



CITY COUNCIL WORK SESSION AGENDA

Monday, March 06, 2023 at 6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. PLANNING & DEVELOPMENT COMMITTEE REPORT**
 - A. Updates / Reports
- 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
 - A. Updates / Reports
- 4. PUBLIC SAFETY COMMITTEE REPORT**
 - [A.](#) Fire Department 2022 Ford Explorer Purchase - NTE \$43,000.00 2019 Walton County SPLOST
 - B. Updates / Reports
- 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
 - A. Dump Day - April 1st
 - B. LMIG Recommendation - (Bid Opening March 8th)
 - C. Updates / Reports
- 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
 - A. Clean Up Day - March 11th
 - B. Document Destruction Day - April 22nd
 - C. Updates / Reports
- 7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
 - [A.](#) 2023 Event Concert Contracts - * Departure * Elton Live * Blast Band - 5 Piece * Band X
 - [B.](#) Loganville Insider - Printing Invoice \$6,820.11
 - C. Updates / Reports
- 8. CITY MANAGER'S REPORT**
 - A. Election Update - Kristi Ash
 - B. Updates / Reports
- 9. CITY ATTORNEY'S UPDATES / REPORTS**
 - A. Executive Session - Personnel Matter
 - B. Updates / Reports
- 10. ITEMS FOR THURSDAY NIGHT**
 - [A.](#) 02-09-2023 Regular Council Meeting Minutes
 - [B.](#) February Financial Report
- 11. ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



LOGANVILLE FIRE DEPARTMENT

Section 4, Item A.

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

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

Through: Danny Roberts, City Manager

From: Timothy Johnson, Fire Chief

Date: March 09, 2023

Subject: Purchase of 2022 Ford Explorer from Wade Ford (State Contract pricing)

RECOMMENDATION:

Staff recommends the City Council approve the authorization for purchase of a 2022 Ford Explorer from Wade Ford under the State Contract pricing and up fitting of lights and graphics not to exceed \$43,000.00.

FISCAL IMPLICATION:

This request will be purchased from Walton County SPLOST.

BACKGROUND:

The Fire Marshal's Office is staffed with a Fire Marshal and two Deputy Fire Marshals. Their job functions are to conduct fire and life safety inspections on all commercial buildings in the City and also conduct origin and cause of all fires within the City limits of Loganville. One of the vehicles that is being used is a 2008 Dodge Charger that has been in the fleet for some time. The vehicle is in need of many repairs and the purchase of this 2022 Ford Explorer is to replace that vehicle.

DISCUSSION:

Approval of purchase of a 2022 Ford Explorer from Wade Ford under State Contract pricing to include the cost of up fitting the vehicle with emergency lights and graphics not to exceed \$43,000.00.



Go Further

ford.com

VEHICLE DESCRIPTION

POLICE INTERCEPTOR NG C23736

2022 UTILITY AWD
119" WHEELBASE
3.3L TI-VCT V6 FFV ENGINE
10-SPEED AUTO TRANSMISSION

EXTERIOR
OXFORD WHITE
INTERIOR
EBONY CLOTH FRT/VINYL REAR

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- 18" H.D. STEEL WHEELS
- 255/60R18 A/S BSW POLICE TIRES
- CLASS III HITCH RECEIVER
- DUAL EXHAUST SYSTEM
- DUAL POWER MIRRORS
- FULL SIZE 18" SPARE W/TPMS
- HEADLAMPS - AUTO, LED
- LOW/HIGH INCLUDES FRONT HOUSING (W/ LED WIG-WAG)
- KEY LOCKS (DR/PASS/LFTGT)
- PRIVACY GLASS 2ND/3RD ROW

INTERIOR

- 35/30/35 SPLIT VINYL REAR
- A/C W/AUTOMATIC CLIMATE CONTROL, DUAL ZONE
- BLACK VINYL FLOOR COVERING
- CERTIFIED SPEEDOMETER
- CLOTH BUCKET FRONT SEATS
- CONSOLE MOUNTING PLATE
- ENGINE HOUR / IDLE METER
- HTD SANITIZATION SOLUTION
- PWR DR SEAT/6-WAY/M LUMBAR
- RED/WHITE TASK LIGHTING
- SEATBACK INTRUSION PLATES
- TILT/TELESCOPING STEERING WHL W/ 4 CONFIGURABLE LATCHING SWITCHES

FUNCTIONAL

- UNIVERSAL TOP TRAY
- AM/FM/MP3/BLUETOOTH & USB
- COLUMN MOUNTED SHIFTER
- ENGINE OIL COOLER
- FORD TELEMATICS™
- FULL-TIME ALL WHEEL DRIVE SYSTEM
- HEAVY DUTY SUSPENSION
- HEAVY-DUTY 80-AMP BATTERY
- INTERIOR TRUNK/LIFTGATE RELEASE
- POLICE BRAKES: 4 WHL DISC W/ ABS & TRACTION CONTROL
- POWER STEERING W/EPAS
- REAR VIEW CAMERA

SAFETY/SECURITY

- TRANSMISSION OIL COOLER
- TRANSMISSION-10-SPEED AUTO
- 75 MPH REAR-CRASH TESTED
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT AND SIDE
- AIRBAGS - SAFETY CANOPY
- SOS POST CRASH ALERT SYS
- TIRE PRESSURE MONITOR SYS

WARRANTY

- 3 YR/36K MILE BUMPER-TO-BUMPER WARRANTY
- 5 YR/100K MILE POWERTRAIN CARE EXTENDED SERVICE PLAN (ZERO DEDUCTIBLE)

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 500A

OPTIONAL EQUIPMENT/OTHER

1030-199N07/26/21GA	
.AM/FM STEREO	
3.3L TI-VCT V6 FFV ENGINE	- 3,450.00
10-SPEED AUTO TRANSMISSION	NO CHARGE
AUX CLIMATE CONTROL	610.00
CARGO DOME LAMP -RED/WHITE	50.00
50 STATE EMISSIONS	NO CHARGE
COURTESY LAMP DISABLE	25.00
SPOT LAMP LED DR - WHELEN	420.00
KEYLESS ENTRY - 4 FOBS	340.00
4G LTE WI-FI HOTSPOT CREDIT	- 20.00
NOISE SUPPRESSION BOND STRAPS	100.00
REVERSE SENSING SYSTEM	275.00
REAR CONSOLE MOUNTING PLATE	45.00
REAR TAILLAMP HOUSING	60.00
FLEX-FUEL CAPABILITY	
FRONT LICENSE PLATE BRACKET	NO CHARGE

PRICE INFORMATION

BASE PRICE	\$40,980.00
TOTAL OPTIONS/OTHER	- 1,545.00
TOTAL VEHICLE & OPTIONS/OTHER	39,435.00
DESTINATION & DELIVERY	1,245.00

\$37,099.00

GA State Contract #99999-001-SPD0000183-0006

	RAMP ONE		TOTAL MSRP \$40,680.00
	CH02		
	RAMP TWO	CONVOY	<p>Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.</p>
		ITEM #: 21-X095 O/T 5B	
	<p>This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.</p>		<p>SPECIAL ORDER NK191 N RB 2X 215 003756 10 19 22</p>

EPA DOT Fuel Economy and Environment

E85 Flexible-Fuel Vehicle Gasoline-Ethanol (E85)

Fuel Economy

Standard SUVs range from 14 to 102 MPG. The best vehicle rates 142 MPGe. Values are based on gasoline and do not reflect performance and ratings based on E85.

19 MPG combined city/hwy

17 city 23 highway 5.3 gallons per 100 miles

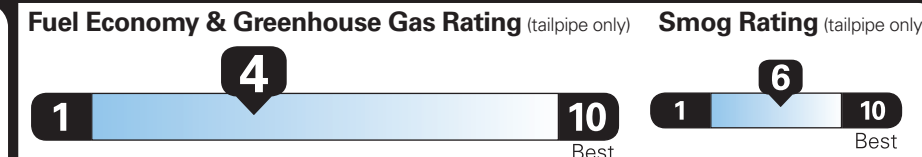
Driving Range

Gasoline: 414 miles

Ethanol (E85): 305 miles

You spend \$2,750 more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$1,850



Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 27 MPG and costs \$6,500 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.35 per gallon. This is a dual fueled automobile. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score	Not Rated	
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.		
Frontal Crash	Driver Passenger	Not Rated Not Rated
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.		
Side Crash	Front seat Rear seat	★★★★★ ★★★★★
Based on the risk of injury in a side impact.		
Rollover		★★★★
Based on the risk of rollover in a single-vehicle crash.		

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

1FM5K8ABXNGC23736



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FN6C23736 TO 48028

Msg & Data rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	476605-B
Customer No.	LOGAN

Bill To

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

Ship To

LOGANVILLE POLICE DEPT
 4895 HIGHWAY81 N.
 ATTN: PAUL HUNT
 LOGANVILLE, GA 30052

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

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
02/27/23	GROUND SHIPMENT	PPAY & ADD TO INVOICE	2022+ PI SUV FIRE	NET 30
Entered By		Salesperson	Ordered By	Resale Number
MIKE WHITE		Mike White - Atlanta	Paul Hunt	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	N	INFO 2022 PI SUV Fire - Red/White Warehouse: ATLA Vin #:	0.0000	0.00
1	1	Y	MISC SOI nFUSE Exterior Full Size Lightbar Warehouse: ATLA Vin #: MFG PART NUMBER: ENULB011BW-397	1,275.0000	1,275.00
1	1	Y	MISC SOI UltraLITE Plus Exterior LED Warning Bar Warehouse: ATLA Vin #: MFG PART NUMBER: EL3PU0003N	435.0000	435.00
1	1	Y	ETSA481CSR SOI 400 SERIES CONSOLE SIREN ROTARY 100w Warehouse: ATLA Vin #:	386.0000	386.00
1	1	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ATLA Vin #: 100J series composite speaker w/ universal bail brkt-100 watt	175.0000	175.00
1	1	Y	ETSKLF100 SOI LOW FREQUENCY AFTERSHOCK SIREN W/1 SPEAKERS Warehouse: ATLA Vin #:	398.0000	398.00

Print Date	02/28/23
Print Time	11:42:23 AM
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Printed By: MIKE WHITE

Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	476605-B
Customer No.	LOGAN

Bill To

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

Ship To

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

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

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/27/23	GROUND SHIPMENT	PPAY & ADD TO INVOICE	2022+ PI SUV FIRE	NET 30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Paul Hunt			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
1	1	Y	ETSSLFVBK09 SOI 2020 PIUT AFTERSHOCK MNT BRACKET DRIVER Warehouse: ATLA Vin #:	29.0000	29.00
2	2	Y	ELUC3H010D SOI UNIV UNDERCOVER LED INSERT, 5 WIRE RED/WHITE Warehouse: ATLA Vin #:	74.0000	148.00
4	4	Y	EMPS2QMS4D SOI MPOWER FASCIA 4"12-LED QUICK MNT RED/WHITE Warehouse: ATLA Vin #: LOCATION: TAG LIGHTING & FOG LIGHT AREA	111.0000	444.00
2	2	Y	EMPS1SLS3D mpower 3" Fascia Light w/ Stud Mount, red/white Warehouse: ATLA Vin #: LOCATION: GRILL CUT OUT	98.0000	196.00
2	2	Y	EMPS4STS4D SOI MPOWER HD 4"12-LED STUD MNT RED/WHITE Warehouse: ATLA Vin #: LOCATION: SIDE CARGO GLASS	111.0000	222.00
2	2	Y	PMP2WSSSB SOI 4" MPOWER SINGLE WINDOW SHROUD-BLACK Warehouse: ATLA Vin #:	12.0000	24.00

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Print Time	11:42:23 AM
Page No.	2

Printed By: MIKE WHITE

Sales Quote

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

Telephone: 800-845-0405

Sales Quote No.	476605-B
Customer No.	LOGAN

Bill To

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

Ship To

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 4895 HIGHWAY81 N.
 ATTN: PAUL HUNT
 LOGANVILLE, GA 30052

Contact: CHIEF LOWRY
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Contact: CHIEF MC HUGH
Telephone: 770-466-8087

E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method	
02/27/23	GROUND SHIPMENT	PPAY & ADD TO INVOICE	2022+ PI SUV FIRE	NET 30	
Entered By	Salesperson	Ordered By	Resale Number		
MIKE WHITE	Mike White - Atlanta	Paul Hunt			
Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	ESLRL6105D SOI 61" SL RUNNING LIGHT RED/WHITE Warehouse: ATLA Vin #:	280.0000	560.00
2	2	Y	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: ATLA Vin #:	24.0000	48.00
1	1	Y	7170-0822-01 GJ 2020+ Ford Police Interceptor Utility Full Depth kl Warehouse: ATLA Vin #: Features Full depth accommodates one-piece radios and controls Easy installation, no OEM parts to be removed Center mount configuration maximizes passenger leg space OEM 12V/USB relocation, switch knockout, and 12V knockout included with no loss of mounting space Padded armrest flips up for convenience	599.2400	599.24
1	1	Y	7160-0928 GAMBER 0-120X360 LOCKING SLIDE ARM SHORT CLEVIS Warehouse: ATLA Vin #: Approved By: _____ <input type="checkbox"/> Approve All Items & Quantities Quote Good for 30 Days	233.7400	233.74

Print Date	02/28/23
Print Time	11:42:23 AM
Page No.	3

Subtotal	5,172.98
Freight	0.00
Order Total	5,172.98

Printed By: MIKE WHITE



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

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

Estimate

ESTIMATE NO. 21-11089

DATE 2/28/2023

NAME / ADDRESS

SHIP TO

City of Loganville
605 Tom Brewer Rd # 100
Loganville, GA 30052

ORDERED BY		P.O. NO.	TERMS	REP	DUE DATE
Paul			PO	LE	2/28/2023
QTY	ITEM	DESCRIPTION		COST	TOTAL
1	Graphics INST	Loganville Fire Dept Vehicle: White Interceptor SUV Sets: 1 Unit - 4 Sides Printed Vinyl (Edge): RTape VinylEFX - Florentine Gold Leaf Color: Black Overlaminates: 8518 - Gloss Contour: Yes Finishing: Masked // Installed Unit:		300.00	300.00
<i>Thank you for the opportunity!</i>				TOTAL	\$300.00

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

SIGNATURE _____ DATE _____



1255 Whisper Cove Drive
Buford, GA 30518

Contractual Agreement

This Musical Performance Contract (this "Contract") is made effective as of January 31, 2023, (the "Effective Date") by and between DEPARTURE ("DEPARTURE Entertainment, LLC"), of 1255 Whisper Cove Drive, Buford, Georgia 30518, and the "CLIENT", City of Loganville c/o Danny Robert., whose mailing address is: PO Box 39, Loganville, GA, 30052, telephone number is (404) 290-5884 and e-mail address is kpeters@loganville-ga.org for the functions of:

DESCRIPTION OF SERVICES: DEPARTURE concert performance, to be held on the date of: Saturday, July 21, 2023, format of event: Two (2) hour concert-style performance, start time 7:30PM, held at: 605 Tom Brewer Road, Loganville GA 30052, at the agreed upon rate of: \$6,000.00. Sound equipment sufficient for the space and lighting equipment sufficient for stage will be provided by DEPARTURE including a professional sound engineer to setup and operate sound and lighting equipment for the duration of the performance. Required staging and accommodations are listed in **ATTACHMENT B: Performance, Accommodations and Plot Rider**. Venue agrees to provide "Accommodation Specifications" as outlined in **ATTACHMENT B: Performance, Accommodations and Plot Rider**.

DEPOSIT AND CANCELLATION: Your event will be guaranteed and reserved upon receipt by mail of this original signed contractual agreement by the appropriate party along with a non-refundable, non-transferable **fifty percent (50%)** retainer in the amount of \$3,000.00. The remaining balance of the account (\$3,000.00) is due in full on the day of the event immediately following the conclusion of the performance. Any cancellations, changes in dates or times must be received in writing sixty (60) days prior to the event or the remaining balance of the account will be due in full. A mandatory \$35.00 fee will be applied to all returned, unpaid checks. This is a "rain or shine event" and payment will be due in full regardless of the weather.

INCLEMENT WEATHER. If the function is outdoors, the CLIENT agrees to ensure that the band and their equipment are furnished with adequate covering from the outdoor elements. The CLIENT is aware that the performance may be temporarily suspended during inclement weather for the safety of guests and to prevent damage to band's equipment.

FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event and all monies paid by City of Loganville, shall be refunded in full if the Force Majeure is applied. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

ARBITRATION. Any controversies or disputes arising out of or relating to this Contract shall be resolved by binding arbitration in accordance with the then-current Commercial Arbitration Rules of the American Arbitration Association. The parties shall select a mutually acceptable arbitrator knowledgeable about issues relating to the subject matter of this Contract. In the event the parties are unable to agree to such a selection, each party will select an arbitrator and the



1255 Whisper Cove Drive
Buford, GA 30518

Contractual Agreement

two arbitrators in turn shall select a third arbitrator, all three of whom shall preside jointly over the matter. The arbitration shall take place at a location that is reasonably centrally located between the parties, or otherwise mutually agreed upon by the parties. All documents, materials, and information in the possession of each party that are in any way relevant to the dispute shall be made available to the other party for review and copying no later than 30 days after the notice of arbitration is served. The arbitrator(s) shall not have the authority to modify any provision of this Contract or to award punitive damages. The arbitrator(s) shall have the power to issue mandatory orders and restraint orders in connection with the arbitration. The decision rendered by the arbitrator(s) shall be final and binding on the parties, and judgment may be entered in conformity with the decision in any court having jurisdiction. The agreement to arbitration shall be specifically enforceable under the prevailing arbitration law. During the continuance of any arbitration proceeding, the parties shall continue to perform their respective obligations under this Contract. All expenses associated with said Arbitration will be shared equally between the client and DEPARTURE.

TERM. DEPARTURE and CLIENT agree that this Contract shall commence on the above date listed in the first paragraph on page 1 of this agreement and terminate on **July 21, 2023, at 11:59PM.** Said agreement may be extended and/or renewed by agreement of all parties in writing thereafter.

SEVERABILITY. If any provision of this Contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

GOVERNING LAW. This Contract shall be governed by the laws of the State of Georgia.

NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

WAIVER OF CONTRACTUAL RIGHT. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver of limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

ENTIRE CONTRACT. This Agreement constitutes the entire Agreement between DEPARTURE and CLIENT, and it supersedes any and all other agreements, whether written or oral, between DEPARTURE and CLIENT with respect the event(s) specifically listed within.



1255 Whisper Cove Drive
Buford, GA 30518

Contractual Agreement

I understand and agree to the terms of this contract as detailed above:

CLIENT's Signature: _____ Date: _____

Printed Name: Danny Roberts

Doug Ballard: _____ Date: _____

"DEPARTURE Entertainment, LLC"

DEPARTURE is a tribute band and is not sponsored, endorsed, or affiliated with Journey, or its current or former members. Product names, logos, brands, and other trademarks featured or referred to within thejourneytributeband.com remain property of their respective trademark holders and are used solely for descriptive or identification purposes. Copyright ©



Attachment B: Performance, Accommodations & Plot Rider

This rider constitutes part of our contract with you. All equipment must be provided to us in good, working condition. If any items are not provided as requested without prior band approval, we reserve the right to cancel our performance and retain our show deposit, plus demand reimbursement for any losses incurred due to travel expenses and possible lost revenue. A representative of the person or company providing any backline equipment must be available throughout sound-check and the show to ensure said equipment's proper performance.

Front of House PA Specifications (when venue provided)

1. Sound system capable of delivering full, clean, undistorted sound adequate for the venue. (i.e. – capable of delivering SPL of 105db, thru out venue and at "house" mix position; frequency response of 30Hz – 18kHz +/- 3db, total harmonic distortion + noise below 0.5% at full rated power.) A sound console with 36 available channels is requested, 24 channels at minimum. Microphones and mic stands must be CLEAN and in good working condition. System must not obstruct audience line of sight (subject to venue / promoter approval). Experienced operator familiar with the system must be available to operate the system throughout the sound-check and performance. SEE STAGE PLOT / INPUT LIST FOR DETAILS AND MIC/STANDS AND DI REQUIREMENTS
2. IF AT ALL POSSIBLE, please provide a digital front of house console (Digidesign Profile or Yamaha M7CL48 as examples). This will eliminate the need for most of the outboard gear required with analog consoles. If an analog system is provided, please have a professional quality two channel 31 band eq on main outputs for tuning. Also, all processors shall be set up and operating before we arrive and should not be touched or returned after sound check.

Stage Monitor Specifications (when venue provided)

1. If using In-Ear System: DEPARTURE will bring a rack mounted Behringer X-32 rack mounted mixing board which will control the mixes for all 5 members. Additionally to the In-Ear system, lead singer (center front stage location) will require two (2) floor wedges, (15"+ horn preferred), which will be mixed by venue provided sound engineer.

In-Ear System includes a custom-built fifteen (15) foot snake that can either serve as a flow thru to connect our input list to the front of house or can be fed by splitter snake.

FLY DATES: If the band travels by plane to the venue, we will bring a Behringer X-18 system and will require tails from FOH/Monitor to patch to us for monitor inputs.

2. If using Floor Wedges: DEPARTURE requires 5 mixes w/ 1 wedge each, 2 for lead singer. (15"+ horn preferred). A second wedge (15"+ horn) for the lead guitar, and bass guitar along the front of the stage will also be acceptable. If stage is larger than 30' wide, an additional Floor monitor (and microphone) will be required to the right of drum riser (stage right). See optional setup on stage plot for bass wedge.
3. Experienced monitor operator familiar with system must be available to operate the system throughout the sound-check and the entire performance.

Stage Lighting Specifications (when venue provided)

1. Lighting adequate for the stage area. All parts of the stage must be well lit with no dark areas. Bright colored gels are requested. Lighting operator (LD) familiar with the system must be available throughout performance to operate the system.
2. Recommended, but not required: 5 Incandescent front specials focused at each band member position.
3. Recommended, but not required: 3 color washes (we love LED fixtures and movers)



Page 2 of 5

4. Recommended, but not required: Par 64 LED double yoke for up-lighting
5. Recommended, but not required: DMX Hazers / Foggers and fans

Staging Specifications

1. DEPARTURE (Band) requires sufficient space to perform. Preferable staging should be 24' wide by 20' deep to adequately accommodate the performance space for the band. Minimum specifications 15' wide by 15' deep. Open floor space requires a clear space of 30' by 20' to accommodate band performance and PA set up.
2. Staging height preference is 12" to 36" for backline elevation.
3. Preference of two risers: Center for drums to be 18 to 24 inch, 8ft x 8ft. Stage Right 12inch minimum, but may be same height as drums, 8ft x 8ft is space permits, minimal 8ft x 4ft. See attached stage plot for locations.

Access/Power/Coverage

1. Venue must be open, lighted, and available (free of obstructions and bystanders) for load-in and out, setup, and sound check, a minimum of 3 hours prior to scheduled doors opening and 1 1/2 hour after show end. Power must be on and circuit breakers accessible the entire time.
2. DEPARTURE must be provided a minimum time frame of 75 minutes to set backline and conduct a full sound check.
3. The band requires access to a minimum of two (2) electrical outlets within 10 feet of the area in which they will be set up, with independent electrical loads. Band would also prefer to have power accessible along the front of the stage and at each set up location as indicated on the stage plot below. Band will not be held responsible for insufficient power supply. Two (2) additional independent electrical outlets will be provided for monitor and PA within 10 feet of the mix area.
4. If the function is outdoors, the band and mix position and their equipment must be provided with adequate overhead covering/roofing or tenting from the outdoor elements. The covering must be set up and in place in time to allow set-up and tear down to proceed in normal fashion (3 hours prior and 1 1/2 hour after show time). The client is aware that the performance may be temporarily suspended during inclement weather for the safety of guests and to prevent damage to band's equipment.

Opening Acts

If there is to be an opening act for this performance, they must provide their own stage equipment. DEPARTURE will not be made to allow the opening act to use our stage equipment, however, it may be allowed at the discretion of DEPARTURE with prior arrangement, either in part or in whole. DEPARTURE will also not be made to strike, move, or otherwise relocate our stage gear or props once it has been positioned for our sound-check and performance without prior arrangement.

Merchandise

Artist shall have the sole and exclusive right to sell any of Artist's merchandising at 100%. No fees will be charged to the Artist or profit shared. We travel with our own merchandising set up including Merch person, Display, and tables. We will need a space 10'x10' for outdoors or 8'x6' for indoors with a power outlet close by. Please provide location for set up prior to Artist arrival.



Page 3 of 5

Accommodations Specifications: Meal/Beverage Buyout Provision - \$150: Hotel Buyout Provision - \$500 (not applicable for destination location/resort areas with a higher cost for hotel – should be clarified prior to signing).

Applies only to day of performance and only for the meal in connection with the performance time. Other meals associated with travel will be handled separately.

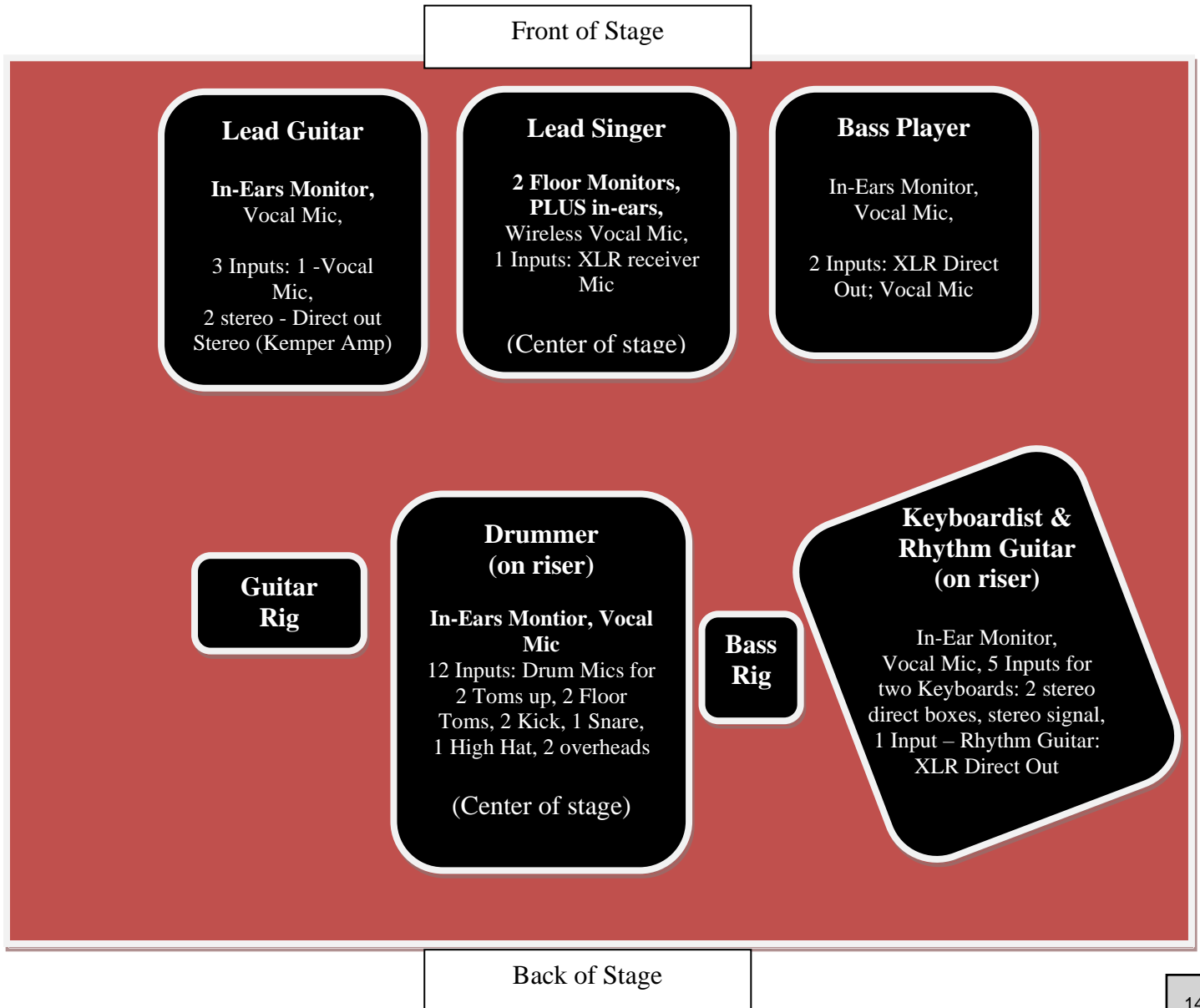
1. **Meal Buyout Provision:** If venue works under a bar/food tab provision, DEPARTURE's 5 members require \$100 (\$20 per member) for food, \$120 if a crew member is involved.
2. If venue/Client provides food, minimum of one (1) meal per member for each of the 5 members and any band provided engineers or staff at least two (2) hours before the performance time. Actual number required will be disclosed prior to event. Food vouchers for a venue that is within walking/short travel (less than 10 minutes) distance is also agreeable, where food is not available at the venue.
3. **Beverage Buyout Provision:** If venue does not provide alcoholic beverages, DEPARTURE's 5 members requires \$50 (\$10 per member) for beverage purchases.
4. If venue/Client provides alcohol, preferred Alcoholic beverages: DEPARTURE requests one (1) 750ml bottle of Teremana Silver Tequila **AND** one (1) 750ml (or larger) bottle of Jagermeister (on ice/freezer), if permissible by venue or local regulations.
5. Venue/Client to provide band a minimum of one (1) case, (24 bottles) of water.
6. Venue/Client to provide mixed supply of sodas (diet and regular) on ice/refrigerated.
7. Venue/Client to provide twelve (12) SUGAR FREE RedBulls or equivalent energy drinks.
8. Venue/Client to provide various snacks for band would be appreciated.
9. **HOTEL ACCOMMODATIONS (If Applicable):** If hotel accommodations are provided for the band, minimum of 5 rooms (4 singles and one double) with double or larger beds to accommodate 5 band members and up to one crew member. Hotel must have a minimum rating of "3 stars" as determined by rating on Hotels.com. Special events, such as holidays, may incur a higher buyout
10. **HOTEL Buyout Provision:** If venue does not provide Hotel Accommodations, yet the agreement calls for Hotel due to travel, DEPARTURE requires \$500 to cover lodging expenses except in high-cost markets (destination locations/resort locations), were market rate for 5 rooms will be required. This provision should be agreed to in advance of contract approvals.



Stage Plot/Input List – 27 Total Inputs

- 5 Vocal Mics (3 across the front, 1 Keyboardist & 1 Drums)
- 10 Drum Mics (2 Toms up, 2 Floor Toms, 2 Kick, 1 Snare, 1 High Hat, 2 overheads)
- 4 Guitar inputs (1 DI Bass, 1 DI Rhythm, 2 stereo DI Lead Guitar)
- 4 (2 stereo) Keyboard DI inputs
- 1 Click Track (XLR to Drummer)
- 1 Talk Back from FOH (Optional)

Stage Plot





Page 5 of 5

In-Ear/FOH Input List

Behringer X32 rack with Midas DL16. Band uses 21 IEM channels of 27 FOH channels. We provide a 15-foot isolated splitter snake with 24 channel maximum.

For Pass Through: Sound Engineer should plug into our snake as listed below and plug our male connection into the channel used for Front of House. Split snake out to our system is also an option.

Input List:

- Channel 1: Kick L**
- Channel 2: Kick R**
- Channel 3: Snare**
- Channel 4: Hat**
- Channel 5: Tom 1**
- Channel 6: Tom 2**
- Channel 7: Tom 3**
- Channel 8: Tom 4**
- Channel 9: Overhead Left**
- Channel 10: Overhead Right**
- Channel 11: Bass**
- Channel 12: Rhythm Guitar – (behind Keyboards)**
- Channel 13: Synth L (top keyboard)**
- Channel 14: Synth R (top keyboard)**
- Channel 15: Piano L (bottom keyboard)**
- Channel 16: Piano R (bottom keyboard)**
- Channel 17: Lead Guitar L - Stage Left**
- Channel 18: Lead Guitar R – Stage Left**
- Channel 19: Keyboard Vocal – Stage Right Rear (Joel Hayes)**
- Channel 20: Bass Vocal – Stage Right Front (Doug Ballard)**
- Channel 21: Lead Vocal – Center Stage Front (Brian Williams)**
- Channel 22: Guitar Vocal – Stage Left Front (Jason Wilson)**
- Channel 23: Drum Vocal – Center Stage Rear (Chris Stone)**
- Channel 24: Click Track (Band Use only)**

Thanks Kristy!



Agreement 4533

THIS AGREEMENT, made this 8th day of Feb, 2023 between BLAST BAND - 5 Piece (7) (Hereinafter referred to as "Artist"), City of Loganville (hereinafter referred to as "Purchaser") and **A BLAST ENTERTAINMENT**.

A BLAST ENTERTAINMENT to be held harmless from any liability arising from property damage or personal injury while providing the above services.

It is mutually agreed between all parties as follows: to the efforts of **A BLAST ENTERTAINMENT**, the employer hereby engages the Artist and the Artist hereby agrees to perform the engagement hereinafter provided upon all of the terms and conditions set forth herein. Type of event: Summer Concert Series

(8) This instrument constitutes the full Agreement between the parties, and any representation, statements or communications not specifically incorporated herein, shall not be binding or of any force or effect.

- (1) Location: 235 Nash St. Loganville GA 30052
 Site contact/ph#: Kristy - 4-290-5884
- (b) Date of Engagement: FRI. SEPT. 15, 2023
- (c) Hours of Engagement: 7:30pm - 9:30pm
- (d) Attire: Casual
- (e) Total Investment: 2500.00
- (f) Overtime: 625.00 per half hour

(9) The terms of this Agreement shall be construed to be severable, and if any portion thereof shall be declared invalid, then such invalidation shall not effect the remaining provisions of this Agreement and the same shall remain in full force and effect as if those such invalid provisions have been omitted.

(2) The Purchaser shall lock in talent by paying an Initial Investment of \$ 1250.00 to **A BLAST ENTERTAINMENT**, on or before the 9th day of Feb, 2023.

(10) Failure of any party herein to enforce any of the terms or conditions of this Agreement shall not act as a waiver of obligation upon any of the other parties hereto in the future performance of any conditions covered by this Agreement.

Cash Check Pay Pal CC

- (11) Purchaser shall provide the following:
 - At least two (15A) 110V electrical outlets
 - Stage/performance area 'W x 'D
 - Rooms: Doubles / Singles
 - Food allowance of 6 Veg
 - Beverage allowance of 6
 - DJ Table
 - Covering If Outside
 - Other

(3) The Purchaser shall pay the remainder of the Total Investment or \$ 1250.00 to the Artist, **A BLAST**, on or before the 15 day of Sept, 2023, as follows:

THIS AGREEMENT AND THE DEPOSIT MUST BE RECEIVED WITHIN FIVE CALENDAR DAYS OR THIS ENGAGEMENT WILL BE CONSIDERED CANCELLED.

Cash Check Pay Pal CC

We, the undersigned, confirm that we have read and do hereby approve each and every term and condition set forth in this Agreement, this day of , 20 .

(4) If, at any time after the execution of this Agreement, either the Artist or the Purchaser should become unable to perform their obligations, as stated herein, due to conditions beyond their control, including but not limited to death, fire, or an Act of God, then this Agreement is cancelled and the parties are not going to be help liable for non-performance. In any circumstance the deposit is non-refundable.

X _____
PURCHASER:

(5) This Agreement cannot be cancelled by either party without the consent and authorization of **A BLAST ENTERTAINMENT**. In the event the Purchaser cancels without the consent of **A BLAST ENTERTAINMENT**, the Agreement price shall become immediately due.

ADDRESS _____

ARTIST:
 C-678-480-8743

DAY OF CONTACT TELEPHONE _____

(6) The Purchaser shall at all times herein furnish the Artist with such facilities as covering, level performance area and electricity.

A BLAST ENTERTAINMENT NETWORK
"Bands & DJs For Fun, Memorable, Successful Events Every Time!"
Rick Sanford 2657 Camelot Court
web: www.ablast.info Duluth, Georgia 30096-6227
email: rick@ablast.info
cell: (678) 480-8743

Thank you for your business! We appreciate you!



CLASSIC KINGDOM
ENTERTAINMENT

CLASSIC KINGDOM ENTERTAINMENT, LLC
1255 Whisper Cove Drive, Buford, GA 30518
Doug Ballard: (770) 294-1414; Chris Green (312) 806-4759

Section 7, Item A.

PERFORMANCE AGREEMENT

Agreement made this **9th Day of February 2023**, between **Beyond the Yellow Brick Road, LLC c/o Joe Race** (hereinafter referred to as "Artist") providing services of **7** entertainer(s) under the name of **Elton Live** and **City of Loganville, GA c/o Danny Roberts** hereinafter referred to as "PURCHASER".

NAME OF VENUE/EVENT: **Groovin on the Green**
PLACE OF PERFORMANCE: **605 Tom Brewer Road, Loganville GA 30052**

CONTACT: **Kristy Daniel @ (404) 290-5884; Steve Dodd @ (404) 310-3959 (Band Contact)**

DATES OF PERFORMANCE: **Friday, May 19, 2023**

HOURS OF PERFORMANCE: **7:30PM to 9:30PM**

TYPE OF PERFORMANCE: **City/Public Performance**

AGREED PRICE OF PERFORMANCE: **\$8,000.00**

TERMS OF PAYMENT Purchaser will pay a deposit of \$4,000.00 (50%) made payable to "Classic Kingdom Entertainment LLC" upon signing of contract and mailed to 1255 Whisper Cove Drive, Buford, GA 30518. Balance due day of show, \$4,000.00 made payable to "Beyond The Yellow Brick Road, LLC". Classic Kingdom to pay balance of deposit, less 10% commission to "Beyond The Yellow Brick Road, LLC" within 10 business days.

ADDITIONAL PROVISIONS: Artist to provide backline, sound, lights and production engineer. Band and crew to receive food and beverages evening of the event.

Danny Roberts

Name Date

Steve Dodd

Name Date

PURCHASER Signature

ARTIST's Signature

4303 Lawrenceville Road

Address

3939 Royal Drive, Ste 220

Address

Loganville, GA 30052

City State Zip

Kennesaw, GA 30132

City State Zip

(770) 466-3184

Phone

Doug Ballard/Chris Green

Booking Agent

PURCHASER INITIALS _____
ARTIST INITIALS _____

Section 7, Item A.

1. ARTIST---INDEPENDENT CONTRACTOR

- A. ARTIST executes this Agreement as an independent contractor and shall at all times have complete supervision, direction, and control over the services of the personnel on th...
B. ARTIST executes this Agreement as an independent contractor, not as an employee of the PURCHASER. Responsibility for appropriate payment of payroll taxes and charges under applicable federal and local law will be assumed by ARTIST.
C. In the event performers are a "co-op" or "partnership" group, all members execute this Agreement as artist, designating one member as the ARTIST for the collection of funds for the group. In such event, each group member agrees to take complete responsibility for paying the appropriate federal and state taxes as an independent contractor reporting such sum to the IRS on Form 1099.

2. SPECIAL PROVISIONS

- A. The recording, reproduction, or transmission of performance is prohibited absent written consent of the ARTIST.
B. ARTIST may be members of a union or guild. In such event ARTIST and personnel agree to be solely responsible for complying with rules and regulations of such union or guild.
C. Commencement of engagement together with physical delivery of this contract is deemed to be verification of an oral agreement of all terms by parties.
D. If any of the provisions of this Agreement are determined to be void or unenforceable, the remaining provisions hereof shall remain in full force. Both ARTIST and purchaser acknowledge and confirm that they have read and approved of the terms and conditions set forth on both sides of this Agreement.

3. AGENT PROVISIONS

- A. In the event the ARTIST leader or key personnel are re-booked into any establishment owned, controlled or subcontracted by the PURCHASER or PURCHASER's partners, directors, employees, officers, representatives, agents, shareholders, related entities, affiliates, parents, subsidiaries, and divisions, or their respective predecessors, successors, assigns, directors, employees, officers, representatives, agents within 24 months of termination of this Agreement, ARTIST agrees to be severally liable for payment of commission to CKE AGENT at the same rate as provided under this Agreement.

4. ADDITIONAL PROVISIONS

In the following paragraphs, the term "ARTIST" means Artist plus any and all band members or any other performer or performing artist who is a party to this contract. The term "PURCHASER" means PURCHASER or buyer of entertainment supplied through this contract.

- A. The agreement of the ARTIST to perform is subject to proven detention by sickness, accidents, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond their control.
B. This contract is non-cancelable by any of the parties hereto. ARTIST agrees to furnish entertainment services and PURCHASER agrees to buy service(s) at the time(s) and place(s) stated on reverse side.
C. The parties agree that the ARTIST and/or all performers are contracted as independent contractors and Agency assumes no liability for any wrongful acts, or loss, or damage to person or property that ARTIST and/or performers may cause.
D. PURCHASER hereby assumes responsibility for its agents, servants, employees, guests, customers, and staff, and agrees to maintain satisfactory working conditions that will not inhibit the performance of the ARTIST and/or all performers, nor cause loss, injury, or damage to the ARTIST and/or all performers or equipment.
E. The PURCHASER or authorized representative thereof signing this contract acknowledges his or her authority to do so and hereby assumes liability jointly and severally with PURCHASER for the terms and conditions stated herein.
F. PURCHASER's failure or refusal to pay the gross wages or compensation stated on the reverse side to the ARTIST or agency with the stated terms of payment shall release ARTIST and Agency from furnishing any remaining services to Purchaser under the terms of this contract. ARTIST and Agency shall not be required to perform according to this contract so long as any claim for earned wages for this or previous ARTIST supplied by the Agency remains unsatisfied or unpaid, in whole or in part, and said Artist's refusal to perform in such circumstances shall not constitute breach of contract and shall not subject ARTIST to any liability in connection therewith. If before the date of any scheduled performance it is found that Purchaser has not performed fully its obligation under any other agreement with any party for another engagement or that financial credit of the Purchaser has been impaired, ARTIST may cancel this agreement. In the event that PURCHASER does not perform fully all of its obligations herein, ARTIST shall have the option the perform or refuse to perform hereunder and in either event PURCHASER shall be liable to ARTIST for compensation provided herein.
G. If PURCHASER breaches this contract, it shall forfeit to ARTIST any and all deposit monies remitted to artist for this engagement, and shall be liable for any pay to the ARTIST full contract price of the total engagement and in the event suit must be instituted to enforce this provision, PURCHASER shall pay the contract price, court costs, and actual attorney's fee, which shall be entered as part of the cost.
H. Representatives of Agency shall have free access to the place of performance at the time of performance.
I. ARTIST agrees to maintain such insurance as will fully protect the ARTIST and any and all of his members from any and all claims under any worker's compensation act or employer's liability laws, and from any and all other claims whatsoever kind of nature for the damage to property or for personal injury, including death, made by anyone whomsoever, that may arise from the engagement to be performed under this contract, either by ARTIST, the PURCHASER, or anyone directly or indirectly engaged or employed by either of them.
J. This contract shall be governed and construed by in accordance with the laws of the State of Georgia. If any provision of this contract is held to be invalid or not enforceable under the law, the other provisions will, nevertheless, continue in full force and effect.
K. The agreement constitutes the entire understanding of the parties and no modifications of its terms shall be valid unless signed in writing by the parties hereto.
L. No waiver of a breach or default shall be deemed as a waiver of any subsequent breach or default.
M. Except as otherwise stated herein, all provisions of this agreement shall be binding upon the respective heirs, personal representatives, successors and assigns of the parties hereto.
N. If this is other than a private performance, PURCHASER agrees to furnish at its own expense appropriate advertising and publicity.
O. INCLEMENT WEATHER. If the function is outdoors, the PURCHASER agrees to ensure that the band and their equipment are furnished with adequate covering from the outdoor elements. The PURCHASER is aware that the performance may be temporarily suspended during inclement weather for the safety of guests and to prevent damage to band's equipment. This is a RAIN or SHINE event.
P. FORCE MAJEURE. If performance of this Contract or any obligation under this Contract is prevented, restricted, or interfered with by causes beyond either party's reasonable control ("Force Majeure"), and if the party unable to carry out its obligations gives the other party prompt written notice of such event, then the obligations of the party invoking this provision shall be suspended to the extent necessary by such event and all monies paid by PURCHASER shall be refunded in full if the Force Majeure is applied. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, pandemic, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages, other labor disputes, or supplier failures. The excused party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a party if committed, omitted, or caused by such party, or its employees, officers, agents, or affiliates.

PURCHASER INITIALS _____
ARTIST INITIALS _____

Section 7, Item A.

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

See Specific Instructions on page 3. Print or type.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. BEYOND THE YELLOW BRICK ROAD LLC.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.	
	<input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate	
	<input checked="" type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.	
	<input type="checkbox"/> Other (see instructions) ▶ _____	
	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>	
5 Address (number, street, and apt. or suite no.) See instructions. 305 Quiet Hill Lane		Requester's name and address (optional) 84-4506699
6 City, state, and ZIP code Woodstock GA 30189		
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number									
				-			-		
or									
Employer identification number									
8	4	-	4	5	0	6	6	9	9

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ▶	Date ▶
		

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting*, later, for further information.

Note: If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States.

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Pub. 515, *Withholding of Tax on Nonresident Aliens and Foreign Entities*).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items.

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 24% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the instructions for Part II for details),
3. The IRS tells the requester that you furnished an incorrect TIN,
4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or
5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code*, later, and the separate Instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships*, earlier.

What is FATCA Reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code*, later, and the Instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; **do not** leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account (other than an account maintained by a foreign financial institution (FFI)), list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9. If you are providing Form W-9 to an FFI to document a joint account, each holder of the account that is a U.S. person must provide a Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note: ITIN applicant: Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C corporation, or S corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box on line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box on line 3.

IF the entity/person on line 1 is a(n) . . .	THEN check the box for . . .
• Corporation	Corporation
• Individual • Sole proprietorship, or • Single-member limited liability company (LLC) owned by an individual and disregarded for U.S. federal tax purposes.	Individual/sole proprietor or single-member LLC
• LLC treated as a partnership for U.S. federal tax purposes, • LLC that has filed Form 8832 or 2553 to be taxed as a corporation, or • LLC that is disregarded as an entity separate from its owner but the owner is another LLC that is not disregarded for U.S. federal tax purposes.	Limited liability company and enter the appropriate tax classification. (P= Partnership; C= C corporation; or S= S corporation)
• Partnership	Partnership
• Trust/estate	Trust/estate

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space on line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note: You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns. If this address differs from the one the requester already has on file, write NEW at the top. If a new address is provided, there is still a chance the old address will be used until the payor changes your address in their records.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN.

If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note: See *What Name and Number To Give the Requester*, later, for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.SSA.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/Businesses and clicking on Employer Identification Number (EIN) under Starting a Business. Go to www.irs.gov/Forms to view, download, or print Form W-7 and/or Form SS-4. Or, you can go to www.irs.gov/OrderForms to place an order and have Form W-7 and/or SS-4 mailed to you within 10 business days.

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note: Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if item 1, 4, or 5 below indicates otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code*, earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.

You must give your correct TIN, but you do not have to sign the certification.

2. Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.

You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. Real estate transactions. You must sign the certification. You may cross out item 2 of the certification.

4. Other payments. You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), ABLE accounts (under section 529A), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions. You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account) other than an account maintained by an FFI	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Two or more U.S. persons (joint account maintained by an FFI)	Each holder of the account
4. Custodial account of a minor (Uniform Gift to Minors Act)	The minor ²
5. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
6. Sole proprietorship or disregarded entity owned by an individual	The owner ³
7. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor*
For this type of account:	Give name and EIN of:
8. Disregarded entity not owned by an individual	The owner
9. A valid trust, estate, or pension trust	Legal entity ⁴
10. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
11. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
12. Partnership or multi-member LLC	The partnership
13. A broker or registered nominee	The broker or nominee

For this type of account:	Give name and EIN of:
14. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
15. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships*, earlier.

*Note: The grantor also must provide a Form W-9 to trustee of trust.

Note: If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records From Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Pub. 5027, Identity Theft Information for Taxpayers.

Victims of identity theft who are experiencing economic harm or a systemic problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes.

Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at spam@uce.gov or report them at www.ftc.gov/complaint. You can contact the FTC at www.ftc.gov/idtheft or 877-IDTHEFT (877-438-4338). If you have been the victim of identity theft, see www.IdentityTheft.gov and Pub. 5027.

Visit www.irs.gov/IdentityTheft to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

CONTRACT#: 988 for the personal services of musicians on engagement described below made this 9th day of Feb, 2023 between the undersigned purchaser of music (herein called "Purchaser) and 7 musicians (herein called "Performer(s)").

Name of Performer(s): Band X
Leader: David Cole

Name and Address of Place of Engagement:
Loganville

Date: Saturday June 25, 2023

Start and Finish Times: 7:30-9:30pm

Type of Engagement: Festival

Fee (Full Amount Agreed Upon): \$5000.00

Additional Terms: 9 Meals for band and crew. Sodas/bottle water from load in through load out

*Overtime to be discussed if necessary. Overtime is a pro-ration of original fee.

Purchaser to Make Payment as Follows:

One half of total amount (\$2500.00) is due no later than 02/23/2023. Balance is due no later than 06/18/2023. All checks are to be made payable to DAVID COLE (not Band X).

*Credit card payments can be made by Paypal, and there will be a 3% charge for any such payments.
*If the final payment is made by credit card, it must be handled in advance of the day of the event.

Terms and Conditions on the next page are hereby made part of this contract

Purchaser's Name:

Purchaser's Signature:
X _____

Purchaser's Address: _____

Purchaser's Phone and Email:

Band Leader's Name: David Cole

Band Leader's Signature:
X drc

Address: 3787 Oxford Way Marietta, GA 30062

Phone and Email: 404-291-3042 msmanilo@aol.com

Additional Terms and Conditions

- **Purchaser agrees to be responsible for any injury to performer(s) or damage to any of performer(s) or damage to any of performer(s) equipment if caused by purchaser, purchaser's guests or employees, whether intentional or through negligence.**
- **Performer(s) execute this agreement as independent contractors, not as employees of the purchaser.**
- **Performer(s) obligations are subject to detention or prevention by any cause beyond performer(s) control. In such case, there will be no claim for damages by either party and the deposit will be refunded in full to purchaser or a comparable performer will be substituted. No substitution of the performers as a whole will be made without purchaser's authorization.**
- **Leader shall at all times have complete control and supervision over the services of his personnel as well as the details of the performance to fulfill the requirements of this agreement.**
- **Purchaser will be responsible for satisfying venue requirements for insurance, if any.**
- **Cancellation of this contract by purchaser will result in forfeiture of the deposit or one half of the "full amount agreed upon"- whichever sum is greater, whether or not deposit has been received.**
- **Cancellation by the purchaser less than sixty days prior to the date of this engagement will result in the "full amount agreed upon" being due and payable to performer no later than the date of the event on page one of this contract.**
- **If for any reason, the event is delayed on the day of the event due to no fault of the performers, and the performers do not perform for the specified contracted amount of time before the specified ending time, there are no refunds due under any circumstance.**
- **Parking charges incurred by the performers will be the responsibility of the purchaser.**
- **If the purchaser needs to change the date for any reason, the new date will be dependent upon the performers availability, and a 10 percent fee will be added to the total amount due.**
- **Credit card payments made by Paypal will incur a 3% charge to whatever payments are made in this manner. Payments can be broken into a combination of check or credit card payments, depending on the purchasers preference.**



***** COPY *****

Remit to: Walton Press, Inc
 PO Box 1186
 Monroe GA 30655

Bill to: Natalie Warnack CS 2015
 City Of Loganville Magaz
 P.O. Box 39
 Loganville GA 30052
 UNITED STATES

222610

Invoice Number: 72268
Invoice Date: 10/10/2022
Page: 1 of 1
Tax ID: 586000608
Terms: 30 days

Job: 70357
Salesperson: Kenyatta Taliaferro
Purchase Order:

Ship to:

Quantity	Description	Price	Unit	Amount
4,000	Loganville Magazine 2022 64 Pages + 4 Page Cover All four-color process Stock: 80# Gloss Cover + Matte UV 70# #4 Gloss Text - 64 Pages Perfect bind to 8.375" x 10.875"	1,705.0275	m	6,820.11
1	Delivery to Loganville City Hall Fuel Surcharge	100.0000	ea	100.00 25.00
				Subtotal: 6,945.11
				Job Total: 6,945.11
				Invoice Total: 6,945.11



Robbie Schwartz
City of Loganville
P. O. Box 39
Loganville, GA 30052
Email: rschwartz@loganville-ga.gov
Phone: 404-202-6720

Issued #: 68565
March 3, 2023
Account #: 222610

We appreciate the opportunity to submit you the following proposal...

PRODUCTION SPECIFICATIONS:

Description: Loganville Magazine 2023
Quantity: 4000
Finished Size: 8.375 x 10.875
Pages: 64 +4
Preparation: Client to provide Walton Press PDF files via FTP site. Walton Press to generate electronic on-line proofs for client approval.
Inks: 4 color process all pages
Paper: Text: 70# #4 Gloss Text Cover: 80# Gloss Cover + Matte UV
Bindery: Perfect Bind, carton pack conveniently, skid pack
Delivery: Deliver to Loganville, GA – **Additional \$100 – Not included in price below**
Payment Terms: Net 30

PRODUCTION SCHEDULE*:

Materials to Walton Press: 4/26/2023 **Delivery Date:** 05/10/2023
** WP must receive a signed order to approve schedule. Schedule approval is contingent on press and paper availability at time the signed order is received by WP.*

FREQUENCY: 2 Times a Year

TERM:

Contract Term: One issue, unless contract terms are agreed upon by both parties

Selling Price: \$6820.11

Sales tax (if applicable) not included in pricing above.



Above quotation is conditioned upon customer acceptance of Walton Press, Inc. Service Agreement.

Quantities delivered with variances of 2% over or under constitute satisfactory performance by Walton Press.

Paper pricing is subject to change due to changes in the paper market. 30 days written notice will be given prior to any paper price adjustment. Special order paper may require additional schedule time and is subject to be charged at pricing at time of order. Due to the recent volatility and long term historical activity of the paper market, for budgeting purposes Walton Press recommends our clients budget for the probability of paper price adjustments in any given year.

Shipping charges are based on estimated costs at time of quotation and exclude any applicable fuel surcharges. Shipping charges may change due to fuel surcharges or other shipping expenses at time of order. Any additional shipping or packaging services requested at time of order (inside delivery, specific delivery time requirements, special packaging or stacking, etc.) not requested at time of original quotation are chargeable at standard rates of each service required.

Postage not included in pricing and must be paid by the client prior to delivery of final product to the Post Office. Postal funds must be received 48 hours prior to mail date.

Walton Press reserves the right to charge for any labor overtime required to meet changes in the delivery schedule or altered quantity requirements requested by the client beyond the scope of the original agreed upon specifications.

Quotation is good for 30 days from date of quotation. If acceptance exceeds 30 days, Walton Press reserves the right to review and revise pricing.

Sales tax (if applicable) is additional to quoted pricing above. Tax exempt clients must submit a Sales and Use Tax Certificate of Exemption for Walton Press records with signed order, failure to provide valid certificate by invoice date will result in any applicable sales tax being added to invoice.

A late payment charge of 1.5% per month will be added onto the original invoice on any outstanding balances.

Additional Pricing (charged upon client request or charged when incurred due to client error, delay, etc.):

- Pre-press Labor Rates per hour: \$140.00 (pricing does not include material)
- Plate Material Charge: \$35.00 per plate
- Proof Material Charge: \$21 per proof (1 proof = 8 pages for magazine, 4 pages for tabloid)
- Press Downtime Charge: \$350.00 per hour

Our Mission: To provide, with integrity, creative solutions, excellent service and products that meet or exceed our customer's expectations, our honored tradition for over 100 years.

Customer Signature: _____ Date: _____

Walton Press Signature: _____ Date: _____

Partners in Printing Since 1900



CITY COUNCIL MEETING MINUTES
Thursday, February 09, 2023 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

PRESENT

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

A. Invocation and Pledge to the Flag

Fire Chief Tim Johnson gave the invocation and the pledge to the flag was led.

B. Adoption of Agenda

Motion made by Council Member Huntsinger, Seconded by Council Member Dodd.
 Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
 Motion carried 6-0.

C. Fire Department Presentation - Exemplary Service Awards

Fire Chief Tim Johnson presented Fire Sgt. Steven Rauton, Fire Sgt. Darroll Winson and Police Lt. Brian Lamacchio with Exemplary Service Awards for their efforts to rescue a lady after she crashed her car into the lake at Meridian Park saving her life.

D. Election of Vice Mayor

Motion made by Council Member Dodd to nominate Council Member Bill DuVall as Vice Mayor.
 Seconded by Council Member Whitfield.
 Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
 Motion carried 6-0.

2. CONSENT AGENDA

Council Member Bill DuVall made a motion to approve the consent agenda as follows:

- A. McNair, McLemore, Middlebrooks & Co. - FYE June 30, 2022 Audit Engagement Letter
- B. Purchase of 2021 Ford Transit 250 Van for IT Department - \$48,000.00
- C. TerraMark Mapping Contract - \$24,000.00/yr
- D. RYE Engineering Leak Detection - \$39,975.00
- E. Wemco Influent Pump Replacement - \$66,432.00
- F. Control Concepts, LLC - Technical Support Program Annual Contract
- G. Repair of HVAC Units - Upper Hall - \$22,376.00 (+20% Contingency)

- H. 2022 Event Contracts - Approval to sign contracts after negotiation/approval by City Attorney
 - Modern Midways
 - Swinging Medallions
 - Firelake
 - Pyrotecnico

I. 01-12-2023 Regular Council Meeting Minutes

J. 01-19-2023 Called Council Meeting Minutes

K. January Financial Report

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Case #R22-016 – Property Guys LLC, filed an application to rezone 0.38+/- acres located on 202 Fair Street Loganville, GA 30052, Map/Parcel # LG050082, Walton County, Georgia. The property owner is Property Guys LLC. The current zoning is R16. The requested zoning is O&I for the development of office space.

Motion made by Council Member Dodd, Seconded by Council Member Whitfield.

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

Motion carried 6-0.

B. Case #R22-017 – Thomas E Todd, filed an application to rezone 0.68+/- acres located on 560 Conyers Road Loganville, GA 30052, Map/Parcel # LG060124A00, Walton County, Georgia. The property owner is T&T Ri Properties LLC. The current zoning is O&I. The requested zoning is CH. There is no proposed development at this time.

Motion made by Council Member Dodd, Seconded by Council Member Whitfield.

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

Motion carried 6-0.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Waste Management Contract

Motion made by Council Member Huntsinger to approve the amended contract with Waste Management to include no increase for residential waste for the remainder of the contract, optional recycling program \$6 for small bin or \$12 for large recycling bin and increase based on CPI for commercial customers. Seconded by Council Member Dodd.

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

Voting Nay: Council Member Long.

Motion carried 5-1.

5. CITY MANAGER'S REPORT

A. Updates / Reports

City Manager Danny Roberts explained that Walton County Relay for Life has asked for permission to use the track at City Hall for the event to be held April 28th due to not being able to use any of the high schools. Mr. Roberts explained that this might conflict with the movie company. He explained that after he speaks with the movie company we would be able to decide if it is something that might be able to be allowed.

6. CITY ATTORNEY’S UPDATES / REPORTS

A. Personnel Matters

City Attorney Robyn Webb presented an amendment to City Manager Danny Roberts' employment contract. She explained that nothing in the contract has changed except for the addition that would allow City Manager Danny Roberts the option for a first right of refusal for another position in the City should another Council decide to terminate his contract at no fault of his own. She further explained that the contract will renew for 4 years.

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

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

Motion carried 6-0.

7. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 7:16pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 10, Item B.

Income Statement

Account Summary

For Fiscal: 2022-2023 Period Ending: 02/28/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-272.13	6,894,827.63	6,894,827.63	-594,827.63
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,191.34	21,429.67	21,429.67	18,570.33
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	205.00	912.39	912.39	6,087.61
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	5,356.46	86,777.81	86,777.81	33,222.19
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	-232.98	451,180.10	451,180.10	-26,180.10
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	52,161.73	378,647.70	378,647.70	71,352.30
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	929.36	24,958.56	24,958.56	20,041.44
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	423,831.92	662,664.45	662,664.45	-52,664.45
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	89,524.41	89,524.41	35,475.59
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	3,771.39	3,771.39	2,828.61
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	1,123,450.42	1,123,450.42	676,549.58
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,696.33	28,544.01	28,544.01	6,455.99
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	30,359.25	299,504.38	299,504.38	160,495.62
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	63,767.88	441,905.36	441,905.36	58,094.64
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	146.95	982.96	982.96	-482.96
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	3,900.07	26,053.59	26,053.59	-1,053.59
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	336.48	3,391.69	3,391.69	1,608.31
100-0000-319500	Fifa	8,000.00	8,000.00	1,650.00	4,000.00	4,000.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	30,600.00	30,600.00	1,400.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	3,700.00	37,350.00	37,350.00	-2,350.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	150.00	3,875.00	3,875.00	2,125.00
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	3,917.50	3,917.50	3,082.50
100-0000-323100	Building Permits	200,000.00	200,000.00	25,492.25	241,543.17	241,543.17	-41,543.17
100-0000-323190	Fire Inspections	60,000.00	60,000.00	4,875.00	44,361.08	44,361.08	15,638.92
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	139,734.35	139,734.35	-2,182.35
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,732.08	3,732.08	-3,732.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	19,449.26	111,160.51	111,160.51	88,839.49
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	4,149.66	84,938.23	84,938.23	-34,938.23
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,932.60	8,528.20	8,528.20	6,471.80
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,211.16	129,949.98	129,949.98	-79,949.98
100-0000-341303	Annexation Application	0.00	0.00	600.00	1,500.00	1,500.00	-1,500.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	1,000.00	4,000.00	4,000.00	-2,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	815.60	815.60	3,184.40
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	100.00	1,978.20	1,978.20	21.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	24.97	565.86	565.86	-65.86
100-0000-341700	Admin Charges	60,000.00	60,000.00	2,325.00	46,175.00	46,175.00	13,825.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	770.00	6,015.00	6,015.00	485.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	95.00	60.25	60.25	189.75
100-0000-346400	Background Check Fees	5,000.00	5,000.00	625.00	7,330.00	7,330.00	-2,330.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	60.00	60.00	140.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	24,955.00	235,922.99	235,922.99	264,077.01
100-0000-351171	Code Enforcement Fines	200.00	200.00	100.00	650.00	650.00	-450.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	850.00	850.00	-850.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	16,677.16	16,677.16	-11,677.16
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	90.08	90.08	909.92
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,215.27	2,468.56	2,468.56	531.44
100-0000-389150	Rental Receipts	40,000.00	40,000.00	17,750.00	52,837.50	52,837.50	-12,837.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	10,825.00	53,279.15	53,279.15	6,720.85
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	16,002.82	16,002.82	23,997.18
100-0000-392000	Sale Of Surplus Property	0.00	0.00	3,136.00	95,160.37	95,160.37	-95,160.37
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	721,508.83	13,408,698.80	13,408,698.80	555,703.20

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	30,840.00	30,840.00	17,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,359.27	2,359.27	1,312.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	4,503.13	4,503.13	1,896.87
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	6,099.00	6,099.00	8,901.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-179.44	-61.27	1,061.27
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	875.00	0.00	875.00	875.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	397.56	397.56	602.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	164.54	314.54	314.54	685.46
100-1100-529989	Contingency	1,000.00	125.00	0.00	0.00	0.00	125.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	126.12	446.12	53.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	5,035.28	45,419.38	45,857.55	57,464.45

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	23,765.33	172,941.08	172,941.08	87,058.92
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	7,493.64	63,426.39	63,426.39	18,573.61
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,783.38	13,060.61	13,060.61	7,939.39
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	24,391.14	24,391.14	11,608.86
100-1300-512700	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	6,777.02	6,777.02	6,777.02	-1,777.02
100-1300-521201	Legal Expenses	6,000.00	6,000.00	940.00	3,543.00	3,543.00	2,457.00
100-1300-521202	Engineering Fees	10,000.00	35,000.00	4,473.75	32,246.75	32,246.75	2,753.25
100-1300-522204	Building Repairs & Maint	0.00	0.00	0.00	0.00	410.84	-410.84
100-1300-523400	Printing & Binding	0.00	505.00	503.71	503.71	749.65	-244.65
100-1300-523500	Travel	1,000.00	1,000.00	0.00	559.50	559.50	440.50
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,848.50	5,848.50	3,251.50
100-1300-523600	Dues & Fees	250.00	250.00	100.00	3,852.36	3,852.36	-3,602.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	545.33	1,109.01	2,390.99
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	75.44	251.72	251.72	1,248.28
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
100-1300-531102	Computer Supplies	1,000.00	495.00	0.00	0.00	0.00	495.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	276.23	373.83	126.17
100-1300-531300	Food	1,500.00	4,888.00	104.80	4,814.87	4,814.87	73.13
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	4,390.98	4,390.98	4,617.06	-3,617.06
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	474,538.00	54,166.94	338,236.03	339,780.17	134,757.83

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Department: 1400 - Elections							
100-1400-523301	Advertising Expense	0.00	0.00	50.00	50.00	-50.00	
Department: 1400 - Elections Total:		0.00	0.00	50.00	50.00	-50.00	
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,991.62	191,150.13	106,054.87	
100-1510-511300	Overtime Pay	3,200.00	3,200.00	255.29	1,189.60	2,010.40	
100-1510-512100	Group Insurance	101,300.00	101,300.00	9,235.50	78,349.50	22,950.50	
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,637.02	14,254.65	8,730.35	
100-1510-512400	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	277,881.39	13,768.61	
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	3,592.52	
100-1510-521101	Fifa Expense	1,500.00	1,500.00	378.00	1,050.00	408.00	
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	1,425.00	8,575.00	
100-1510-521202	Engineering Fees	5,000.00	96.00	0.00	0.00	96.00	
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	16,500.00	
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	6,615.00	5,385.00	
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	1,471.15	1,674.37	125.63	
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	
100-1510-523130	General Liability	43,000.00	47,904.00	0.00	47,904.00	0.00	
100-1510-523201	Postage	8,500.00	8,500.00	0.00	4,303.26	4,196.74	
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	306.00	
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	800.00	
100-1510-523600	Dues & Fees	12,000.00	12,000.00	8.00	10,362.46	1,637.54	
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	229.00	771.00	
100-1510-523900	Other	1,500.00	3,793.00	115.00	3,907.79	-114.79	
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	729.68	2,479.06	652.41	
100-1510-531101	Office Supplies	7,000.00	7,000.00	273.76	4,477.63	2,522.37	
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	284.32	215.68	
100-1510-531600	Sm Equip Purchase <\$5,000	0.00	1,871.00	1,870.35	1,870.35	0.65	
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	
100-1510-541300	Buildings	25,000.00	20,836.00	0.00	0.00	20,836.00	
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	54,451.20	55,049.80	
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	12,019.44	11,422.56	
Department: 1510 - Financial Administration Total:		787,186.00	1,037,186.00	41,461.97	722,879.63	723,693.16	313,492.84
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	11,078.22	91,393.37	40,606.63	
100-1535-511300	Overtime Pay	1,000.00	1,000.00	162.65	742.13	257.87	
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,612.50	22,159.50	17,840.50	
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	835.18	6,874.76	3,300.24	
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	12,383.17	7,616.83	
100-1535-512810	Uniforms	750.00	750.00	0.00	579.72	170.28	
100-1535-521208	Professional Service	1,050.00	1,050.00	524.00	524.00	526.00	
100-1535-521301	Computer Services	120,000.00	120,000.00	6,842.72	80,856.65	39,338.35	
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	2,645.92	22,659.06	9,655.94	
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	0.00	9,571.78	13,783.25	
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	-3,127.40	
100-1535-523200	Telephone	49,930.00	49,930.00	6,130.27	38,394.57	11,535.43	
100-1535-523201	Postage	250.00	250.00	0.00	15.79	234.21	
100-1535-523600	Dues & Fees	1,500.00	1,500.00	21.00	21.00	1,479.00	
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	330.00	6,870.00	
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	789.22	10.78	
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	927.43	572.57	
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	11,465.95	30,985.40	1,630.05	
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	100.00	
100-1535-541400	Infrastructure	71,000.00	71,000.00	312.00	43,469.50	-8,304.65	
100-1535-542200	Vehicles	40,500.00	48,000.00	48,000.00	48,000.00	0.00	

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1535-542400	Computer Equipment	0.00	0.00	409.75	2,048.75	0.00	0.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	624,156.00	92,593.13	425,164.20	478,010.12	146,145.88
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	4,366.26	51,695.39	51,695.39	5,304.61
100-1565-512100	Group Insurance	18,000.00	18,000.00	3,221.75	27,324.75	27,324.75	-9,324.75
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	313.72	3,747.46	3,747.46	612.54
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	5,347.28	5,347.28	2,652.72
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	119.95	119.95	1,380.05
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	1,214.67	25,848.90	26,298.90	3,701.10
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522201	Office Equip-Rep & Maint	0.00	0.00	0.00	1,984.51	2,287.76	-2,287.76
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	872.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	24,217.05	66,188.76	64,700.13	65,299.87
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	165.00	165.00	-165.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	3,513.31	8,731.45	1,268.55
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	214.26	224.75	775.25
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,022.53	31,049.54	31,049.54	28,950.46
100-1565-531220	Natural Gas	35,000.00	35,000.00	9,252.15	22,097.88	22,097.88	12,902.12
100-1565-531230	Electricity	190,000.00	190,000.00	13,516.06	93,304.37	93,304.37	96,695.63
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	-8.94	479.62	3,198.60	-198.60
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	42.88	42.88	1,957.12
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	19,517.76	19,517.76	482.24
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	60,785.85	378,398.20	385,610.43	237,949.57
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,522.24	97,692.92	97,692.92	124,807.08
100-2000-511300	Overtime Pay	250.00	250.00	19.55	128.17	128.17	121.83
100-2000-512100	Group Insurance	60,000.00	60,000.00	3,367.00	28,018.50	28,018.50	31,981.50
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	834.45	7,149.88	7,149.88	8,350.12
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	18,996.92	18,996.92	9,003.08
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.34	16,666.66	16,666.66	8,333.34
100-2000-521204	Solicitor	14,000.00	14,000.00	0.00	10,500.00	10,500.00	3,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	1,239.00	9,537.45	13,863.45	6,136.55
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	568.82	1,593.82	1,593.82	1,906.18
100-2000-523500	Travel	1,000.00	1,000.00	113.50	200.37	200.37	799.63
100-2000-523600	Dues & Fees	300.00	300.00	120.00	120.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	400.00	600.00	600.00	1,900.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	1,104.53	1,104.53	1,895.47
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	3,651.07	18,029.59	18,029.59	26,970.41
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	3,889.12	19,109.81	19,109.81	30,890.19
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,570.49	8,378.56	8,378.56	16,621.44
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	189.86	3,217.63	3,217.63	3,782.37
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	5,500.00	28,615.14	28,615.14	23,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,470.68	36,078.21	36,078.21	58,921.79
Department: 2000 - Judicial Total:		675,050.00	675,050.00	43,921.52	305,738.16	310,064.16	364,985.84
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	142,893.59	1,180,063.40	1,180,195.46	679,804.54
100-3200-511300	Overtime Pay	92,300.00	92,300.00	10,363.60	100,781.13	100,781.13	-8,481.13

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	52,323.25	468,119.75	468,119.75	181,880.25
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,994.95	93,859.29	93,859.29	59,640.71
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	174,490.35	174,490.35	77,509.65
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41
100-3200-512810	Uniforms	25,000.00	25,000.00	3,576.72	19,059.68	17,917.94	7,082.06
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	791.02	4,567.14	5,033.16	166.84
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	385.00	1,055.00	1,055.00	445.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	155.00	155.00	-155.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	250.00	4,780.48	6,280.48	2,219.52
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	100.00	748.00	748.00	1,252.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	924.95	1,174.95	825.05
100-3200-523700	Education & Training	4,000.00	4,000.00	647.25	2,297.23	2,297.23	1,702.77
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	2,539.67	2,539.67	460.33
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	107.14	7,769.30	9,018.33	8,981.67
100-3200-531101	Office Supplies	13,000.00	13,000.00	74.99	5,783.22	7,317.35	5,682.65
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	6,520.55	10,252.24	1,747.76
100-3200-531270	Gasoline Expense	0.00	0.00	61.80	353.79	353.79	-353.79
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	8,638.00	0.00	0.00	0.00	8,638.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,362.00	2,538.83	-21,716.39	117,970.31	-15,608.31
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,389,500.00	3,389,500.00	246,990.95	2,114,443.39	2,261,851.28	1,127,648.72

Department: 3500 - Fire

100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	121,229.14	1,089,652.19	1,089,652.19	765,741.81
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,618.75	24,064.64	24,064.64	37,238.36
100-3500-512100	Group Insurance	645,357.00	645,357.00	39,915.75	372,510.75	372,510.75	272,846.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	8,807.50	80,721.89	80,721.89	65,903.11
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	174,058.27	174,058.27	74,941.73
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
100-3500-512810	Uniforms	20,100.00	20,100.00	2,044.54	2,044.54	19,044.54	1,055.46
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	100.00	300.00	300.00	-50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,807.77	11,546.14	22,908.87	3,941.13
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	1,248.75	1,248.75	1,248.75	1,751.25
100-3500-523700	Education & Training	10,000.00	10,000.00	681.00	2,026.50	2,026.50	7,973.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	265.13	1,645.13	1,645.13	1,854.87
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	3,109.56	4,695.52	5,304.48
100-3500-531101	Office Supplies	2,000.00	2,000.00	411.41	1,064.79	1,064.79	935.21
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	13,479.49	21,250.55	41,961.00	4,392.00
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	253.34	253.34	746.66
100-3500-531710	Medical Supplies	17,000.00	17,000.00	18.95	5,466.34	5,653.66	11,346.34
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,329.46	2.54
Department: 3500 - Fire Total:		3,333,810.00	3,333,810.00	213,456.80	1,812,480.94	2,032,262.69	1,301,547.31

Income Statement

For Fiscal: 2022-2023 P

Section 10, Item B.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	28,372.61	218,108.32	218,108.32	159,803.68
100-4100-511300	Overtime Pay	1,000.00	1,000.00	45.86	125.84	125.84	874.16
100-4100-512100	Group Insurance	213,033.00	213,033.00	17,123.25	139,474.75	139,474.75	73,558.25
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,945.30	15,265.90	15,265.90	15,408.10
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	35,452.71	35,452.71	18,547.29
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
100-4100-512810	Uniforms	7,000.00	7,000.00	339.35	4,185.36	4,238.45	2,761.55
100-4100-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	2,701.77	5,846.67	5,846.67	1,153.33
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	1,384.05	7,474.97	7,474.97	-474.97
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	2,100.00	0.00	1,211.60	1,211.60	888.40
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	949.15	7,200.35	7,200.35	-200.35
100-4100-531105	Hand Tools	2,000.00	900.00	0.00	0.00	0.00	900.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	857.73	857.73	1,484.69	3,515.31
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	58,165.19	451,457.32	452,137.37	317,668.63
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	14,182.61	112,582.96	112,582.96	81,783.04
100-4200-511300	Overtime Pay	5,000.00	5,000.00	74.76	700.83	700.83	4,299.17
100-4200-512100	Group Insurance	73,454.00	73,454.00	6,886.50	54,945.50	54,945.50	18,508.50
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	1,035.06	8,286.43	8,286.43	6,582.57
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	18,233.89	18,233.89	8,835.11
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	461.09	9,166.73	9,166.73	-2,166.73
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	2,580.00	2,580.00	12,420.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	60.00	60.00	60.00	190.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,770.35	3,756.96	3,756.96	4,243.04
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	7,599.97	28,721.47	28,221.47	108,778.53
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	426,722.61	426,722.61	-80,405.61
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	6,776.67	6,776.67	723.33
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	156.47	296.59	296.59	2,703.41
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	16,558.99	112,528.09	112,528.09	47,471.91
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	1,198,275.00	1,198,275.00	52,072.51	789,967.48	789,467.48	408,807.52
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.39	119,289.46	119,289.46	71,210.54
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	308.30	308.30	1,191.70
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,633.25	51,679.50	51,679.50	28,320.50
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,035.59	8,663.31	8,663.31	6,336.69
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	17,871.17	17,871.17	11,128.83
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
100-4900-512810	Uniforms	4,500.00	4,500.00	530.10	2,237.37	2,263.79	2,236.21

Income Statement

For Fiscal: 2022-2023 P

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	6,633.90	75,594.07	93,028.20	36,971.80
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	1,827.00	1,827.00	3,173.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	51.50	51.50	198.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	77.70	2,629.88	2,634.70	1,365.30
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	1,717.47	1,717.47	3,282.53
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	3,554.12	3,554.12	6,445.88
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	15,598.40	117,200.27	117,200.27	72,799.73
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	1,575.00	4,086.21	4,736.21	263.79
100-4900-542100	Machinery	10,000.00	10,000.00	6,749.90	6,749.90	6,999.95	3,000.05
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	55,545.45	598,994.49	527,785.91	251,714.09
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		140,738.00	140,738.00	0.00	66,619.00	66,619.00	74,119.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	20,308.18	165,905.19	165,905.19	123,635.81
100-7400-511300	Overtime Pay	1,000.00	1,000.00	111.47	496.11	496.11	503.89
100-7400-512100	Group Insurance	84,000.00	84,000.00	4,948.75	48,080.25	48,080.25	35,919.75
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,499.46	12,246.39	12,246.39	7,897.61
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	27,162.45	27,162.45	12,837.55
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	700.01	700.01	799.99
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	1,212.50	1,212.50	8,787.50
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	3,700.00	3,700.00	16,300.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	140.00	140.00	360.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	549.00	600.86	399.14
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	760.00	1,745.00	2,035.00	2,465.00
100-7400-523800	Licenses	400.00	400.00	11.95	83.65	125.15	274.85
100-7400-523900	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	361.15	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	351.28	1,038.66	1,461.34
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	31,076.25	264,143.31	265,214.05	221,270.95
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	8,350.70	67,535.57	67,535.57	44,931.43
100-7545-511300	Overtime Pay	52,200.00	52,200.00	0.00	21,235.15	21,235.15	30,964.85
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,354.75	19,909.75	19,909.75	17,290.25
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	603.08	6,445.70	6,445.70	6,259.30
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	10,550.77	10,550.77	6,099.23
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	350.00	350.00	3,150.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	952.63	1,032.63	-32.63
100-7545-523900	Other	500.00	500.00	20.00	195.00	355.00	145.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	119.99	8,414.35	8,580.86	2,419.14

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7545-531112	Flowers	250.00	250.00	112.00	112.00	112.00	138.00
100-7545-531300	Food	12,000.00	8,612.00	0.00	3,739.72	3,755.72	4,856.28
100-7545-542100	Machinery and Equipment	0.00	11,057.70	11,057.70	11,057.70	11,057.70	0.00
100-7545-572010	Events - Etc.	86,635.00	86,635.00	8,838.00	45,017.85	45,017.85	41,617.15
Department: 7545 - Economic Development - Total:		348,607.00	356,276.70	32,779.39	195,516.19	196,075.02	160,201.68
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	125,000.00	2,500.00	7,500.00	7,500.00	117,500.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7550 - 7550 Total:		265,757.00	240,757.00	2,500.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):		0.00	-268,557.70	-269,092.40	4,889,385.43	4,524,414.76	-4,792,972.46
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	37,672.92	37,672.92	62,327.08
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	37,672.92	37,672.92	67,327.08
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	26,211.99	34,442.99	15,557.01
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	4,000.50	4,000.50	-4,000.50
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	5,847.79	9,543.79	40,456.21
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		105,000.00	105,000.00	0.00	40,463.28	52,390.28	52,609.72
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	-2,790.36	-14,717.36	14,717.36
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	826.98	42,357.95	42,357.95	15,642.05
Department: 0000 - Non-Departmental Total:		58,000.00	58,000.00	826.98	42,357.95	42,357.95	15,642.05
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	9,977.61	9,977.61	3,133.39
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	10,385.10	25,913.07	25,913.07	8,886.93
Department: 7540 - Tourism Total:		58,000.00	58,000.00	10,385.10	45,979.68	45,979.68	12,020.32
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-9,558.12	-3,621.73	-3,621.73	3,621.73
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	120,053.37	120,053.37	1,218,727.63
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	184,516.42	184,516.42	1,136,132.58
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	62,234.57	62,234.57	318,369.43
320-0000-361000	Interest Revenues	0.00	0.00	0.00	912.95	912.95	-912.95
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	0.00	367,717.31	367,717.31	2,672,316.69
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	115,913.21	264,478.91	264,478.91	1,056,170.09
Department: 4200 - Highways And Streets Total:		1,320,649.00	1,320,649.00	115,913.21	264,478.91	264,478.91	1,056,170.09

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-115,913.21	79,916.78	79,916.78	-79,916.78
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	616,128.99	616,128.99	2,602,770.01
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	583,094.08	583,094.08	1,771,631.92
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	56,011.50	56,011.50	170,181.50
321-0000-361000	Interest Revenues	0.00	0.00	0.00	3,020.84	3,020.84	-3,020.84
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-70.00	-70.00	70.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	1,258,185.41	1,258,185.41	4,541,632.59
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	0.00	189,655.70	52,909.32	-52,909.32
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	0.00	318,388.70	458,418.42	1,896,307.58
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-4200-541410	Paving	0.00	0.00	0.00	585.00	585.00	-585.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	0.00	938,919.21	798,889.49	-798,889.49
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrest Revenues	2,500.00	2,500.00	0.00	3,479.68	3,479.68	-979.68
	Department: 0000 - Non-Departmental Total:	602,500.00	602,500.00	0.00	3,479.68	3,479.68	599,020.32
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-11,417.04	-11,417.04	11,417.04
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	54,662.74	784,800.05	784,800.05	-234,800.05
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	502.29	5,004.10	5,004.10	2,995.90
505-0000-344190	Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	294,783.64	2,268,038.03	2,268,038.03	1,381,961.97
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	30,000.00	657,000.00	657,000.00	-97,000.00
505-0000-344213	Backflow	10,000.00	10,000.00	11,265.00	18,670.81	18,670.81	-8,670.81
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	2,285.28	8,810.43	8,810.43	-5,310.43
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	253,152.72	1,921,817.14	1,921,817.14	1,128,182.86
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	53,659.37	1,415,199.37	1,415,199.37	-465,199.37
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	35,775.00	257,400.00	257,400.00	292,600.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	1,050.00	8,250.00	8,250.00	6,750.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,285.86	354,871.25	354,871.25	245,128.75
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-542.19	-540.63	-540.63	3,540.63
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,421.82	103,480.97	103,480.97	96,519.03
505-0000-349910	Administrative Fees	120,000.00	120,000.00	11,711.09	59,546.31	59,546.31	60,453.69
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	6,143.38	6,143.38	-4,143.38
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	7,650.48	-8,208.15	-8,208.15	12,208.15
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
Department: 0000 - Non-Departmental Total:		10,281,500.00	10,281,500.00	816,663.10	7,859,531.13	7,859,531.13	2,421,968.87
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	41,306.19	287,495.42	287,495.42	264,091.58
505-4300-511300	Overtime Pay	15,000.00	15,000.00	572.21	10,430.29	10,430.29	4,569.71
505-4300-512100	Group Insurance	254,480.00	254,480.00	19,744.00	172,602.25	172,602.25	81,877.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,932.07	23,932.11	23,932.11	18,264.89
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	9,349.33	304,605.42	304,605.42	19,394.58
505-4300-512810	Uniforms	59,000.00	59,000.00	2,401.92	23,369.22	23,911.37	35,088.63
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	590.00	59,545.11	59,545.11	17,054.89
505-4300-521302	Drug Testing	600.00	600.00	75.00	350.00	350.00	250.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	2,927.96	9,660.02	9,660.02	5,339.98
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	6,805.95	6,805.95	194.05
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	600.00	6,600.79	6,600.79	3,399.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	678.02	6,011.12	6,011.12	5,988.88
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	1,159.06	33,824.20	38,926.91	6,073.09
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	8,286.00	34,551.29	38,656.29	21,343.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	132.00	13,931.31	13,931.31	21,068.69
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	2,070.00	47,349.98	135,285.68	134,714.32
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	1,055.00	2,478.63	4,931.81	5,068.19
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	913.05	8,218.12	8,218.12	11,781.88
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	27.00	27.00	27.00	1,973.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,666.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	1,055.00	4,700.00	4,700.00	5,300.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	898.90	898.90	1,101.10
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	609.00	2,794.42	3,040.17	13,459.83
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	1,906.26	1,906.26	2,093.74
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	3,136.26	15,647.97	17,190.78	2,809.22
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	14,584.93	104,664.98	122,588.18	27,411.82
505-4300-531220	Natural Gas	1,200.00	1,200.00	199.37	760.91	760.91	439.09
505-4300-531230	Electricity	415,000.00	415,000.00	34,093.88	205,651.56	205,651.56	209,348.44
505-4300-531250	Oil Expense	1,000.00	1,000.00	3,940.36	5,634.24	5,634.24	-4,634.24
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	5,425.50	40,824.86	41,084.86	3,915.14
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	707.52	1,842.93	2,102.93	7,897.07
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	409.75	2,048.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	329,365.02	329,365.02	305,388.98
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,705,718.00	158,980.38	1,938,931.70	2,056,753.45	2,648,964.55
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,593.12	122,584.57	122,584.57	82,080.43
505-4320-511300	Overtime Pay	6,000.00	6,000.00	113.84	2,692.59	2,692.59	3,307.41
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,565.75	38,765.25	38,765.25	15,106.75
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,177.81	9,978.07	9,978.07	5,678.93
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	19,200.02	19,200.02	9,290.98
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	15,861.87	25,500.62	24,499.38
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,833.32	9,916.62	9,916.62	15,083.38
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	119.00	7,490.76	3,739.72	11,260.28
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	4,095.00	31,191.82	31,191.82	68,808.18
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,595.00	2,595.00	405.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	150.00	225.00	1,775.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	1,279.26	2,413.72	7,586.28
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	30,905.71	264,205.12	271,302.29	430,682.71
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	14,341.86	120,812.04	120,812.04	122,277.96
505-4330-511300	Overtime Pay	20,000.00	20,000.00	787.77	15,850.38	15,850.38	4,149.62
505-4330-512100	Group Insurance	109,742.00	109,742.00	6,886.50	56,636.50	56,636.50	53,105.50
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,098.64	10,491.94	10,491.94	8,105.06
505-4330-512400	Retirement	33,136.00	33,136.00	0.00	19,944.82	19,944.82	13,191.18
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	2,938.75	2,938.75	4,561.25
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	2,025.00	2,025.00	6,975.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	181.74	1,365.86	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	14,542.26	59,201.96	59,255.48	60,744.52
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	0.00	4,667.38	5,162.38	-662.38
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	142.00	142.00	858.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	930.10	4,305.22	4,656.34	5,343.66
505-4330-531101	Office Supplies	1,500.00	1,500.00	153.15	153.15	153.15	1,346.85
505-4330-531105	Hand Tools	2,500.00	2,500.00	768.37	1,599.90	1,599.90	900.10
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	110,555.85	110,555.85	-10,555.85
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	39,690.39	421,787.75	422,863.99	361,101.01
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	37,587.55	323,062.96	323,062.96	296,553.04
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,339.61	18,209.88	18,209.88	16,790.12
505-4400-512100	Group Insurance	258,422.00	258,422.00	19,350.50	159,912.75	159,912.75	98,509.25
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	2,783.49	26,336.55	26,336.55	21,064.45
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	58,127.45	58,127.45	26,872.55
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	152.00	152.00	4,848.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	2,547.90	2,547.90	27,452.10
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	100.00	100.00	-100.00
505-4400-521304	Tech Service -Uilty Prot	3,500.00	3,500.00	0.00	4,123.89	4,123.89	-623.89
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	6,069.71	18,209.13	18,209.13	21,790.87
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	21,909.80	21,909.80	13,090.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	359.56	2,019.24	1,509.24	290.76
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,038.30	15,702.00	-702.00
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	10,856.00	120,970.55	132,991.58	27,008.42
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	2,416.61	20,688.90	20,688.90	13,311.10
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	1,226.52	7,099.09	6,774.09	8,225.91
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	764.00	764.00	764.00	3,736.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	3,953.00	3,953.00	3,047.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	0.00	11,330.05	17,091.59	908.41
505-4400-531101	Office Supplies	2,000.00	2,000.00	147.98	372.98	372.98	1,627.02
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,342.02	8,133.03	8,133.03	15,866.97
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	143,094.22	1,154,741.72	1,174,703.47	625,296.53
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	147,535.70	155,095.70	-75,095.70
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	-73,871.51	-73,366.88	456,238.88
505-4400-542200	Vehicles	0.00	0.00	0.00	40,074.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	234,677.53	2,165,890.18	2,344,749.83	1,995,082.17
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-250,000.00	352,409.09	3,068,716.38	2,763,861.57	-3,013,861.57

Income Statement

For Fiscal: 2022-2023 P Section 10, Item B. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	0.00	45,962.46	34,037.54
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	224,978.56	1,695,570.60	704,429.40
540-0000-361000	Interest Revenues	500.00	500.00	0.00	9,527.96	-9,027.96
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	224,978.56	1,751,061.02	729,438.98
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,859.22	1,018,401.83	581,598.17
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	45,373.03	321,481.28	259,018.72
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,480,500.00	2,480,500.00	191,232.25	1,339,883.11	1,140,616.89
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	33,746.31	411,177.91	-411,177.91
Report Surplus (Deficit):		0.00	-518,557.70	-8,408.33	11,775,216.58	10,953,434.38

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	721,508.83	13,408,698.80	13,408,698.80	555,703.20
1100 - Legislative	103,322.00	103,322.00	5,035.28	45,419.38	45,857.55	57,464.45
1300 - Executive	446,150.00	474,538.00	54,166.94	338,236.03	339,780.17	134,757.83
1400 - Elections	0.00	0.00	50.00	50.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	41,461.97	722,879.63	723,693.16	313,492.84
1535 - It - Data Processing/Mis	616,656.00	624,156.00	92,593.13	425,164.20	478,010.12	146,145.88
1565 - General Gov Building & Pl	623,560.00	623,560.00	60,785.85	378,398.20	385,610.43	237,949.57
2000 - Judicial	675,050.00	675,050.00	43,921.52	305,738.16	310,064.16	364,985.84
3200 - Police	3,389,500.00	3,389,500.00	246,990.95	2,114,443.39	2,261,851.28	1,127,648.72
3500 - Fire	3,333,810.00	3,333,810.00	213,456.80	1,812,480.94	2,032,262.69	1,301,547.31
4100 - Public Works	769,806.00	769,806.00	58,165.19	451,457.32	452,137.37	317,668.63
4200 - Highways And Streets	1,198,275.00	1,198,275.00	52,072.51	789,967.48	789,467.48	408,807.52
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	55,545.45	598,994.49	527,785.91	251,714.09
6500 - Libraries	140,738.00	140,738.00	0.00	66,619.00	66,619.00	74,119.00
7400 - Planning & Zoning	486,485.00	486,485.00	31,076.25	264,143.31	265,214.05	221,270.95
7545 - Economic Development -	348,607.00	356,276.70	32,779.39	195,516.19	196,075.02	160,201.68
7550 - 7550	265,757.00	240,757.00	2,500.00	9,805.65	9,805.65	230,951.35
Fund: 100 - General Fund Surplus (Deficit):	0.00	-268,557.70	-269,092.40	4,889,385.43	4,524,414.76	-4,792,972.46
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	37,672.92	37,672.92	67,327.08
3200 - Police	105,000.00	105,000.00	0.00	40,463.28	52,390.28	52,609.72
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	-2,790.36	-14,717.36	14,717.36
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	826.98	42,357.95	42,357.95	15,642.05
7540 - Tourism	58,000.00	58,000.00	10,385.10	45,979.68	45,979.68	12,020.32
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-9,558.12	-3,621.73	-3,621.73	3,621.73
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	367,717.31	367,717.31	2,672,316.69
4200 - Highways And Streets	1,320,649.00	1,320,649.00	115,913.21	264,478.91	264,478.91	1,056,170.09
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-115,913.21	79,916.78	79,916.78	-79,916.78
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,258,185.41	1,258,185.41	4,541,632.59
3200 - Police	2,354,726.00	2,354,726.00	0.00	318,388.70	458,418.42	1,896,307.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	0.00	938,919.21	798,889.49	-798,889.49
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - ARPA Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	3,479.68	3,479.68	599,020.32
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-11,417.04	-11,417.04	11,417.04
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	816,663.10	7,859,531.13	7,859,531.13	2,421,968.87
4300 - Water Quality Control	4,455,718.00	4,705,718.00	158,980.38	1,938,931.70	2,056,753.45	2,648,964.55
4320 - Stormwater	701,985.00	701,985.00	30,905.71	264,205.12	271,302.29	430,682.71
4330 - Sewer Collections	783,965.00	783,965.00	39,690.39	421,787.75	422,863.99	361,101.01
4400 - Water	4,339,832.00	4,339,832.00	234,677.53	2,165,890.18	2,344,749.83	1,995,082.17
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-250,000.00	352,409.09	3,068,716.38	2,763,861.57	-3,013,861.57

Income Statement

For Fiscal: 2022-2023 P Section 10, Item B. 3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	224,978.56	1,751,061.02	1,751,061.02	729,438.98
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	191,232.25	1,339,883.11	1,339,883.11	1,140,616.89
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	33,746.31	411,177.91	411,177.91	-411,177.91
Total Surplus (Deficit):	0.00	-518,557.70	-8,408.33	11,775,216.58	10,953,434.38	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-268,557.70	-269,092.40	4,889,385.43	4,524,414.76	-4,792,972.46
210 - Confiscated Asset Fund	0.00	0.00	0.00	-2,790.36	-14,717.36	14,717.36
275 - Hotel/Motel Fund	0.00	0.00	-9,558.12	-3,621.73	-3,621.73	3,621.73
320 - Gw Splost 2017	0.00	0.00	-115,913.21	79,916.78	79,916.78	-79,916.78
321 - Wc Splost 2019	0.00	0.00	0.00	938,919.21	798,889.49	-798,889.49
371 - ARPA	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-11,417.04	-11,417.04	11,417.04
505 - Water & Sewer Fund	0.00	-250,000.00	352,409.09	3,068,716.38	2,763,861.57	-3,013,861.57
540 - Solid Waste Fund	0.00	0.00	33,746.31	411,177.91	411,177.91	-411,177.91
Total Surplus (Deficit):	0.00	-518,557.70	-8,408.33	11,775,216.58	10,953,434.38	