



## CITY COUNCIL WORK SESSION AGENDA

Monday, September 11, 2023 at 6:30 PM

Council Chambers

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**1. CALL TO ORDER**

- A. Roll Call
- B. Approval of Agenda

**2. PLANNING & DEVELOPMENT COMMITTEE REPORT**

- A. **Case # R23-008**– Jose Hurtado - filed an application to rezone 5.1+/- acres located on 827 Lee Byrd Road Map/Parcel # LG100049, Walton County, Georgia. The property owner is Jose Hurtado. The current zoning is OI. The requested zoning is R-44 for the purpose of residential zoning.
- B. **Case # R23-009** – Twin Lakes Road, LLC c/o Mahaffey Pickens Tucker, LLP- filed an application to rezone 27.85+/- acres located on 3520 Atlanta Hwy Map/Parcel # LG140020, Walton County, Georgia. The property owner is Twin Lakes Road, LLC. The current zoning is PUV. The requested zoning is CH for the development of contractor’s office with outdoor storage of equipment and materials.

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

**4. PUBLIC SAFETY COMMITTEE REPORT**

- A. Mobile Radio Purchase - \$9,675.26 2019 Walton County SPLOST
- B. Turnout Gear Replacement - \$51,642.00 2019 Walton County SPLOST

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

- A. JWC Bar Screen Purchase - \$350,000.00 (ARPA)
- B. 2024 LMIG Approval / Resolution - \$208,327.96 (30% match \$48,075.68) and \$541,672.04 from General Fund to assist with funding 2024 LMIG projects allowing the city to perform additional paving and complete a larger area.

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

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**8. CITY MANAGER’S REPORT**

- A. LDA Appointment - Discussion

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

- A. Criminal Trespass Ordinance Approval
- B. Disorderly Conduct Ordinance Approval
- C. Open Container Update to clean up discrepancy between Chapter 4 and 22 - Approval
- D. Public Intoxication Ordinance (New) Approval
- E. Ordinance Concerning Reading City Ordinances & Resolutions Approval

**10. EXECUTIVE SESSION**

**11. ITEMS FOR THURSDAY NIGHT**

- A. 08-10-2023 Regular Council Meeting Minutes
- B. August Financial Report

**12. PUBLIC COMMENT** - Public Comments are limited to three minutes per speaker unless additional time is given by the Mayor. Each speaker should approach the podium and state their name and address for

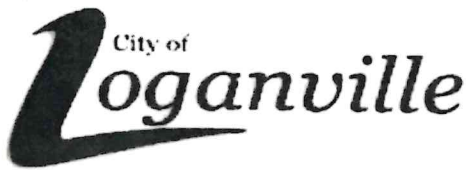
the record. All public comments are to be directed to the Mayor and Council and not the audience. Public Comments should follow general rules of appropriate decorum.

**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.



Date: 6/20/23

Application # **R** 23-008

**REQUEST FOR ZONING MAP AMENDMENT**

A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*
NAME: <u>Jose Hurtado</u> ADDRESS: <u>316 Rockland way</u> CITY: <u>Lawrenceville</u> STATE: <u>GA</u> Zip: <u>30046</u> PHONE: <u>678-255-6731</u>	NAME: <u>Jose Hurtado</u> ADDRESS: <u>316 Rockland way</u> CITY: <u>Lawrenceville</u> STATE: <u>GA</u> Zip: <u>30046</u> PHONE: <u>678-255-6731</u> (*attach additional pages if necessary to list all owners)
Applicant is: <input checked="" type="checkbox"/> Property Owner <input type="checkbox"/> Contract Purchaser <input type="checkbox"/> Agent <input type="checkbox"/> Attorney	
CONTACT PERSON: <u>Jose Hurtado</u> PHONE: <u>404-754-7699</u> EMAIL: <u>karenlean10@gmail.com</u> FAX: _____	
PROPERTY INFORMATION	
MAP & PARCEL # <u>LG100049</u> PRESENT ZONING: <u>01</u> REQUESTED ZONING: <u>R-44 residential</u> ADDRESS: <u>827 Lee Byrd Rd</u> COUNTY: <u>Walton</u> ACREAGE: <u>5.1</u> PROPOSED DEVELOPMENT: <u>rezone to residential</u>	

You must attach:  Application Fee   
 Legal Description   
 Plat of Property   
 Campaign Contribution Disclosure  
 Letter of Intent   
 Site Plan   
 Names/Addresses of Abutting Property Owners   
 Impact Analysis

Pre-Application Conference Date: 6-20-23

Accepted by Planning & Development: [Signature]    DATE: \_\_\_\_\_    FEE PAID: **\$500.00**

CHECK # \_\_\_\_\_ RECEIPT # \_\_\_\_\_ TAKEN BY: \_\_\_\_\_ DATE OF LEGAL NOTICE: \_\_\_\_\_ NEWSPAPER: **THE WALTON TRIBUNE**

PLANNING COMMISSION RECOMMENDATION:  Approve   
 Approve w/conditions   
 Deny   
 No Recommendation

Commission Chairman: [Signature]    DATE: 8-24-23

CITY COUNCIL ACTION:  Approved   
 Approved w/conditions   
 Denied   
 Tabled to \_\_\_\_\_  
 Referred Back to Planning Commission   
 Withdrawn

\_\_\_\_\_  
 Mayor                                      City Clerk                                      Date

## DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

The undersigned, making application for rezoning with the City of Loganville, Georgia, have complied with the Official Code of Georgia, Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information as requested below.

Jose Hurtado  
Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

Jose Hurtado Ortiz  
Print Name \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant's Attorney or Agent \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Print Name \_\_\_\_\_

**Has the Applicant, attorney for applicant, or other agent, within the two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to the Mayor, Member of the City Council or member of the Planning Commission of the City of Loganville, Georgia?**

\_\_\_\_\_ YES      X \_\_\_\_\_ NO

**If YES, complete the following:**

NAME OF INDIVIDUAL MAKING CONTRIBUTION \_\_\_\_\_

NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTIONS (List all aggregating to \$250 or more)	DATE OF CONTRIBUTION
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Attach additional sheets as necessary to disclose and describe all contributions.**



Applicant's Certification

The undersigned hereby certifies that they are authorized by the property owner(s) to make this application and that all information contained herein is complete and accurate, to the best of their knowledge.

Applicant's Signature: Jose Hurtado Date: 6/20/23

Print Name and Title: Jose Hurtado Ortiz

Sworn to and subscribed before me this 20 day of June, 2023.

(Seal) [Notary Seal: Karen Pena, Notary Public, Walton County, Georgia, My Commission Expires October 01, 2023] Signature of Notary Public: [Signature]

Property Owner's Certification (complete a separate form for each owner)

The undersigned hereby certifies that they are: (check all that apply)

- a) [X] the owner of record of property contained in this application, and/or
b) the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and

that all information contained in this application is complete and accurate to the best of their knowledge.

Owner's Signature: Jose Hurtado Date: 6/20/23

Print Name and Title: Jose Hurtado Ortiz

Sworn to and subscribed before me this 20 day of June, 2023.

(Seal) [Notary Seal: Karen Pena, Notary Public, Walton County, Georgia, My Commission Expires October 01, 2023] Signature of Notary Public: [Signature]

APPLICANT'S RESPONSES TO EVALUATION CRITERIA

In the space provided or in a separate attachment, provide responses to the following questions:

- 1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?

no impact

- 2. How does the proposed use impact thoroughfare congestion and traffic safety?

will be reduced by changing from commercial to residential.

- 3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl?

no impact

- 4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;

no impact

- 5. How does the proposed zoning provide protection of property against blight and depreciation?

no impact

- 6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan?

- 7. In what way does the proposed zoning affect adjacent property owners if the request is approved?

no impact, adjacent properties are residential, property to the right of home is owned by city of Loganville.

- 8. What is the impact upon adjacent property owners if the request zoning is not approved?

if kept as commercial there will be more traffic / congestion.

- 9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.

no impact.

Abutting properties: TLJT LLC 847 Lee Byrd Rd

City of Loganville Fire Station 789 Lee Byrd.

# ACKNOWLEDGEMENT AND RECEIPT OF SETTLEMENT STATEMENT

DATE: 02/28/22

FILE: 2201-37

PURCHASER: JOSE GUADALUPE HURTADO ORTIZ

SELLER: PATRICIA MCDONALD

PROPERTY ADDRESS: 827 LEE BYRD ROAD, LOGANVILLE, GA 30052

Purchaser and Seller acknowledge that each has received, reviewed, and approved the entries appearing on the Settlement Statement, and each acknowledges receipt of a copy of same. Seller acknowledges receipt and payment in full of the proceeds due Seller from the settlement. Seller warrants the correctness of all payoff amounts for outstanding liens and encumbrances; if any deficiency occurs, Seller shall promptly remit the same to the settlement agent.

If the proration of taxes and assessments was made based on estimated amounts prior to receipt of current actual bills, Purchaser and Seller agree to adjust the prorations shown on the Settlement Statement between themselves when current actual bills are received. The payment of all outstanding taxes and assessments not paid at settlement are assumed by Purchaser, including, but not limited to, any additional taxes by reason of an increased or amended assessment or by reason of a failure to file homestead exemption.

Purchaser and Seller acknowledge that settlement agent makes no representations as to the status of any outstanding or past due water, sewerage, or other utility bills applicable to the property. The status of such items shall be determined by and are the responsibility of the Purchaser and Seller. Any deficiencies discovered after settlement relating to outstanding or past due amounts including, but not limited to, water, sewerage, sanitation, utility, termite inspections, assessments, or taxes shall be the responsibility of the Purchaser and Seller. Purchaser and Seller further agree to adjust the prorations shown on the Settlement Statement between themselves relating to the aforementioned items when current actual bills are received.

Purchaser and Seller agree that should any inadvertent errors or omissions later be discovered in any documents executed at settlement, they shall promptly execute such corrective documents and remit such sums as may be required to adjust or correct such errors or omissions.

Purchaser hereby acknowledges that a real property tax return and application for homestead exemption is required by law and is to be filed with the county tax collector in which the property lies, between January 1 and March 31 of the year immediately following settlement and that such filings are the sole responsibility of Purchaser. Seller warrants that all required tax returns and applicable exemption applications have been filed for the current tax year. Seller further agrees to reimburse Purchaser for any penalties caused by Seller's failure to file a proper and timely tax return.

As part of the consideration of this sale, the contract between the parties is by reference incorporated herein and made a part hereof; the terms and conditions contained therein shall survive the closing and shall not merge upon delivery of the Warranty Deed.

WARNING: It is a crime to knowingly make false statements to the United States on this or any similar form. Penalties upon conviction can include a fine and/or imprisonment. For details see: Title 18 U.S. Code Section 1001 and Section 1010.

*Patricia McDonald by*

*Donald Wesley McDonald VAF*

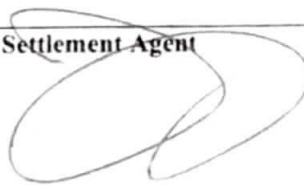
**PATRICIA MCDONALD by  
DONALD WESLEY MCDONALD,  
Attorney in Fact  
SELLER**

*Jose Hurtado*

**JOSE GUADALUPE HURTADO ORTIZ  
PURCHASER/BORROWER**

BY: \_\_\_\_\_

**Settlement Agent**





Return Recorded Document to  
THE JULES LAW GROUP, LLC  
3985 STEVE REYNOLDS BLVD  
BUILDING D  
NORCROSS, GA 30093

**LIMITED  
WARRANTY DEED**

STATE OF GEORGIA  
COUNTY OF GWINNETT

FILE #: 2201-37

**THIS INDENTURE** made this **28th** day of **February, 2022**, between **PATRICIA MCDONALD**, of the County of Walton and State of Georgia, as party or parties of the first part, hereinafter called Grantor, and **JOSE GUADALUPE HURTADO ORTIZ**, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

**WITNESSETH** that: Grantor, for and in consideration of the sum of TEN AND NO/100 DOLLARS (\$10.00) and other good and valuable considerations in hand paid, at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell, alien, convey and confirm unto the said Grantee, the following described property:

**827 LEE BYRD ROAD, LOGANVILLE, GA 30052**

**ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOT 153 OF THE 4TH LAND DISTRICT, WALTON COUNTY, GEORGIA, CONTAINING 5.108 ACRES AS SHOWN ON A PLAT OF SURVEY PREPARED BY WILLIAM J. GREGG, SR., SURVEYOR, DATED JANUARY 22, 1971, RECORDED IN PLAT BOOK 15, PAGE 246, WALTON COUNTY RECORDS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:**

**BEGINNING AT A POINT MARKED BY AN IRON PIN ON THE EASTERLY RIGHT-OF-WAY LINE OF LEE BYRD ROAD LOCATED 1247.6 FEET SOUTHERLY AS MEASURED ALONG SAID RIGHT-OF-WAY LINE FROM THE POINT AT WHICH THE EASTERLY RIGHT-OF-WAY LINE OF LEE BYRD ROAD IS INTERSECTED BY THE ORIGINAL LAND LOT LINE SEPARATING LAND LOTS 153 AND 192; RUN THENCE NORTH 64 DEGREES 42 MINUTES EAST 1326.7 FEET TO AN IRON PIN; RUN THENCE SOUTH 26 DEGREES 38 MINUTES EAST ALONG PROPERTY NOW OR FORMERLY OWNED BY B.O. BYRD, 165 FEET TO A POINT; RUN THENCE SOUTH 64 DEGREES 42 MINUTES WEST, 1372.9 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF LEE BYRD ROAD; RUN THENCE NORTH 11 DEGREES 04 MINUTES WEST ALONG SAID RIGHT-OF-WAY LINE 170 FEET TO AN IRON PIN AT THE PLACE OR POINT OF BEGINNING.**

**TAX ID # LG100-00000-049-000**

This Deed is given subject to all easements and restrictions of record.

**TO HAVE AND TO HOLD** the said tract or parcel of land, together with all and singular the rights, members and appurtenances thereof, to the same being, belonging or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee, forever in **FEE SIMPLE**.

**AND THE SAID** Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons by, through and under the above-named grantor.

IN WITNESS WHEREOF, Grantor has hereunto set grantor's hand and seal this day and year first above written.

Signed, sealed and delivered in presence of:

Witness \_\_\_\_\_

\_\_\_\_\_  
**PATRICIA MCDONALD by**  
**DONALD WESLEY MCDONALD,**  
**Attorney in Fact**

\_\_\_\_\_  
Notary Public (SEAL)



June 16, 2023

City Of Loganville  
4303 Lawrenceville Rd.  
Loganville, GA 30052

RE: 827 Lee Byrd Rd

To Whom It May Concern,

I, Jose Hurtado, am requesting rezone for the property located at 827 Lee Byrd Rd Loganville, GA. The purpose of the rezone is to change from a commercial zone to residential zone. In doing so, this home will become my primary residence and only used as so. Having this property rezoned will help avoid traffic and congestion in the area, being that it will no longer be used for business. I hope you take high consideration upon my request.

Please feel free to contact me with any questions or concerns.

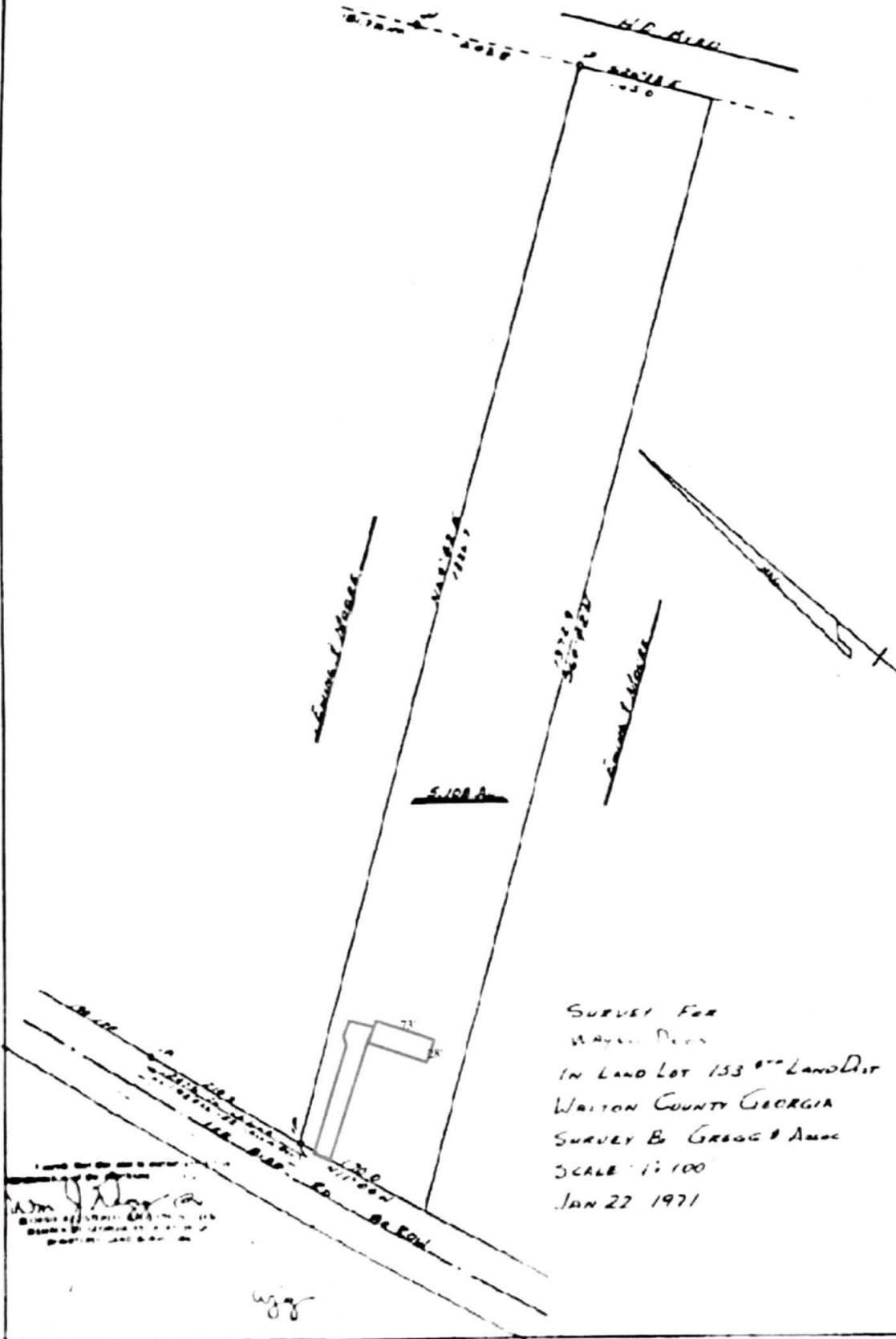
Sincerely,

Jose Hurtado

Jose Hurtado

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15-246



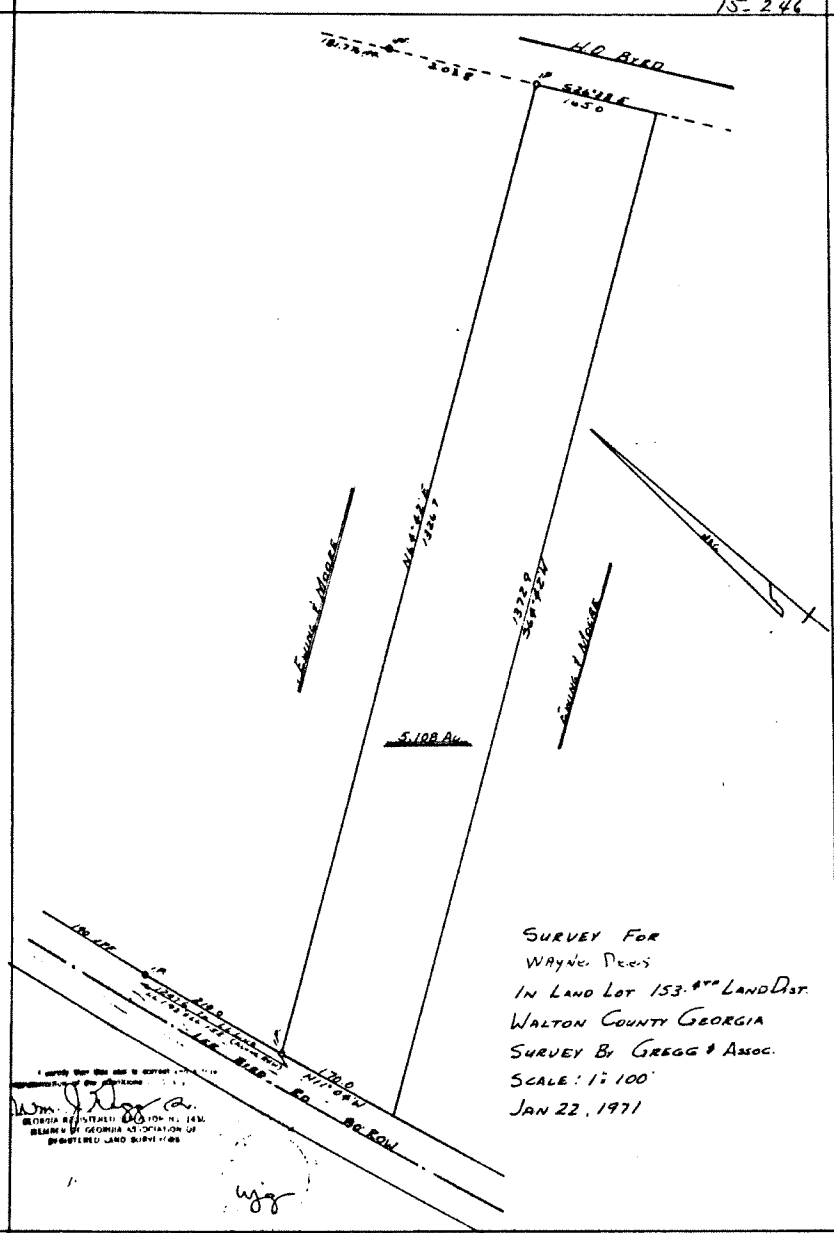
SURVEY FOR  
 WAGON PLOTS  
 IN LAND LOT 153 8<sup>th</sup> LAND DIST  
 WILTON COUNTY GEORGIA  
 SURVEY BY GREGG & AMOS  
 SCALE 1" = 100'  
 JAN 22 1971

*[Handwritten signature and notes]*

*[Handwritten initials]*

246

15-246

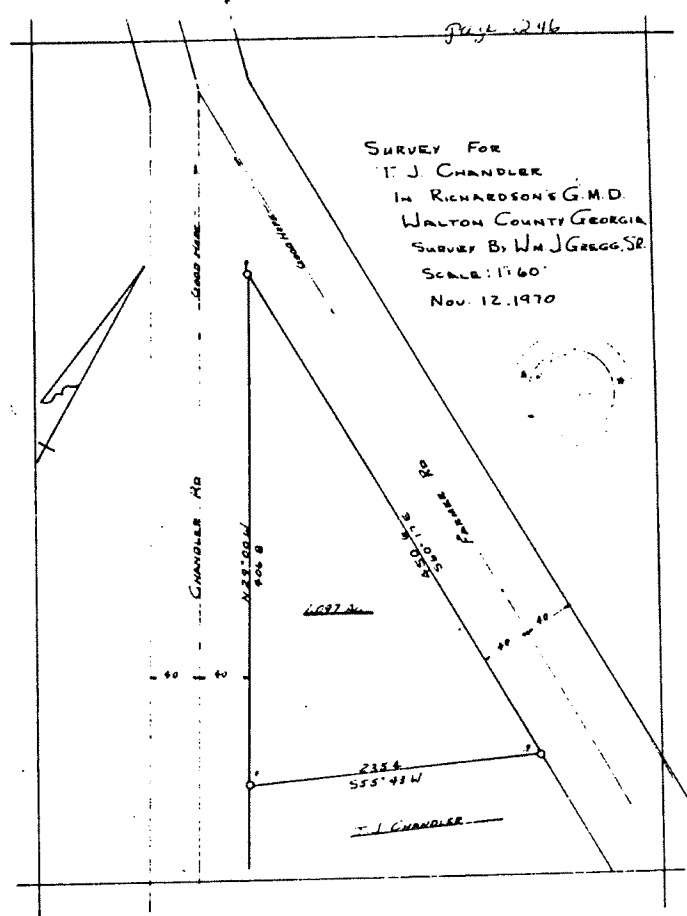


SURVEY FOR  
 WAYNE PEERS  
 IN LAND LOT 153, 4<sup>TH</sup> LAND DIST.  
 WALTON COUNTY GEORGIA  
 SURVEY BY GREGG & ASSOC.  
 SCALE: 1:100  
 JAN 22, 1971

WALTON COUNTY GEORGIA  
 REGISTERED LAND SURVEYOR  
 W. J. GREGG  
 1971

RECORDED ON THE 4<sup>TH</sup> DAY OF Feb. 1976

Page 246



SURVEY FOR  
 T. J. CHANDLER  
 IN RICHARDSON'S G.M.D.  
 WALTON COUNTY GEORGIA  
 SURVEY BY W. J. GREGG, SR.  
 SCALE: 1:60  
 NOV. 12, 1970

RECORDED ON THE 4<sup>TH</sup> DAY OF Feb. 1976  
 Thomas J. Batcher



Planning & Development  
4385 Pecan Street  
Loganville, GA 30052  
Phone 770.466.2633  
Fax: 770.554.5556

**Case #:** R23-008

**Applicant:** Jose Hurtado

**Property Owner:** Jose Hurtado

**Property Location:** 827 Lee Byrd Road

**Tax Map/Parcel:** LG100049

**Property Size:** 5.11 acres

**Current Zoning:** O&I

**Proposed Zoning:** R-44

**Proposed Use:** Residential

**Applicant's Request**

The applicant is seeking to return the property to its residential zoning to become his primary residence.

**Existing Conditions**

The house was built in 1971 and maintained its residential purpose until an application was filed in 2005 seeking an O&I classification. The case was approved by the Planning Commission on Sept. 26, 2005, with the conditions that the property be used for professional purposes only, the front of the house was not altered, parking was limited to the rear of the house and limits were placed on signage for the property. This was subsequently approved by the City Council.

An application was filed in 2021 seeking a CH designation for the property for the purpose of an office with storage. The Planning Commission recommended approval for the re-zone on July 22, 2021 but was denied by the City Council.

The applicant bought the property and sought to re-zone it to residential in March 2022, but City ordinances dictate that at least 12 months must pass between re-zoning attempts.

## Impact Analysis/Recommendation

**What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels?** There would be no aesthetic impact.

**What is the impact upon thoroughfare congestion and traffic safety?** This would potentially result in less traffic as a result of the property moving from a commercial to residential use.

**What is the impact upon population density and the potential for overcrowding and urban sprawl?** The impact would be minimal.

**What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services?** The impact would be minimal.

**How does the proposed use provide protection of property against blight and depreciation?** There would be no protection.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City's future land use map shows this property as maintaining its O&I zoning.

**What is the impact upon adjacent property owners if the request is approved?** Approval would place the property more in line with the character of the area, which is primarily R-44. The only non-residential zoning in the immediate vicinity is limited to the City's fire/public works/public utilities complex.

**What is the impact upon adjacent property owners if the request is not approved?** There would be no impact on adjacent property owners if this request is not approved.

**Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville?**  
No.

**Recommended action:** Staff recommendations are to approve the rezone to place the property more in line with surrounding zoning and the intended character of the area.

Staff recommends approval of the rezone.



**Planning Commission Recommended Conditions**

- 1) Approval with the condition that no home based business been run from the property.

**City Council Conditions**



Application # R 23-009

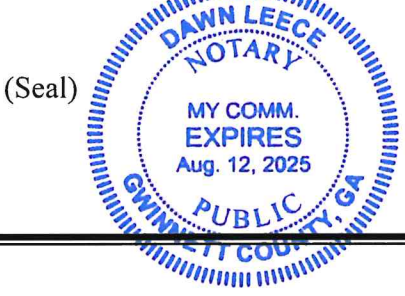
**Applicant's Certification**

The undersigned hereby certifies that they are authorized by the property owner(s) to make this application and that all information contained herein is complete and accurate, to the best of their knowledge.

Mark C. Schumacher, V.P. and General Counsel 6/29/23  
Applicant's Signature Date

Mark C. Schumacher, V.P. and General Counsel  
Print Name and Title

Sworn to and subscribed before me this 29<sup>th</sup> day of June, 2023.



Dawn Leece  
Signature of Notary Public

**Property Owner's Certification**  
(complete a separate form for each owner)

The undersigned hereby certifies that they are: (check all that apply)

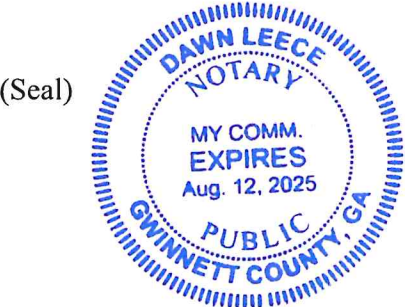
- a)  the owner of record of property contained in this application, and/or
- b)  the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and

that all information contained in this application is complete and accurate to the best of their knowledge.

Mark C. Schumacher 6/29/23  
Owner's Signature Date

Mark C. Schumacher, V.P. and General Counsel  
Print Name and Title

Sworn to and subscribed before me this 29<sup>th</sup> day of June, 2023.



Dawn Leece  
Signature of Notary Public

Application # **R** 23-009

**DISCLOSURE OF CAMPAIGN CONTRIBUTIONS**

The undersigned, making application for rezoning with the City of Loganville, Georgia, have complied with the Official Code of Georgia, Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information as requested below.

Mark C. Schmecher      6/29/23  
Applicant's Signature      Date

Mark C. Schmecher  
Print Name

\_\_\_\_\_  
Signature of Applicant's  
Attorney or Agent      Date

\_\_\_\_\_  
Print Name

**Has the Applicant, attorney for applicant, or other agent, within the two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to the Mayor, Member of the City Council or member of the Planning Commission of the City of Loganville, Georgia?**

\_\_\_\_\_ **YES**      ✓ \_\_\_\_\_ **NO**

**If YES, complete the following:**

NAME OF INDIVIDUAL MAKING CONTRIBUTION \_\_\_\_\_

NAME & OFFICIAL POSITION  
OF GOVERNMENT OFFICIAL

CONTRIBUTIONS (List all  
aggregating to \$250 or more)

DATE OF  
CONTRIBUTION

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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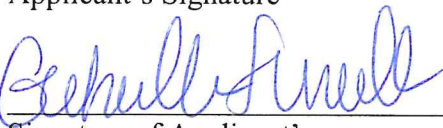
\_\_\_\_\_

**Attach additional sheets as necessary to disclose and describe all contributions.**

Application # **R** 23-009

**DISCLOSURE OF CAMPAIGN CONTRIBUTIONS**

The undersigned, making application for rezoning with the City of Loganville, Georgia, have complied with the Official Code of Georgia, Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information as requested below.

Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_  
Signature of Applicant's Attorney or Agent \_\_\_\_\_ Date \_\_\_\_\_  
6/30/23

Print Name \_\_\_\_\_  
Gabrielle Schaller, attorney for Applicant  
Print Name \_\_\_\_\_

**Has the Applicant, attorney for applicant, or other agent, within the two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to the Mayor, Member of the City Council or member of the Planning Commission of the City of Loganville, Georgia?**

\_\_\_\_\_ **YES**      xx \_\_\_\_\_ **NO**

**If YES, complete the following:**

NAME OF INDIVIDUAL MAKING CONTRIBUTION \_\_\_\_\_

NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTIONS (List all aggregating to \$250 or more)	DATE OF CONTRIBUTION
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Attach additional sheets as necessary to disclose and describe all contributions.



## Legal Description

All that tract or parcel of land lying and being in Land Lot 151, 4<sup>th</sup> District of Walton County, Georgia, being more particularly described as follows:

Beginning at the centerline intersection of Georgia Highway number 81 (100' r/w) and Twin Lakes Road (40' r/w), Thence South 76 degrees 44 minutes 17 seconds West for a distance of 904.86 feet to a point on the Northwesternly right-of-way of Twins Lake Road (40' r/w); said point being THE TRUE POINT OF BEGINNING.

THENCE North 25 degrees 46 minutes 49 seconds West for a distance of 536.15 feet to a one inch open top pipe leaving the aforesaid right-of-way;

THENCE North 25 degrees 30 minutes 14 seconds East for a distance of 1023.10 feet to a one-half inch open top pipe;

THENCE North 13 degrees 10 minutes 46 seconds East for a distance of 374.40 feet to a one-half inch rebar on the Southerly right-of-way of U.S Highway 78/Georgia State Route number 10;

THENCE along the aforesaid right-of-way South 77 degrees 56 minutes 38 seconds East for a distance of 456.06 feet to a point;

THENCE South 00 degrees 36 minutes 01 seconds East for a distance of 357.00 feet to a point, leaving the aforesaid right-of-way;

THENCE South 31 degrees 07 minutes 20 seconds East for a distance of 333.64 feet to a point;

THENCE South 07 degrees 29 minutes 54 seconds West for a distance of 112.23 feet to a point;

THENCE South 84 degrees 17 minutes 17 seconds West for a distance of 127.03 feet to a 3/4 inch open top pipe;

THENCE South 04 degrees 35 minutes 54 seconds West for a distance of 64.06 feet to a one-half inch open top pipe;

THENCE South 29 degrees 29 minutes 54 seconds East for a distance of 361.20 feet to a point on the Northwesternly right-of-way of Twin Lakes Road (40' r/w);

THENCE along the aforesaid right-of-way the following two courses and distances;

THENCE South 59 degrees 57 minutes 00 seconds West for a distance of 583.56 feet to a point;

THENCE South 61 degrees 37 minutes 00 seconds West for a distance of 501.76 feet to a point;

Said point being THE TRUE POINT OF BEGINNING.

Said property having an area of 27.850 acres.



Matthew P. Benson  
Catherine W. Davidson  
Gerald Davidson, Jr.\*  
Rebecca B. Gober  
Brian T. Easley  
Christopher D. Holbrook  
Shane M. Lanham

Jeffrey R. Mahaffey  
Jessica R. Pickens  
Steven A. Pickens  
Gabrielle H. Schaller  
Andrew D. Stancil  
R. Lee Tucker, Jr.

\*Of Counsel

**LETTER OF INTENT FOR REZONING APPLICATION OF  
TWIN LAKES ROAD, LLC.**

Mahaffey Pickens Tucker, LLP submits this Letter of Intent and the attached rezoning application (the “Application”) on behalf of Twin Lakes Road, LLC (the “Applicant”), relative to a proposed development on approximately 27.850 acres of land (the “Property”) located at Twin Lakes Road. The Property is currently zoned PUV. The Applicant requests that the City rezone the Property to the CH classification.

The Property’s location on Highway 78 would provide easy, convenient access for employees to major transportation corridors. The Applicant is proposing to develop a contractor training facility with material storage and office space. The office building will be 20,000 square-foot located on Highway 78 with 107 parking spaces. The development will include space for outdoor storage for equipment and materials on the back of the Property on Twin Lakes Road. The development will include a tree conservation area and maintain the existing lake on the Property. The Property’s location on Highway 78 makes it an appropriate location for commercial-highway and office uses.

The proposed development is compatible with surrounding uses and development trends on Highway 78, which contains a mix of commercial and office uses. The Property is surrounded by properties zoned CH within the City of Loganville. Heading east down Highway 78 there is an auto repair shop adjacent to the Property, a tire shop and a Ford service center. Adjacent to the west of the Property is a shared office space. The proposed development will situate the office space to have road frontage on Highway 78, mirroring the exiting uses. The training area will be in the back of the Property on Twin Lakes Road. The property across Twin Lakes Road to the

Sugarloaf Office || 1550 North Brown Road, Suite 125, Lawrenceville, Georgia 30043

NorthPoint Office || 11175 Cicero Drive, Suite 100, Alpharetta, Georgia 30022

TELEPHONE 770 232 0000

FACSIMILE 678 518 6880

www.mptlawfirm.com

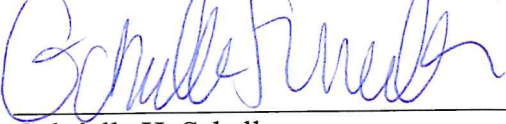
south of the Property is undeveloped, and West Walton Park is just to the southeast of the Property. The proposed development's layout would provide an appropriate transition of land uses from office use on Highway 78 to open space for the training and material storage in the back of the Property.

Although the Property is designated "undeveloped" on the Future Land Use Map, the area surrounding the Property has since been developed along Highway 78 into commercial uses. The proposed development is in line with that growth. Additionally, the remaining surrounding area is designated as commercial on the Future Land Use Map. The Comp Plan specifically encourages office, retail, and highway commercial uses in areas designated as commercial on the Future Land Use Map. Due to the lack of a designation on the Future Land Use Map for the Property and the dominance of the commercial designation surrounding the Property, the Applicant submits that the proposed development is in line with the spirit and intent of the Comp Plan and the Future Land Use Map.

The proposed development is compatible with existing land uses and zoning classifications of the surrounding area, is in line with the spirit and intent of the Comp Plan, and is an appropriate land use due to the Property's close proximity to a major transportation corridor. The Applicant welcomes the opportunity to meet with staff of the City of Loganville Department of Planning and Development to answer any questions or to address any concerns relating to the matters set forth in this letter or in the Application filed herewith. The Applicant respectfully requests your approval of the Application.

Respectfully submitted this 7th day of July, 2023.

**MAHAFFEY PICKENS TUCKER, LLP**

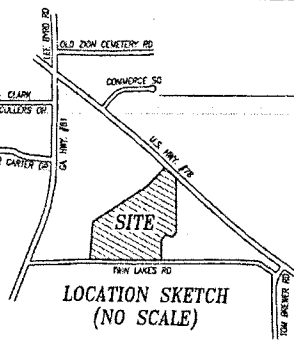


Gabrielle H. Schaller  
*Attorneys for the Applicant*

- LEGEND:
- INT - INTERSECTION
  - RBR - CURB
  - COND - CONCRETE
  - N.B. - ROAD WALL
  - FE - CATCH BASIN
  - HW - HIGHWAY
  - DE - DRAINAGE EASEMENT
  - BL - BUILDING LINE
  - R - RADIUS
  - R.C.P. - REINFORCED CONCRETE PIPE
  - C.M.P. - CORRUGATED METAL PIPE
  - L.L. - LAND LOT
  - L.L.L. - LAND LOT LINE
  - CL - CENTER LINE
  - S.E. - SCOPE EASEMENT
  - ~ - FIRE INTERIANT
  - W - WATER VALVE
  - P.M.P. - EROSION CONTROL DEWIDE
  - MBR - SOIL PIPE
  - - COMPASSED POINT

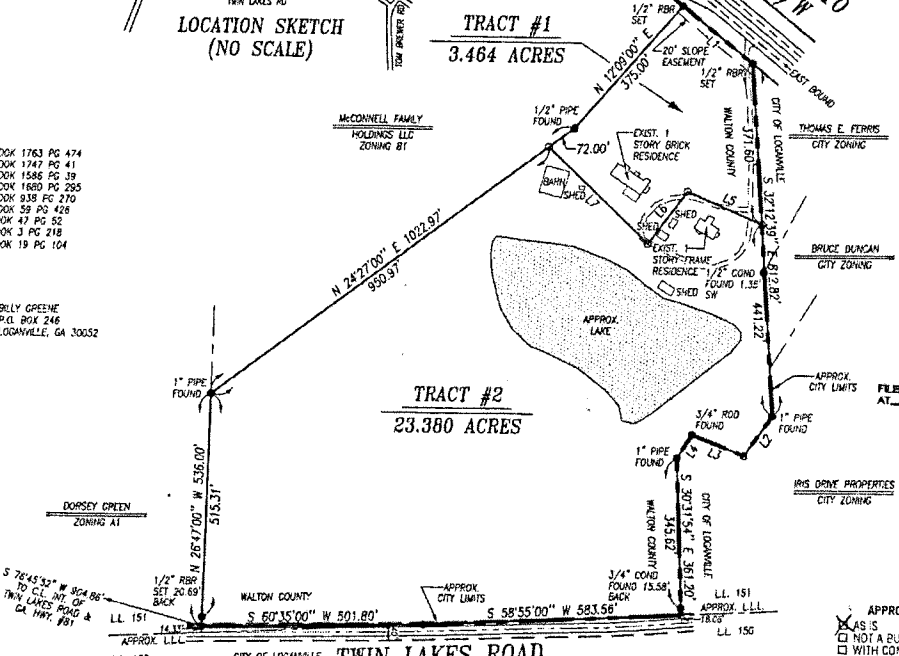
I HAVE CONSULTED THE FLOOD INSURANCE RATE MAPS AND DETERMINED THAT, IN MY OPINION, THE AREA AS SHOWN ON THIS SURVEY DOES NOT LAY WITHIN A DESIGNATED FLOOD HAZARD AREA. COMMUNITY PANEL NO. 1329700003 EFFECTIVE DATE: 2/16/1990 & COMMUNITY PANEL NO. 1329700006 EFFECTIVE DATE: 2/16/1990

NUMBER	DIRECTION	DISTANCE
L1	S 78°47'37" E	296.11'
L2	S 06°27'47" W	112.23'
L3	S 83°33'14" W	127.00'
L4	S 03°37'14" W	84.94'
L5	S 85°18'15" W	184.44'
L6	S 08°04'07" W	150.60'
L7	N 74°13'07" W	318.00'



- REF:
- DEED BOOK 1763 PG 474
  - DEED BOOK 1747 PG 41
  - DEED BOOK 1586 PG 19
  - DEED BOOK 1680 PG 285
  - DEED BOOK 938 PG 270
  - DEED BOOK 59 PG 428
  - PLAT BOOK 47 PG 52
  - PLAT BOOK 3 PG 218
  - PLAT BOOK 19 PG 104

OWNER: BILLY GREENE  
P.O. BOX 248  
LOGANSVILLE, GA 30052



FILED AND RECORDED 02/12/08  
AT 12:24 P.M. IN PLAT BOOK 203 PAGE 133  
KATHY M. TROST  
CLERK SUPERIOR COURT  
WALTON COUNTY, GEORGIA

APPROVED FOR RECORDING  
 AS S  
 NOT A BUILDABLE RESIDENTIAL LOT  
 WITH COMMENTS NOTED BELOW

WALTON COUNTY CODE ENFORCEMENT  
 2-11-08 P.M. *Martin S.D. Carlo*  
 DATE NAME

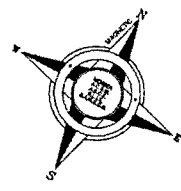
TOTAL AREA = 26.844 ACRES  
 Scale 1" = 200'

EXCEPT AS SPECIFICALLY SHOWN OR STATED THIS SURVEY DOES NOT PURPORT TO REFLECT ANY FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE. THIS PLAT SUBJECT TO ALL RIGHT-OF-WAYS, EASEMENTS AND BUFFERS SHOWN OR NOT SHOWN ON THIS SURVEY. NO EXISTING NATIONAL GEODETIC SURVEY MONUMENT WAS FOUND TO BE WITHIN 500' OF SUBJECT PROPERTY.

CERTIFICATE OF APPROVAL FOR RECORDING  
 I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN HAS BEEN FOUND TO COMPLY WITH THE LAND DEVELOPMENT ORDINANCE OF WALTON COUNTY, GEORGIA, AND THAT IT IS HEREBY APPROVED FOR RECORDING IN THE OFFICE OF THE CLERK OF SUPERIOR COURT OF WALTON COUNTY, GEORGIA.  
 D.M. *Martin S.D. Carlo* 2-11-08  
 DIRECTOR OF WALTON COUNTY PLANNING DEPARTMENT DATE

BEING A DIVISION OF CO#43 PAR#31, ZONING TC

- SURVEYOR'S CERTIFICATE
1. THE FIELD DATA UPON WHICH THIS PLAT IS BASED WAS A CLOSE-RIPE PRECISION OF ONE FOOT IN 25000 FEET AND AN ANGULAR ERROR OF 2 SECONDS PER ANGLE POINT.
  2. THE DATA SHOWN HEREIN HAS BEEN CALCULATED FOR CLOSURE AND HAS BEEN FOUND TO BE ACCURATE TO WITHIN ONE FOOT IN 50000 FEET AND WAS ADJUSTED BY USING THE COFFASS RULE.
  3. ANGULAR AND LINEAR MEASUREMENTS OBTAINED BY USING A TOPCON GPT 3005...



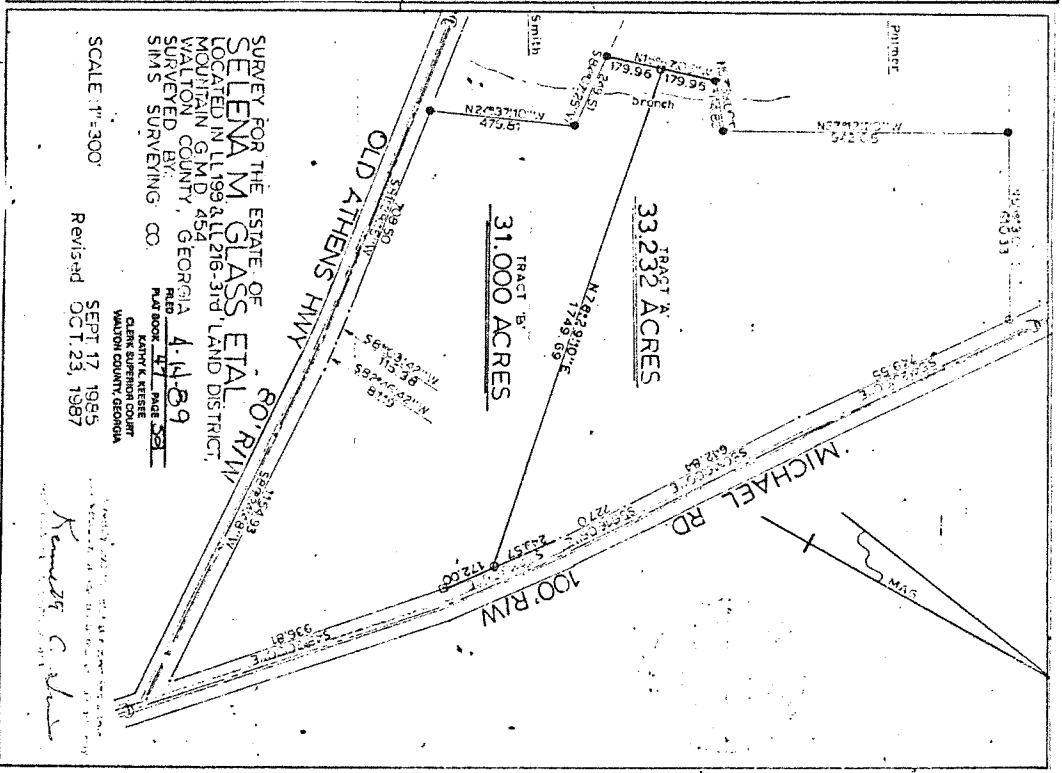
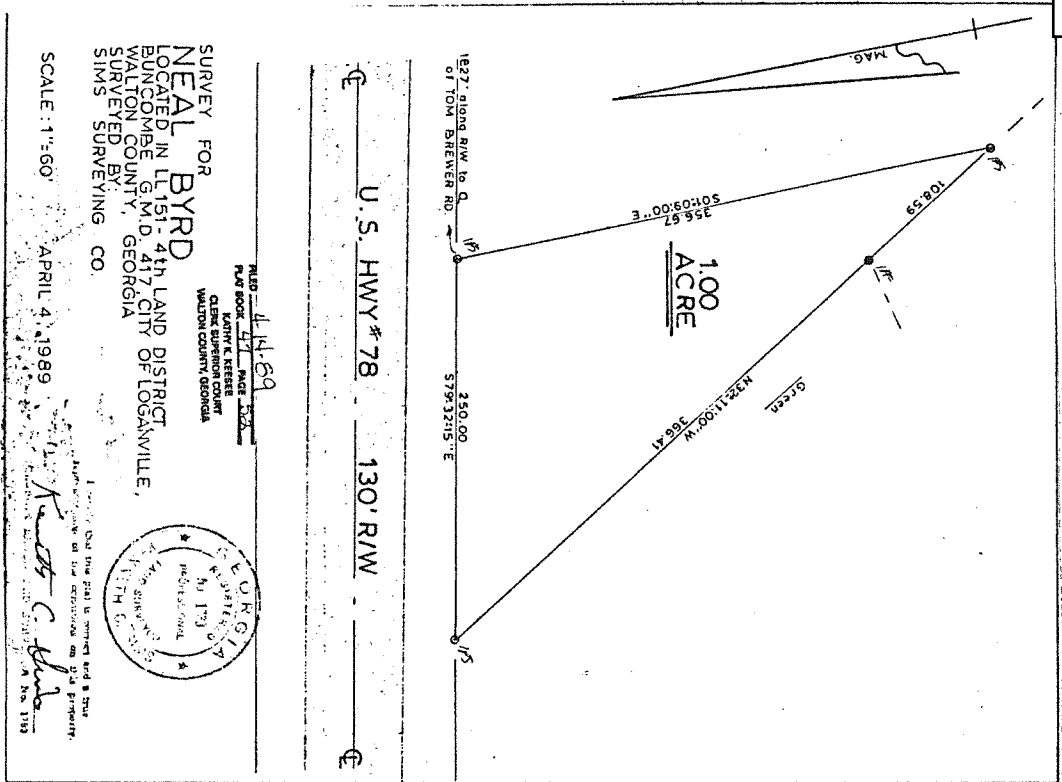
SURVEY FOR  
**LAKEVIEW VILLAGE, LLC**

STATE OF GEORGIA  
 WALTON COUNTY  
 LAND LOT 191  
 4TH DISTRICT  
 DATE 2/5/2008  
 SCALE 1"=200'  
 JOB #08013  
 REVISIONS



**JOHN BREWER & ASSOCIATES**  
 DEVELOPMENT CONSULTATION  
 LAND SURVEYING  
 ENGINEERING  
 207 MILLEDGE AVE.  
 MONROE GEORGIA 30085  
 TEL-770-267-3337  
 FAX-770-266-7480  
 www.ges-rveying.com

Section 2, Item B.





P: (770) 451-3741 F: (770) 451-3915  
WWW.FECPLUS



Planners & Engineers Collaborative  
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ARCHITECTURE • SURVEYING • CONSTRUCTION • WATER RESOURCES  
350 RESEARCH COURT, STE. 200  
FACSIMILE CORRIDOR, GA 30052

**TWIN LAKES ROAD**  
A MASTER-PLANNED RESIDENTIAL  
DEVELOPMENT

AT  
TWIN LAKES ROAD  
LOGANVILLE, GA 30052  
WALTON COUNTY, GA

DATE

MUNICIPALITY PROJECT #

REVISIONS

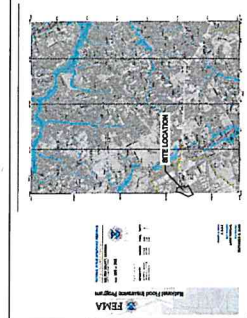
NO.	DATE	BY	DESCRIPTION

THIS SCALE IS ONLY VALID IF COUNTRY BOUNDARY  
AND CONTAINS WITHIN OFFICIAL BOUNDARY LINE

**PRELIMINARY**  
NOT TO BE RELEASED FOR CONSTRUCTION

**CONCEPTUAL  
MASTER PLAN**

SCALE: 1" = 100'  
DATE: 06/23/2023  
PROJECT: 23187.L00



DATE	BY	DESCRIPTION
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
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37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES
37.26 ACRES	BY	37.26 ACRES



**ABUTTING PROPERTY OWNERS**

<b>Name/Address</b>	<b>Parcel</b>
MCCONNELL FAMILY HOLDINGS LLC 161 HARRINGTON LN SAINT SIMONS ISLAND, GA 31522	C0430032
GREEN DORSEY MRS & JONES JANICE G, BENNETT GLORIA G 3709 GEORGIA HIGHWAY 81 LOGANVILLE, GA 30052	C0210008
IRIS DRIVE PROPERTIES INC C/O FELLERS SCHEWE SCOTT P O BOX 450233 ATLANTA, GA 31145	LG140012
HOLT FOOD SYSTEMS INC 13 ROBERTA DRIVE GREENVILLE, SC 29615	LG140013

**APPLICANT’S RESPONSES TO EVALUATION CRITERIA**

In the space provided or in a separate attachment, provide responses to the following questions:

1. **How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?**  
Please see attached
  
2. **How does the proposed use impact thoroughfare congestion and traffic safety?**  
Please see attached
  
3. **How does the proposed use impact population density and the potential for overcrowding and urban sprawl?**  
Please see attached
  
4. **How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;**  
Please see attached
  
5. **How does the proposed zoning provide protection of property against blight and depreciation?**  
Please see attached
  
6. **How is the proposed use and zoning consistent with the adopted Comprehensive Plan?**  
Please see attached
  
7. **In what way does the proposed zoning affect adjacent property owners if the request is approved?**  
Please see attached
  
8. **What is the impact upon adjacent property owners if the request zoning is not approved?**  
Please see attached
  
9. **Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.**  
Please see attached

**APPLICANT'S RESPONSE TO EVALUATION CRITERIA**

1. **How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?** The proposed development would maintain the overall appearance of the City and aesthetics conditions of adjacent parcels, because the Applicant is proposing to construct a new office building on the site that follows the current trends of commercial growth on Highway 78. The proposed rezoning would allow the Applicant to develop the property in accordance with the growth and character of the area.
2. **How does the proposed use impact thoroughfare congestion and traffic safety?** The proposed use would not cause a significant detriment to thoroughfare congestion and traffic safety. The Property has convenient access to Highway 78 and Twin Lakes Road.
3. **How does the proposed use impact population density and the potential for overcrowding and urban sprawl?** The proposed use would not impact population density or cause overcrowding or urban sprawl. Rather, the proposed development is for a commercial use and will serve as an employment and training center.
4. **How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services?** The proposed use would not overburden the existing utilities.
5. **How does the proposed zoning provide protection of property against blight and depreciation?** The proposed development would enhance the aesthetics of the property. The property is currently under-developed. The proposed development will bring activity to an otherwise underutilized property.
6. **How is the proposed use and zoning consistent with the adopted Comprehensive Plan?** The Comprehensive Plan anticipates and encourages non-residential development along major corridors. The Property is located along Highway 78 and the proposed use is compatible with surrounding uses and existing development patterns.
7. **In what way does the proposed zoning affect adjacent property owners if the request is approved?** The proposed zoning would not likely affect adjacent property owners if the request is approved. The proposed use is relatively low-intensity compared to large-scale commercial uses that exist nearby along major transportation corridors such as Loganville Highway.
8. **What is the impact upon adjacent property owners if the request zoning is not approved?** The Property will likely not be developed or will be placed on the market.
9. **Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.** The Applicant respectfully submits that the proposed use of the Property is compatible with the land use policies of the City of Loganville and it is consistent with established development patterns in the City. The proposed use also represents job growth within the City limits and a positive impact to the City's tax digest.

**JUSTIFICATION FOR REZONING OF PROPERTY AT TWIN LAKES ROAD**

The portions of the Zoning Ordinance of Loganville, Georgia (the “Ordinance”) which classify or may classify the property which is the subject of this Application (the “Property”) into any less intensive zoning classification other than as requested by the Applicant, are or would be unconstitutional in that they would destroy the Applicant's/Owner’s property rights without first paying fair, adequate and just compensation for such rights, in violation of Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

The application of the Ordinance as applied to the subject Property, which restricts its use to the present zoning classification and/or Land Use Map designation is unconstitutional, illegal, null and void, constituting a taking of the Applicant's and the Owner’s property in violation of the Just Compensation Clause of the Fifth Amendment and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States, Article I, Section I, Paragraph I, and Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States denying the Applicant an economically viable use of its land while not substantially advancing legitimate state interests.

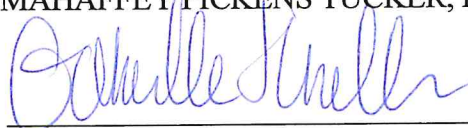
The Property is presently suitable for development and use under the CH classification as requested by the Applicant, and is not economically suitable for development under the present PUV zoning classification of the City of Loganville. A denial of this Application would constitute an arbitrary and capricious act by the Mayor and Council without any rational basis therefore, constituting an abuse of discretion in violation of Article I, Section I, Paragraph I and Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

A refusal by the City to rezone the Property to the CH classification with such conditions as agreed to by the Applicant, so as to permit Applicant's feasible economic use of the Property, would be unconstitutional and discriminate in an arbitrary, capricious and unreasonable manner between the Applicant and owners of similarly situated property in violation of Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983 and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States. Any rezoning of the subject Property to the CH classification, subject to conditions which are different from the conditions by which the Applicant may amend its application, to the extent such different conditions would have the effect of further restricting the Applicant's and the Owner's utilization of the subject Property, would also constitute an arbitrary, capricious and discriminatory act in zoning the Property to an unconstitutional classification and would likewise violate each of the provisions of the State and Federal Constitutions set forth hereinabove.

Accordingly, the Applicant respectfully requests that the Application submitted by the Applicant relative to the Property be approved and the Property rezoned as shown on the application.

Respectfully submitted,

MAHAFFEY/PICKENS TUCKER, LLP

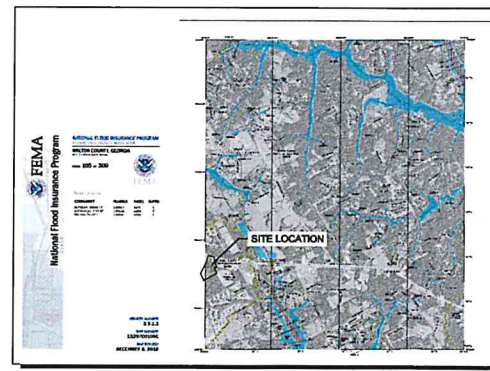
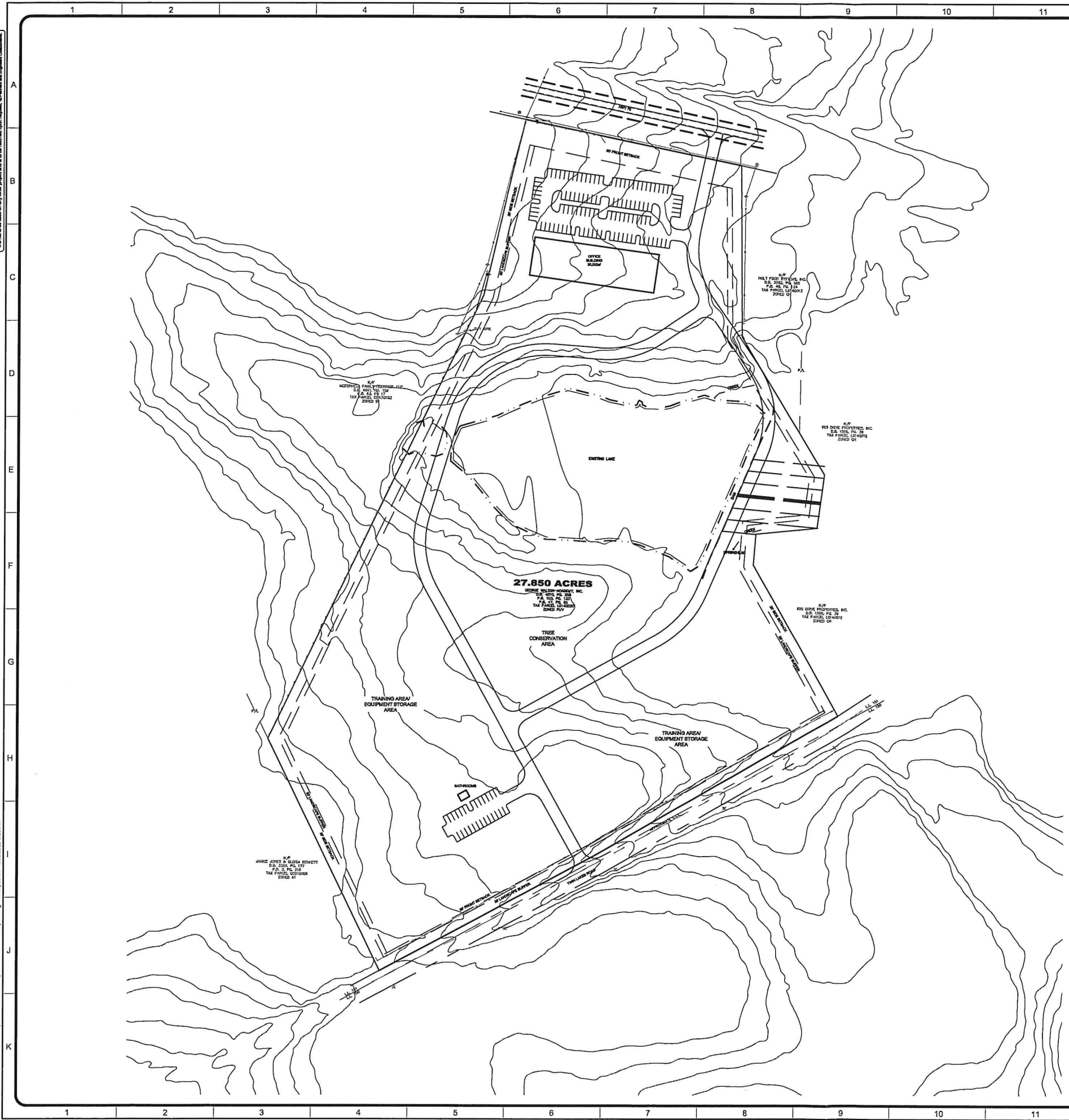


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Gabrielle H. Schaller  
*Attorneys for Applicant*



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SITE DATA:	
SITE AREA	27.85 ACRES
EXISTING ZONING	PLV
PROPOSED ZONING	CH
ZONING JURISDICTION	CITY OF LOGANVILLE
USE CALCULATIONS	
TOTAL SITE AREA	27.85 ACRES
OFFICE BUILDING	20,000sf
SETBACK REQUIREMENTS	
FRONT SETBACK	50'-0"
SIDE SETBACK	20'-0"
REAR SETBACK	30'-0"
REQUIRED BUFFERS	30' LANDSCAPE BUFFER
DEVELOPMENT STANDARDS	
MAXIMUM BUILDING HEIGHT	SIX STORY
OPEN SPACE CALCULATIONS	
OPEN SPACE REQUIRED	
OPEN SPACE PROPOSED	
PARKING REQUIREMENTS	
TOTAL PARKING REQUIRED	80 SPACES
PROPOSED OFFICE PARKING	107 SPACES

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 WWW.PEC.PLUS  
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 ARCHITECTS + SURVEYING & CONSTRUCTION + WATER RESOURCES  
 350 RESEARCH COURT STE 200  
 PEACHTREE CORNERS, GA 30092

PROJECT  
**TWIN LAKES ROAD**  
 A MASTER PLANNED RESIDENTIAL  
 DEVELOPMENT  
  
 AT  
 TWIN LAKES ROAD  
 LOGANVILLE, GA 30052  
 WALTON COUNTY, GA

MUNICIPALITY PROJECT #

REVISIONS

NO.	DATE	BY	DESCRIPTION

THIS SEAL IS ONLY VALID IF COUNTER SIGNED  
 AND DATED WITH AN ORIGINAL SIGNATURE.  
  
**PRELIMINARY**  
 NOT TO BE RELEASED FOR CONSTRUCTION

**CONCEPTUAL  
 MASTER PLAN**  
  
 SCALE: 1" = 100'  
 DATE: 06/23/2023  
 PROJECT: 23167.00

C1

SHEET

**Sarah Black**

**From:** Gabrielle H. Schaller <gschaller@mptlawfirm.com>  
**Sent:** Monday, July 10, 2023 10:35 AM  
**To:** Sarah Black  
**Cc:** Tim Prater  
**Subject:** RE: EXTERNAL :: RE: R23-009

**This email contains an INTERNET LINK.  
 Use caution when clicking links as they could open malicious web sites.**

-Loganville Tech Department

Thank you!

**Gabrielle H. Schaller, Esq.**  
**MAHAFFEY PICKENS TUCKER, LLP**  
 1550 North Brown Road  
 Suite 125  
 Lawrenceville, Georgia 30043  
 P: 770.232.0000  
 F: 678.518.6880  
 E: [gschaller@mptlawfirm.com](mailto:gschaller@mptlawfirm.com)  
<https://link.edgepilot.com/s/244b8548/LTKvMeUpoE2YzpuXdib56w?u=http://www.mptlawfirm.com/>

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**From:** Sarah Black <sblack@loganville-ga.gov>  
**Sent:** Monday, July 10, 2023 10:34 AM  
**To:** Gabrielle H. Schaller <gschaller@mptlawfirm.com>  
**Cc:** Tim Prater <tprater@loganville-ga.gov>  
**Subject:** RE: EXTERNAL :: RE: R23-009

Oh it's no problem! Just wanted you to be aware.

Thanks, we will update it!

**From:** Gabrielle H. Schaller [<mailto:gschaller@mptlawfirm.com>]  
**Sent:** Monday, July 10, 2023 10:31 AM  
**To:** Sarah Black <[sblack@loganville-ga.gov](mailto:sblack@loganville-ga.gov)>

Cc: Tim Prater <[tprater@loganville-ga.gov](mailto:tprater@loganville-ga.gov)>

Subject: EXTERNAL :: RE: R23-009

**This email contains an INTERNET LINK.  
Use caution when clicking links as they could open malicious web sites.**

-Loganville Tech Department

Sarah,

I apologize for my mistake. Please make the correction.

Thank you,

**Gabrielle H. Schaller, Esq.**  
**MAHAFFEY PICKENS TUCKER, LLP**

1550 North Brown Road  
Suite 125

Lawrenceville, Georgia 30043

P: 770.232.0000

F: 678.518.6880

E: [gschaller@mptlawfirm.com](mailto:gschaller@mptlawfirm.com)

<https://link.edgepilot.com/s/85683a88/EgbYQXf3y0mnaoBW5htlLw?u=http://www.mptlawfirm.com/>

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**From:** Sarah Black <[sblack@loganville-ga.gov](mailto:sblack@loganville-ga.gov)>  
**Sent:** Monday, July 10, 2023 10:26 AM  
**To:** Gabrielle H. Schaller <[gschaller@mptlawfirm.com](mailto:gschaller@mptlawfirm.com)>  
**Cc:** Tim Prater <[tprater@loganville-ga.gov](mailto:tprater@loganville-ga.gov)>  
**Subject:** R23-009

Hello Gabrielle,

The address on the rezone application you submitted needs to be corrected.  
It should be 3520 Atlanta Highway.

Would you want to resubmit with the correct address or do you mind if we edit the document?

Thanks!

**Sarah Beth Black**  
Administrative Assistant II



Planning and Development

City of Loganville

P.O. Box 39 - 4303 Lawrenceville Rd.

Loganville, GA 30052

(P) 770-466-2633

(F) 770-554-5556

(E) [sblack@loganville-ga.gov](mailto:sblack@loganville-ga.gov)

Web Site: <https://link.edgepilot.com/s/c5aa0861/cGOfTUz1QU2Y8cOu-W9YXw?u=http://www.loganville-ga.gov/>

**Sarah Black**

Administrative Assistant

Planning and Development

City of Loganville

(P)

(F)

(E) [sblack@loganville-ga.gov](mailto:sblack@loganville-ga.gov)

Web Site: <https://link.edgepilot.com/s/c5aa0861/cGOfTUz1QU2Y8cOu-W9YXw?u=http://www.loganville-ga.gov/>

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Planning & Development  
4385 Pecan Street  
Loganville, GA 30052  
Phone 770.466.2633  
Fax: 770.554.5556

**Case #:** R23-009

**Applicant:** Twin Lakes Road LLC

**Property Owner:** Twin Lakes Road LLC

**Property Location:** 3520 Atlanta highway

**Tax Map/Parcel:** LG140020

**Property Size:** 27.84 acres

**Current Zoning:** PUV

**Proposed Zoning:** CH

**Proposed Use:** Contractor training facility with material storage and office space

**Applicant's Request**

The site will serve as a training facility for a contracting business and will include a 20,000-square-foot office building with 107 parking spaces in addition to space for outdoor storage of equipment and materials.

**Existing Conditions**

Two homes as well as a barn and two utility buildings were originally built on this property in 1960. It is difficult to pinpoint the last date it served a residential purpose, but the houses have been vacant for a few years now. There is a lake encompassing approximately 3.8 acres of the site.

An application was filed in 2008 seeking to annex an adjacent 26.844 acres to be combined with the 1 acre already inside City limits seeking a PUV designation for the property for the purpose of mixed use development that included 69 flats or lofts above ground floor office or retail. The Planning Commission recommended approval with the conditions that the project be tied to a site plan submitted on March 28, 2005, the total gross floor area will not exceed 300,000 square feet without a Development of Regional Impact study, and the applicant must complete a traffic study prior to construction. The City Council approved the re-zone with conditions on Aug. 14, 2008.

**Impact Analysis/Recommendation**

**What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels?** The project would likely fall in line with the commercial character of the area.

**What is the impact upon thoroughfare congestion and traffic safety?** Traffic counts along Highway 78 near this site have steadily been increasing from 24,300 vehicles in 2020 to 27,300 in 2021 and 27,900 in 2022, according to GDOT traffic counts. About 5 percent of this traffic is considered to be large trucks. It is unlikely that the project would have any significant impact on the highway, though the City must give special consideration to the potential impact of this project on Twin Lakes Road, which is not rated to handle large vehicles.

**What is the impact upon population density and the potential for overcrowding and urban sprawl?** The impact would be minimal.

**What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services?** While there is water readily available to the site, the City cannot guarantee sewerage service as initially there did not appear to be a tie-in to the system within 200 feet of already existing sewer service. The applicant would likely have to work with the City to find the best way to tie-in to the system or, due to the size of the parcel, coordinate efforts with the Walton County Health Department for the installation of a septic system, as was the case with the nearby Dollar General. As mentioned before, while the potential impact to traffic on Highway 78 would likely be negligible, there is potential for a negative impact to Twin Lakes Road which is not designed to handle large trucks.

**How does the proposed use provide protection of property against blight and depreciation?** As the property currently remains vacant, any development would potentially offer limited protection against blight and depreciation.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City's future land use map shows this property as maintaining a PUV zoning, though a shift to CH would put the parcel more in line with adjacent parcels along the Highway 78 corridor.

**What is the impact upon adjacent property owners if the request is approved?** There would be limited impact on adjacent property owners as the site is surrounded predominantly by various commercial zonings.

**What is the impact upon adjacent property owners if the request is not approved?** None as the property would likely continue to remain in its current vacant state.



**Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville?**

The City hopes that the applicant is true to its word in preserving a tree conservation area and maintaining the existing lake.

**Recommended action:** Staff recommendations are to approve the rezone with the condition that no trucks over six wheels are permitted to use Twin Lakes Road.

**Amended Staff Recommendations:** After a meeting on Sept. 5, 2023 with the applicant and representatives from the City’s Streets and Highway Department, the Staff Recommendation is to approve the rezone with the following conditions:

1. Prior to the issuance of a certificate of occupancy, the Applicant will coordinate with the City of Loganville to perform a full depth reclamation repair on the portion of Twin Lakes Road located between the intersection of Tom Brewer Road and Twin Lakes Road, and the entrance of the Applicant’s proposed development on Twin Lakes Road. The full depth reclamation repair will generally consist of 8 inches of reclaimed subgrade, 2 inches of asphalt binder, and 2 inches of asphalt topping. The City of Loganville will pay for the materials needed to perform the full depth reclamation repair in an amount not to exceed \$100,000.00, and the Applicant will donate the labor to perform the full depth reclamation repair in the approximate amount of \$135,000.00.
2. Additionally, the Applicant and the City of Loganville shall endeavor to enter into a separate parking agreement (“Parking Agreement”) to allow the City of Loganville to use an approximately 22,500 square foot area as a gravel parking area for patrons of West Walton Park (“Parking Area”) in the approximate area shown on the Applicant’s revised site plan. Nothing contained in this condition shall create or be deemed to create any easements or use rights in the general public or constitute a public dedication for any public use whatsoever. If the Applicant and the City of Loganville do not enter into a parking agreement, then Applicant’s trucks with more than six (6) wheels shall not be permitted to use Twin Lakes Road (except in the case of emergency use) between the hours of 3:00 p.m. through 9:00 p.m. Mondays through Fridays, and the hours of 9:00 a.m. to 9:00 p.m. Saturdays and Sundays.

Staff recommends approval of the rezone.

**Planning Commission Recommended Conditions**

- 1) No trucks over six wheels are permitted to use Twin Lakes Road pending the outcome of talks with the transportation department.

**City Council Conditions**



## LOGANVILLE FIRE DEPT, CITY OF

07/07/2023





07/07/2023

LOGANVILLE FIRE DEPT, CITY OF  
PO BOX 30  
LOGANVILLE, GA 30052

Dear Battalion Chief Jason Ford,

Motorola Solutions is pleased to present LOGANVILLE FIRE DEPT, CITY OF with this quote for quality communications equipment and services. The development of this quote provided us the opportunity to evaluate your requirements and propose a solution to best fulfill your communications needs.

This information is provided to assist you in your evaluation process. Our goal is to provide LOGANVILLE FIRE DEPT, CITY OF with the best products and services available in the communications industry. Please direct any questions to Sharon Forness at [sharonforness@callmc.com](mailto:sharonforness@callmc.com).

We thank you for the opportunity to provide you with premier communications and look forward to your review and feedback regarding this quote.

Sincerely,

Sharon Forness

Motorola Solutions Manufacturer's Representative



QUOTE-2225559

Billing Address:  
 LOGANVILLE FIRE DEPT, CITY  
 OF  
 PO BOX 30  
 LOGANVILLE, GA 30052  
 US

Quote Date:07/07/2023  
 Expiration Date:09/05/2023  
 Quote Created By:  
 Sharon Forness  
 sharonforness@callmc.com

End Customer:  
 LOGANVILLE FIRE DEPT, CITY OF  
 Battalion Chief Jason Ford  
 jford@loganville-ga.gov

Contract: 36273 - SOURCEWELL  
 042021-MOT

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 4500 Enhanced					
1	M22URS9PW1BN	APX4500 ENHANCED 7/800 MHZ MOBILE	2	\$2,117.44	\$1,545.73	\$3,091.46
1a	G831AD	ADD: SPKR 15W WATER RESISTANT	2	\$66.00	\$48.18	\$96.36
1b	GA00250AA	ADD: WIFI/GNSS STUBBY ANTENNA LMR240	2	\$110.00	\$80.30	\$160.60
1c	GA00580AA	ADD: TDMA OPERATION	2	\$495.00	\$361.35	\$722.70
1d	G67DQ	ADD: REMOTE MOUNT O2 APXM	2	\$327.00	\$238.71	\$477.42
1e	QA02756AD	ADD: 3600 OR 9600 TRUNKING BAUD SINGLE SYSTEM	2	\$1,727.00	\$1,260.71	\$2,521.42
1f	GA05100AA	ADD: STD WARRANTY - NO ESSENTIAL	2	\$0.00	\$0.00	\$0.00
1g	G444AH	ADD: APX CONTROL HEAD SOFTWARE	2	\$0.00	\$0.00	\$0.00
1h	QA03399AA	ADD: ENHANCED DATA APX	2	\$165.00	\$120.45	\$240.90
1i	W22BA	ADD: STD PALM MICROPHONE APX	2	\$79.00	\$57.67	\$115.34
1j	W969BG	ADD: MULTIKEY OPERATION	2	\$363.00	\$264.99	\$529.98



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1k	G193AK	ADD: ADP ONLY (NON-P25 CAP COMPLIANT) (US ONLY)	2	\$0.00	\$0.00	\$0.00
1l	G174AD	ADD: ANT 3DB LOW-PROFILE 762-870	2	\$47.00	\$34.31	\$68.62
1m	G996AS	ENH: OVER THE AIR PROVISIONING	2	\$110.00	\$80.30	\$160.60
1n	GA00804AA	ADD: APX O2 CH (GREY)	2	\$541.00	\$394.93	\$789.86
Product Services						
2	LSV00Q00203A	DEVICE INSTALLATION	2	\$250.00	\$250.00	\$500.00
Product Services						
3	LSV00Q00202A	DEVICE PROGRAMMING	2	\$100.00	\$100.00	\$200.00
<b>Grand Total</b>					<b>\$9,675.26(USD)</b>	

Notes:

- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.  
 Motorola Solutions, Inc.: 500 West Monroe, United States - 60661 - #: 36-1115800



<b>Purchase Order Checklist</b>	
<b>Marked as PO/ Contract/ Notice to Proceed on Company Letterhead (PO will not be processed without this)</b>	
<b>PO Number/ Contract Number</b>	
<b>PO Date</b>	
<b>Vendor = Motorola Solutions, Inc.</b>	
<b>Payment (Billing) Terms/ State Contract Number</b>	
<b>Bill-To Name on PO must be equal to the <i>Legal</i> Bill-To Name</b>	
<b>Bill-To Address</b>	
<b>Ship-To Address (If we are shipping to a MR location, it must be documented on PO)</b>	
<b>Ultimate Address (If the Ship-To address is the MR location then the Ultimate Destination address must be documented on PO )</b>	
<b>PO Amount must be equal to or greater than Order Total</b>	
<b>Non-Editable Format (Word/ Excel templates cannot be accepted)</b>	
<b>Bill To Contact Name &amp; Phone # and EMAIL for customer accounts payable dept</b>	
<b>Ship To Contact Name &amp; Phone #</b>	
<b>Tax Exemption Status</b>	
<b>Signatures (As required)</b>	





# 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:** September 14, 2023

**Subject:** Purchase of 2 mobile radios from Motorola Solutions.

**RECOMMENDATION:**

Staff recommends the City Council approve the purchase of 2 new mobile radios for the 2 new fire trucks.

**FISCAL IMPLICATION:**

The Fire Department has ordered 2 new fire apparatus scheduled to be delivered in October 2023. The fire trucks will have to have mobile two-way radios to be able to communicate with dispatch and other responding units. The total price for both radios including installation is \$9,675.26. This purchase will be paid out of the Walton County SPLOST.

**BACKGROUND:**

Motorola Solutions is a vendor for the City's communications and have been used by the City in the past.

**DISCUSSION:**

Approval of purchasing 2 new mobile radios from Motorola Solutions.



# 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:** September 14, 2023

**Subject:** Purchase of 18 sets of Globe firefighting turnout gear from Bennett Fire Products.

**RECOMMENDATION:**

Staff recommends the City Council approve the purchase of 18 sets of Globe firefighting turnout gear to replace gear that will be expiring this year.

**FISCAL IMPLICATION:**

The Fire Department members are required to wear fire protective clothing that meets or exceeds NFPA guidelines. One of those guidelines is that the protective clothing has a shelf life of 10 years at which point has to be replaced. The total price for the 18 sets is \$ 51,642.00. This purchase will be paid out of the Walton County SPLOST.

**BACKGROUND:**

Bennett Fire Products is a vendor for Globe turnout gear and have been used by the City in the past.

**DISCUSSION:**

Approval of purchasing 18 new sets of Globe firefighting turnout gear from Bennett Fire Products.

**E Quotation**  
**Bennett Fire Products Co., Inc.**



[www.BennettFireProducts.com](http://www.BennettFireProducts.com)

August 31, 2023

Loganville Fire Department  
Attn: Chief Tim Johnson  
789 Lee Byrd Road  
Loganville, GA 30052

*Prices valid through October 1, 2023*

Globe Classix Jacket, Trousers & Suspenders per BFP stock specs  
**\$2,709.00 per set**  
**18 @ \$2,709.00 = \$48,762.00**

Globe Upper Back Lettering: LFD  
**\$75.00 each**  
**18 @ \$75.00 = \$1,350.00**

Globe Hanging Name Patch  
**\$85.00 each**  
**18 @ \$85.00 = \$1,530.00**

**Total: \$51,642.00**

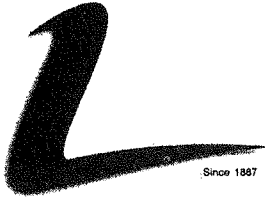
FOB Loganville, GA  
Delivery: In stock- 60 days after receipt of order, deduct upper back lettering for 90-120 day delivery  
Terms: net 30 days

Thanks for giving us the opportunity to serve you! [www.bennettfireproducts.com](http://www.bennettfireproducts.com)

Danny Bennett, [bennettfire@att.net](mailto:bennettfire@att.net), 770-402-9910

Ryan Bennett, [rbennettbfp@gmail.com](mailto:rbennettbfp@gmail.com), 678-447-8834

## Staff Report Department of Public Utilities



where people matter

City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

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

**Through:** Danny Roberts, City Manager

**From:** Brandon Phillips, Director of Utilities

**Date:** September 14, 2023

**Subject:** Bar Screen

### **RECOMMENDATION:**

Staff recommends the City Council approve the replacement of the influent bar screen at the Water Quality Control Treatment Facility.

### **FISCAL IMPLICATION:**

The Utility Department is requesting approval for Rehab Construction Company to install a new JWC bar screen at the treatment facility. This is a budgeted item totaling \$350,000.00.

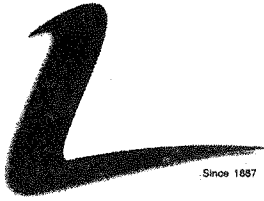
We received three quotes, and decided to go with JWC because of the past relationship and the good customer service history with the recent treatment plant expansion project. Also, their contractor (Rehab Construction) has technicians in the area if we have any issues. The Hydro-Dyne bar screen was quoted at \$405,000.00 which was over budget, and we were unfamiliar with the construction company being used for the install. The Or-Tec bar screen quote was \$330,000.00, and with this product being manufactured overseas, we had concerns with customer service and parts availability delays.

### **BACKGROUND:**

The Barfield bar screen is 25 years old and original to the facility. We have had issues with this bar screen, and the issues have become more frequent in recent years. It is extremely difficult to find parts due to very few of these still being in service.

The bar screen is part of the preliminary filtration process that removes larger debris solids from the wastewater before sending the flow with finer particles to the headworks for further filtration and treatment.

## Staff Report Department of Public Utilities



where people matter

City of Loganville

Public Utilities  
Brandon Phillips  
Director

P.O. Box 39  
Loganville, GA 30052

Tel: 770-466-3240

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

**Through:** Danny Roberts, City Manager

**From:** Brandon Phillips, Director of Utilities

**Date:** September 14, 2023

**Subject:** Approval of 2024 LMIG

**RECOMMENDATION:**

Staff recommends the City Council approve the authorization of 2024 LMIG funds, and the additional items listed below.

- LMIG Application
- Resolution
- Cover Letter
- Project Report
- Budgeted General Funds
- City's 30% Match

**FISCAL IMPLICATION:**

The city has been approved to receive \$160,252.28 from the 2024 LMIG. The city must provide a 30% match from general fund of \$48,075.68 which would total \$208,327.96 for the Streets and Highways Department to use to perform reconditioning or repaving of streets.

The Utilities Department is requesting an additional \$541,672.04 be used from the general fund to assist with funding the 2024 LMIG project. These funds will allow the city to perform additional paving and complete a larger area.

**BACKGROUND:**

Each year the city is awarded this grant to perform maintenance on deteriorating roads. The Utilities department has also budgeted money in the general fund to help assist with paving these streets. The Street Saver software is used to determine which streets require rehabilitation to improve road conditions.

**RESOLUTION NO. 9-14-2024.1**

**A RESOLUTION OF THE OF THE CITY OF LOGANVILLE, GEORGIA, SUPPORTING AND AUTHORIZING THE CITY’S 2024 LOCAL MAINTENANCE IMPROVEMENT GRANT APPLICATION TO THE GEORGIA DEPARTMENT OF TRANSPORTATION.**

**WHEREAS**, the City of Loganville has inspected the roadway system and has developed an inventory of resurfacing needs for the Georgia Department of Transportation’s (“GDOT”) Local Maintenance Improvement Grant (“LMIG”) funding; and,

**WHEREAS**, based on the City’s population and total non-state route centerline miles, GDOT will provide an allocation in the amount of \$160,252.28 through the LMIG program, a transportation improvement funding mechanism that originates from the State’s gas tax; and,

**WHEREAS**, the LMIG grant requires a thirty (30) percent local match, equaling \$48,075.68, which may originate from general funds; and

**WHEREAS**, GDOT requires the chief elected official to execute an LMIG application for Fiscal Year 2024 with a cover letter before funds will be distributed to the City of Loganville.

**NOW, THEREFORE, BE IT RESOLVED**, that Mayor and City Council of Loganville do hereby authorizes the Mayor’s execution of the LMIG application prior to February 1, 2024 for the resurfacing of various City roadways.

SO, RESOLVED this 14TH day of September, 2023

CITY OF LOGANVILLE, GEORGIA

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

Skip Baliles, Mayor

ATTEST: \_\_\_\_\_

Danny Roberts, City Manager





NAME	WIDTH OF ROADWAY (FT)	WIDTH OF DRIVEWAY (FT)	PARKING LOT (SQ FT)	AREA (SY)	STOP BARS (EA)	24" SOLID WHITE THERMOPLASTIC (TYP)	CROSSWALK (EA)
Tara Blvd.	24	N/A	N/A	14080	11	126.25	0
Baker Carter	28	N/A	N/A	9527	1	16	1
Walton St.	22	N/A	N/A	3614	2	34	1
Tommy Lee Fuller Drive	20	N/A	N/A	3285	1	12.5	1
Gaither Park	N/A	18	4644	317	0	0	1
Bay Creek Rd	22	N/A	N/A	11616	3	38.25	0
				<b>Total:</b>	<b>18</b>	<b>227</b>	<b>4</b>
				-			
				-			
	<b>8" SOLID WHITE STRIPING</b>	<b>HATCHING - WHITE (SY)</b>	<b>THERMOPLASTIC TRAFFIC</b>	<b>5" Yellow Solid Striping (LF)</b>	<b>5" SOLID WHITE THERMOPLASTIC (TYP)</b>	<b>COST</b>	-
Tara Blvd.	0	303.45	303.45	145.66	164.06	\$3,130.96	
Baker Carter	97	0	0	5668.6	0	\$6,955.58	
Walton St.	158.05	0	0	0	0	\$794.80	
Tommy Lee Fuller Drive	129	0	0	2681.56	2886.14	\$5,159.75	
Gaither Park	105.24	0	0	0	0	\$291.51	
Bay Creek Rd	0	0	0	8321.8	8866.64	\$14,848.35	
	<b>489.29</b>	<b>303.45</b>	<b>303.45</b>	<b>16817.62</b>	<b>11916.84</b>		
	-	-	-	-	-	-	

NAME	AREA (SY)	COST ESTIMATES			
		Rehab	Milling	1.5" Overlay	1.5" Overlay (Tons)
		Full Width Milling + Patching + 1.5" Overlay			
Tara Blvd.	14080	\$ 260,202.84	\$ 70,399.30	\$ 145,663.18	1161.59
Baker Carter	9527	\$ 176,070.59	\$ 47,636.86	\$ 98,565.42	786.01
Walton St.	3614	\$ 66,785.40	\$ 18,069.15	\$ 37,386.88	298.14
Tommy Lee	3285	\$ 60,714.00	\$ 16,426.50	\$ 33,988.08	271.04
Gaither Park	317	\$ 5,854.56	\$ 1,583.98	\$ 3,277.42	26.14
Bay Creek Rd	11616	\$ 214,667.34	\$ 58,079.42	\$ 120,172.13	958.31
	TN				
	TN				
	SY				
	Mile				
	FT				

Item
Milling
12.5 mm
9.5 mm
4.75 mm

<b>Item No.</b>	<b>Description</b>	<b>Unit Price</b>	<b>QTY</b>	<b>Cost</b>
652-1704	Thermoplastic Solid Traffic Stripe 24 IN, White	\$10.50	227	\$2,383.50
652-1804	Thermoplastic Solid Traffic Stripe 8 IN, White	\$2.77	489	\$1,355.33
653-6004	Thermoplastic Traf Striping, (White Detail C)	\$5.10	303	\$1,547.60
653-2501	Thermoplastic Solid Traffic Stripe 5 IN, White	\$0.55	11917	\$6,554.26
653-2502	Thermoplastic Solid Traffic Stripe 5 IN, Yellow	\$1.15	16818	\$19,340.26
			<b>Total:</b>	<b>\$31,180.95</b>
<b>Total Cost of Project:</b>				<b>\$685,930.50</b>



**Russell R. McMurry, P.E., Commissioner**  
One Georgia Center  
600 West Peachtree Street, NW  
Atlanta, GA 30308  
(404) 631-1000 Main Office

Section 5, Item B.

June 28, 2023

The Honorable Skip Baliles, Mayor  
City of Loganville  
P.O. Box 39  
Loganville, Georgia 30052

**RE: Fiscal Year 2024 Local Maintenance & Improvement Grant (LMIG) Program**

Dear Mayor Baliles:

We are pleased to announce that the Department will begin accepting applications for the Fiscal Year 2024 LMIG Program in July 2023. Grants will be processed electronically through our **GRANTS (LMIG) Application System**. To begin your FY 2024 LMIG Application, please visit the Department's website at <https://www.dot.ga.gov/GDOT/Pages/LMIG.aspx>. This site provides a link to the LMIG Application, the LMIG Application Tutorial (Manual), and to the General Guidelines and Rules and other pertinent reports. The project list will be entered directly into the LMIG Application System. Please contact your District State Aid Coordinator, **Skip Arnhart**, at **770-533-8491** for assistance with the online application process.

For an application to be processed, the following requirements must be met:

- A local government must be in Department of Audits and Accounts (DOAA) and Department of Community Affairs (DCA) audit compliance.
- A signed cover letter must be attached and include a completion status of the last three fiscal years' LMIG Grants.
- A signature page must include both the local government seal and the notary seal. The application website provides a blank signature page for you to download, complete and upload as an attachment.
- A local government must provide their District State Aid Coordinator with a Statement of Financial Expenditures form and invoices for Fiscal Year 2021 projects and all other prior years unless previously approved to combine funding for Fiscal Years 2021, 2022, and 2023. The forms can be attached in the LMIG Application System if they have not already been provided to your District State Aid Coordinator.

**All electronic LMIG applications must be received no later than February 1, 2024.** Failure to submit applications by the deadline might result in a forfeiture of funds.

Your formula amount for the Fiscal Year 2024 Program is **\$160,252.28** and your local match is **30%**. Each local government is required to match this formula amount in accordance with Code Section 48-8-244(d).

If you have any questions regarding the LMIG Program, please contact the Local Grants Office in Atlanta at (404) 347-0240 or email questions to [LocalGrantsProgram@dot.ga.gov](mailto:LocalGrantsProgram@dot.ga.gov).

Sincerely,

Bill Wright  
Local Grants Administrator

cc: The Honorable Nikki Merritt, Georgia State Senate; The Honorable Brian Strickland, Georgia State Senate; The Honorable Gloria Butler, Georgia State Senate  
The Honorable Segun Adeyina, Georgia House of Representatives; The Honorable Rey Martinez, Georgia House of Representatives  
The Honorable Curt Thompson, State Transportation Board; The Honorable Jamie Boswell, State Transportation Board  
Kelvin Mullins, District Engineer  
Charles 'Skip' Arnhart, District State Aid Coordinator



FY \_\_\_\_\_

**LOCAL MAINTENANCE & IMPROVEMENT GRANT Program (LMIG)**

**STATEMENT OF FINAL PROJECT EXPENDITURES**

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

COUNTY: \_\_\_\_\_

CITY: \_\_\_\_\_

(Leave Blank if this is a County Government)

SUBMITTED BY: \_\_\_\_\_  
(Local Government Representative- Person's Printed Name)

1. LMIG EXPENDITURES: \$ \_\_\_\_\_  
(LMIG Funding Received from GDOT)

2. REQUIRED 10% or 30% MATCH: \$ \_\_\_\_\_  
(10% or 30% of LMIG Funding Received in #1)

3. TOTAL PROJECT EXPENDITURES: \$ \_\_\_\_\_  
(The Total Amount Spent on Project)

4. TOTAL LOCAL GOVERNMENT EXPENDITURES: \$ \_\_\_\_\_  
[Total Project Expenditures above minus LMIG Expenditures at the Top (#3 minus #1 )]

Has the approved project list been revised?  Yes  No

If yes, attach new project list to this form.

*By signature below, I hereby certify that the above expenditures are for the work completed on the attached final Project List for the FY \_\_\_\_\_ LMIG Program.*

Authorized Local Government Official Signature: \_\_\_\_\_

**[Include financial documents to verify expenditures, including but not limited to invoices, contracts, checks, etc. ]**

**For GDOT use only**

PI Number: \_\_\_\_\_

Record Audit Performed: Yes No (Circle One)

Field Inspection Completion Date: \_\_\_\_\_

APPROVED: \_\_\_\_\_ Date: \_\_\_\_\_  
(DISTRICT ENGINEER SIGNATURE)





4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • [www.loganville-ga.gov](http://www.loganville-ga.gov)

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September 14, 2023

Charles Arnhart, State Aid Coordinator

District 1 Office of Traffic Operations

1475 Jesse Jewel Pkwy NE Suite 100

Gainesville, GA. 30501

RE: City of Loganville 2024 LMIG Application

Mr. Arnhart,

Attached is the 2024 application for LMIG funding from the City of Loganville. This application is requesting funding for the preliminary engineering and road maintenance / resurfacing of city streets.

The total cost for the project list for 2024 is \$208,327.96, which includes the required 30% match by the city totaling \$48,075.68.

The 2023 LMIG project for the city is completed, and a Statement of Final Project Expenditure will be submitted to your office.

The City of Loganville would like to thank you for your consideration of this application, and is looking forward to completing another successful project with the help of the GDOT.

Sincerely,

Skip Baliles, Mayor

**GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT  
GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2024  
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.**

**LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION**

I, Brandon Phillips (Name), the Director of Utilities (Title), on behalf of City of Loganville (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act of 1989 (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), and the Local Government Budgets and Audits Act (O.C.G.A. 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government’s Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment ACT (TIA).

Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application (“Loss”). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department’s Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government: \_\_\_\_\_  
 \_\_\_\_\_ (Signature)  
 \_\_\_\_\_ (Print)  
 Mayor / Commission Chairperson  
 \_\_\_\_\_ (Date)

139001  
 E-Verify Number

Sworn to and subscribed before me,  
 This \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.  
 In the presence of:

NOTARY PUBLIC  
 \_\_\_\_\_  
 My Commission Expires:

**LOCAL GOVERNMENT SEAL:**

**NOTARY PUBLIC SEAL:**

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS, SECTION 22-1. – CRIMINAL TRESPASS ORDINANCE FOR THE CITY OF LOGANVILLE**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS AS FOLLOWS:**

**ARTICLE I.**

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-1. – Criminal Trespass Ordinance for the City of Loganville as follows:

**SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.**

Note: Text which is stricken through shall be removed from the Code of Ordinances of the City of Loganville. Text which is italicized shall be added to the Code of Ordinances of the City of Loganville.

**ARTICLE II.**

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

**ARTICLE III.**

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

**READ AND ADOPTED, this 14th day of September, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Skip Baliles, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Kristi Ash, Deputy Clerk**

**EXHIBIT “A”****Sec. 22-1. - Criminal trespass.**

Pursuant to O.C.G.A. § 36-32-10.1, the provisions of O.C.G.A. § 16-7-21 are adopted and incorporated by reference as the ordinance of the city governing criminal trespass and hereby made a part of this Code for all offenses which occur within Walton County. To the extent allowed by state law, the court is further authorized to probate, suspend, or defer any sentence imposed pursuant to this section. *It shall further be a violation of this Section for any person to be located upon any public property of the City in Walton County, including City parks, during hours when the public property is closed to the public. For purposes of determining a violation of this Section, any such public property must have posted hours of operation located at all general entrances to the public property clearly identifying times during which access to the public is prohibited (i.e., Park closed Sunset to Sunrise). Any person found guilty of a violation of this Section shall be punished as provided for in Section 1-8 of this Code.*

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS, SECTION 22-49. – DISORDERLY CONDUCT ORDINANCE FOR THE CITY OF LOGANVILLE**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS AS FOLLOWS:**

**ARTICLE I.**

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-49. – Disorderly Conduct Ordinance for the City of Loganville as follows:

**SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.**

Note: Text which is stricken shall be removed from the Code of Ordinances of the City of Loganville. Text which is italicized shall be added to the Code of Ordinances of the City of Loganville.

**ARTICLE II.**

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

**ARTICLE III.**

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

**READ AND ADOPTED, this 14th day of September, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Skip Baliles, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Kristi Ash, Deputy Clerk**

**EXHIBIT "A"****Sec. 22-49. - Disorderly conduct.**

(a) It shall be unlawful for any person within the corporate limits of the city to:

(1) Attempt to commit a violent injury to the person of another.

(2) Commit an act which places another in reasonable apprehension of immediately receiving a violent injury.

(3) Intentionally make physical contact of an insulting or provoking nature with the person of another.

(4) Intentionally cause physical harm to another.

(5) Intentionally damage any property of another without consent.

*(6) It shall be unlawful for any person to urinate or defecate on the streets or sidewalks or any other public property or upon the curtilage of any private property which is open to public view.*

~~(67)~~ Without provocation, use to another person or in such other person's presence, opprobrious or abusive words which by their very utterance tend to incite an immediate breach of the peace, that is to say, words which, as a matter of common knowledge and under ordinary circumstances will, when used to another person or in such other person's presence, naturally tend to provoke violent resentment, that is, words commonly called "fighting words."

~~(78)~~ Without provocation, use obscene and vulgar or profane language in a public gathering, school or school function, athletic or sporting event, public meeting, publicly owned or operated building, or in the presence of a person under the age of 14 years.

~~(89)~~ Cause bodily harm to or endanger the bodily safety of another by consciously disregarding a substantial and unjustified risk that the act or omission will cause harm or endanger the safety of the other person and the disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

~~(910)~~ Willfully obstruct, hinder, or oppose an employee of the state or any political subdivision thereof, including, but not limited to, the city, in the lawful discharge of the employee's official duties.

~~(1011)~~ Willfully obstruct, hinder or oppose an emergency medical technician, nurse, or doctor in the lawful discharge of their official duties. This section, however, does not abridge a citizen's right to legally refuse medical treatment.



(~~11~~12) Congregate with another or others in or on any public way so as to significantly impede the flow of vehicular or pedestrian traffic and refuse to clear such public way when requested by a law enforcement officer or other city employee.

(~~12~~13) While in a gathering, refuse to obey the reasonable official request or order of a peace officer, firefighter, or emergency medical technician to move for the purpose of promoting the public safety by dispersing those gathered in dangerous proximity to a fire, accident, emergency, or violent situation.

(b) Any person found guilty of disorderly conduct shall be punished in accordance with article V, section 5.13 of the City of Loganville Charter.

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**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 4 – ALCOHOLIC BEVERAGES, SECTION 4-103. - OPEN CONTAINERS, AND CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISION, SECTION 22-52. – CONSUMPTION OF ALCOHOLIC BEVERAGES IN PUBLIC ORDINANCES FOR THE CITY OF LOGANVILLE**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS AS FOLLOWS:**

**ARTICLE I.**

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 4 – Alcoholic Beverages, Section 4-103. – Open Containers Ordinance, and Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-52. – Consumption of Alcoholic Beverages in Public Ordinances for the City of Loganville as follows:

**SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.**

Note: Text which is stricken through shall be removed from the Code of Ordinances of the City of Loganville. Text which is italicized shall be added to the Code of Ordinances of the City of Loganville.

**ARTICLE II.**

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

**ARTICLE III.**

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

**READ AND ADOPTED, this 14th day of September, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Skip Baliles, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Kristi Ash, Deputy Clerk**

**EXHIBIT "A"****Sec. 4-103. - Open containers.**

(a) No bottle or other container of alcoholic beverages shall be opened or consumed by any person on the premises upon which the place of business is conducted and licensed under this article, whether the bottle or other container so opened or consumed was bought or obtained at the place of business or elsewhere, unless the premises is licensed for consumption on the premises under this chapter. This Code section shall not prohibit wine tasting in connection with a valid wine tasting permit under the conditions set forth in section 4-71.

(b) No establishment licensed under this article to sell alcoholic beverages shall allow a person to leave that premises with alcoholic beverages in an open cup, bottle, can or other open container.

(c) At no time shall a person be permitted to leave ~~a~~ *the interior of a* ~~premises~~ restaurant with an alcoholic beverages in an open glass container unless the customer ~~is seated at~~ *remains on the premises and the premises is a* permitted outdoor dining restaurant.

**Sec. 22-52. - Consumption of alcoholic beverages in public.**

(a) Except as provided in subsections (b), (c), and (d) herein, it shall be unlawful for any establishment licensed for the retail sale of alcohol to dispense any alcoholic beverage in an open container for removal from the premises, and it shall be unlawful for any person to remove from any such establishment any open container of alcoholic beverage or to drink or attempt to drink any alcoholic beverage from any open container or to possess in any open container any alcoholic beverage on the streets, sidewalks, rights-of-way, public parks, public buildings, and parking lots, whether public or private, within the corporate limits of the City of Loganville.

(b) Consumption of alcoholic beverages within the confines of the *Anna Holbrook Building, the Ag Building, the Town Green, and in the Historic Rock Gym Convention Center, the curtilage of those properties and the curtilage surrounding City Hall located at 4303 Lawrenceville Road, Loganville, Georgia,* is subject to the following regulations:

(1) An establishment licensed for the retail sale of malt beverages and wine on the premises that applies for and receives a special event permit under section 4-71.1 of the Loganville Code of Ordinances may dispense alcoholic beverages in accordance with the special event permit.

(2) Consumption of an alcoholic beverage in an open container within the confines of the ~~Town Green and the Historic Rock Gym Convention Center~~ *the Anna Holbrook Building, the Ag Building, the Town Green, and in the Historic Rock Gym Convention Center, the curtilage of those properties and the curtilage surrounding City Hall located at 4303 Lawrenceville Road, Loganville, Georgia,* shall not constitute a violation of this Code section *or Section 4-103 of the Code.*

(3) Alcoholic beverages consumed within the confines of the Town Green must be in a *can or* plastic container. No glass ~~or cans are~~ *containers are* allowed.

(c) Consumption on the premises in approved temporary outdoor areas contiguous and connected to the retail location for which a retail consumption license has been issued shall not constitute a violation of this Code section when such consumption is in compliance with a special event permit issued in accordance with section 4-71.1 of the Loganville Code of Ordinances.

(d) [*Main Street District*].

(1) Consumption of an alcoholic beverage in an open container within the confines of the Main Street District, as defined by the attached Main Street District Map, shall not constitute a violation of this Code section *or Section 4-103 of the Code*.

(2) Alcoholic beverages consumed within the confines of the Main Street District must be in a plastic or aluminum container.

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS TO INCLUDE SECTION 22-54. – PUBLIC INTOXICATION ORDINANCE FOR THE CITY OF LOGANVILLE**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS AS FOLLOWS:**

**ARTICLE I.**

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-54. – Public Intoxication Ordinance for the City of Loganville as follows:

**SEE “EXHIBIT A” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.**

Note: Text which is italicized shall be added to the Code of Ordinances of the City of Loganville. Text which is stricken through shall be removed from the Code of Ordinances of the City of Loganville.

**ARTICLE II.**

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

**ARTICLE III.**

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

**READ AND ADOPTED, this 14th day of September, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Skip Baliles, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Kristi Ash, Deputy Clerk**

**EXHIBIT “A”**

**Chapter 22 – Offenses and  
Miscellaneous Provisions**

*Sec. 22-54. – Public Intoxication*

*It shall be unlawful for any person to be and appear in an intoxicated condition in any public place or within the curtilage of any private residence not his own other than by invitation of the owner or lawful occupant, which condition is made manifest by boisterousness, by indecent condition or act, or by vulgar, profane, loud or unbecoming language.*

Y:\Client Files\PLR\City of Loganville\2023 Public Intoxication Ordinance\2023.07.31. Public Intoxication FINAL.docx



**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO LIMIT THE FULL AND COMPLETE ORAL READING OF CITY ORDINANCES AND RESOLUTIONS AT CITY COUNCIL MEETINGS**

**THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS AS FOLLOWS:**

WHEREAS, the City of Loganville, Georgia (the “City”) has been vested with substantial legislative power to adopt clearly reasonable ordinances, resolutions, or regulations relating to its property, affairs, and local government for which no provision has been made by general law (O.C.G.A. § 36-35-3); and,

WHEREAS, Section 2.22. of the City Charter requires that each ordinance shall be in written form and read at a regular or special meeting of the Mayor and Council except in emergency situations before being voted upon; and,

WHEREAS, the City desires to limit the full and complete oral reading of the entirety of City ordinances and resolutions to be considered at City Council Meetings; and,

WHEREAS, the Mayor and Council are aware that matters to be considered by them at their regular, special, and called meetings including proposed ordinances and resolutions will be properly posted to the City’s website and other required forms of communication available to the public prior to the meetings in accordance with the Georgia Open Meetings Act (O.C.G.A. § 50-14-1 et seq.) by City Staff and that with such public posting the citizens of Loganville and those concerned with matters to be considered by the Mayor and Council will have opportunity to review and read ahead of time any proposed items to be considered by the Mayor and Council; and,

WHEREAS, such opportunity prior to the meetings of the Mayor and Council to review proposed ordinances and resolutions obviates the need to orally read the entirety of each proposed ordinance and resolution while still affording the public an opportunity to be well informed of the proposed actions of the Mayor and Council.

NOW, THEREFORE, BE IT ORDAINED, that the Council of Loganville does hereby declare and adopt this Ordinance as follows:

1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. The full and complete textual oral reading of future City Ordinances and Resolutions before the Mayor and Council for their consideration shall not be required, but may be summarized by the title of the proposed ordinance or resolution and the substance of the same to be considered by the Council contained therein by City Staff upon presentation of the same to the Mayor and Council; and,
3. Upon motion made by the Mayor or any one City Council member, without the need of a second or vote on the same to request a full and complete textual oral reading of any ordinance or resolution under consideration by the Mayor and Council, the ordinance or resolution shall be read aloud in its entirety at the same City Council meeting; and,
4. This ordinance shall become effective upon its adoption.

**READ AND ADOPTED, this 14 day of September, 2023.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Skip Baliles, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Kristi Ash, Deputy Clerk**



**CITY COUNCIL MEETING MINUTES**  
**Thursday, August 10, 2023 at 6:30 PM**  
**Council Chambers**

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**1. CALL TO ORDER**

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

**A. Invocation and Pledge to the Flag**

Nathan with World Mission Society Church of God gave the invocation and Bill Dolan led the pledge to the flag.

**B. Roll Call**

PRESENT

- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Branden Whitfield

ABSENT

- Council Member Linda Dodd

**C. Approval of Agenda**

Motion made by Council Member DuVall to approve the agenda as presented. Seconded by Council Member Huntsinger.

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

Motion carried 5-0.

**2. APPROVAL OF CONSENT AGENDA**

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

- A. 07-13-2023 Regular Council Meeting Minutes
- B. 07-20-2023 Called Council Meeting Minutes
- C. July Financial Report
- D. Vehicle Purchase - (3) Ford Trucks - \$136,990.00
- E. McNair McLemore Middlebrooks & Co 2023 Engagement Letter
- F. Spencer Turbine Blowers - Repair \$62,535.00

Seconded by Council Member Whitfield.

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

Motion carried 5-0.

**3. ADJOURNMENT**

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

Motion carried 5-0.

Meeting adjourned at 6:48pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

Section 11, Item B.

# Income Statement

## Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,312.27	4,957.48	35,042.52
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	18.64	847.68	6,152.32
<a href="#">100-0000-311133</a>	Intangible Tax - Current	130,000.00	130,000.00	9,057.21	23,722.23	106,277.77
<a href="#">100-0000-311300</a>	Personal Property - Current	445,000.00	445,000.00	0.00	-1.65	445,001.65
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	51,336.40	107,987.92	492,012.08
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	3,432.26	7,484.86	37,515.14
<a href="#">100-0000-311700</a>	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
<a href="#">100-0000-311730</a>	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	110,000.00	110,000.00	26,816.25	26,816.25	83,183.75
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	1,402.78	3,597.22
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	166,817.48	329,137.42	1,570,862.58
<a href="#">100-0000-314100</a>	Excise Tax By Drink	40,000.00	40,000.00	3,174.31	5,867.76	34,132.24
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	33,033.50	76,773.09	373,226.91
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	930.63	3,241.64	496,758.36
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	1,000.00	1,000.00	149.19	286.92	713.08
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	108.67	112.13	4,887.87
<a href="#">100-0000-319500</a>	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	2,000.00	30,000.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	38,000.00	38,000.00	0.00	3,900.00	34,100.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	575.00	2,800.00	3,200.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-0000-323100</a>	Building Permits	150,000.00	150,000.00	31,403.05	68,687.00	81,313.00
<a href="#">100-0000-323190</a>	Fire Inspections	65,000.00	65,000.00	2,137.50	3,362.50	61,637.50
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">100-0000-335121</a>	Lmig Road Work	140,000.00	140,000.00	0.00	0.00	140,000.00
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
<a href="#">100-0000-341120</a>	Probation Fee	180,000.00	180,000.00	13,722.76	30,222.01	149,777.99
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	9,725.15	15,090.75	34,909.25
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,500.00	2,500.00	12,500.00
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	100,000.00	100,000.00	24,288.56	34,215.42	65,784.58
<a href="#">100-0000-341303</a>	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	2,000.00	2,000.00	0.00	1,000.00	1,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	200.00	200.00	800.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	72.76	159.67	340.33
<a href="#">100-0000-341700</a>	Admin Charges	70,000.00	70,000.00	10,600.00	20,500.00	49,500.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	540.00	540.00	1,440.00	1,440.00	-900.00
<a href="#">100-0000-342120</a>	Accident Reports	5,000.00	5,000.00	100.00	1,385.00	3,615.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	100.00	100.00	-71.50	-114.75	214.75
<a href="#">100-0000-346400</a>	Background Check Fees	7,000.00	7,000.00	625.00	1,495.00	5,505.00
<a href="#">100-0000-349300</a>	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	375,000.00	375,000.00	22,374.00	49,435.00	325,565.00
<a href="#">100-0000-351171</a>	Code Enforcement Fines	500.00	500.00	100.00	200.00	300.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	125.00	375.00
<a href="#">100-0000-361000</a>	Interest Revenues	30,000.00	30,000.00	2,828.13	8,962.03	21,037.97
<a href="#">100-0000-371250</a>	Police Fund Donations	100.00	100.00	3,285.00	12,310.00	-11,598.30

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	355.89	1,083.61	1,083.61	1,916.39
<a href="#">100-0000-389150</a>	Rental Receipts	70,000.00	70,000.00	6,725.00	11,375.00	11,375.00	58,625.00
<a href="#">100-0000-389175</a>	Event Receipts	70,000.00	70,000.00	8,642.52	18,357.37	18,357.37	51,642.63
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	35,000.00	35,000.00	9,427.68	0.00	0.00	35,000.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>15,186,140.00</b>	<b>15,186,140.00</b>	<b>447,243.31</b>	<b>1,005,360.89</b>	<b>1,004,749.19</b>	<b>14,181,390.81</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,800.00	3,800.00	306.00	612.00	612.00	3,188.00
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	1,214.64	1,214.64	5,635.36
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	16.00	1,484.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	1,511.56	2,586.56	2,586.56	17,413.44
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	70.40	70.40	70.40	929.60
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1100-531300</a>	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>88,900.00</b>	<b>88,900.00</b>	<b>6,495.28</b>	<b>12,483.60</b>	<b>12,499.60</b>	<b>76,400.40</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	272,230.00	272,230.00	19,782.30	39,271.72	39,271.72	232,958.28
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	89,352.00	89,352.00	47.64	7,570.83	7,570.83	81,781.17
<a href="#">100-1300-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,478.70	3,204.36	3,204.36	20,795.64
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	6,901.28	6,901.28	29,818.72
<a href="#">100-1300-512700</a>	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	120.05	120.05	120.05	379.95
<a href="#">100-1300-521200</a>	Professional Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-1300-521202</a>	Engineering Fees	45,000.00	45,000.00	7,015.00	7,015.00	7,015.00	37,985.00
<a href="#">100-1300-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	687.00	2,313.00
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,400.00	1,400.00	7,700.00
<a href="#">100-1300-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	1,099.28	1,099.28	280.00	2,220.00
<a href="#">100-1300-523900</a>	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	408.68	408.68	408.68	591.32
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-531300</a>	Food	3,000.00	3,000.00	142.26	142.26	312.37	2,687.63
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>560,902.00</b>	<b>560,902.00</b>	<b>34,244.55</b>	<b>67,133.46</b>	<b>67,171.29</b>	<b>493,730.71</b>
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-521206</a>	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">100-1400-523301</a>	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
<a href="#">100-1400-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 1400 - Elections Total:</b>		<b>31,500.00</b>	<b>31,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>31,260.00</b>
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	24,374.48	40,402.61	40,402.61	269,597.39
<a href="#">100-1510-511300</a>	Overtime Pay	2,400.00	2,400.00	202.38	586.96	586.96	1,813.04
<a href="#">100-1510-512100</a>	Group Insurance	110,900.00	110,900.00	0.00	9,235.50	9,235.50	101,664.50
<a href="#">100-1510-512200</a>	Fica & Medicare	24,000.00	24,000.00	1,816.60	3,480.87	3,480.87	20,519.13
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	7,905.10	7,905.10	34,094.90
<a href="#">100-1510-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	120,000.00	120,000.00	30,667.61	30,667.61	30,667.61	89,332.39
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">100-1510-521207</a>	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1510-521302</a>	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
<a href="#">100-1510-523130</a>	General Liability	49,000.00	49,000.00	-2,173.00	57,369.00	57,369.00	-8,369.00
<a href="#">100-1510-523201</a>	Postage	7,500.00	7,500.00	0.00	100.00	128.75	7,371.25
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	2,016.00	2,016.00	2,016.00	-516.00
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1510-523600</a>	Dues & Fees	10,000.00	10,000.00	437.82	515.25	515.25	9,484.75
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-523900</a>	Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-1510-531100</a>	General Supplies & Materials	4,000.00	4,000.00	467.67	559.05	585.15	3,414.85
<a href="#">100-1510-531101</a>	Office Supplies	6,500.00	6,500.00	1,242.81	1,242.81	1,242.81	5,257.19
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1510-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1510-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1510-581200</a>	Principal - Lease	111,920.00	111,920.00	0.00	0.00	0.00	111,920.00
<a href="#">100-1510-582200</a>	Interest - Leases	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00
<b>Department: 1510 - Financial Administration Total:</b>		<b>887,245.00</b>	<b>887,245.00</b>	<b>63,054.92</b>	<b>154,130.76</b>	<b>154,185.61</b>	<b>733,059.39</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	154,000.00	154,000.00	11,964.26	21,437.32	21,437.32	132,562.68
<a href="#">100-1535-511300</a>	Overtime Pay	1,500.00	1,500.00	109.02	243.21	243.21	1,256.79
<a href="#">100-1535-512100</a>	Group Insurance	35,000.00	35,000.00	0.00	2,612.50	2,612.50	32,387.50
<a href="#">100-1535-512200</a>	Fica & Medicare	11,500.00	11,500.00	898.87	1,754.43	1,754.43	9,745.57
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	3,934.84	3,934.84	17,065.16
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-521208</a>	Professional Service	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00
<a href="#">100-1535-521301</a>	Computer Services	158,000.00	158,000.00	11,392.47	12,265.47	19,171.47	138,828.53
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	27,000.00	27,000.00	2,097.95	4,604.71	4,604.71	22,395.29
<a href="#">100-1535-522206</a>	Computer Repair & Maint	17,000.00	17,000.00	0.00	0.00	820.22	16,179.78
<a href="#">100-1535-523130</a>	General Liability	13,100.00	13,100.00	0.00	25,808.00	25,808.00	-12,708.00
<a href="#">100-1535-523200</a>	Telephone	58,000.00	58,000.00	3,835.42	6,805.14	6,805.14	51,194.86
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1535-523500</a>	Travel	800.00	800.00	0.00	0.00	0.00	800.00
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1535-523700</a>	Education & Training	11,100.00	11,100.00	175.00	175.00	175.00	10,925.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	0.00	0.00	1,172.10	-372.10
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1535-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	458.92	1,433.34	4,394.24	34,605.76
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>560,100.00</b>	<b>560,100.00</b>	<b>32,899.33</b>	<b>81,073.96</b>	<b>96,933.18</b>	<b>463,166.82</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	95,050.00	95,050.00	7,381.03	13,324.34	13,324.34	81,725.66
<a href="#">100-1565-512100</a>	Group Insurance	55,000.00	55,000.00	0.00	4,170.75	4,170.75	50,829.25
<a href="#">100-1565-512200</a>	Fica & Medicare	7,271.00	7,271.00	542.42	1,070.40	1,070.40	6,200.60
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	2,405.18	2,405.18	10,594.82
<a href="#">100-1565-512700</a>	Workers Compensation	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-1565-512810</a>	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	454.50	1,165.00	1,165.00	38,835.00
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	135,000.00	135,000.00	1,822.59	4,539.53	22,712.12	112,287.88
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	21,014.00	21,014.00	-4,014.00
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	0.00	2,114.23	2,114.23	-2,114.23
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	90.00	90.00	90.00	2,410.00
<a href="#">100-1565-531100</a>	General Supplies & Mater	15,000.00	15,000.00	50.07	50.07	50.07	14,949.93
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	0.00	5,681.74	5,681.74	54,318.26
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	592.25	592.25	592.25	34,407.75
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	10,131.79	10,549.99	10,549.99	179,450.01
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	32.27	32.27	32.27	1,967.73
<a href="#">100-1565-541200</a>	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>912,208.00</b>	<b>912,208.00</b>	<b>22,299.51</b>	<b>66,799.75</b>	<b>84,972.34</b>	<b>827,235.66</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Municipal Court	210,000.00	210,000.00	14,983.86	26,557.77	26,557.77	183,442.23
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	66.92	90.47	90.47	159.53
<a href="#">100-2000-512100</a>	Group Insurance	50,000.00	50,000.00	0.00	3,401.00	3,401.00	46,599.00
<a href="#">100-2000-512200</a>	Fica & Medicare	16,100.00	16,100.00	1,101.39	2,114.97	2,114.97	13,985.03
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	5,320.26	5,320.26	26,679.74
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	5,833.32	5,833.32	5,833.32	29,166.68
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	1,750.00	4,250.00	4,250.00	25,750.00
<a href="#">100-2000-521205</a>	Public Defender	22,000.00	22,000.00	3,872.00	3,872.00	3,872.00	18,128.00
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	150.00	150.00	150.00	3,350.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	279.28	279.28	279.28	720.72
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	2.23	2.23	87.43	412.57
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	2,500.86	2,500.86	2,500.86	42,499.14
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,232.82	3,232.82	3,232.82	46,767.18
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	1,252.02	1,252.02	1,252.02	23,747.98
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	159.67	159.67	159.67	6,840.33
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	4,877.13	4,877.13	4,877.13	90,122.87
<b>Department: 2000 - Judicial Total:</b>		<b>694,150.00</b>	<b>694,150.00</b>	<b>48,221.63</b>	<b>69,393.80</b>	<b>69,479.00</b>	<b>624,671.00</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	2,021,840.00	2,021,840.00	147,247.17	265,448.29	265,448.29	1,756,391.71
<a href="#">100-3200-511300</a>	Overtime Pay	120,000.00	120,000.00	10,387.76	20,184.75	20,184.75	99,815.25
<a href="#">100-3200-511301</a>	Overtime Pay Dea	50,000.00	50,000.00	6,445.00	11,344.76	11,344.76	38,655.24
<a href="#">100-3200-512100</a>	Group Insurance	730,000.00	730,000.00	0.00	60,166.75	60,166.75	669,833.25
<a href="#">100-3200-512200</a>	Fica & Medicare	166,500.00	166,500.00	11,812.32	23,464.60	23,464.60	143,035.40
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	54,198.02	54,198.02	224,801.98
<a href="#">100-3200-512700</a>	Workers Compensation	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	1,649.87	1,964.50	3,040.95	24,959.05
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	24.00	24.00	24.00	-24.00
<a href="#">100-3200-521209</a>	Professional Service	7,000.00	7,000.00	557.42	1,226.82	1,364.84	5,635.16
<a href="#">100-3200-521301</a>	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	125.00	125.00	285.00	1,715.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	22,447.00	2,553.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	91.00	91.00	123.00	1,877.00
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	600.00	600.00	600.00	3,400.00
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	0.00	27.38	2,972.62
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	319.79	319.79	319.79	1,180.21
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	0.00	296.24	656.97	17,343.03

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	2,048.99	2,425.71	2,580.28	10,419.72
<a href="#">100-3200-531104</a>	Ammunition	15,000.00	15,000.00	160.28	160.28	160.28	14,839.72
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	60.00	60.00	60.00	-60.00
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	4,281.60	4,281.60	4,281.60	3,218.40
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-541200</a>	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-3200-542200</a>	Vehicles	100,000.00	100,000.00	-2,477.38	76,857.96	81,898.40	18,101.60
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>3,779,840.00</b>	<b>3,779,840.00</b>	<b>210,431.83</b>	<b>545,687.07</b>	<b>552,826.66</b>	<b>3,227,013.34</b>
<b>Department: 3500 - Fire</b>							
<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	134,719.55	235,686.55	235,686.55	1,669,313.45
<a href="#">100-3500-511300</a>	Overtime Pay	70,000.00	70,000.00	2,337.16	10,446.12	10,446.12	59,553.88
<a href="#">100-3500-512100</a>	Group Insurance	673,725.00	673,725.00	0.00	41,279.75	41,279.75	632,445.25
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
<a href="#">100-3500-512200</a>	Fica & Medicare	151,200.00	151,200.00	9,907.27	19,582.53	19,582.53	131,617.47
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	49,976.24	49,976.24	217,023.76
<a href="#">100-3500-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-3500-512810</a>	Uniforms	20,000.00	20,000.00	858.90	858.90	472.85	19,527.15
<a href="#">100-3500-521201</a>	Legal Expenses	0.00	0.00	24.00	24.00	24.00	-24.00
<a href="#">100-3500-521208</a>	Professional -Med Service	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">100-3500-521302</a>	Drug Testing	500.00	500.00	150.00	150.00	150.00	350.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	27,500.00	27,500.00	655.00	830.00	1,117.18	26,382.82
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	0.00	0.00	1,725.00	8,275.00
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	0.00	24.99	3,475.01
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	790.05	1,209.95
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	3,954.20	4,920.60	966.40	34,033.60
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	805.00	195.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	0.00	0.00	2,246.30	14,753.70
<a href="#">100-3500-581200</a>	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
<a href="#">100-3500-582200</a>	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
<b>Department: 3500 - Fire Total:</b>		<b>3,437,682.00</b>	<b>3,437,682.00</b>	<b>177,594.20</b>	<b>363,754.69</b>	<b>365,292.96</b>	<b>3,072,389.04</b>
<b>Department: 4100 - Public Works</b>							
<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	393,500.00	393,500.00	28,299.24	53,815.17	53,815.17	339,684.83
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	166.61	166.61	833.39
<a href="#">100-4100-512100</a>	Group Insurance	220,000.00	220,000.00	0.00	15,225.25	15,225.25	204,774.75
<a href="#">100-4100-512200</a>	Fica & Medicare	25,000.00	25,000.00	1,950.10	4,060.37	4,060.37	20,939.63
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	9,982.60	9,982.60	45,017.40
<a href="#">100-4100-512700</a>	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	341.56	876.60	1,132.77	6,867.23
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	0.00	640.00	1,149.00	6,851.00
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,656.46	2,656.46	2,656.46	7,343.54
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	972.00	972.00	500.00	4,500.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	8,000.00	8,000.00	115.84	279.36	2,460.06	5,539.94
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	387.09	387.09	387.09	4,612.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<b>Department: 4100 - Public Works Total:</b>		<b>809,600.00</b>	<b>809,600.00</b>	<b>39,713.59</b>	<b>89,111.51</b>	<b>91,585.38</b>	<b>718,014.62</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">100-4200-511100</a>	Regular Pay	207,000.00	207,000.00	15,375.99	27,769.87	27,769.87	179,230.13
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	225.16	513.44	513.44	4,486.56

Income Statement

For Fiscal: 2023-2024 Pe

Section 11, Item B.

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4200-512100</a>	Group Insurance	85,000.00	85,000.00	0.00	6,886.50	6,886.50	78,113.50
<a href="#">100-4200-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,138.01	2,246.87	2,246.87	13,253.13
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	5,364.54	5,364.54	24,635.46
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
<a href="#">100-4200-521303</a>	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	12,000.00	12,000.00	129.56	129.56	129.56	11,870.44
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	2,961.77	5,038.23
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	711.19	1,788.81
<a href="#">100-4200-531109</a>	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
<a href="#">100-4200-531110</a>	Street Repair	500,000.00	500,000.00	0.00	0.00	-5,755.80	505,755.80
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmg Street Repair & Maint	140,000.00	140,000.00	296,068.72	296,068.72	296,068.72	-156,068.72
<a href="#">100-4200-531113</a>	Street Signs	10,000.00	10,000.00	782.40	782.40	1,431.40	8,568.60
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	84.28	84.28	84.28	2,915.72
<a href="#">100-4200-531532</a>	Street Light - Utility	175,000.00	175,000.00	1,194.86	5,894.50	5,894.50	169,105.50
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
<a href="#">100-4200-541466</a>	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-4200-542100</a>	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,513,900.00</b>	<b>1,513,900.00</b>	<b>317,681.25</b>	<b>345,740.68</b>	<b>344,306.84</b>	<b>1,169,593.16</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>							
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	15,435.13	27,830.76	27,830.76	169,169.24
<a href="#">100-4900-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	120.89	120.89	879.11
<a href="#">100-4900-512100</a>	Group Insurance	84,000.00	84,000.00	0.00	6,633.25	6,633.25	77,366.75
<a href="#">100-4900-512200</a>	Fica & Medicare	15,500.00	15,500.00	1,107.80	2,190.02	2,190.02	13,309.98
<a href="#">100-4900-512400</a>	Payments To Retirement	30,000.00	30,000.00	2,505.14	5,010.28	5,010.28	24,989.72
<a href="#">100-4900-512700</a>	Workers Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	160.12	216.38	336.47	4,163.53
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	140,000.00	140,000.00	6,643.93	6,969.91	8,600.59	131,399.41
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4900-523170</a>	Auto Liability	105,000.00	105,000.00	0.00	107,755.00	116,783.00	-11,783.00
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	1,010.22	1,032.26	1,195.32	3,804.68
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	380.84	380.84	426.79	4,573.21
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-4900-531270</a>	Gasoline Expense	200,000.00	200,000.00	11,320.38	21,702.09	27,187.06	172,812.94
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	2,203.07	12,796.93
<a href="#">100-4900-542200</a>	Vehicles	135,000.00	135,000.00	0.00	0.00	136,990.00	-1,990.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>958,800.00</b>	<b>958,800.00</b>	<b>38,563.56</b>	<b>179,841.68</b>	<b>335,507.50</b>	<b>623,292.50</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,000.00	7,000.00	1,874.57	1,874.57	1,874.57	5,125.43
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
<b>Department: 6500 - Libraries Total:</b>		<b>140,238.00</b>	<b>140,238.00</b>	<b>1,874.57</b>	<b>1,874.57</b>	<b>1,874.57</b>	<b>138,363.43</b>

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 7400 - Planning &amp; Zoning</b>						
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	249,000.00	249,000.00	21,356.63	41,675.87	207,324.13
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	153.63	410.09	589.91
<a href="#">100-7400-512100</a>	Group Insurance	64,200.00	64,200.00	0.00	5,897.75	58,302.25
<a href="#">100-7400-512200</a>	Fica & Medicare	19,125.00	19,125.00	1,583.03	3,374.54	15,750.46
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	6,326.10	33,673.90
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	1,700.00	1,700.00	18,300.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	25.00	25.00	475.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	323.35	676.65
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	290.00	1,606.32	3,183.68
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	12.95	12.95	387.05
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-7400-531101</a>	Office Supplies	2,000.00	2,000.00	59.37	59.37	1,712.01
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>	<b>423,125.00</b>	<b>423,125.00</b>	<b>28,343.66</b>	<b>61,087.99</b>	<b>61,349.96</b>	<b>361,775.04</b>
<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Regular Pay	117,000.00	117,000.00	12,288.90	22,224.48	94,775.52
<a href="#">100-7545-511300</a>	Overtime Pay	52,500.00	52,500.00	3,832.09	5,507.41	46,992.59
<a href="#">100-7545-512100</a>	Group Insurance	48,000.00	48,000.00	0.00	3,303.75	44,696.25
<a href="#">100-7545-512200</a>	Fica & Medicare	12,500.00	12,500.00	1,178.12	2,176.76	10,323.24
<a href="#">100-7545-512400</a>	Payments To Retirement	22,200.00	22,200.00	2,144.55	4,289.10	17,910.90
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	0.00	0.00	3,500.00
<a href="#">100-7545-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-7545-523500</a>	Travel Expense	0.00	0.00	0.00	594.96	-594.96
<a href="#">100-7545-523600</a>	Dues & Fees	1,500.00	1,500.00	325.00	325.00	1,075.00
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	15,000.00	15,000.00	166.46	166.46	13,716.09
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	368.93	368.93	11,271.39
<a href="#">100-7545-572010</a>	Events - Etc.	100,000.00	100,000.00	9,000.00	12,300.00	86,200.00
<b>Department: 7545 - Economic Development - Total:</b>	<b>387,950.00</b>	<b>387,950.00</b>	<b>29,304.05</b>	<b>50,661.89</b>	<b>54,333.98</b>	<b>333,616.02</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-603,478.62</b>	<b>-1,083,414.52</b>	<b>-1,287,809.68</b>	<b>1,287,809.68</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">210-0000-381001</a>	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	100,000.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>
<b>Department: 3200 - Police</b>						
<a href="#">210-3200-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	0.00	47,696.70
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">210-3200-531601</a>	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.30</b>	<b>102,696.70</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,303.30</b>	<b>2,303.30</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	70,000.00	70,000.00	1,650.02	800.22	69,199.78
<b>Department: 0000 - Non-Departmental Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>1,650.02</b>	<b>800.22</b>	<b>800.22</b>	<b>69,199.78</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a>	Transfer Out - General	50,000.00	50,000.00	9,427.68	0.00	0.00	50,000.00
	<b>Department: 7540 - Tourism Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>9,427.68</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
	<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,777.66</b>	<b>800.22</b>	<b>800.22</b>	<b>-800.22</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	412.85	412.85	-412.85
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>412.85</b>	<b>412.85</b>	<b>3,039,621.15</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">320-4200-541410</a>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,320,649.00</b>
<b>Department: 4400 - Water</b>							
<a href="#">320-4400-541400</a>	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">320-6200-541300</a>	Buildings-Park	0.00	0.00	0.00	-82,271.95	-82,271.95	82,271.95
<a href="#">320-6200-541400</a>	Recreation - Infrastructure	1,338,781.00	1,338,781.00	1,961.25	1,961.25	1,961.25	1,336,819.75
	<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>1,961.25</b>	<b>-80,310.70</b>	<b>-80,310.70</b>	<b>1,419,091.70</b>
	<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,961.25</b>	<b>80,723.55</b>	<b>80,723.55</b>	<b>-80,723.55</b>
<b>Fund: 321 - Wc Splost 2019</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">321-0000-337103</a>	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	123,278.01	123,278.01	3,095,620.99
<a href="#">321-0000-337104</a>	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	90,181.76	90,181.76	2,264,544.24
<a href="#">321-0000-337105</a>	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	8,662.78	8,662.78	217,530.22
<a href="#">321-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	17,863.44	17,863.44	-17,863.44
<a href="#">321-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-249.00	-259.00	-259.00	259.00
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>-249.00</b>	<b>239,726.99</b>	<b>239,726.99</b>	<b>5,560,091.01</b>
<b>Department: 3200 - Police</b>							
<a href="#">321-3200-541300</a>	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a>	Machinery/ Equipment	0.00	0.00	247,596.00	247,596.00	0.00	0.00
<a href="#">321-3200-542200</a>	Vehicles	0.00	0.00	7,661.30	47,328.97	49,849.18	-49,849.18
	<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>255,257.30</b>	<b>294,924.97</b>	<b>49,849.18</b>	<b>2,304,876.82</b>
<b>Department: 3500 - Fire</b>							
<a href="#">321-3500-542200</a>	Vehicles	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
	<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>111,971.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,119,710.00</b>	<b>-1,007,739.00</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">321-4200-541400</a>	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218,899.00</b>
<b>Department: 6200 - Parks</b>							
<a href="#">321-6200-542100</a>	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	<b>Department: 6200 - Parks Total:</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
	<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-255,506.30</b>	<b>-55,197.98</b>	<b>-929,832.19</b>	<b>817,861.19</b>
<b>Fund: 324 - GW SPLOST 2023</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">324-0000-337101</a>	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	164,595.98	164,595.98	2,395,150.02
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	8,367.89	8,367.89	591,632.11
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	0.00	10,942.62	10,942.62	739,057.38
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	8,367.89	8,367.89	566,274.11
<a href="#">324-0000-361000</a>	Interest Income	0.00	0.00	0.00	1.02	1.02	-1.02



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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">324-0000-389000</a> Bank Charges and Misc	0.00	0.00	0.00	-87.60	-87.60	87.60
<b>Department: 0000 - Non-Departmental Total:</b>	<b>4,484,388.00</b>	<b>4,484,388.00</b>	<b>0.00</b>	<b>192,187.80</b>	<b>192,187.80</b>	<b>4,292,200.20</b>
<b>Department: 3200 - Police</b>						
<a href="#">324-3200-541300</a> Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>						
<a href="#">324-3500-541300</a> Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">324-4200-541400</a> Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>2,559,746.00</b>	<b>2,559,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,559,746.00</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">324-4330-541400</a> Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">324-4400-541400</a> Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>	<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-541400</a> Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,187.80</b>	<b>192,187.80</b>	<b>-192,187.80</b>
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a> Interest Revenue	0.00	0.00	11,675.25	23,957.71	23,957.71	-23,957.71
<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>11,675.25</b>	<b>23,957.71</b>	<b>23,957.71</b>	<b>-23,957.71</b>
<b>Department: 4400 - Water</b>						
<a href="#">371-4400-541410</a> Water Infrastructure	0.00	0.00	1,281.25	-309,616.28	-309,616.28	309,616.28
<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,281.25</b>	<b>-309,616.28</b>	<b>-309,616.28</b>	<b>309,616.28</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,394.00</b>	<b>333,573.99</b>	<b>333,573.99</b>	<b>-333,573.99</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">375-0000-341320</a> Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<a href="#">375-0000-361000</a> Interest Revenues	0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
<b>Department: 0000 - Non-Departmental Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>4,378.52</b>	<b>4,378.52</b>	<b>495,621.48</b>
<b>Department: 4400 - Water</b>						
<a href="#">375-4400-541400</a> Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Department: 4400 - Water Total:</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378.52</b>	<b>4,378.52</b>	<b>-4,378.52</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">505-0000-341320</a> Capital Recovery Fee	0.00	0.00	84,922.44	131,776.20	131,776.20	-131,776.20
<a href="#">505-0000-341321</a> Capital Recovery - Plan Review	7,500.00	7,500.00	279.05	446.48	446.48	7,053.52
<a href="#">505-0000-344190</a> Other Charges	0.00	0.00	-398.18	-605.82	-605.82	605.82
<a href="#">505-0000-344211</a> Water Sales / Collection	3,650,000.00	3,650,000.00	322,433.36	473,962.40	473,962.40	3,176,037.60
<a href="#">505-0000-344212</a> Water Tap Fees	500,000.00	500,000.00	73,950.00	114,750.00	114,750.00	385,250.00
<a href="#">505-0000-344213</a> Backflow	19,000.00	19,000.00	870.00	1,350.00	1,350.00	17,650.00
<a href="#">505-0000-344214</a> Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a> Hydrant Meter Fees	4,500.00	4,500.00	23.01	23.01	23.01	4,476.99
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,050,000.00	3,050,000.00	270,908.72	399,307.39	399,307.39	2,650,692.61
<a href="#">505-0000-344256</a> Sewer Tap Fees	850,000.00	850,000.00	165,300.00	256,500.00	256,500.00	593,500.00
<a href="#">505-0000-344257</a> Dumping Tickets	550,000.00	550,000.00	17,550.00	56,700.00	56,700.00	493,300.00
<a href="#">505-0000-344258</a> Grease Trap Fees	12,000.00	12,000.00	450.00	750.00	750.00	11,250.00
<a href="#">505-0000-344260</a> Storm Water Utility	600,000.00	600,000.00	48,059.96	72,011.76	72,011.76	527,988.24
<a href="#">505-0000-349300</a> Bad Check Fees	1,500.00	1,500.00	2,178.80	3,853.53	3,853.53	-2,353.53
<a href="#">505-0000-349900</a> Water & Sewer Late Fees	200,000.00	200,000.00	13,598.92	29,097.10	29,097.10	170,902.90

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-0000-349910</a>	Administrative Fees	100,000.00	100,000.00	11,088.51	19,688.11	19,688.11	80,311.89
<a href="#">505-0000-361000</a>	Interest Revenues	15,000.00	15,000.00	5,565.23	13,977.29	13,977.29	1,022.71
<a href="#">505-0000-389000</a>	Bank Charges & Etc.	3,000.00	3,000.00	-186.25	546.68	546.68	2,453.32
<a href="#">505-0000-391100</a>	Collections -Bad Debt	0.00	0.00	-691.30	-880.32	-880.32	880.32
<b>Department: 0000 - Non-Departmental Total:</b>		<b>9,567,500.00</b>	<b>9,567,500.00</b>	<b>1,015,902.27</b>	<b>1,573,253.81</b>	<b>1,573,253.81</b>	<b>7,994,246.19</b>
<b>Department: 4300 - Water Quality Control</b>							
<a href="#">505-4300-511100</a>	Salaries & Wages - Wqc	602,770.00	602,770.00	42,036.16	36,141.90	36,141.90	566,628.10
<a href="#">505-4300-511300</a>	Overtime Pay	15,000.00	15,000.00	1,198.98	1,883.74	1,883.74	13,116.26
<a href="#">505-4300-512100</a>	Group Insurance	275,000.00	275,000.00	0.00	17,457.25	17,457.25	257,542.75
<a href="#">505-4300-512200</a>	Fica & Medicare	46,112.00	46,112.00	3,061.41	6,031.92	6,031.92	40,080.08
<a href="#">505-4300-512400</a>	Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	15,632.32	15,632.32	66,213.68
<a href="#">505-4300-512810</a>	Uniforms	45,000.00	45,000.00	1,672.41	2,891.25	3,763.61	41,236.39
<a href="#">505-4300-521201</a>	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-521208</a>	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-521301</a>	Computer Services	115,000.00	115,000.00	415.42	836.51	836.51	114,163.49
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	0.00	50.00	50.00	450.00
<a href="#">505-4300-521307</a>	Technical Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	15,000.00	15,000.00	45.68	957.44	1,087.54	13,912.46
<a href="#">505-4300-521330</a>	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	10,500.00	10,500.00	560.45	1,225.58	1,225.58	9,274.42
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	50,000.00	50,000.00	4,539.93	6,545.45	15,851.90	34,148.10
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	55,000.00	55,000.00	178.02	178.02	178.02	54,821.98
<a href="#">505-4300-522204</a>	Building Repairs & Maint	25,000.00	25,000.00	341.00	407.00	4,209.00	20,791.00
<a href="#">505-4300-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	132,864.00	180,749.00	118,233.00	-18,233.00
<a href="#">505-4300-522206</a>	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	46,000.00	46,000.00	0.00	56,542.00	56,542.00	-10,542.00
<a href="#">505-4300-523140</a>	Property Insurance	30,000.00	30,000.00	0.00	34,014.00	34,014.00	-4,014.00
<a href="#">505-4300-523170</a>	Auto Liability	20,000.00	20,000.00	0.00	50,000.00	50,000.00	-30,000.00
<a href="#">505-4300-523200</a>	Telephone	15,000.00	15,000.00	1,564.72	1,798.10	1,798.10	13,201.90
<a href="#">505-4300-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	1,321.12	1,321.12	3,147.14	6,852.86
<a href="#">505-4300-531101</a>	Office Supplies	4,000.00	4,000.00	0.00	0.00	2,551.99	1,448.01
<a href="#">505-4300-531102</a>	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531103</a>	Lab Supplies	20,000.00	20,000.00	2,113.89	2,113.89	2,113.89	17,886.11
<a href="#">505-4300-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4300-531109</a>	Chemicals	150,000.00	150,000.00	7,888.12	15,524.12	26,653.63	123,346.37
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	102.29	102.29	102.29	1,097.71
<a href="#">505-4300-531230</a>	Electricity	400,000.00	400,000.00	9,641.41	23,671.81	23,671.81	376,328.19
<a href="#">505-4300-531250</a>	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531270</a>	Gasoline Expense	60,000.00	60,000.00	6,404.23	10,455.45	12,219.56	47,780.44
<a href="#">505-4300-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4300-561000</a>	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
<a href="#">505-4300-562000</a>	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
<a href="#">505-4300-581100</a>	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	0.00	625,432.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,342,784.00</b>	<b>4,342,784.00</b>	<b>223,765.40</b>	<b>466,530.16</b>	<b>435,396.70</b>	<b>3,907,387.30</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	223,066.00	223,066.00	16,655.45	23,818.98	23,818.98	199,247.02
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	448.34	680.82	680.82	5,319.18
<a href="#">505-4320-512100</a>	Group Insurance	58,913.00	58,913.00	0.00	4,565.75	4,565.75	54,347.25
<a href="#">505-4320-512200</a>	Fica & Medicare	17,065.00	17,065.00	1,280.86	2,528.61	2,528.61	14,536.39

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	5,796.38	5,796.38	23,879.62
<a href="#">505-4320-512700</a>	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	250.00	250.00	250.00	49,750.00
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	17,000.00	17,000.00	4,148.40	4,867.80	6,306.60	10,693.40
<a href="#">505-4320-521370</a>	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	6,500.00	6,500.00	68,500.00
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	158.33	9,841.67
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4320-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">505-4320-561000</a>	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>639,220.00</b>	<b>639,220.00</b>	<b>27,681.24</b>	<b>51,008.34</b>	<b>52,605.47</b>	<b>586,614.53</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	260,560.00	260,560.00	15,917.98	17,755.45	17,755.45	242,804.55
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,653.32	5,630.02	5,630.02	14,369.98
<a href="#">505-4330-512100</a>	Group Insurance	110,000.00	110,000.00	0.00	5,927.50	5,927.50	104,072.50
<a href="#">505-4330-512200</a>	Fica & Medicare	19,933.00	19,933.00	1,359.50	2,741.64	2,741.64	17,191.36
<a href="#">505-4330-512400</a>	Retirement	33,211.00	33,211.00	3,549.70	7,099.40	7,099.40	26,111.60
<a href="#">505-4330-521202</a>	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	6,571.50	10,706.50	11,656.50	-4,156.50
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	8,255.87	8,255.87	11,744.13
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	898.12	14,101.88
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	100,000.00	100,000.00	22,297.48	22,573.76	58,992.65	41,007.35
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	4,418.86	-3,418.86
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	5,000.00	5,000.00	475.00	475.00	475.00	4,525.00
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	77.72	77.72	77.72	1,422.28
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	487.00	487.00	1,512.53	8,487.47
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">505-4330-531109</a>	Chemicals	16,041.00	16,041.00	0.00	0.00	2,889.00	13,152.00
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>671,245.00</b>	<b>671,245.00</b>	<b>53,419.20</b>	<b>81,809.86</b>	<b>128,410.26</b>	<b>542,834.74</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	628,687.00	628,687.00	36,726.17	51,530.58	51,530.58	577,156.42
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	1,454.23	4,064.78	4,064.78	30,935.22
<a href="#">505-4400-512100</a>	Group Insurance	260,000.00	260,000.00	0.00	19,360.50	19,360.50	240,639.50
<a href="#">505-4400-512200</a>	Fica & Medicare	48,095.00	48,095.00	2,722.31	6,084.95	6,084.95	42,010.05
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	16,794.22	16,794.22	68,776.78
<a href="#">505-4400-512700</a>	Workers Compensation	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
<a href="#">505-4400-521304</a>	Tech Service -Utlty Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
<a href="#">505-4400-521305</a>	Techserv -Utility Service	55,500.00	55,500.00	6,069.71	6,069.71	6,069.71	49,430.29
<a href="#">505-4400-521307</a>	Technical Service	63,400.00	63,400.00	0.00	15,192.40	15,192.40	48,207.60
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	0.00	179.78	497.11	7,502.89
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	180,000.00	180,000.00	6,069.85	8,018.00	33,685.50	146,314.50
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	2,652.55	2,752.55	2,752.55	31,247.45
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	955.76	955.76	955.76	14,044.24
<a href="#">505-4400-523500</a>	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	112.00	112.00	112.00	888.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	96.28	903.72
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	0.00	1,641.16	3,046.71	14,953.29
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	1,511.71	1,511.71	1,787.65	212.35
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531105</a>	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	0.00	1,041.11	1,041.11	22,958.89
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	145,836.51	161,497.87	177,372.58	1,622,627.42
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	11,540.00	37,250.00	37,250.00	62,750.00
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4400-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	-310,897.53	310,897.53
<a href="#">505-4400-542100</a>	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
<a href="#">505-4400-561000</a>	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
<a href="#">505-4400-562000</a>	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
<b>Department: 4400 - Water Total:</b>		<b>3,914,251.00</b>	<b>3,914,251.00</b>	<b>224,047.91</b>	<b>23,159.55</b>	<b>66,796.86</b>	<b>3,847,454.14</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>486,988.52</b>	<b>950,745.90</b>	<b>890,044.52</b>	<b>-890,044.52</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	90,000.00	90,000.00	8,718.34	17,577.39	17,577.39	72,422.61
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	253,931.67	379,641.32	379,641.32	2,120,358.68
<a href="#">540-0000-361000</a>	Interest Revenues	25,000.00	25,000.00	3,845.54	7,702.87	7,702.87	17,297.13
<b>Department: 0000 - Non-Departmental Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>266,495.55</b>	<b>404,921.58</b>	<b>404,921.58</b>	<b>2,210,078.42</b>
<b>Department: 4510 - Solid Waste Admin</b>							
<a href="#">540-4510-522110</a>	Disposal	1,710,000.00	1,710,000.00	162,578.32	162,578.32	162,578.32	1,547,421.68
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	605,000.00	605,000.00	55,038.25	55,038.25	55,038.25	549,961.75
<a href="#">540-4510-611050</a>	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>		<b>2,615,000.00</b>	<b>2,615,000.00</b>	<b>217,616.57</b>	<b>217,616.57</b>	<b>217,616.57</b>	<b>2,397,383.43</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>48,878.98</b>	<b>187,305.01</b>	<b>187,305.01</b>	<b>-187,305.01</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>-111,971.00</b>	<b>-322,462.33</b>	<b>611,102.49</b>	<b>-530,931.56</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	447,243.31	1,005,360.89	1,004,749.19	14,181,390.81
1100 - Legislative	88,900.00	88,900.00	6,495.28	12,483.60	12,499.60	76,400.40
1300 - Executive	560,902.00	560,902.00	34,244.55	67,133.46	67,171.29	493,730.71
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	63,054.92	154,130.76	154,185.61	733,059.39
1535 - It - Data Processing/Mis	560,100.00	560,100.00	32,899.33	81,073.96	96,933.18	463,166.82
1565 - General Gov Building & Pl	912,208.00	912,208.00	22,299.51	66,799.75	84,972.34	827,235.66
2000 - Judicial	694,150.00	694,150.00	48,221.63	69,393.80	69,479.00	624,671.00
3200 - Police	3,779,840.00	3,779,840.00	210,431.83	545,687.07	552,826.66	3,227,013.34
3500 - Fire	3,437,682.00	3,437,682.00	177,594.20	363,754.69	365,292.96	3,072,389.04
4100 - Public Works	809,600.00	809,600.00	39,713.59	89,111.51	91,585.38	718,014.62
4200 - Highways And Streets	1,513,900.00	1,513,900.00	317,681.25	345,740.68	344,306.84	1,169,593.16
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	38,563.56	179,841.68	335,507.50	623,292.50
6500 - Libraries	140,238.00	140,238.00	1,874.57	1,874.57	1,874.57	138,363.43
7400 - Planning & Zoning	423,125.00	423,125.00	28,343.66	61,087.99	61,349.96	361,775.04
7545 - Economic Development -	387,950.00	387,950.00	29,304.05	50,661.89	54,333.98	333,616.02
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-603,478.62</b>	<b>-1,083,414.52</b>	<b>-1,287,809.68</b>	<b>1,287,809.68</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	0.00	2,303.30	102,696.70
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,303.30</b>	<b>2,303.30</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	70,000.00	70,000.00	1,650.02	800.22	800.22	69,199.78
7540 - Tourism	70,000.00	70,000.00	9,427.68	0.00	0.00	70,000.00
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,777.66</b>	<b>800.22</b>	<b>800.22</b>	<b>-800.22</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	412.85	412.85	3,039,621.15
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	1,961.25	-80,310.70	-80,310.70	1,419,091.70
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,961.25</b>	<b>80,723.55</b>	<b>80,723.55</b>	<b>-80,723.55</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	-249.00	239,726.99	239,726.99	5,560,091.01
3200 - Police	2,354,726.00	2,354,726.00	255,257.30	294,924.97	49,849.18	2,304,876.82
3500 - Fire	0.00	111,971.00	0.00	0.00	1,119,710.00	-1,007,739.00
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-255,506.30</b>	<b>-55,197.98</b>	<b>-929,832.19</b>	<b>817,861.19</b>
<b>Fund: 324 - GW SPLOST 2023</b>						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	192,187.80	192,187.80	4,292,200.20
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
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,187.80</b>	<b>192,187.80</b>	<b>-192,187.80</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	11,675.25	23,957.71	23,957.71	-23,957.71
4400 - Water	0.00	0.00	1,281.25	-309,616.28	-309,616.28	309,616.28
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>10,394.00</b>	<b>333,573.99</b>	<b>333,573.99</b>	<b>-333,573.99</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	4,378.52	4,378.52	495,621.48

**Income Statement**

For Fiscal: 2023-2024 Pe Section 11, Item B. 3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,378.52</b>	<b>4,378.52</b>	<b>-4,378.52</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	1,015,902.27	1,573,253.81	1,573,253.81	7,994,246.19
4300 - Water Quality Control	4,342,784.00	4,342,784.00	223,765.40	466,530.16	435,396.70	3,907,387.30
4320 - Stormwater	639,220.00	639,220.00	27,681.24	51,008.34	52,605.47	586,614.53
4330 - Sewer Collections	671,245.00	671,245.00	53,419.20	81,809.86	128,410.26	542,834.74
4400 - Water	3,914,251.00	3,914,251.00	224,047.91	23,159.55	66,796.86	3,847,454.14
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>486,988.52</b>	<b>950,745.90</b>	<b>890,044.52</b>	<b>-890,044.52</b>
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	266,495.55	404,921.58	404,921.58	2,210,078.42
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	217,616.57	217,616.57	217,616.57	2,397,383.43
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48,878.98</b>	<b>187,305.01</b>	<b>187,305.01</b>	<b>-187,305.01</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-322,462.33</b>	<b>611,102.49</b>	<b>-530,931.56</b>	



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-603,478.62	-1,083,414.52	-1,287,809.68	1,287,809.68
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	-2,303.30	2,303.30
275 - Hotel/Motel Fund	0.00	0.00	-7,777.66	800.22	800.22	-800.22
320 - Gw Splost 2017	0.00	0.00	-1,961.25	80,723.55	80,723.55	-80,723.55
321 - Wc Splost 2019	0.00	-111,971.00	-255,506.30	-55,197.98	-929,832.19	817,861.19
324 - GW SPLOST 2023	0.00	0.00	0.00	192,187.80	192,187.80	-192,187.80
371 - ARPA	0.00	0.00	10,394.00	333,573.99	333,573.99	-333,573.99
375 - Capital Recovery-Impac...	0.00	0.00	0.00	4,378.52	4,378.52	-4,378.52
505 - Water & Sewer Fund	0.00	0.00	486,988.52	950,745.90	890,044.52	-890,044.52
540 - Solid Waste Fund	0.00	0.00	48,878.98	187,305.01	187,305.01	-187,305.01
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-111,971.00</b>	<b>-322,462.33</b>	<b>611,102.49</b>	<b>-530,931.56</b>	