Project.

- Stormwater Replacement Project
 - The Dickerson Group was the lowest bidder in the amount of \$455,385.00 (Line items 375-4320-541400)
- 211 Covington Street Stormwater Management Facility Project.
 - Civil Construction & Utilities was the lowest bidder in the amount of \$536,450.00 (Line item 371-6500-541300 - \$268,225.00) & (375-4320-541400 - \$268,225.00).

BACKGROUND:

City Council approved the stormwater engineering for replacement and rehabilitation project in March of 2024. This consist of four pipe replacements that are under roadways where the pipes are deteriorating due to age. (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane).

The stormwater management facility engineering was approved in June of 2024. This project will consist of drainage improvements and detention pond installation at 211 Covington Street.



November 15, 2024

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

**Re: City of Loganville Covington Street Stormwater Management Facility Project – Report of Bids
Bid Date November 14, 2024**

Brandon:

On Thursday, November 14, 2024, the City of Loganville received six (6) for the City of Loganville Covington Street Stormwater Management Facility project.

The project includes furnishing all materials, labor, tools, equipment, and any other miscellaneous items necessary for the completion of Covington Street Stormwater Management Facility and drainage improvements at the intersection of Covington Street and Bobby Boss Drive; including but not limited to demolition of the existing home, trees and other onsite features; field verification and relocation/adjustment of existing utilities; installation of new storm sewer piping and structures as defined in the plans and specifications; removing and replacing asphalt pavement; site grading, transport and disposal of surplus material; construction of the concrete wall and outlet control structure; traffic control, erosion control, cleanup and grassing. Any damage to existing asphalt streets or utilities during the course of the work shall be repaired at the contractor's expense.

Precision Planning, Inc. (PPI) has reviewed the bids, and it appears that the lowest and best bid is that of Civil Construction & Utilities, LLC in the amount of FIVE HUNDRED THIRTY-SIX THOUSAND, FOUR HUNDRED FIFTY AND 00/100 DOLLARS (\$536,450.00). A copy of the complete bid tabulation is attached for your review

Please feel free to call or email me with any questions regarding our review of the bids received.

Sincerely,

A handwritten signature in blue ink that reads 'Jimmy Parker'.

Jimmy Parker, P.E.
Executive Vice President

G:\DOCUMENT\24\C24-049A - Covington Street\Bid Phase\Bids & Bid Tab\Recommendation Letter_Covington Street Project.doc

City of Loganville Covington Street Stormwater Management Facility Project

November 14, 2024

ITEM #	Description	Quantity	Civil Construction & Utilities, LLC Jefferson, GA 30649		Matthews Development Corp Loganville, GA 30052		The Dickerson Group, Inc. Atlanta, GA 30043		Blount Construction Co., Inc. Marietta, GA 30067		R&B Developer, Inc. Loganville, GA 30052		Site Engineering, Inc. Atlanta, GA 30340	
			Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item
1	Demolition, Hauling and Deposit of Existing Home/Structure, Outbuildings, Trees, Utility Services, and Other Existing Features Location on Tax Parcel LG950046 (Pond Site#211 Covington Street)	LS 1	\$ 20,750.00	\$ 20,750.00	\$ 37,707.00	\$ 37,707.00	\$ 77,000.00	\$ 77,000.00	\$ 53,640.44	\$ 53,640.44	\$ 22,500.00	\$ 22,500.00	\$ 300,000.00	\$ 300,000.00
2	Grading Complete	LS 1	\$ 190,000.00	\$ 190,000.00	\$ 138,171.00	\$ 138,171.00	\$ 165,000.00	\$ 165,000.00	\$ 287,474.49	\$ 287,474.49	\$ 499,959.00	\$ 499,959.00	\$ 470,000.00	\$ 470,000.00
3	Cast in Place Reinforced Concrete Retaining Wall and Footings, with Office Controls	LS 1	\$ 150,000.00	\$ 150,000.00	\$ 182,471.00	\$ 182,471.00	\$ 133,000.00	\$ 133,000.00	\$ 191,726.51	\$ 191,726.51	\$ 95,000.00	\$ 95,000.00	\$ 280,000.00	\$ 280,000.00
4	18-inch RCP Storm Sewer Pipe	LF 24	\$ 175.00	\$ 4,200.00	\$ 261.04	\$ 6,264.96	\$ 340.00	\$ 8,160.00	\$ 302.21	\$ 7,253.04	\$ 100.00	\$ 2,400.00	\$ 300.00	\$ 7,200.00
5	36-inch RCP Storm Sewer Pipe	LF 240	\$ 220.00	\$ 52,800.00	\$ 192.35	\$ 46,164.00	\$ 490.00	\$ 117,600.00	\$ 170.43	\$ 40,903.20	\$ 240.00	\$ 57,600.00	\$ 400.00	\$ 96,000.00
6	42-inch RCP Storm Sewer Pipe	LF 100	\$ 315.00	\$ 31,500.00	\$ 396.59	\$ 39,659.00	\$ 580.00	\$ 58,000.00	\$ 320.95	\$ 32,095.00	\$ 250.00	\$ 25,000.00	\$ 800.00	\$ 80,000.00
7	Storm Structure - Grate Inlet	EA 3	\$ 4,600.00	\$ 13,800.00	\$ 8,670.00	\$ 26,010.00	\$ 10,000.00	\$ 30,000.00	\$ 6,777.20	\$ 20,331.60	\$ 8,500.00	\$ 25,500.00	\$ 20,000.00	\$ 60,000.00
8	Storm Structure - Junction Box	EA 1	\$ 4,600.00	\$ 4,600.00	\$ 10,450.00	\$ 10,450.00	\$ 18,500.00	\$ 18,500.00	\$ 7,979.41	\$ 7,979.41	\$ 8,500.00	\$ 8,500.00	\$ 20,000.00	\$ 20,000.00
9	Outlet Control Structure (OCS)	EA 1	\$ 14,000.00	\$ 14,000.00	\$ 14,580.00	\$ 14,580.00	\$ 26,000.00	\$ 26,000.00	\$ 21,361.74	\$ 21,361.74	\$ 9,500.00	\$ 9,500.00	\$ 30,000.00	\$ 30,000.00
10	42-inch Concrete Headwall	EA 2	\$ 5,100.00	\$ 10,200.00	\$ 5,095.00	\$ 10,110.00	\$ 9,500.00	\$ 19,000.00	\$ 4,910.54	\$ 9,821.08	\$ 3,500.00	\$ 7,000.00	\$ 15,000.00	\$ 30,000.00
11	Remove and Replace Pavement	SF 600	\$ 13.00	\$ 7,800.00	\$ 55.82	\$ 33,492.00	\$ 60.00	\$ 36,000.00	\$ 23.09	\$ 13,854.00	\$ 30.00	\$ 18,000.00	\$ 50.00	\$ 30,000.00
12	Traffic Control	LS 1	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 7,500.00	\$ 7,500.00	\$ 14,420.00	\$ 14,420.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 50,000.00
13	Erosion and Sediment Control	LS 1	\$ 20,000.00	\$ 20,000.00	\$ 21,521.00	\$ 21,521.00	\$ 35,500.00	\$ 35,500.00	\$ 40,154.47	\$ 40,154.47	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
14	Cleanup and Permanent Grassing	LS 1	\$ 10,000.00	\$ 10,000.00	\$ 3,000.00	\$ 3,000.00	\$ 13,500.00	\$ 13,500.00	\$ 11,359.49	\$ 11,359.49	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00	\$ 25,000.00
15	Additional Work, if required Trench Rock Excavation	CY 20	\$ 45.00	\$ 900.00	\$ 0.01	\$ 0.20	\$ 215.00	\$ 4,300.00	\$ 339.91	\$ 6,798.20	\$ 105.00	\$ 2,100.00	\$ 600.00	\$ 12,000.00
16	Additional Work, if required Mass Rock Excavation	CY 20	\$ 45.00	\$ 900.00	\$ 0.01	\$ 0.20	\$ 215.00	\$ 4,300.00	\$ 121.49	\$ 2,429.80	\$ 95.00	\$ 1,900.00	\$ 600.00	\$ 12,000.00
TOTAL BID AMOUNT				\$538,460.00	\$575,100.36	\$733,360.00	\$761,602.47	\$824,989.00	\$1,827,200.00					

Engineer's Statement: I hereby state that to the best of my knowledge and belief, the above bid items are correct and reflect the amounts presented to the City of Loganville for the Covington Street Stormwater Management Facility Project on Thursday, November 14, 2024 at 2 PM.

Jimmy Parker
 Jimmy Parker, PE
 PRECISION PLANNING, INC.



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: December 12, 2024

Subject: Awarding Contracts for Stormwater Projects

RECOMMENDATION:

Staff recommends the City Council approve the awarding of contract to The Dickerson Group, Inc. for the Stormwater Replacement and Rehabilitation Project, and to Civil Construction & Utilities, LLC for the 211 Covington Street Stormwater Management Facility Project.

- Stormwater Replacement Project
 - The Dickerson Group was the lowest bidder in the amount of \$455,385.00 (Line items 375-4320-541400)
- 211 Covington Street Stormwater Management Facility Project.
 - Civil Construction & Utilities was the lowest bidder in the amount of \$536,450.00 (Line item 371-6500-541300 - \$268,225.00) & (375-4320-541400 - \$268,225.00).

BACKGROUND:

City Council approved the stormwater engineering for replacement and rehabilitation project in March of 2024. This consist of four pipe replacements that are under roadways where the pipes are deteriorating due to age. (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane).

The stormwater management facility engineering was approved in June of 2024. This project will consist of drainage improvements and detention pond installation at 211 Covington Street.



November 14, 2024

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

**Re: City of Loganville Storm Sewer Replacement and Rehabilitation Project – Report of Bids
Bid Date November 7, 2024**

Brandon:

On Thursday, November 7, 2024, the City of Loganville received seven (7) bids for the City of Loganville Storm Sewer Replacement and Rehabilitation project.

The project includes furnishing all materials, labor, tools, equipment, and any other miscellaneous items necessary for the completion of Loganville Storm Sewer Replacement and Rehabilitation Project at four (4) locations (Overlook Drive, Huntington Drive, Holly Court, and Granite Lane); including but not limited to field verification of existing conditions, replacement and/or rehabilitation of existing storm sewer piping as defined in the plans and specification, traffic control, erosion control, cleanup and grassing.

Precision Planning, Inc. (PPI) has reviewed the bids received, and it appears that the lowest and best bid is that of The Dickerson Group, Inc. in the base bid amount of FOUR HUNDRED FIFTY-FIVE, THREE HUNDRED EIGHTY-FIVE AND 00/100 DOLLARS (\$455,385.00). A copy of the complete bid tabulation is attached for your review

Please feel free to call or email me with any questions regarding our review of the bids received.

Sincerely,

A handwritten signature in blue ink that reads 'Jimmy Parker'.

Jimmy Parker, P.E.
Executive Vice President

City of Loganville Storm Sewer Replacement and Rehabilitation Project

November 7, 2024

Bid Tabulation																
ITEM #	Description	Quantity	Dickerson Group, Inc. Lawrenceville, GA 30043		Hughes Site Works, LLC Jasper, GA 30143		Mathews Development Corp Loganville, GA 30052		Bourn Construction Co., Inc. Mableton, GA 30057		Civil Construction & Utilities, LLC Jefferson, GA 30049		Anderson Grading and Pipeline Monroe, GA 30655		Site Engineering, Inc. Atlanta, GA 30340	
			Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item	Unit Price Bid	Total for Item
1	Overlook Drive Storm Sewer Replacement (Sheet 1.1)	LS 1	\$ 95,740.00	\$ 95,740.00	\$ 124,013.25	\$ 124,013.25	\$ 148,800.00	\$ 148,800.00	\$ 117,229.15	\$ 117,229.15	\$ 101,625.00	\$ 101,625.00	\$ 146,232.00	\$ 146,232.00	\$ 180,000.00	\$ 180,000.00
2	Huntington Drive Storm Sewer Replacement (Sheet 1.2)	LS 1	\$ 70,060.00	\$ 70,060.00	\$ 83,981.26	\$ 83,981.26	\$ 92,500.00	\$ 92,500.00	\$ 112,920.32	\$ 112,920.32	\$ 105,199.00	\$ 105,199.00	\$ 134,590.00	\$ 134,590.00	\$ 175,000.00	\$ 175,000.00
3	Holly Court Storm Sewer Replacement (Sheet 1.3)	LS 1	\$ 58,175.00	\$ 58,175.00	\$ 83,357.73	\$ 83,357.73	\$ 84,000.00	\$ 84,000.00	\$ 86,444.88	\$ 86,444.88	\$ 87,894.00	\$ 87,894.00	\$ 131,118.00	\$ 131,118.00	\$ 150,000.00	\$ 150,000.00
4	Granite Lane Storm Sewer Replacement (Sheet 1.4)	LS 1	\$ 231,410.00	\$ 231,410.00	\$ 222,066.78	\$ 222,066.78	\$ 215,000.00	\$ 215,000.00	\$ 248,192.78	\$ 248,192.78	\$ 311,075.00	\$ 311,075.00	\$ 286,357.00	\$ 286,357.00	\$ 375,000.00	\$ 375,000.00
BASE BID AMOUNT			\$455,382.00	\$455,382.00	\$313,190.2	\$313,190.2	\$340,300.00	\$340,300.00	\$354,787.13	\$354,787.13	\$305,753.00	\$305,753.00	\$398,297.00	\$398,297.00	\$380,000.00	\$380,000.00
1A	Overlook Drive Storm Sewer Rehabilitation: CIP# Linder of Existing 42" Storm Sewer Piping in Lieu of Pipe Replacement	LS 1	\$ 122,380.00	\$ 122,380.00	\$ 96,798.50	\$ 96,798.50	\$ 9,655.00	\$ 9,655.00	\$ (10,000.00)	\$ (10,000.00)	\$ 71,165.00	\$ 71,165.00	\$ 17,252.00	\$ 17,252.00	\$ 220,000.00	\$ 220,000.00
ALTERNATE BID AMOUNT			\$577,765.00	\$577,765.00	\$568,917.32	\$568,917.32	\$548,933.00	\$548,933.00	\$554,787.13	\$554,787.13	\$376,958.00	\$376,958.00	\$715,548.00	\$715,548.00	\$1,100,000.00	\$1,100,000.00

Engineer's Statement: I hereby state and for the best of my knowledge and belief, the above quoted items are correct and reflect the amounts presented to City of Loganville Storm Sewer Replacement and Rehabilitation Project on Thursday, November 7, 2024 at 3 PM.

Jeffrey Parker, PE
 Jeffrey Parker, PE
 PRECISION PLANNING, INC.



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

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeremy Armistead, Public Works Department Director

Date: December 09, 2024

Subject: Road Repairs at Intersection of C.S. Floyd Rd. & Logan Dr.

RECOMMENDATION:

The staff recommends Council approve for the City of Loganville Public Works Department to move forward with the necessary road repairs at the intersection of C.S. Floyd Rd. and Logan Dr.

FISCAL IMPLICATION:

The cost for this project is \$21,629.00. Staff requests the addition of a 5% contingency allowance in the amount of \$1,081.45. The overall budgeted cost for this project is not to exceed \$22,710.45. Requested funding source would be General Funds. Line item #100-4200-531110.

BACKGROUND:

The Intersection of Logan Dr. and C.S. Floyd Rd. needs to be repaired due to the stormwater drain basin not being on the same level as the road. This is the reason there is a significant dip at the intersection.

Lay Pave Professionals

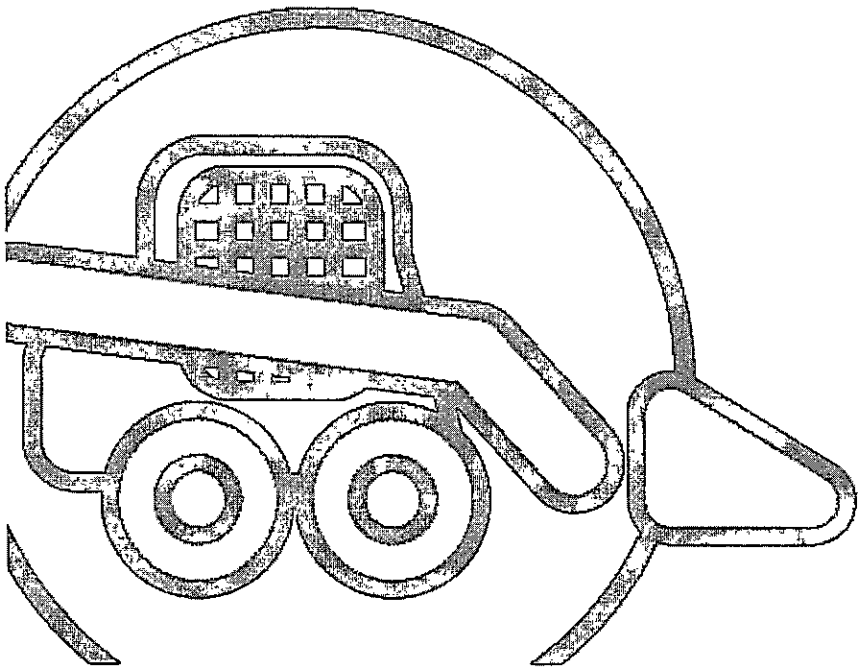
Estimate No: 51
Date: 10/31/2024
For: City Of Loganville
tjones@loganville-ga.gov
Loganville GA

Estimate

1942 Alcovy Station Rd Covington, GA, 30014-0734
6784978617

Description	Quantity	Rate	Amount
cs Floyd and Logan dr level out asphalt to new drain and mill down to seem into existing asphalt	1	\$11,000.00	\$11,000.00
	Subtotal		\$11,000.00
	Total		\$11,000.00

Total	\$11,000.00
--------------	--------------------



Southern
Concrete & Finishing Co., Inc.

Service beyond the "pour"

510 Plantation Park Drive, Building A
Loganville, GA 30052
770.231.0076
scfco@comcast.net

Estimate

ADDRESS
City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

ESTIMATE 1176
DATE 10/29/2024
EXPIRATION DATE 12/31/2024

JOB:
Repair @ CS Floyd/Logan Dr

PERMIT AUTH:
n/a

PERMIT NO:
n/a

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Demo Concrete (City of Loganville) - labor & equipment	Demo Concrete (City of Loganville) - labor & equipment. Saw Cut & Demo existing sidewalk, asphalt (as required), catch basin throat, and curb (as required). NOTE: ASSUMES CITY WILL PROVIDE EQUIPMENT/LABOR FOR DEMO WORK AND DISPOSAL OF CONCRETE DEBRIS. SCFCO WILL PROVIDE LABOR & MISC EQUIPMENT TO ASSIST/WORK WITH CITY.	1	950.00	950.00
Storm Water Catch Basin Repair	Storm Water Catch Basin Repair - labor, equipment & materials. THROAT: form, place & finish concrete for new throat. (NOTE - assumes that concrete/rebar will be able to structurally span across the open area of existing basin. If not, then may require angle iron and/or corrugated metal pan at an additional cost)	1	2,750.00	2,750.00
Hand Curb - Rolled 4-6"	Hand Curb - Header 4-6" - labor, equipment & materials. Approx 25 LF	50	32.00	1,600.00
Storm Water Catch Basin Repair	Storm Water Catch Basin Repair - labor, equipment & materials. TOP/SIDEWALK (ASSUMES 25 LF OF 5' WIDE SIDEWALK): form, place & finish concrete for new top/sidewalk. (NOTE - assumes that concrete/rebar will be able to structurally span across the open area of existing basin. If not, then may require angle iron and/or corrugated metal pan at an additional cost). NOTE: CITY TO PROVIDE IRON RING/TOP TO PROVIDE ACCESS TO PIPE JUNCTION BELOW NEW TOP/SIDEWALK.	1	4,600.00	4,600.00
Rebar #4	Rebar #4	36	14.00	504.00
Plywood - 3/4" CDX	Plywood - 3/4" CDX	3	75.00	225.00

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS.

TOTAL

\$10,629.00

Accepted By

Accepted Date

SCFCo will not be liable for damage to work area and/or the finished product due to vandalism, sprinklers, animals, falling leaves/berries or foot/vehicle traffic. Additional work required due to undisclosed/unforeseen soil/sub-grade problems may require additional cost. SCFCo offers NO warranty, expressed or otherwise, that concrete will not crack.

INTERGOVERNMENTAL AGREEMENT CONCERNING
THE CONSTRUCTION OF A NEW AZALEA REGIONAL
LIBRARY INSIDE THE CITY LIMITS OF LOGANVILLE

THIS INTERGOVERNMENTAL AGREEMENT is made this the _____ day of _____, 2024, by and between the City of Loganville, a municipal corporation of the State of Georgia, (hereinafter referred to as the “City”), Walton County, a political subdivision of the State of Georgia (hereinafter referred to as the “County”), and the Azalea Regional Library System, organized and existing in accordance with O.C.G.A. § 20-5-1 et seq., (hereinafter referred to as the “Library System”) (together hereinafter referred to as the “Parties”).

WHEREAS, Article IX, Section III, Paragraph I (a) of the Constitution of the State of Georgia authorizes any county, municipality or other political subdivision of the State to contract, for a period not exceeding fifty (50) years, with any county, municipality or political subdivision or with any other public agency, public corporation or public authority, for joint services, for the provision of services, or for the joint services, for the provision of services, or for the joint or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide; and

WHEREAS, pursuant to O.C.G.A. § 20-5-49, the Library System is authorized to make and enter into such contracts or agreements as are deemed necessary and desirable; and,

WHEREAS, the Parties desire to enter into this Agreement in accordance with the terms, conditions, and obligations contained herein for the purpose of agreeing to the construction process for a new library building to be located on Main Street in the downtown area of the City of Loganville (the “New Library”) (from time to time the overall process of designing and building the New Library may be referred to as the “Project”); and,

WHEREAS, the Parties previously entered into that certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville dated November 7, 2023 (the “Concept IGA”) memorializing the overall project scope and agreed upon funding mechanisms to pay for the New Library and to agree to the process of designing and building and funding and operating the New Library; and,

WHEREAS, the Parties previously entered into that certain Amendment #1 To That Certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville Dated November 7, 2023 dated June 27, 2024 (the “Concept IGA Amendment 1”) memorializing a change in delivery dates for completing additional expected agreements concerning the New Library; and,

WHEREAS, the Concept IGA confirms that the committed funding sources for the New Library are \$1.5 million in ARPA funds from the City, \$1.2 million from the County, and \$3 million in state grant funds from the Library System (the “Funding Sources”); and

WHEREAS, the Concept IGA confirms that the Library will pursue additional funding through fundraising efforts but that the construction may proceed based on the committed funding sources; and

WHEREAS, as a condition of the \$3 million state grant, the New Library must be used as a library for at least 20 years; and

WHEREAS, the City and Library System previously entered into that certain Intergovernmental Agreement Concerning The Design of a New Azalea Regional Library Inside the City Limits of Loganville dated September 23, 2024 (the “Design IGA”) memorializing the location, size, design, and certain shared infrastructure associated with the New Library; and,

WHEREAS, the Library System has previously chosen the architectural firm of McMillan, Pazdan, Smith, Architecture to design the New Library (the “Architects”); and,

WHEREAS, a construction committee consisting of Stacy L. Brown, Executive Director, Azalea Regional Library System, Lisa Luttrell, Chairwoman of the O’Kelly Memorial Library Board, Danny Roberts, Loganville City Manager, Branden Whitfield, Loganville City Council Member and Chairman of the City’s Economic Development Committee, and Nate Rall, Executive Director of Planning and Programs for the Georgia Public Library Service, (“New Library Planning Committee” or “NLPC”) was created and has regularly met with the Architects to help develop the overall design of the New Library; and,

WHEREAS, the New Library will be located on 1.852 acres owned by the City and adjacent to the Town Green (the “Property”) (see Exhibit A); and,

WHEREAS, the Parties anticipate beginning construction of Phase 1 of the New Library in the first half of calendar year 2025; and,

WHEREAS, the Parties anticipate that Phase 2 of the New Library will be built at a later date, upon agreement of the Parties and as funding sources for Phase 2 are properly secured; and,

WHEREAS, the Parties agree that on or before March 31, 2025 the parties will work to enter into an additional agreement containing substantially all matters relating to the future operations of the New Library including essential lease terms relating to the Library Tract (the “Operations IGA”);

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, County and the Library System do hereby agree as follows:

1. Use of Funding Sources. The committed Funding Sources identified in the Concept IGA shall be utilized and exhausted in the below sequential order as Phase 1 of the Project is developed:
 - a. First, \$3 million from the State Grant, then
 - b. \$1.5 million from the City of Loganville, then
 - c. \$1.2 million from Walton County.

The Library System has commenced drawing on the \$3 million State Grant to pay for architect fees and geotechnical testing totaling approximately \$405,000.

2. Reimbursement Basis. The funds shall be payable to the Library System on a reimbursement basis. The Library System shall provide supporting documentation demonstrating payment for project expenses as part of its draw requests as further detailed below.
3. Draw Requests. Draw requests shall be approved by the NLPC and signed by Stacy Brown prior to submission to the appropriate payor (State, City or County). Draw requests to the City shall be submitted to Danny Roberts. Draw requests to the County shall be submitted to John Ward. Said request shall be in writing and accompanied by copies of the contractor's invoices and progress update (percentage complete), and documentation evidencing the Library System's payment of the contractor's invoices. A sample draw request form is attached hereto as Exhibit "B". The Library System shall maintain records of all draw requests which shall be available to any Party upon request.
4. Payment. Payments to the Library System shall be made by Automatic Clearing House ("ACH") payment within 14-days of the draw request. Approval and payment of the draw request shall not be withheld so long as the proper documentation accompanies the request, the request is in an amount which is available from the requested funding source, the amount is within the project budget, and other funding sources have been exhausted based on the order established herein.
5. Selection of Contractor to Build Project. In accordance with the Design IGA, the Library System previously bid the Project out in accordance with OCGA 36-91-1, et seq based on the Construction Documents seeking a qualified contractor to construct the New Library. The Bid Opening Process occurred on November 20, 2024. At its meeting on November 23, 2024, the Library System accepted the bid from Garland & Associates Contractors, Inc. in the amount of \$5,230,000.00.
6. Budget Shortfall. Because the bid that was awarded for the construction of the Project in addition to the cost for engineering, landscaping, stormwater management and FF&E exceeds the New Library Funding resources of \$5,700,000, the Parties agree that this shortfall shall be addressed as follows:
 - a. The NLPC as defined in the Concept IGA will meet and confer and determine if it is in the best interest of the Parties collectively to reduce the scope of the Project to allow completion of Phase 1. If the NLPC determines that a reduction in the

scope of Phase 1 of the Project is in the best interest of the Parties, then said scope reduction shall be implemented so as to allow the Project to be completed timely to allow for Library operations to commence at the New Library.

b. If the NLPC cannot agree to a reduction in the scope of Phase 1 of the Project or they determine that it is not in the best interest of the Parties to reduce the scope of Phase 1 of the Project, then the Library System shall seek additional funding to cover the shortfall between the original New Library Funding Sources and the bid price awarded for the construction of the Project.

7. Project Changes. Project Changes shall be governed by Paragraph Nine (9) of the Design IGA.
8. Stormwater Detention System. The Parties acknowledge that the terms of Paragraph Seven (7) of the Design IGA concerning off-site stormwater management control and the costs concerning the same shall be shared as outlined therein. Construction and completion of this Off-Site Stormwater Detention System shall be completed during construction of Phase 1 of the Project.
9. Construction Progress. The NLPC shall oversee construction progress and provide updates to the Parties upon request.
10. Construction Completion Date. The Parties anticipate that substantial completion of Phase 1 of the Project will be achieved on or before December 2025. Once substantial completion is achieved then the Parties expect library operations to commence in the New Library within ninety (90) days of receipt of a certificate of occupancy.
11. Assignment. This Agreement may not be assigned, in whole or in part, by any party without the prior written consent of the other party.
12. Modification. This Agreement cannot be changed or modified except by agreement in writing executed by all parties hereto.
13. Notices. All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid as follows:
 - a. If to the City:

Danny Roberts, City Manager
City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052

With a copy to:

Paul L. Rosenthal, City Attorney
Rosenthal Wright

110 Court Street
Monroe, Georgia 30655

b. If to the County:

David G. Thompson, Chairman of the Board of Commissioners
303 S. Hammond Drive, Suite 330
Monroe, Georgia 30655

With a copy to:

Chip Ferguson, County Attorney
Atkinson Ferguson, LLC
118 Court Street
Monroe, Georgia 30655

c. If to the Library System:

Stacy L. Brown, Executive Director
Azalea Regional Library System
1121 East Avenue
Madison, Georgia 30650

With a copy to:

Andrea P. Gray, Esq.
300 E. Church Street
Monroe, Georgia 30655

Either party may at any time change the address where notices are to be sent or the party or person to whom such notices should be directed by the delivery or mailing to the above person or parties of a notice stating the change. The date of receipt shall be the date of delivery if delivered in person to the recipient or, in the event of registered or certified United States mail, the date of receipt shall be the date as specified on the date of the signed receipt or if unclaimed, refused or undeliverable, the date of receipt shall be the date of the official United States postmark.

- 14. Consent of Parties.** Whenever, under any provision of this Agreement, the approval or consent of either party is required, the decision thereon shall be given promptly and such approval, authorization or consent shall not be withheld unreasonably or arbitrarily. It is

further understood and agreed that whenever under any provisions of this Agreement approval or consent is required, the approval or consent shall be given by the person executing this Agreement or his duly appointed successor or by one of the persons authorized by law or by any one of the persons, as the case may be, designated in notification signed by or on behalf of the respective party. Where approval on the part of the City requires a vote by the City Council, the City will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the City Council at a regular meeting. Where approval on the part of the Library System requires a vote by the Board of Trustees, the Library System will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Trustees at its regularly scheduled meeting. In the event that a decision is considered an emergency and must be made prior to either party's regularly scheduled meeting, the Parties agree to call an emergency meeting to decide such matter as may be necessary.

15. Governing Law. This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia in case of an inconsistency between the terms of this Agreement and any applicable general or special law said general or special law shall govern.
16. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
17. Illegality of Terms. It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were contained herein unless the elimination of such provision detrimentally reduces the consideration that either party is to receive under this Agreement or materially affects the continuing operation of this Agreement.
18. No Waiver. No consent or waiver, express or implied, by either party, to any breach of any covenant, condition or duty of the other shall be construed as a consent to, waiver of, any other breach of the same, or any other covenant, condition or duty.
19. Time of Essence. Time is of the essence under this Agreement.
20. Entire Agreement. This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with regard to the design of the project.

[SIGNATURES CONTAINED ON THE FOLLOWING PAGE.]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives as of the day and year first above written as a sealed instrument.

ATTEST:

CITY OF LOGANVILLE

By: _____
Krisi Ash, Deputy Clerk

By: _____
Skip Baliles, Mayor

ATTEST:

WALTON COUNTY, GEORGIA

By: _____
Rhonda Hawk, Clerk

By: _____
David Thompson, Chairman of the
Walton County Board of Commissioners

ATTEST:

AZALEA REGIONAL LIBRARY SYSTEM

By: _____

By: _____
Stacy Brown, Executive Director

EXHIBIT A

LIBRARY TRACT

West Tract

All that tract or parcel of land lying in and being in Land Lot 186 of the 4th District, City of Loganville, Walton County, Georgia and being more particularly described as follows:

Commencing at a 5/8-inch capped rebar set at the intersection of the northeasterly right of way of Covington Street (having a 60-foot, publicly dedicated right of way) and the southeasterly right of way of Main Street (having a 60-foot, publicly dedicated right of way), said rebar being the TRUE POINT OF BEGINNING.

Thence leaving said intersection and continuing along said right of way of Main Street the following courses and distances: North 52 degrees 11 minutes 16 seconds East a distance of 98.76 feet to a point; North 54 degrees 51 minutes 46 seconds East a distance of 100.00 feet to a point; North 55 degrees 42 minutes 54 seconds East a distance of 109.01 feet to a point; North 58 degrees 49 minutes 38 seconds East a distance of 18.33 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Main Street and the land lot line common to Land Lots 154 and 186; Thence leaving said right of way and continuing along said land lot line South 32 degrees 05 minutes 15 seconds East a distance of 267.11 feet to a 5/8-inch capped rebar set at the intersection of said land lot line and the northwesterly right of way of Lucy Street (having a 30-foot, publicly dedicated right of way); Thence leaving said land lot line and continuing along said right of way the following courses and distances: South 55 degrees 20 minutes 56 seconds West a distance of 101.51 feet to a 1/2-inch rebar found; South 54 degrees 01 minutes 09 seconds West a distance of 170.62 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Lucy Street and said right of way of Covington Street; Thence leaving said intersection and continuing along said right of way of Covington Street the following courses and distances: North 44 degrees 25 minutes 59 seconds West a distance of 112.44 feet to a 3-inch open top pipe found; North 42 degrees 58 minutes 54 seconds West a distance of 99.16 feet to a point; North 42 degrees 58 minutes 54 seconds West a distance of 58.00 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Covington Street and said right of way of Main Street, said rebar being the TRUE POINT OF BEGINNING.

Said tract of land contains 1.852 acres (80,656 square feet).

O'Kelly Memorial Library Project

Payment Request

Date

Request Number

Funding Source (State/City/County)

Amount Requested Today

Description of work complete

Total Project Funding \$ 5,700,000.00

Amounts Previously Requested

Grant Total of Requests

New Total Funding Balance

Funding Source	Initial amount	Previously Drawn	Draw Requested Today	Total Drawn	Balance
State Grant	\$ 3,000,000.00				
City of Loganville	\$ 1,500,000.00				
Walton County	\$ 1,200,000.00				
TOTALS	\$ 5,700,000.00	0	0	0	0

Copies of vendor's invoices and proof of payment must be attached to this request.

Request Certified by Library System Director

Signature

Date

Form and Attachments Submitted to:

For State: facilities@georgialibraries.org
 For City: Danny Roberts, daroberts@loganville-ga.gov
 For County: John Ward, john.ward@co.walton.ga.us



COMBINED WORK SESSION AND CITY COUNCIL MEETING MINUTES

Thursday, November 14, 2024 at 6:30 PM

Council Chambers

1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:32pm.

A. Invocation and Pledge to the Flag

Jonas Chambliss of Living Word Baptist Church gave the invocation and Cub Scout Troop #536 led the pledge to the flag.

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. DECA Proclamation

DECA Proclamation was presented to the LHS DECA Club declaring November as DECA Month.

D. Presentation to Walton County Special Olympics

Chief Lowry presented a check for \$22,631.47 to Walton County Special Olympics from the proceeds of the 2024 Donut Dash.

E. Presentation of Awards

Presentations were made to the Mayor and Public Works Department from Seventh Day Adventist Church.

F. Adoption of Agenda

Motion made by Council Member Huntsinger and amend the agenda to correct the the amount of item 7(b) to \$15,000.00 and approve the agenda as amended. 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.

2. CONSENT AGENDA

Motion made by Council Member DuVall to approve the Consent Agenda as follows:

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

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.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #A24-029** – Juan Ramon, requests annexation of property located at 520 Brand Road Loganville, GA 30052. Map/Parcel #R5160 059, Gwinnett County, GA. 3.0+/- acres. Planning Director Robbie Schwartz presented Case #A24-029 and Case #R24-030. Public Hearing was opened for these cases. Tim Prater spoke on behalf of the applicant. There was no one present to speak in favor or opposition to these cases.

Motion made by Council Member Newberry to approve the annexation request. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- B. Case # R24-030**– Juan Ramon, filed an application to rezone 3.0+/- acres located on 520 Brand Road Loganville, GA 30052. Map/Parcel #R5160 059, Gwinnett County, Georgia. The property owner is Red Lion Acquisition & Management. The current zoning is R100. The requested zoning is LI for the development of an office suite.

Motion made by Council Member Newberry to approve the rezone request. 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.

- C. Case # R24-031**- BAMB Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP, filed an application to rezone 5.09+/- acres located on Atlanta Hwy Loganville, GA 30052. Map/Parcel #LG060129, Walton County, Georgia. The property owner is Ann R Jones. The current zoning is R-44. The requested zoning is CH for the development of a medical office building. Planning Director Robbie Schwartz presented Case #R24-031, Case #V24-032, and Case #V24-033. Shane Lanham, Mahaffey Pickens Tucker, LLC spoke representing the applicant BALL Real Estate, LLC. Public Hearing for these cases was opened. Michael R Jones, Jr spoke in favor of this project. There was no one present to speak in opposition.

Motion made by Council Member Newberry to approve the rezoning with the following conditions:

- Interior driveway designed to minimize cut through traffic
- The property shall not be used for the following:
 - Automotive body repair
 - Automotive car wash
 - Automotive parts stores
 - Auto repair shops or tire stores including lubrication or tune-up centers (full-service and self-service)
 - Automotive service stations, with or without fuel pumps.
 - Convenience food stores with or without fuel pumps
 - No drive thru restaurant
 - Garages.
 - Lawnmower repair shops
 - Machine, welding, radiator or muffler repair shops
 - Recovered materials processing facility
 - Full Service Restaurants must be located 350 feet off of Covington Street

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.

- D. Case #V24-032** – Bamm Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP requested a Major Variance for the property located on Atlanta Hwy Loganville, GA 30052 at Parcels #LG060129, Walton County, GA. Present zoning is R-44. Ordinance and Section from which relief is sought is Zoning Ordinance 119-432; relief from buffer requirements.

Motion made by Council Member Newberry to approve the major variance request. 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.

- E. Case #V24-033** – Bamm Real Estate, LLC c/o Mahaffey Pickens Tucker, LLP requested a Major Variance for the property located on Atlanta Hwy Loganville, GA 30052 at Parcels #LG060129, Walton County, GA. Present zoning is R-44. Ordinance and Section from which relief is sought is Zoning Ordinance 119-380; relief from the minimum parking requirements.

Motion made by Council Member Newberry to approve the major variance. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield

Motion carried 6-0.

- F. **Case # R24-034** – Kittle Homes, filed an application to rezone 26.07+/- acres located on 4615 Atlanta Hwy Loganville, GA 30052. Map/Parcel #LG110187, LG110187A00, LG110185C00, LG110185B00, Walton County, Georgia. The property owner is Camp Family Partnership. The current zoning is CH. The requested zoning is RM-6 for the development of a townhome community.

Planning Director Robbie Schwartz presented Case #R24-034. The Public Hearing was opened for this case. The applicant Zach Kittle was present and asked to table this matter until February in order for them to get in touch with the residents on Cown Drive.

There was no one else present to speak in favor of this case.

The following individuals spoke in opposition to this case:

Shay Wade, 206 Cown Drive, Susan Thomas 244 Cown Drive

Motion made by Council Member Newberry to table this case until the February 2025 meeting. (To be heard by the Planning Commission at the January 2025 meeting.) 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.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Health Declaration and Application

Motion made by Council Member Huntsinger made a motion to approve the 2025 GMEBS Life and Health Program Employer Declaration & Application Employee Health, Dental & Vision Benefits. 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.

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. 2019 FEMA Award for Generator - \$189,909.00 - (505-4300-542100)

Motion made by Council Member DuVall to approve the FEMA Award for the purchase of a generator for \$189,909.00. 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.

- B. Emergency Repair to Park Place Detention Pond - \$171,475.00 (505-4320-522205)

Motion made by Council Member DuVall to approve the repair to the Park Place Detention Pond for \$171,475.00 and also to insure that the other nine (9) similar identified detention ponds be inspected once a year. 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.

C. Flow Rate Restrictions on Plumbing Fixtures Ordinance Discussion

Motion made by Council Member DuVall to approve the Flow Rate Restriction on Plumbing Fixtures Ordinance. 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.

D. GDOT Road Projects Discussion

Council Member DuVall gave an update on various DOT projects around the City after a recent meeting with GDOT. The City will send a letter of support for the projects to the DOT.

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

B. Toddler Park Discussion / Engineer Design Proposal - \$14,925.00 (321-6200-542100)

Motion made by Council Member Wolfe to approve \$14,925.00 for engineers to design an upgrade for Toddler Park. 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.

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

A. Main Street Parking Discussion

Council Member Whitfield explained that vendors in the Downtown District mainly on Sundays. He stated that the business owners are going to meet to see if they can work out a solution. City Attorney Paul Rosenthal recommended the Council turn this matter over to the DDA.

8. CITY MANAGER'S REPORT

A. Surplus Action List Approval

Motion made by Council Member Newberry to allow City Manager Danny Roberts the authority to add necessary items to the city surplus list, advertise and hold auction in January 2025 as requested. 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.

9. ADJOURNMENT

Motion made by Council Member Newberry to adjourn. 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.
Meeting adjourned at 9:29pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 11, Item B.

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	-11,922.28	8,009,193.05	8,009,193.05	-209,193.05
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,489.90	8,585.08	8,585.08	21,414.92
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	10,675.61	45,301.12	45,301.12	54,698.88
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	-305.51	432,283.32	432,283.32	32,716.68
100-0000-311315	Motor Vehicle Tavn Taxes	650,000.00	650,000.00	71,913.81	261,527.35	261,527.35	388,472.65
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,922.37	18,694.82	18,694.82	26,305.18
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	18,308.95	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	167,527.85	651,596.10	651,596.10	1,148,403.90
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	2,930.35	15,562.22	15,562.22	29,437.78
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	36,926.31	176,684.31	176,684.31	278,315.69
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	37,846.47	124,466.02	124,466.02	495,533.98
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	207.50	853.70	853.70	1,046.30
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	12,351.48	12,351.48	12,351.48	17,648.52
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	1,372.68	1,399.46	1,399.46	3,600.54
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	8,000.00	12,462.50	12,462.50	23,537.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	14,600.00	18,300.00	18,300.00	36,700.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	725.00	4,400.00	4,400.00	2,600.00
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	27,117.09	75,728.41	75,728.41	84,271.59
100-0000-323190	Fire Inspections	64,000.00	64,000.00	5,430.00	14,600.50	14,600.50	49,399.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	0.00	893,209.29	893,209.29	-758,209.29
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	10,027.20	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	11,166.00	77,049.02	77,049.02	82,950.98
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	898.05	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	3,770.00	14,203.85	14,203.85	85,796.15
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	0.00	3,000.00	3,000.00	0.00
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	50.69	336.53	336.53	663.47
100-0000-341700	Admin Charges	72,000.00	72,000.00	2,175.00	20,700.00	18,950.00	53,050.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	825.00	2,980.00	2,980.00	4,520.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	35.00	135.00	135.00	-35.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	735.00	3,405.00	3,405.00	4,095.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	120.00	120.00	-20.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	0.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	23,791.00	133,220.00	133,220.00	241,780.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	200.00	634.00	634.00	-134.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	275.00	275.00	225.00
100-0000-361000	Interest Revenues	50,000.00	50,000.00	18,357.89	97,296.20	97,296.20	-47,296.20

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
100-0000-371250	Police Fund Donations	100.00	100.00	215.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	737.02	618.39	618.39	2,381.61
100-0000-389150	Rental Receipts	80,000.00	80,000.00	4,575.00	33,675.00	33,675.00	46,325.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	2,255.00	42,225.98	42,225.98	32,774.02
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	10,253.65	11,246.47	11,246.47	38,753.53
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	501,214.08	12,954,311.44	12,952,561.44	3,551,348.56
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	20,000.00	20,000.00	28,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	1,530.00	1,530.00	2,270.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	0.00	2,454.58	2,454.58	6,245.42
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	1,238.50	-238.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	165.76	205.76	205.76	794.24
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	86.45	180.61	819.39
100-1100-531300	Food	850.00	850.00	113.73	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	4,585.49	24,390.52	25,723.18	66,376.82
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	42,717.74	142,357.64	142,357.64	192,642.36
100-1300-512100	Group Insurance	92,000.00	92,000.00	7,707.89	46,247.34	46,247.34	45,752.66
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	3,257.36	11,223.24	11,223.24	13,776.76
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	17,130.60	17,130.60	51,344.40
100-1300-512700	Workers Compensation	800.00	800.00	0.00	272.33	272.33	527.67
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	0.00	6,777.02	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	0.00	4,200.00	5,400.00	44,600.00
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	1,050.00	3,850.00	3,850.00	5,250.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	3,025.00	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	0.00	2,183.59	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	0.00	532.56	532.56	467.44
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	329.40	329.40	170.60
100-1300-531300	Food	500.00	500.00	0.00	645.69	766.40	-266.40
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	57,757.99	244,203.90	248,554.36	381,320.64
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	58,032.03	188,324.60	188,324.60	271,675.40
100-1510-511300	Overtime Pay	2,500.00	2,500.00	151.91	461.82	461.82	2,038.18
100-1510-512100	Group Insurance	150,000.00	150,000.00	13,388.75	79,862.00	79,862.00	70,138.00
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	4,347.72	14,598.14	14,598.14	20,901.86
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	0.00	23,522.62	23,522.62	70,477.38
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	1,428.99	1,428.99	3,071.01
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	36,494.92	128,042.07	128,042.07	51,957.93
100-1510-521203	Audit Fees	35,500.00	35,500.00	10,000.00	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

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
100-1510-521207	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	5,599.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	0.00	5,134.06	5,134.06	2,365.94
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,656.00	1,656.00	844.00
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	40.00	741.00	741.00	11,259.00
100-1510-523700	Education & Training	2,000.00	2,000.00	440.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	0.00	1,361.41	1,361.41	2,138.59
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	0.00	1,384.94	1,517.06	2,482.94
100-1510-531101	Office Supplies	7,500.00	7,500.00	109.79	2,770.51	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 - Lease	114,400.00	114,400.00	0.00	28,363.54	28,363.54	86,036.46
100-1510-582200	Interest - Leases	18,555.00	18,555.00	0.00	4,871.78	4,871.78	13,683.22
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	128,604.12	588,917.77	589,321.46	647,483.54
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	24,811.75	80,722.44	80,722.44	117,541.56
100-1535-511300	Overtime Pay	1,000.00	1,000.00	78.73	472.40	472.40	527.60
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,412.75	19,024.50	19,024.50	14,975.50
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,878.40	6,372.03	6,372.03	8,795.97
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	0.00	10,138.46	10,138.46	30,417.54
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	0.00	0.00	0.00	13,000.00
100-1535-521301	Computer Services	150,069.00	150,069.00	5,064.97	118,289.06	121,162.34	28,906.66
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	2,406.78	11,176.76	11,176.76	7,692.24
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	4,788.44	19,043.53	19,043.53	35,917.47
100-1535-523201	Postage	0.00	0.00	12.67	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	1,199.63	4,471.79	6,105.24	43,193.76
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	43,654.12	298,112.92	302,619.65	387,316.35
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	25,801.27	80,268.18	80,268.18	120,496.82
100-1565-512100	Group Insurance	72,312.00	72,312.00	6,026.00	25,723.75	25,723.75	46,588.25
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,912.39	6,148.20	6,148.20	9,210.80
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	0.00	10,266.34	10,266.34	30,753.66
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	6,431.34	6,431.34	18,568.66
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	1,318.92	9,298.34	9,298.34	30,701.66
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	18,567.87	34,747.77	34,747.77	100,252.23
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	25.14	-755.08	-755.08	755.08
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	0.00	1,690.92	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	4,384.03	15,172.23	15,172.23	44,827.77
100-1565-531220	Natural Gas	35,000.00	35,000.00	881.57	2,612.41	2,612.41	32,387.59
100-1565-531230	Electricity	180,000.00	180,000.00	16,273.95	52,333.49	52,333.49	127,666.51
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01

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
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
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	75,191.14	283,513.60	283,710.41	664,400.59
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	29,266.24	92,560.09	92,560.09	132,439.91
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	4,436.75	26,620.50	26,620.50	26,620.50
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	2,188.60	7,154.66	7,154.66	11,625.34
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	0.00	11,505.62	11,505.62	34,519.38
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	14,583.30	14,583.30	20,416.70
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	12,500.00	12,500.00	17,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	1,805.00	1,805.00	20,195.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	600.00	600.00	2,900.00
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	180.00	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	8.92	11.15	488.85
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	2,823.43	11,092.62	11,092.62	33,907.38
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,663.53	11,144.48	11,144.48	38,855.52
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,239.31	5,505.60	5,505.60	19,494.40
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	14.09	1,109.15	1,109.15	5,890.85
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	22,000.00	22,000.00	44,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,992.61	24,575.28	24,575.28	70,424.72
Department: 2000 - Judicial Total:		729,346.00	729,346.00	59,923.45	243,933.60	243,935.83	485,410.17
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	281,008.80	917,871.61	917,871.61	1,443,655.39
100-3200-511300	Overtime Pay	145,000.00	145,000.00	18,198.98	59,562.93	59,562.93	85,437.07
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	3,200.40	15,510.44	15,510.44	39,489.56
100-3200-512100	Group Insurance	750,000.00	750,000.00	53,575.00	339,534.75	339,534.75	410,465.25
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	22,471.25	76,284.53	76,284.53	120,054.47
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	0.00	120,759.32	120,759.32	363,340.68
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	31,330.20	31,330.20	68,669.80
100-3200-512810	Uniforms	28,000.00	28,000.00	5,397.69	11,222.84	12,563.31	15,436.69
100-3200-521209	Professional Service	8,320.00	8,320.00	684.72	2,931.57	2,806.57	5,513.43
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	275.00	400.00	400.00	1,600.00
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	0.00	899.50	3,673.40	4,826.60
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	0.00	304.50	354.50	1,645.50
100-3200-523700	Education & Training	6,000.00	6,000.00	457.08	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	33,540.42	37,465.74	37,465.74	-34,465.74
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	2,816.09	6,732.99	7,190.42	10,809.58
100-3200-531101	Office Supplies	13,000.00	13,000.00	707.58	2,763.02	3,029.18	9,970.82
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	333.00	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	422,666.01	1,662,385.90	1,667,148.86	2,581,637.14
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	272,939.12	874,641.26	874,641.26	1,329,121.74
100-3500-511300	Overtime Pay	93,845.00	93,845.00	6,716.24	27,759.99	27,759.99	66,085.01
100-3500-512100	Group Insurance	508,485.00	508,485.00	42,986.25	247,057.50	247,057.50	261,427.50

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
100-3500-512110	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	20,792.34	69,468.59	69,468.59	106,298.41
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	0.00	112,691.88	112,691.88	338,408.12
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	16,607.47	16,607.47	38,159.53
100-3500-512810	Uniforms	20,100.00	20,100.00	284.80	2,080.94	15,796.14	4,303.86
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	0.00	250.00	250.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	6,521.91	7,623.50	7,623.50	24,026.50
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	0.00	1,300.00	3,474.00	1,526.00
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	18,152.99	23,282.97	23,282.97	-19,782.97
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	568.71	3,728.88	4,020.62	5,979.38
100-3500-531101	Office Supplies	2,000.00	2,000.00	59.99	438.64	438.64	1,561.36
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	0.00	2,047.41	11,035.41	18,648.59
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	68.37	1,363.86	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	369,090.72	1,392,516.84	1,418,543.94	2,373,197.06
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	39,913.58	131,336.17	131,336.17	223,663.83
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	11,764.75	80,800.50	80,800.50	72,208.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	2,911.02	9,805.90	9,805.90	16,194.10
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	0.00	18,153.34	18,153.34	50,321.66
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	0.00	18,290.09	18,290.09	41,709.91
100-4100-512810	Uniforms	8,000.00	8,000.00	450.20	1,669.40	1,669.40	6,330.60
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	404.00	808.00	808.00	7,192.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,849.34	2,999.58	2,999.58	7,000.42
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4100-523900	Other	7,500.00	7,500.00	1,620.56	9,742.32	9,742.32	-2,242.32
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	3,905.63	6,741.49	6,741.49	3,258.51
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	62,819.08	282,621.01	282,621.01	443,462.99
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	16,355.07	53,516.22	53,516.22	81,483.78
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	4,376.75	26,260.50	26,260.50	5,739.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	1,217.62	4,160.88	4,160.88	6,839.12
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	0.00	6,903.38	6,903.38	20,671.62
100-4200-512810	Uniforms	2,500.00	2,500.00	120.64	944.93	944.93	1,555.07
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	3,362.50	3,362.50	46,637.50
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	1,242.93	5,584.35	5,584.35	6,415.65
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	4,642.50	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
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

Income Statement

For Fiscal: 2024-2025 Pe

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	1,894.88	7,212.35	7,212.35	787.65
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	4,239.76	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	887.28	14,770.28	14,770.28	596,729.72
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	0.00	5,574.60	5,574.60	9,425.40
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	153.02	535.64	535.64	2,464.36
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	18,940.15	59,352.27	59,352.27	140,647.73
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	54,070.60	208,694.26	208,694.26	1,157,580.74
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	29,600.74	96,818.32	96,818.32	143,181.68
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	7,507.75	45,046.50	45,046.50	47,353.50
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	2,171.97	7,290.58	7,290.58	11,409.42
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	0.00	12,272.66	12,272.66	36,827.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	1,457.27	1,457.27	5,542.73
100-4900-512810	Uniforms	4,500.00	4,500.00	587.78	1,628.09	1,679.55	2,820.45
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	15,394.53	48,800.12	51,497.09	98,502.91
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	458.88	458.88	7,041.12
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	0.00	39.18	39.18	960.82
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	579.65	1,743.80	3,767.10	1,232.90
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	359.00	1,313.59	1,313.59	3,686.41
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,603.87	2,603.87	4,896.13
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	16,250.12	72,271.82	77,166.79	142,833.21
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	44.99	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	72,496.53	495,882.77	509,799.47	468,700.53
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	0.00	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	33,309.50	33,309.50	105,928.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	35,363.32	109,848.77	109,848.77	160,151.23
100-7400-511300	Overtime Pay	1,000.00	1,000.00	77.66	147.55	147.55	852.45
100-7400-512100	Group Insurance	50,555.00	50,555.00	4,142.00	24,852.00	24,852.00	25,703.00
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	2,683.94	8,663.47	8,663.47	12,146.53
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	0.00	13,806.76	13,806.76	41,918.24
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	0.00	10,370.00	10,370.00	9,630.00
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	150.00	350.00
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
100-7400-523600	Dues & Fees	400.00	400.00	11.95	47.80	60.75	339.25
100-7400-523700	Education & Training	4,500.00	4,500.00	750.00	1,500.00	1,500.00	3,000.00

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
100-7400-523800	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	4.72	59.97	59.97	2,440.03
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	361.14	539.02	1,960.98
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	43,033.59	171,583.15	171,773.98	268,116.02
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	23,395.80	74,294.01	74,294.01	105,705.99
100-7545-511300	Overtime Pay	52,000.00	52,000.00	7,156.16	23,305.98	23,305.98	28,694.02
100-7545-512100	Group Insurance	43,000.00	43,000.00	2,643.75	18,123.75	18,123.75	24,876.25
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	2,292.56	7,503.39	7,503.39	10,496.61
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	0.00	9,204.50	9,204.50	16,768.50
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	0.00	5,000.00
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	4,054.64	4,743.11	5,683.55	14,316.45
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	1,565.31	4,978.19	8,112.19	4,887.81
100-7545-572010	Events - Etc.	120,000.00	120,000.00	1,706.52	37,132.28	37,619.28	82,380.72
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	42,814.74	181,385.56	185,947.00	301,276.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-935,493.50	6,842,860.14	6,780,858.53	-6,780,858.53
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	57.00	57.00	-57.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	46,468.29	53,957.46	53,957.46	56,042.54
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	46,468.29	54,014.46	54,014.46	55,985.54
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	0.00	26,250.00	34,242.00	75,758.00
Department: 3200 - Police Total:		110,000.00	110,000.00	0.00	40,228.00	56,428.30	53,571.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	46,468.29	13,786.46	-2,413.84	2,413.84
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	7,107.02	7,444.52	7,444.52	17,555.48
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	10,253.65	11,246.47	11,246.47	38,753.53
Department: 7540 - Tourism Total:		85,000.00	85,000.00	17,360.67	18,690.99	18,690.99	66,309.01
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-16,353.43	1,026.97	1,026.97	-1,026.97
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	309.63	2,017.67	2,017.67	-2,017.67
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	309.63	2,017.67	2,017.67	3,038,016.33

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
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	0.00	0.00	4,403.70	-113,666.40	-113,666.40	113,666.40
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	5,249.39	5,249.39	1,333,531.61
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	4,403.70	-108,417.01	-108,417.01	1,447,198.01
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	-4,094.07	110,434.68	110,434.68	-110,434.68
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	127,083.29	393,682.24	393,682.24	2,825,216.20
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	92,965.43	455,741.73	455,741.73	1,898,983.97
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	8,930.18	43,778.14	43,778.14	182,414.72
321-0000-361000	Interest Revenues	0.00	0.00	21,622.10	108,806.48	108,806.48	-108,806.48
321-0000-389000	Bank Charges & Misc.	0.00	0.00	-15.00	-75.00	-75.00	75.00
Department: 0000 - Non-Departmental Total:		5,799,817.00	5,799,817.00	250,586.00	1,001,933.59	1,001,933.59	4,797,883.41
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	0.00	22,833.82	23,208.82	-375.00
Department: 3200 - Police Total:		2,354,725.70	2,324,168.13	0.00	51,743.13	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	0.00	23,362.57	31,032.57	-475.00
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	0.00	80,550.83	88,220.83	-4,663.26
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	250,586.00	869,639.63	861,594.63	-914,594.63
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

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
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	37,624.49	57,571.52	57,571.52	2,502,174.48
324-0000-337102 Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,581.02	44,399.37	44,399.37	555,600.63
324-0000-337103 Splost 23 Recreational	750,000.00	750,000.00	11,221.34	58,060.73	58,060.73	691,939.27
324-0000-337104 Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,581.02	44,399.37	44,399.37	530,242.63
324-0000-361000 Interest Income	0.00	0.00	2,881.05	14,040.96	14,040.96	-14,040.96
324-0000-389000 Bank Charges and Misc	0.00	0.00	-95.30	-476.80	-476.80	476.80
Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	68,793.62	217,995.15	217,995.15	4,266,392.85
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						
324-3500-541300 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	0.00	300,000.00
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	68,793.62	217,995.15	217,995.15	-217,995.15
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000 Interest Revenue	60,000.00	60,000.00	5,867.24	37,458.97	37,458.97	22,541.03
371-0000-389000 ARPA Bank Fees	0.00	0.00	0.00	-30.00	-30.00	30.00
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	5,867.24	37,428.97	37,428.97	3,807,610.80
Department: 4200 - Highways And Streets						
371-4200-531110 Street Repair	0.00	857,669.08	0.00	26,667.50	26,667.50	831,001.58
371-4200-531600 Small Equipment <\$20000	0.00	48,577.50	0.00	19,230.00	19,230.00	29,347.50
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	0.00	67,972.85	67,972.85	841,630.08
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	74,376.00	220,096.00	97,096.00	126,415.19
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	74,376.00	366,032.39	243,032.39	2,896.41

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	0.00	12,635.16	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	0.00	17,463.56	17,463.56	314,989.06
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	0.00	30,098.72	17,463.56	396,381.56
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	0.00	14,525.23	0.00	601,050.31
	Department: 4330 - Sewer Collections Total:	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	13,258.16	14,280.41	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	15,995.00	127,951.40	127,951.40	0.00
	Department: 4400 - Water Total:	0.00	203,590.40	29,253.16	142,231.81	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	-97,761.92	-621,412.24	-520,093.10	447,793.10
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	61,495.59	61,495.59	338,504.41
375-0000-361000	Intrrest Revenues	0.00	0.00	4,837.23	24,372.77	24,372.77	-24,372.77
	Department: 0000 - Non-Departmental Total:	400,000.00	400,000.00	4,837.23	85,868.36	85,868.36	314,131.64
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	4,837.23	85,868.36	85,868.36	-85,868.36
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	8,785.08	-8,785.08
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	350,238.18	1,671,414.79	1,671,414.79	2,428,585.21
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	8,150.00	74,850.00	74,850.00	225,150.00
505-0000-344213	Backflow	19,000.00	19,000.00	90.00	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	985.82	14,093.53	14,093.53	-6,093.53
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	296,995.53	1,388,101.26	1,388,101.26	2,111,898.74
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	13,500.00	133,815.00	133,815.00	366,185.00
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	39,875.00	210,650.00	210,650.00	239,350.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	1,650.00	3,450.00	3,450.00	8,550.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	53,524.57	240,306.62	240,306.62	384,693.38
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-33.52	-3,234.37	-3,234.37	5,234.37
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	10,851.22	77,061.57	77,061.57	122,938.43
505-0000-349910	Administrative Fees	100,000.00	100,000.00	9,236.37	29,961.91	29,961.91	70,038.09
505-0000-361000	Interest Revenues	90,000.00	90,000.00	15,603.68	82,714.67	82,714.67	7,285.33
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	25,000.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-9,327.36	-49,032.14	-49,032.14	69,032.14
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	-64.01	-9,687.17	-9,687.17	13,187.17
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	825,060.56	3,937,996.41	3,920,426.25	6,018,573.75
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	82,710.01	220,206.25	220,206.25	474,793.75
505-4300-511300	Overtime Pay	15,000.00	15,000.00	308.13	5,533.00	5,533.00	9,467.00
505-4300-512100	Group Insurance	254,000.00	254,000.00	12,441.50	98,796.50	98,796.50	155,203.50

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
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	6,145.78	20,484.33	20,484.33	33,460.67
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	0.00	35,840.46	35,840.46	105,309.54
505-4300-512810	Uniforms	40,000.00	40,000.00	1,016.43	9,852.84	10,787.34	29,212.66
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	0.00	10,000.00
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	5,222.37	61,865.26	97,616.60	27,228.40
505-4300-521302	Drug Testing	500.00	500.00	0.00	100.00	100.00	400.00
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	1,118.68	2,841.37	3,237.05	8,762.95
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	498.26	2,334.02	2,334.02	8,165.98
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	855.86	15,134.97	16,337.75	33,662.25
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	479.94	1,914.47	2,123.76	37,876.24
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	137.37	2,673.64	3,618.64	11,381.36
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	8,454.49	34,406.84	50,672.21	149,327.79
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	5,599.00	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	840.55	5,944.58	5,944.58	4,055.42
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	806.25	806.25	806.25	1,193.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	2,223.40	2,423.40	7,576.60
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	489.69	2,346.25	2,691.25	7,308.75
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	303.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	4,792.53	11,000.91	11,000.91	12,999.09
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	11,210.33	83,183.47	88,283.47	151,716.53
505-4300-531220	Natural Gas	1,200.00	1,200.00	111.62	446.73	446.73	753.27
505-4300-531230	Electricity	420,000.00	420,000.00	39,846.60	142,770.02	142,770.02	277,229.98
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	4,896.61	24,237.06	25,533.23	34,466.77
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
505-4300-561000	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	296,267.54	296,267.54	296,267.54	296,162.46
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	484,552.54	1,282,837.50	1,345,482.63	3,364,036.37
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	31,241.06	93,954.62	93,954.62	164,201.38
505-4320-511300	Overtime Pay	8,000.00	8,000.00	1,083.15	2,111.83	2,111.83	5,888.17
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,427.50	32,565.00	32,565.00	32,635.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	2,427.28	8,318.85	8,318.85	11,430.15
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	0.00	13,201.10	13,201.10	38,498.90
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	10,961.25	10,961.25	39,038.75
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	8,000.00	8,000.00	17,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	1,640.00	4,909.50	8,766.00	11,234.00
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	8,442.49	16,839.99	16,839.99	58,160.01
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	720.00	1,220.00	1,220.00	-220.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	295.00	295.00	2,705.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	298.60	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	53,280.08	197,154.16	201,470.59	480,884.41

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	288,614.00	288,614.00	13,631.12	66,848.06	66,848.06	221,765.94
505-4330-511300	Overtime Pay	30,000.00	30,000.00	441.15	4,308.46	4,308.46	25,691.54
505-4330-512100	Group Insurance	122,000.00	122,000.00	-1,438.75	34,669.50	34,669.50	87,330.50
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,036.83	5,853.95	5,853.95	16,225.05
505-4330-512400	Retirement	57,800.00	57,800.00	0.00	14,758.60	14,758.60	43,041.40
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	592.50	592.50	9,407.50
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	5,547.27	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	19,079.45	38,634.80	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	0.00	0.00	224.00	776.00
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	0.00	1,152.45	1,152.45	8,847.55
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	38,297.07	193,868.62	210,818.82	577,809.18

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	60,920.79	178,787.84	178,787.84	357,112.16
505-4400-511300	Overtime Pay	30,000.00	30,000.00	2,638.37	14,565.26	14,565.26	15,434.74
505-4400-512100	Group Insurance	224,000.00	224,000.00	15,556.50	88,695.50	88,695.50	135,304.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	4,697.62	16,525.66	16,525.66	24,471.34
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	0.00	27,403.84	27,403.84	79,896.16
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	17,555.31	17,555.31	37,044.69
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	749.75	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utlty Prot	5,000.00	5,000.00	4,480.81	4,480.81	4,480.81	519.19
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	12,139.42	12,139.42	43,360.58
505-4400-521307	Technical Service	63,400.00	63,400.00	975.00	17,157.20	17,157.20	46,242.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	188.76	3,532.04	5,203.80	2,796.20
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
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	21,432.19	178,770.26	180,075.16	13,424.84
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

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
505-4400-523201	Postage	34,000.00	34,000.00	2,985.80	14,079.21	14,079.21	19,920.79
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-555.00	-555.00	1,055.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	966.32	4,214.97	4,214.97	5,785.03
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	597.00	1,447.00	1,447.00	5,553.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	211.80	211.80	788.20
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,107.81	3,551.28	3,646.28	14,353.72
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	1,246.77	4,938.89	4,938.89	15,061.11
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	180,906.57	687,394.14	687,394.14	1,212,605.86
505-4400-531591	Water Meters	100,000.00	100,000.00	14,781.50	28,291.52	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	320,301.27	1,320,199.09	1,342,905.13	2,415,592.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	-71,370.40	943,937.04	819,749.08	-819,749.08
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	25,883.40	25,883.40	66,116.60
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	264,325.49	1,164,572.98	1,164,572.98	1,635,427.02
540-0000-361000	Interest Revenues	40,000.00	40,000.00	3,493.85	19,456.09	19,456.09	20,543.91
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	267,819.34	1,209,876.53	1,209,876.53	1,722,123.47
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	346,274.28	696,390.75	696,390.75	1,195,609.25
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	80,873.03	177,322.49	177,322.49	422,677.51
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	427,147.31	873,713.24	873,713.24	2,058,286.76
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	-159,327.97	336,163.29	336,163.29	-336,163.29
Report Surplus (Deficit):		0.00	-125,300.00	-913,716.15	8,800,299.48	8,691,183.75	

Income Statement

For Fiscal: 2024-2025 Pe

Section 11, Item B.

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	501,214.08	12,954,311.44	12,952,561.44	3,551,348.56
1100 - Legislative	92,100.00	92,100.00	4,585.49	24,390.52	25,723.18	66,376.82
1300 - Executive	629,875.00	629,875.00	57,757.99	244,203.90	248,554.36	381,320.64
1510 - Financial Administration	1,236,805.00	1,236,805.00	128,604.12	588,917.77	589,321.46	647,483.54
1535 - It - Data Processing/Mis	689,936.00	689,936.00	43,654.12	298,112.92	302,619.65	387,316.35
1565 - General Gov Building & Pl	948,111.00	948,111.00	75,191.14	283,513.60	283,710.41	664,400.59
2000 - Judicial	729,346.00	729,346.00	59,923.45	243,933.60	243,935.83	485,410.17
3200 - Police	4,248,786.00	4,248,786.00	422,666.01	1,662,385.90	1,667,148.86	2,581,637.14
3500 - Fire	3,791,741.00	3,791,741.00	369,090.72	1,392,516.84	1,418,543.94	2,373,197.06
4100 - Public Works	726,084.00	726,084.00	62,819.08	282,621.01	282,621.01	443,462.99
4200 - Highways And Streets	1,366,275.00	1,366,275.00	54,070.60	208,694.26	208,694.26	1,157,580.74
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	72,496.53	495,882.77	509,799.47	468,700.53
6500 - Libraries	139,238.00	139,238.00	0.00	33,309.50	33,309.50	105,928.50
7400 - Planning & Zoning	439,890.00	439,890.00	43,033.59	171,583.15	171,773.98	268,116.02
7545 - Economic Development -	487,223.00	487,223.00	42,814.74	181,385.56	185,947.00	301,276.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-935,493.50	6,842,860.14	6,780,858.53	-6,780,858.53
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	46,468.29	54,014.46	54,014.46	55,985.54
3200 - Police	110,000.00	110,000.00	0.00	40,228.00	56,428.30	53,571.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	46,468.29	13,786.46	-2,413.84	2,413.84
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	1,007.24	19,717.96	19,717.96	65,282.04
7540 - Tourism	85,000.00	85,000.00	17,360.67	18,690.99	18,690.99	66,309.01
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-16,353.43	1,026.97	1,026.97	-1,026.97
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	309.63	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	4,403.70	-108,417.01	-108,417.01	1,447,198.01
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-4,094.07	110,434.68	110,434.68	-110,434.68
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	250,586.00	1,001,933.59	1,001,933.59	4,797,883.41
3200 - Police	2,354,725.70	2,324,168.13	0.00	51,743.13	52,118.13	2,272,050.00
3500 - Fire	0.00	83,557.57	0.00	80,550.83	88,220.83	-4,663.26
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	250,586.00	869,639.63	861,594.63	-914,594.63
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	68,793.62	217,995.15	217,995.15	4,266,392.85
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	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	68,793.62	217,995.15	217,995.15	-217,995.15
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	5,867.24	37,428.97	37,428.97	3,807,610.80
4200 - Highways And Streets	0.00	909,602.93	0.00	67,972.85	67,972.85	841,630.08
4300 - Water Quality Control	373,880.20	245,928.80	74,376.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	0.00	30,098.72	17,463.56	396,381.56
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	52,505.44	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	29,253.16	142,231.81	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	-97,761.92	-621,412.24	-520,093.10	447,793.10
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	4,837.23	85,868.36	85,868.36	314,131.64
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	4,837.23	85,868.36	85,868.36	-85,868.36
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	825,060.56	3,937,996.41	3,920,426.25	6,018,573.75
4300 - Water Quality Control	4,709,519.00	4,709,519.00	484,552.54	1,282,837.50	1,345,482.63	3,364,036.37
4320 - Stormwater	682,355.00	682,355.00	53,280.08	197,154.16	201,470.59	480,884.41
4330 - Sewer Collections	788,628.00	788,628.00	38,297.07	193,868.62	210,818.82	577,809.18
4400 - Water	3,758,498.00	3,758,498.00	320,301.27	1,320,199.09	1,342,905.13	2,415,592.87
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	-71,370.40	943,937.04	819,749.08	-819,749.08
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	267,819.34	1,209,876.53	1,209,876.53	1,722,123.47
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	427,147.31	873,713.24	873,713.24	2,058,286.76
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	-159,327.97	336,163.29	336,163.29	-336,163.29
Total Surplus (Deficit):	0.00	-125,300.00	-913,716.15	8,800,299.48	8,691,183.75	

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	-935,493.50	6,842,860.14	6,780,858.53	-6,780,858.53
210 - Confiscated Asset Fund	0.00	0.00	46,468.29	13,786.46	-2,413.84	2,413.84
275 - Hotel/Motel Fund	0.00	0.00	-16,353.43	1,026.97	1,026.97	-1,026.97
320 - Gw Splost 2017	0.00	0.00	-4,094.07	110,434.68	110,434.68	-110,434.68
321 - Wc Splost 2019	0.00	-53,000.00	250,586.00	869,639.63	861,594.63	-914,594.63
323 - Walton county SPLOST ...	0.00	0.00	0.00	0.00	0.00	0.00
324 - GW SPLOST 2023	0.00	0.00	68,793.62	217,995.15	217,995.15	-217,995.15
371 - ARPA	0.00	-72,300.00	-97,761.92	-621,412.24	-520,093.10	447,793.10
375 - Capital Recovery-Impac...	0.00	0.00	4,837.23	85,868.36	85,868.36	-85,868.36
505 - Water & Sewer Fund	0.00	0.00	-71,370.40	943,937.04	819,749.08	-819,749.08
540 - Solid Waste Fund	0.00	0.00	-159,327.97	336,163.29	336,163.29	-336,163.29
Total Surplus (Deficit):	0.00	-125,300.00	-913,716.15	8,800,299.48	8,691,183.75	