COMBINED WORK SESSION AND CITY COUNCIL MEETING AGENDA

Thursday, September 10, 2026 at 6:30 PM

Council Chambers

1. **CALL TO ORDER**
   A. Invocation and Pledge to the Flag
   B. Roll Call
   C. Adoption of Agenda
2. **CONSENT AGENDA**
   A. Last Month's Minutes
   B. June & July 2026 Financial Reports
3. **MAYOR AND COUNCIL ITEMS**
   A. Discussion / Selection of Hiring Firm for the City Manager Position
4. **PLANNING & DEVELOPMENT COMMITTEE REPORT**
   A. **Case #V26-008-** Katie Bullard, agent for Scott Stephens-Estate of Barbara Stephens, requested a Major Variance for the property located at 0 N Sharon Church Rd, Loganville, GA 30052, Map/Parcel #LG060046, Walton County, GA. Present zoning is R22. Ordinance and Section from which relief is sought is Zoning Ordinance 119-209(c). Request for Variance for 100 feet build line in lieu of 125 feet build line.
   B. Discussion / Approval - Rezone and Annexation Moratorium Extension
5. **FINANCE COMMITTEE REPORT**
   A. Resolution - 2026 Millage Rate
   B. Physical Security Upgrade (Camera and Access Control) - $102,000 includes 10% contingency (100-1535-542400)
6. **PUBLIC SAFETY COMMITTEE REPORT**
   A. Discussion - Speed Limit Change on Covington Street
7. **PUBLIC UTILITIES COMMITTEE REPORT**
   A. Twin Lakes Road Culvert Replacement - $69,144.75 (375-4320-541400)
   B. Purchase of Three Trucks for the Water, Sewer & Water Quality Control Departments - $197,159.92 (505-4300-542200, 505-4330-542200 & 505-4400-542200)
8. **FACILITIES COMMITTEE REPORT**
9. **TRANSPORTATION COMMITTEE REPORT**
   A. Discussion - Publix Red Light
10. **CITY MANAGER'S REPORT**
    A. Discussion - Community Dumpsters
11. **CITY ATTORNEY'S UPDATES / REPORTS**
    A. Update - Ordinance Change (Chapter 28, Article VI)
12. **EXECUTIVE SESSION**
13. **ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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

CITY COUNCIL WORK SESSION MINUTES

Monday, August 10, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

Mayor Branden Whitfield called the meeting to order at 6:31 p.m.

A. Roll Call

PRESENT
Mayor Branden Whitfield
Council Member Keith Colquitt
Council Member Bill DuVall
Council Member Wesley Johnson
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Newberry to amend the agenda to add the 2026 Loganville Homecoming Parade and Pep Rally prior to its adoption. Seconded by Council Member DuVall. Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

2. MAYOR AND COUNCIL DISCUSSION ITEMS

A. Discussion - Nomination for Ethics Board

City Manager Danny Roberts reminded the Council that terms for members servings on the Ethics Board will expire at the end of October. He requested that each Council member submit their nominee so the list can be included on the October agenda.

B. Proposals for City Manager Recruitment

Council would like to keep this item on Thursday night's meeting for discussion.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. **Case # V26-003-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is Landscape Buffer Requirements (Public Right of Way). Request for variance is for a reduction of required 10' landscape buffer along Brand Road frontage, minor encroachments at select locations.

B. **Case #V26-004-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is Landscape Buffer Requirements (Public Right of Way). Request for variance is for removal of required 10’ landscape buffer along Oak Grove Road frontage.

C. **Case #V26-005-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is 50’ Undisturbed Stream Buffer. Request for variance is for an encroachment into the City Of Loganville 50’ undisturbed stream buffer along Big Flat Creek.

D. **Case #V26-006-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is 25’ Non-Impervious Setback beyond 50’ buffer. Request for variance is for the removal of the 25’ non-impervious setback beyond the City of Loganville’s 50’ undisturbed stream buffer.

E. **Case #V26-007-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and section from which relief is sought is City of Loganville Zoning Ordinance- off street parking regulations. Request for variance is for the reduction of required parking space length from 19’ to 18’ throughout the parking field.

Planning Director Robbie Schwartz presented the five cases, and the joint Public Hearing for the requested five variances was held.

Kelly Hiett the applicant was present.

There was no one present to speak in favor or opposition to this rezoning. Public Hearing was closed.

F. Rocky Creek Final Plat

Planning Director Robbie Schwartz presented the Rocky Creek Final Plat to the Council. They will vote on this item at Thursday night's meeting.

Planning Director Robbie Schwartz also gave an update on the status of the code rewrite with TPDUC. He also spoke about the City hosting a Comprehensive Plan Meeting with the Northeast Georgia Regional 08/24/2026 at 6:00 p.m.

4. FINANCE COMMITTEE REPORT

A. Update on Toddler Park - Walton County Foundation Grant - $40,000 (100-0000-334500)

Consent Agenda for Thursday Night.

5. PUBLIC SAFETY COMMITTEE REPORT

A. SRO - 2026-2027 School Year Agreement - $150,000.00 (100-0000-335120)

Consent Agenda for Thursday Night.

B. Purchase of 4 LPD Patrol Units from the 2019 Walton County SPLOST - $279,187.11 includes $5,000 for Contingency (321-3200-542200)

Consent Agenda for Thursday Night.

6. PUBLIC UTILITIES COMMITTEE REPORT

A. Helixpress Spiral Assembly - $20,423.00 (505-4300-522203)

Consent Agenda for Thursday Night.

B. Tommy Lee Fuller Culvert Emergency Repair - $317,613.65 (375-4320-541400)

Consent Agenda for Thursday Night.

7. FACILITIES COMMITTEE REPORT

Council Member Wes Johnson stated that Fire Station 16 has reopened following the remodel. He also provided an update on the Library's grand opening, scheduled for September 19, 2026, from 10:00 a.m. to 11:30 a.m.

Council Member Wes Johnson asked City Manager Danny Roberts to present a request from Loganville High School to host a Homecoming Parade and Pep Rally on the Town Green. City Manager Danny Roberts requested Council approval for the Mayor to sign the letter addressed to GDOT for the Main Street closure, as well as approval for use of the Town Green, and any staff overtime associated with the event.

8. TRANSPORTATION COMMITTEE REPORT

A. Discussion on Ordinance Change (Chapter 28, Article VI)

Council Member Bill Duvall initiated a discussion regarding amendments to Ordinance Chapter 28, Article VI related to traffic calming devices. Council agreed to move forward with allowing City Attorney Paul Rosenthal to work with City Manager Danny Roberts and the City Engineer, and to return at next month's meeting with details.

B. Discussion - Publix Red Light

Council Member Bill Duvall initiated a discussion regarding the possibility of adding a red light at Publix. GDOT considers this a safety project and requested confirmation on whether the City would like to move forward with this project. Council agreed to take 30 days to consider moving forward with project.

9. CITY MANAGER’S REPORT

A. Discussion / Approval - RFP for Legal Services

City Manager Danny Roberts presented the RFP for legal services to the Council. This item is scheduled for a vote at Thursday night's meeting.

B. Rolloff Permit Application Process

Consent Agenda for Thursday Night

City Manager Danny Roberts stated that this would not include the Library, the Health Department, or the Senior Center.

Council requested to have a discussion at next month's meeting regarding community dumpsters.

10. CITY ATTORNEY'S UPDATES / REPORTS

City Attorney Paul Rosenthal reported that he had no actionable items and that no Executive Session was needed.

11. PUBLIC COMMENT

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

The following individuals addressed the Mayor and Council: Lee Phillips, 4421 Pecan Street.

12. EXECUTIVE SESSION

13. ITEMS FOR THURSDAY NIGHT

A. June & July Minutes

Consent Agenda for Thursday Night

B. May 2026 Financial Report

Consent Agenda for Thursday Night

14. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 8:49 p.m.

Branden Whitfield	Ansley Pope
Mayor	Deputy City Clerk

CITY COUNCIL MEETING MINUTES

Thursday, August 13, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

Mayor Branden Whitfield called the meeting to order at 6:30 p.m.

A. Invocation and Pledge to the Flag

Minister Brian Kirk from Holy Cross Church gave the invocation and led the Pledge to the flag.

B. Roll Call

PRESENT
Mayor Branden Whitfield
Council Member Keith Colquitt
Council Member Wesley Johnson
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Patti Wolfe

ABSENT
Council Member Bill DuVall

C. Adoption of Agenda

Motion made by Council Member Colquitt, Seconded by Council Member Johnson.
Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

D. Presentation - Mayors Cup Reading Challenge

Shane Short with the Walton County DDA presented Mayor Branden Whitfield with the Overall Champion Award for the Mayor's Reading Cup Challenge.

2. MAYOR AND COUNCIL ITEMS

A. Proposals for City Manager Recruitment

Council agreed to hold a Called Meeting on either August 25, 2026, or August 26, 2026, at 6:30 p.m. to allow the hiring firms to present in person.

3. CONSENT AGENDA

Motion made by Council Member Wolfe to approve the Consent Agenda as presented:

A. Update on Toddler Park - Walton County Foundation Grant - $40,000 (100-0000-334500)

B. SRO - 2026-2027 School Year Agreement - $150,000.00 (100-0000-335120)

C. Purchase of 4 LPD Patrol Units from the 2019 Walton County SPLOST - $279,187.11 includes $5,000 for Contingency (321-3200-542200)

D. Helixpress Spiral Assembly - $20,423.00 (505-4300-522203)

E. Tommy Lee Fuller Culvert Emergency Repair - $317,613.65 (375-4320-541400)

F. Rolloff Permit Application Process

G. 2026 Loganville Homecoming Parade & Pep Rally

H. June & July Minutes

I. May 2026 Financial Report

Seconded by Council Member Colquitt.
Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

4. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Case # V26-003- Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is Landscape Buffer Requirements (Public Right of Way). Request for variance is for a reduction of required 10' landscape buffer along Brand Road frontage, minor encroachments at select locations.

Motion made by Council Member Newberry to deny Case # V26-003. Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

B. Case #V26-004- Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is Landscape Buffer Requirements (Public Right of Way). Request for variance is for removal of required 10' landscape buffer along Oak Grove Road frontage.

Motion made by Council Member Newberry to deny Case # V26-004. Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

C. Case #V26-005- Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is 50’ Undisturbed Stream Buffer. Request for variance is for an encroachment into the City Of Loganville 50’ undisturbed stream buffer along Big Flat Creek.

Motion made by Council Member Newberry to deny Case # V26-005. Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

D. **Case #V26-006-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and Section from which relief is sought is 25’ Non-Impervious Setback beyond 50’ buffer. Request for variance is for the removal of the 25’ non-impervious setback beyond the City of Loganville’s 50’ undisturbed stream buffer.

Motion made by Council Member Newberry to deny Case # V26-006. Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

E. **Case #V26-007-** Kelly Hiett, on behalf of GBT Realty Corporation, requested a Major Variance for the property located at 530 & 540 Brand Road, Loganville, GA 30052. Map/Parcel #5160 057 and Map/Parcel #5160 175, Gwinnett County, GA. Present zoning is CH. Ordinance and section from which relief is sought is City of Loganville Zoning Ordinance- off street parking regulations. Request for variance is for the reduction of required parking space length from 19’ to 18’ throughout the parking field.

Motion made by Council Member Newberry to deny Case # V26-007. Seconded by Council Member Long.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

F. Rocky Creek Final Plat

Motion made by Council Member Newberry to approve the final subdivision plat for Rocky Creek Phase 2, located within the City of Loganville, with conditions requiring a pool, a clubhouse, and a wooden fence as detailed in the May 2018 City Council Meeting Minutes. Seconded by Council Member Wolfe.
Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

5. FINANCE COMMITTEE REPORT

6. PUBLIC SAFETY COMMITTEE REPORT

7. PUBLIC UTILITIES COMMITTEE REPORT

8. FACILITIES COMMITTEE REPORT

9. TRANSPORTATION COMMITTEE REPORT

10. CITY MANAGER'S REPORT

City Manager Danny Roberts asked Council which piece of equipment they would like to dedicate in honor of the Tribble family at the Toddler Park. He also requested direction on the wording for the plaque.

A. Approval - RFP for Legal Services

Motion made by Council Member Wolfe to approve the RFP for Legal Services. Seconded by Council Member Long.
Voting Yea: Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member Colquitt.

Motion carried 4-1.

Assistant City Manager Jeff Smith requested guidance on when Council would like to open the received RFPs for Legal Services. Council agreed to open them at the October 5, 2026, Work Session.

11. CITY ATTORNEY'S UPDATES / REPORTS

12. EXECUTIVE SESSION

13. ADJOURNMENT

Motion made by Council Member Newberry to adjourn. Seconded by Council Member Wolfe.
Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 5-0.

Meeting adjourned at 7:00 p.m.

Branden Whitfield	Ansley Pope
Mayor	Deputy City Clerk

CALLED CITY COUNCIL MEETING MINUTES

Tuesday, August 25, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

Mayor Branden Whitfield called the meeting to order at 6:30 p.m.

PRESENT
Mayor Branden Whitfield
Council Member Keith Colquitt
Council Member Bill DuVall
Council Member Wesley Johnson
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Patti Wolfe

2. PRESENTATIONS

A. Hiring Firm Presentations - City Manager Recruitment

The Council met with three hiring firms for presentations and discussion. Jeff Hale with Mercer Group Associates and Warren Hutmacher with Sumter Local Government Consulting were present in person. Colin Baenziger with Colin Baenziger & Associates participated virtually.

3. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 8:09 p.m.

Branden Whitfield	Ansley Pope
Mayor	Deputy City Clerk

City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 06/30/2026

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-6,061.78	8,265,936.10	-15,936.10
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,366.25	28,322.23	1,677.77
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,218.97	6,521.82	478.18
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,740.48	72,176.87	62,823.13
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	411,407.83	-81,407.83
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	59,076.60	735,902.06	-106,902.06
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,092.70	28,540.22	36,459.78
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	861,168.21	-1,168.21
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	63,569.42	11,430.58
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	9.21	2,963.55	2,036.45
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	178,779.76	1,866,044.29	33,955.71
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,237.68	35,728.32	6,271.68
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	33,792.89	389,346.27	40,653.73
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	6,553.61	597,475.01	12,524.99
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	547.76	1,336.43	663.57
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	482.88	39,553.94	5,446.06
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	192.36	7,157.69	-4,157.69
100-0000-319500	Fifa	6,000.00	6,000.00	266.11	6,300.00	-300.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	75.00	38,575.00	-2,575.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	2,000.00	11,410.00	-2,910.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	5,030.50	-30.50
100-0000-323100	Building Permits	160,000.00	160,000.00	11,792.46	253,068.48	-93,068.48
100-0000-323190	Fire Inspections	60,000.00	60,000.00	5,400.00	87,868.30	-27,868.30
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	42,500.00	-42,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	-49,244.15	125,658.44	56,341.56
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	408,865.09	-233,865.09
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	5,430.13	24,030.79	-5,030.79
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	2,946.00	2,946.00	54.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	9,747.57	175,953.63	-453.63
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	682.77	24,498.60	5,501.40
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	3,990.00	28,059.00	-13,059.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,455.73	84,470.94	-34,470.94
100-0000-341305	Rezoning Application	0.00	0.00	2,500.00	4,500.00	-4,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	200.00	500.00	500.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	741.52	-241.52
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	1,100.00	1,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	25.74	1,155.25	-405.25
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,725.00	40,025.00	14,975.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	595.00	6,680.00	820.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	0.00	1,230.00	-980.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	350.00	6,450.00	1,550.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	120.00	120.00
100-0000-349400	Other Charges for Service- Fuel	0.00	0.00	62,102.31	62,102.31	-62,102.31
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	80.00	720.00	240.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	25,717.00	347,527.40	2,472.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	0.00	1,605.00	895.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	100.00	400.00	100.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	15,784.84	213,028.92	-13,028.92
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,200.00	-10,200.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	-4,300.30
100-0000-383000	Insurance Proceeds for Damaged Property	0.00	0.00	15,719.00	15,719.00	-15,719.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-859.36	13,825.56	-13,825.56
100-0000-389150	Rental Receipts	75,000.00	75,000.00	425.00	61,225.00	13,775.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	6,885.00	100,226.00	-20,226.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	440,000.00	440,000.00	0.00
100-0000-391230	Transfer In Hotel/Motel	50,000.00	50,000.00	2,784.84	23,353.35	26,646.65
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	3.30	-3.30
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**863,705.36**	**17,878,563.05**	**-649,063.05**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	48,000.00	0.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	3,672.00	0.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	0.00	8,189.06	356.78
100-1100-512810	Uniforms	1,500.00	118.89	0.00	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	13,639.00	33,062.46	-13,639.00
100-1100-521301	Computer Services	1,000.00	721.00	0.00	721.00	0.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,623.44	0.00	2,623.44	0.00
100-1100-523301	Advertising Expense	0.00	75.00	0.00	75.00	0.00
100-1100-523400	Printing & Binding	250.00	330.02	0.00	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	855.00	1,430.00	-118.00
100-1100-523600	Dues & Fees	1,500.00	0.00	0.00	0.00	0.00
100-1100-523700	Education & Training	20,000.00	2,770.00	0.00	2,770.00	0.00
100-1100-523900	Other	1,000.00	1,986.75	0.00	1,986.75	0.00
100-1100-529910	Municipal Meetings	1,000.00	921.17	0.00	921.17	0.00
100-1100-531100	General Supplies & Mater	1,000.00	247.15	0.00	247.15	0.00
100-1100-531300	Food	500.00	232.56	0.00	231.81	0.75
100-1100-531700	Other Supplies	500.00	488.56	0.00	129.94	358.62
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**18,800.00**	**104,508.69**	**-13,040.85**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	49,985.47	447,993.81	63,521.19
100-1300-511300	Overtime Pay	0.00	25.08	133.81	158.89	-133.81
100-1300-512100	Group Insurance	156,999.00	156,999.00	12,024.75	116,812.53	40,186.47
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,982.41	33,658.71	5,252.29
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	0.00	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	-845.61	2,118.72	-953.72
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	27,000.00	11,968.06	38,968.06	-11,968.06
100-1300-521202	Engineering Fees	50,000.00	7,576.67	0.00	0.00	7,576.67
100-1300-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1300-523400	Printing & Binding	0.00	77.16	0.00	77.16	0.00
100-1300-523500	Travel	967.00	1,608.64	436.10	2,044.74	-436.10
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	9,100.00	25.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	955.00	3,155.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	2,801.00	199.00
100-1300-523900	Other	2,500.00	4,493.59	209.59	4,601.18	-107.59
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,398.50	680.32	1,903.82	-505.32
100-1300-531101	Office Supplies	1,000.00	4,234.16	0.00	4,234.16	0.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	528.51
100-1300-531300	Food	1,000.00	2,736.29	203.44	2,792.28	-55.99
100-1300-531600	Small Equipment <$20000	1,000.00	2,656.91	0.00	2,656.91	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**78,478.34**	**735,101.79**	**122,388.21**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	52,344.11	468,045.51	13,591.49

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-511300	Overtime Pay	1,658.00	2,083.45	99.64	2,183.09	-99.64
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	212,500.25	-6,325.25
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,762.23	33,825.42	2,927.58
100-1510-512400	Payments To Retirement	64,307.00	64,157.89	0.00	61,468.30	2,689.59
100-1510-512700	Workers Compensation	4,708.00	4,708.00	-2,752.86	5,463.03	-755.03
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	252.00	1,579.00	-79.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	0.00	248,179.60	1,820.40
100-1510-521203	Audit Fees	33,250.00	32,537.41	0.00	30,750.00	1,787.41
100-1510-521205	Cpa Expense	12,000.00	12,563.75	0.00	12,563.75	0.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	100.00	50.00	150.00	-50.00
100-1510-523130	General Liability	86,500.00	106,901.00	0.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	229.89	7,157.22	2,342.78
100-1510-523301	Advertising Expense	3,000.00	3,000.00	1,750.00	3,281.50	-281.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	0.00
100-1510-523500	Travel	500.00	0.00	0.00	0.00	0.00
100-1510-523600	Dues & Fees	12,000.00	26,986.24	759.34	27,245.58	-259.34
100-1510-523700	Education & Training	2,000.00	1,110.68	0.00	0.00	1,110.68
100-1510-523900	Other	2,500.00	2,500.00	291.99	2,268.86	231.14
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	24.89	3,538.41	461.59
100-1510-531101	Office Supplies	8,000.00	8,000.00	58.21	6,768.18	1,231.82
100-1510-531600	Small Equipment <$20000	1,000.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	29,468.59	116,915.08	0.92
100-1510-582200	Interest - Loan	16,027.00	16,027.00	3,766.73	16,026.20	0.80
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,395,532.00**	**107,289.51**	**1,367,685.56**	**27,846.44**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	18,455.80	182,149.90	74.10
100-1535-511300	Overtime Pay	936.00	1,294.09	0.00	1,294.09	0.00
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	39,454.00	11,705.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,032.18	13,594.49	359.51
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	0.00	31,260.38	1,401.62
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	565.28
100-1535-521202	Engineering Fees	0.00	1,400.00	0.00	1,400.00	0.00
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	154,119.59	5,670.55	153,738.67	380.92
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	21,436.07	3,365.96	24,310.56	-2,874.49
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	264.26	835.74
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,627.84	6,481.37	61,313.14	-4,685.30
100-1535-523201	Postage	200.00	200.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	72.44	927.56
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	421.55	578.45
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,544.70	3,705.30
100-1535-531600	Small Equipment <$20000	28,100.00	39,158.41	12,229.43	39,253.31	-94.90
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**50,638.54**	**579,433.33**	**17,471.67**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	20,842.69	193,538.45	10,622.55
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	8,684.00	88,971.25	-14,949.25
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,087.26	13,645.77	1,996.23
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	0.00	34,794.13	1,505.87
100-1565-512700	Workers Compensation	25,688.00	25,688.00	-8,896.95	23,395.40	2,292.60
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	2,033.91	966.09
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	527.57	36,418.19	3,581.81

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	16,112.58	158,574.11	-33,574.11
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	0.00
100-1565-523200	Telephone	0.00	0.00	1,320.95	1,393.70	-1,393.70
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	110.00	40.00
100-1565-523900	Other	500.00	500.00	0.00	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	34.36	8,755.53	1,244.47
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	800.03	699.97
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	21,724.83	66,004.40	-6,004.40
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,577.66	32,278.33	2,721.67
100-1565-531230	Electricity	180,000.00	180,000.00	31,339.46	200,397.77	-20,397.77
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	2,619.98	1,880.02
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	883.09	1,116.91
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	14,750.00	35,250.00	-35,250.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**904,590.00**	**109,104.41**	**943,670.77**	**-39,080.77**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	22,617.53	228,380.11	8,056.89
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	55,390.50	-4,978.50
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,248.55	16,887.65	995.35
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	0.00	40,214.16	1,312.84
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	34,999.92	0.08
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	30,000.00	0.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	11,409.00	8,591.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	150.00	2,990.91	509.09
100-2000-523500	Travel	1,500.00	1,500.00	0.00	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	780.00	780.00	1,220.00
100-2000-523900	Other	500.00	500.00	0.00	20.07	479.93
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,658.98	341.02
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	4,840.12	29,000.24	7,499.76
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	5,377.94	31,779.75	220.25
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,300.24	14,496.78	10,503.22
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	739.16	2,478.98	4,521.02
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	11,000.00	114,500.00	-22,000.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	10,726.59	64,991.95	8.05
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**69,989.54**	**681,452.14**	**18,108.86**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages	2,417,668.00	2,412,668.00	243,441.55	2,290,896.28	121,771.72
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,399.32	144,224.05	4,875.95
100-3200-511301	Overtime Pay Dea	19,811.00	24,811.00	786.61	24,256.82	554.18
100-3200-512100	Group Insurance	853,578.00	853,578.00	66,843.50	773,692.75	79,885.25
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,763.36	178,273.63	19,716.37
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	0.00	411,859.82	18,542.18
100-3200-512700	Workers Compensation	90,883.00	90,883.00	-46,661.34	100,885.80	-10,002.80
100-3200-512810	Uniforms	28,000.00	24,917.21	2,144.75	27,049.34	-2,132.13
100-3200-521209	Professional Service	8,500.00	13,690.00	1,871.67	14,991.02	-1,301.02
100-3200-521301	Computer Services	500.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	715.00	1,885.00	115.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	67.50	0.00	67.50	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	20,905.33	0.00	18,606.48	2,298.85
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	0.00	644.95	55.05
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	2,258.82	34.70	2,258.82	0.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-523700	Education & Training	6,000.00	6,320.12	0.00	6,320.12	0.00
100-3200-523900	Other	3,000.00	2,123.97	1,656.09	2,046.95	77.02
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	1,590.00	36,147.63	3,852.37
100-3200-523910	D.A.R.E Expenses	1,500.00	1,132.50	440.00	941.41	191.09
100-3200-531100	General Supplies & Mater	14,000.00	18,989.88	553.62	15,415.98	3,573.90
100-3200-531101	Office Supplies	13,000.00	4,500.00	0.00	3,338.45	1,161.55
100-3200-531104	Ammunition	17,500.00	12,646.30	0.00	12,110.70	535.60
100-3200-531600	Small Equipment <$20000	7,500.00	4,948.37	0.00	4,948.37	0.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	331.99	331.99	4,668.01
	Department: 3200 - Police Total:	**4,353,432.00**	**4,384,684.00**	**296,910.82**	**4,135,717.48**	**248,966.52**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	242,139.56	2,303,555.72	12,909.28
100-3500-511300	Overtime Pay	85,044.00	85,044.00	6,284.63	68,602.82	16,441.18
100-3500-512100	Group Insurance	681,000.00	681,000.00	46,557.25	576,107.00	104,893.00
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	0.07
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,828.84	173,316.43	9,633.57
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	0.00	436,191.39	-2,368.39
100-3500-512700	Workers Compensation	53,113.00	53,113.00	-30,113.14	69,213.01	-16,100.01
100-3500-512810	Uniforms	26,000.00	25,763.25	10,644.24	16,847.06	8,916.19
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	765.00	-15.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	4,792.71	36,188.32	-8,188.32
100-3500-523500	Travel	1,000.00	1,000.00	660.00	660.00	340.00
100-3500-523600	Dues & Fees	3,000.00	1,500.00	450.00	534.00	966.00
100-3500-523700	Education & Training	5,000.00	3,500.00	1,660.69	3,956.96	-456.96
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,130.30	869.70
100-3500-523800	Licenses	500.00	886.75	236.75	885.75	1.00
100-3500-523900	Other	12,500.00	12,000.00	471.05	12,025.66	-25.66
100-3500-523905	Fire Fund Expenses	0.00	0.00	0.00	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	9,850.91	149.09
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	400.10	1,599.90
100-3500-531270	Gasoline Expense	0.00	0.00	0.00	645.16	-645.16
100-3500-531600	Small Equipment <$20000	3,000.00	7,000.00	0.00	4,014.57	2,985.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	12,557.00	0.00	8,853.41	3,703.59
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	0.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,926,873.40**	**297,612.58**	**3,799,842.46**	**127,030.94**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	27,033.67	319,321.31	9,115.69
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	30.31	3,503.69
100-4100-512100	Group Insurance	166,296.00	166,296.00	11,577.50	165,791.25	504.75
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,451.35	22,541.87	4,096.13
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	0.00	56,319.50	2,052.50
100-4100-512700	Workers Compensation	42,087.00	42,087.00	-23,741.88	45,430.39	-3,343.39
100-4100-512810	Uniforms	8,000.00	8,000.00	384.77	5,839.77	2,160.23
100-4100-521302	Drug Testing	100.00	100.00	0.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	898.00	3,179.46	4,820.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	3,884.98	6,115.02
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	3,000.00	2,000.00	2,692.93	307.07
100-4100-531100	General Supplies & Mater	10,000.00	18,000.00	2,701.59	17,289.42	710.58
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	4,000.00	0.00	679.99	3,320.01
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	8,459.20	1,540.80
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**22,305.00**	**654,529.38**	**38,434.62**
Department: 4200 - Highways And Streets						
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	14,484.36	139,193.54	1,201.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	63,104.25	-3,344.25
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	774.19	10,166.55	1,168.45
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	0.00	23,893.92	25,606.08
100-4200-512810	Uniforms	4,000.00	4,000.00	190.23	3,178.08	821.92
100-4200-521202	Engineering Fees	50,000.00	50,000.00	16,641.25	46,879.95	3,120.05
100-4200-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,298.50	8,016.47	6,983.53
100-4200-522210	LMIG Repair & Maintenance	0.00	403,365.00	15,000.00	398,239.62	5,125.38
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	10,086.50	39,913.50
100-4200-523301	Advertising Expense	0.00	100.00	75.00	75.00	25.00
100-4200-523700	Education & Training	1,000.00	500.00	0.00	0.00	500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,400.00	0.00	2,066.28	333.72
100-4200-531100	General Supplies & Mater	15,000.00	30,000.00	0.00	26,899.04	3,100.96
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	2,312.50	2,187.50
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	28,710.00	586,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	12,843.15	2,156.85
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	334.90	1,972.46	27.54
100-4200-531532	Street Light - Utility	200,000.00	210,000.00	36,569.43	246,029.37	-36,029.37
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	2,655.05	2,344.95
100-4200-531610	Infrastructure < $25,000	25,000.00	0.00	0.00	0.00	0.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,684,178.00**	**90,825.61**	**1,027,258.68**	**656,919.32**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	24,899.48	245,771.98	4,345.02
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	9,703.50	117,877.25	-388.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,321.71	17,236.04	1,593.96
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	0.00	42,562.16	1,964.84
100-4900-512700	Workers Compensation	3,615.00	3,615.00	-1,647.63	3,791.08	-176.08
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	2,728.49	1,271.51
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	2,307.54	135,824.47	14,175.53
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	110.00	2,121.55	3,378.45
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,287.29	23,712.71
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	284.75	284.75	715.25
100-4900-523800	Licenses	500.00	500.00	0.00	60.00	440.00
100-4900-523900	Other	1,000.00	1,000.00	53.11	418.25	581.75
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	153.46	3,650.49	1,349.51
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	23.99	5,257.58	-257.58
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	6,207.11	1,292.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	27,967.93	222,145.93	-2,145.93
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	22,633.01	-133.01
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	150,000.00	0.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**65,334.16**	**1,115,391.07**	**66,511.93**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library System	133,238.00	133,238.00	0.00	133,238.00	0.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**134,137.49**	**5,100.51**

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	28,769.76	278,754.02	127.98
100-7400-511300	Overtime Pay	500.00	500.00	0.00	169.57	330.43
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	52,889.50	-13,589.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,639.14	20,929.83	347.17
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	0.00	47,482.84	2,031.16
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	6,003.00	43,529.50	-18,529.50
100-7400-521211	Professional Consulting	0.00	0.00	51,045.00	206,955.00	-206,955.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	60.00	210.00	290.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,800.00	1,264.24	1,770.42	29.58
100-7400-523600	Dues & Fees	400.00	400.00	152.88	435.78	-35.78
100-7400-523700	Education & Training	4,500.00	3,700.00	0.00	1,595.00	2,105.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	1,722.32	777.68
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	416.74
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**94,757.77**	**656,889.03**	**-222,616.03**
Department: 7545 - Economic Development -						
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	18,013.84	175,686.74	-1,520.74
100-7545-511300	Overtime Pay	67,143.00	67,143.00	1,762.81	58,038.35	9,104.65
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	62,907.25	-2,934.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,107.10	16,995.94	-2,108.94
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	0.00	29,776.00	1,185.00
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	7,661.00	-6,661.00
100-7545-523500	Travel	3,000.00	3,000.00	1,020.00	1,694.35	1,305.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	100.00	900.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	351.77	7,342.27	10,157.73
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	1,928.52	8,650.07	6,349.93
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	32,081.94	104,114.52	15,885.48
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**61,691.48**	**477,515.49**	**82,664.67**
Department: 9000 - 9000						
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-500,032.40**	**1,440,429.69**	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	31,179.49	83,820.51
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**31,179.49**	**93,820.51**
Department: 3200 - Police						
210-3200-523900	Other	0.00	0.00	0.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfiture	0.00	66,500.00	0.00	109,344.00	-42,844.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	49,002.80	-49,002.80

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	-29,310.00
	Department: 3200 - Police Total:	**125,000.00**	**191,500.00**	**0.00**	**188,100.80**	**3,399.20**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	4,641.34	38,922.03	46,077.97
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**4,641.34**	**38,922.03**	**46,077.97**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	1,495.00	11,484.84	13,515.16
275-7540-572010	Events - Tourism	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	2,784.84	23,353.35	26,646.65
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**4,279.84**	**34,838.19**	**50,161.81**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**361.50**	**4,083.84**	
Fund: 320 - Gw Splost 2017						
Department: 0000 - Non-Departmental						
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	2,492.15	35,310.14	-17,310.14
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**2,492.15**	**35,310.14**	**3,022,723.86**
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks						
320-6200-522207	Park Maintenance	0.00	0.00	0.00	6,300.00	-6,300.00
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**6,300.00**	**1,332,481.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,492.15**	**29,010.14**	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	20,742.80	255,191.10	14,808.90
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**20,742.80**	**255,156.10**	**5,814,660.90**
Department: 3200 - Police						
321-3200-531600	Small Equipment <$20000	0.00	0.00	0.00	0.00	0.00
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	0.00	170,889.52	-42,337.52
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**0.00**	**170,889.52**	**2,183,836.18**
Department: 3500 - Fire						
321-3500-522204	Building Repairs & Maint	0.00	0.00	15,000.00	15,000.00	-15,000.00
321-3500-531600	Small Equipment <$20000	0.00	0.00	0.00	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**15,000.00**	**44,822.47**	**-44,822.47**
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**3,488,898.44**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	211,087.75	244,087.75	-17,894.89
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**211,087.75**	**244,087.75**	**-17,894.89**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-205,344.95**	**-204,643.64**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	11,035.75	122,685.33	500,711.79
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	88,787.62	815,009.97	4,200,503.72
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	96,312.01	1,070,708.35	4,369,848.87
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,514.62	50,189.45	204,836.67
323-0000-361000	Interest Revenues	12,000.00	12,000.00	8,177.45	62,880.68	-50,880.68
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-240.00	240.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**208,807.45**	**2,121,233.78**	**9,225,260.37**
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**311,698.49**
Department: 3500 - Fire						
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**311,698.69**
Department: 4200 - Highways And Streets						
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**0.00**	**0.00**	**5,015,513.69**
Department: 4330 - Sewer Collections						
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 4400 - Water						
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks						
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,807.45**	**2,121,233.78**	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	186,827.53	491,177.65	2,068,568.35
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	9,294.42	109,018.31	490,981.69
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,154.24	142,562.41	607,437.59
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	9,294.42	109,018.31	465,623.69
324-0000-361000	Interest Income	36,000.00	36,000.00	4,161.91	43,374.14	-7,374.14
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-1,144.51	1,144.51
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**221,637.20**	**894,006.31**	**3,626,381.69**
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	40,719.59	40,719.59	259,280.41
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**40,719.59**	**40,719.59**	**259,280.41**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**

Account	Description	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**180,917.61**	**853,286.72**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	515.70	21,967.29	14,032.71
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**515.70**	**21,967.29**	**1,746,766.71**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	99,837.72	318,896.28
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**99,837.72**	**318,896.28**
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-187.50
371-4320-541400	Infrastructure	0.00	0.00	0.00	-27,132.80	27,132.80
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**0.00**	**-26,945.30**	**26,945.30**
Department: 4330 - Sewer Collections						
371-4330-541400	Infrastructure	0.00	0.00	0.00	2,053.87	-2,053.87
	Department: 4330 - Sewer Collections Total:	**0.00**	**0.00**	**0.00**	**2,053.87**	**-2,053.87**
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	325.11	21,875.21	-21,875.21
371-4400-541410	Water Infrastructure	0.00	0.00	18,881.78	18,881.78	-18,881.78
	Department: 4400 - Water Total:	**0.00**	**0.00**	**19,206.89**	**40,756.99**	**-40,756.99**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	176,353.99	1,124,682.46	225,317.54
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**176,353.99**	**1,124,682.46**	**225,317.54**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-195,045.18**	**-1,218,418.45**	
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	33,428.05	264,348.15	-24,348.15
375-0000-361000	Intrerest Revenues	0.00	0.00	4,488.16	52,621.14	-52,621.14
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**37,916.21**	**316,969.29**	**-76,969.29**
Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**37,916.21**	**316,969.29**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-33,428.05	0.00	0.00
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	595,818.57	4,298,981.30	-30,981.30
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	21,050.00	203,250.00	246,750.00
505-0000-344213	Backflow	20,000.00	20,000.00	240.00	13,000.00	7,000.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	7,539.39	11,633.32	8,366.68
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	518,951.89	3,684,124.30	-44,124.30
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	45,895.00	380,569.38	319,430.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	52,200.00	731,100.00	-223,204.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	150.00	12,300.00	700.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	55,503.70	630,778.97	19,221.03
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	1,550.96	478.51	1,521.49
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	18,072.69	174,145.82	35,854.18
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,737.58	130,302.20	-25,302.20

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,542.96	158,254.46	-8,254.46
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	2,399.14	109,445.47	40,554.53
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-4,697.05	-20,097.30	25,097.30
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	889.20	-889.20
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,214.70	-1,214.70
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**1,306,526.78**	**10,520,370.33**	**525,525.67**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	75,600.96	604,506.13	95,128.60
505-4300-511300	Overtime Pay	15,040.98	15,040.98	2,171.96	12,791.35	2,249.63
505-4300-512100	Group Insurance	250,380.00	250,380.00	24,369.75	260,624.25	-10,244.25
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	4,207.24	50,198.99	4,536.43
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	0.00	119,419.50	4,953.53
505-4300-512810	Uniforms	40,000.00	40,000.00	4,760.48	42,046.57	-2,046.57
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	15,370.00	2,065.00	15,285.00	85.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	13,499.49	96,495.72	-5,028.72
505-4300-521302	Drug Testing	500.00	850.00	50.00	900.00	-50.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	501.30	9,791.28	208.72
505-4300-521330	W E T Sampling	5,000.00	5,700.00	0.00	5,608.00	92.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	928.66	5,406.10	2,593.90
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	3,320.16	33,303.93	6,696.07
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	104,137.18	19,249.30	98,212.21	5,924.97
505-4300-522204	Building Repairs & Maint	15,000.00	20,300.00	11,417.16	28,779.53	-8,479.53
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	78,115.82	20,735.60	56,939.33	21,176.49
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	4,041.53	958.47
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,757.48	12,768.04	2,831.96
505-4300-523500	Travel	500.00	500.00	0.00	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	3,572.72	5,102.72	-3,102.72
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	130.00	870.00
505-4300-523900	Other	2,000.00	2,000.00	779.00	1,445.98	554.02
505-4300-531100	General Supplies & Mater	10,000.00	18,974.00	579.06	18,683.48	290.52
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,745.71	3,254.29
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	34,102.00	10,520.98	34,157.06	-55.06
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	872.71	127.29
505-4300-531109	Chemicals	230,000.00	234,951.00	44,374.31	233,723.82	1,227.18
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	236.86	1,413.61	-213.61
505-4300-531230	Electricity	450,000.00	450,000.00	67,746.34	509,510.40	-59,510.40
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	8,925.55	69,209.10	790.90
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	749.97	3,075.78	1,924.22
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	10,491.09	298,132.46	-298,132.46
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,060,000.00	0.00	1,060,000.00	0.00
505-4300-581200	Principal - Lease-Loader	0.00	0.00	0.00	264,100.00	-264,100.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	294,146.00	312,100.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,269,282.16**	**332,610.42**	**4,516,495.72**	**752,786.44**

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4320 - Stormwater						
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	27,426.96	261,821.82	8,323.65
505-4320-511300	Overtime Pay	8,075.28	8,075.28	77.15	7,790.52	284.76
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	79,416.00	-3,780.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,525.93	20,622.98	847.28
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	0.00	45,958.98	1,420.62
505-4320-521202	Engineering Fees	25,000.00	28,000.00	6,281.06	32,733.64	-4,733.64
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	4,000.00	24,000.00	1,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	3,085.00	24,084.45	-4,084.45
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	1,026.00	1,474.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	150,145.00	0.00	109,558.00	40,587.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	814.55	185.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	4,623.12	3,376.88
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	1,000.00	0.00	860.00	140.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**668,351.61**	**49,239.10**	**617,248.94**	**51,102.67**
Department: 4330 - Sewer Collections						
505-4330-511100	Salaries & Wages	283,014.36	218,014.36	20,728.32	186,752.51	31,261.85
505-4330-511300	Overtime Pay	30,767.27	18,767.27	871.99	17,027.52	1,739.75
505-4330-512100	Group Insurance	125,256.00	125,256.00	8,393.00	70,868.00	54,388.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,152.04	14,883.52	9,279.64
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	0.00	48,343.46	1,861.26
505-4330-521202	Engineering Fees	5,000.00	43,700.00	2,095.00	49,468.75	-5,768.75
505-4330-521303	Technical Services	7,500.00	15,000.00	720.00	13,220.00	1,780.00
505-4330-521306	Tech Service Generator	5,000.00	8,997.75	0.00	8,997.75	0.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	12,000.00	575.00	9,776.33	2,223.67
505-4330-522110	Septic Disposal	30,000.00	44,300.00	20,650.00	49,176.00	-4,876.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	10,337.21	1,662.79
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	117,002.25	8,522.50	124,584.23	-7,581.98
505-4330-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	2,656.51	0.00	2,415.15	241.36
505-4330-523800	Licenses	500.00	500.00	0.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	11,343.49	0.00	11,343.49	0.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	0.00	2,992.36	507.64
505-4330-531109	Chemicals	10,000.00	11,000.00	0.00	10,363.38	636.62
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	-6,514.20
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**63,707.85**	**638,748.78**	**584,656.73**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	44,784.14	442,096.38	107,477.45
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,407.67	28,672.90	6,258.45
505-4400-512100	Group Insurance	246,657.00	246,657.00	20,002.75	199,141.00	47,516.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,574.67	35,188.55	9,851.67
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	0.00	93,612.41	4,046.91
505-4400-512700	Workers Compensation	39,358.00	53,767.17	-17,308.51	36,458.66	17,308.51
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	-50.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	15,781.91	48,801.10	11,898.90
505-4400-521307	Technical Service	73,500.00	67,000.00	4,000.00	28,441.45	38,558.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	2,822.92	5,177.08
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	11,502.17	3,497.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	309,806.89	48,721.16	307,035.52	2,771.37
505-4400-523201	Postage	34,000.00	34,783.94	6,857.63	41,641.57	-6,857.63
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	2,531.04	12,420.55	4,579.45
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	485.00	3,021.15	3,978.85
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	101,369.03	194,282.97
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	132.25	13,076.10	4,923.90
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	557.05	1,442.95
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	2,000.00	0.00	1,813.77	186.23
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	26,000.00	12,210.09	155,201.79	-129,201.79
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	367,806.87	1,867,021.70	132,978.30
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	88,820.00	11,180.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	1,318.00	682.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**510,166.15**	**3,553,398.73**	**485,422.99**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**350,803.26**	**1,194,478.16**	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	18,344.19	99,453.18	3,746.82
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	409,438.62	3,179,387.11	-79,387.11
540-0000-361000	Interest Revenues	0.00	0.00	2,710.54	35,192.65	-35,192.65
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**430,493.35**	**3,314,032.94**	**-110,832.94**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	371,591.35	2,050,721.55	112,478.45
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	83,482.00	432,061.92	167,938.08
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	440,000.00	440,000.00	0.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**895,073.35**	**2,922,783.47**	**280,416.53**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-464,580.00**	**391,249.47**	
	Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	863,705.36	17,878,563.05	-649,063.05
1100 - Legislative	91,467.84	91,467.84	18,800.00	104,508.69	-13,040.85
1300 - Executive	882,490.00	857,490.00	78,478.34	735,101.79	122,388.21
1510 - Financial Administration	1,361,781.00	1,395,532.00	107,289.51	1,367,685.56	27,846.44
1535 - It - Data Processing/Mis	596,905.00	596,905.00	50,638.54	579,433.33	17,471.67
1565 - General Gov Building & Pl	901,227.00	904,590.00	109,104.41	943,670.77	-39,080.77
2000 - Judicial	699,561.00	699,561.00	69,989.54	681,452.14	18,108.86
3200 - Police	4,353,432.00	4,384,684.00	296,910.82	4,135,717.48	248,966.52
3500 - Fire	3,887,265.00	3,926,873.40	297,612.58	3,799,842.46	127,030.94
4100 - Public Works	692,964.00	692,964.00	22,305.00	654,529.38	38,434.62
4200 - Highways And Streets	1,446,813.00	1,684,178.00	90,825.61	1,027,258.68	656,919.32
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	65,334.16	1,115,391.07	66,511.93
6500 - Libraries	139,238.00	139,238.00	0.00	134,137.49	5,100.51
7400 - Planning & Zoning	434,273.00	434,273.00	94,757.77	656,889.03	-222,616.03
7545 - Economic Development -	560,180.16	560,180.16	61,691.48	477,515.49	82,664.67
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-345,339.40**	**-500,032.40**	**1,440,429.69**	**-1,785,769.09**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	0.00	188,100.80	3,399.20
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**-66,500.00**	**0.00**	**-156,921.31**	**90,421.31**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	4,641.34	38,922.03	46,077.97
7540 - Tourism	85,000.00	85,000.00	4,279.84	34,838.19	50,161.81
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**361.50**	**4,083.84**	**-4,083.84**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,492.15	35,310.14	3,022,723.86
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	6,300.00	1,332,481.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,492.15**	**29,010.14**	**-29,010.14**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	20,742.80	255,156.10	5,814,660.90
3200 - Police	2,354,725.70	2,354,725.70	0.00	170,889.52	2,183,836.18
3500 - Fire	0.00	0.00	15,000.00	44,822.47	-44,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	211,087.75	244,087.75	-17,894.89
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-205,344.95**	**-204,643.64**	**204,643.64**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	208,807.45	2,121,233.78	9,225,260.37
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,807.45**	**2,121,233.78**	**-2,121,233.78**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	221,637.20	894,006.31	3,626,381.69
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	40,719.59	40,719.59	259,280.41
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

Income Statement **For Fiscal: 2025-2026 Period En**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**180,917.61**	**853,286.72**	**-853,286.72**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	515.70	21,967.29	1,746,766.71
4200 - Highways And Streets	418,734.00	418,734.00	0.00	99,837.72	318,896.28
4320 - Stormwater	0.00	0.00	0.00	-26,945.30	26,945.30
4330 - Sewer Collections	0.00	0.00	0.00	2,053.87	-2,053.87
4400 - Water	0.00	0.00	19,206.89	40,756.99	-40,756.99
6500 - Libraries	1,350,000.00	1,350,000.00	176,353.99	1,124,682.46	225,317.54
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-195,045.18**	**-1,218,418.45**	**1,218,418.45**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	37,916.21	316,969.29	-76,969.29
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**37,916.21**	**316,969.29**	**-316,969.29**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	1,306,526.78	10,520,370.33	525,525.67
4300 - Water Quality Control	5,193,962.16	5,269,282.16	332,610.42	4,516,495.72	752,786.44
4320 - Stormwater	589,706.61	668,351.61	49,239.10	617,248.94	51,102.67
4330 - Sewer Collections	1,223,405.51	1,223,405.51	63,707.85	638,748.78	584,656.73
4400 - Water	4,038,821.72	4,038,821.72	510,166.15	3,553,398.73	485,422.99
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-153,965.00**	**350,803.26**	**1,194,478.16**	**-1,348,443.16**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	430,493.35	3,314,032.94	-110,832.94
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	895,073.35	2,922,783.47	280,416.53
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**-464,580.00**	**391,249.47**	**-391,249.47**
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	-345,339.40	-500,032.40	1,440,429.69	-1,785,769.09
210 - Confiscated Asset Fund	0.00	-66,500.00	0.00	-156,921.31	90,421.31
275 - Hotel/Motel Fund	0.00	0.00	361.50	4,083.84	-4,083.84
320 - Gw Splost 2017	0.00	0.00	2,492.15	29,010.14	-29,010.14
321 - Wc Splost 2019	0.00	0.00	-205,344.95	-204,643.64	204,643.64
323 - Walton county SPLOST ...	0.00	0.00	208,807.45	2,121,233.78	-2,121,233.78
324 - GW SPLOST 2023	0.00	0.00	180,917.61	853,286.72	-853,286.72
371 - ARPA	0.00	0.00	-195,045.18	-1,218,418.45	1,218,418.45
375 - Capital Recovery-Impac...	0.00	0.00	37,916.21	316,969.29	-316,969.29
505 - Water & Sewer Fund	0.00	-153,965.00	350,803.26	1,194,478.16	-1,348,443.16
540 - Solid Waste Fund	0.00	0.00	-464,580.00	391,249.47	-391,249.47
Total Surplus (Deficit):	**0.00**	**-565,804.40**	**-583,704.35**	**4,770,757.69**	

City of Loganville

Income …t
Account Summary
For Fiscal: 2026-2027 Period Ending: 07/31/2026

Fund: 100 - General Fund

Department: 0000 - Non-Departmental

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-311100	Real Property Taxes - Current	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,857.78	1,857.78	1,857.78	28,142.22
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	7,479.84	7,479.84	7,479.84	72,520.16
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	-863.73	-863.73	-863.73	475,863.73
100-0000-311315	Motor Vehicle Tavt Taxes	790,000.00	790,000.00	80,129.59	80,129.59	80,129.59	709,870.41
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	2,639.21	2,639.21	2,639.21	37,360.79
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	137,546.36	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	15,207.92	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	772.79	772.79	772.79	2,027.21
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	177,696.71	177,696.71	177,696.71	1,862,303.29
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,557.44	3,557.44	3,557.44	34,442.56
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	34,257.58	34,257.58	34,257.58	370,742.42
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	3,760.99	3,760.99	3,760.99	626,239.01
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	418.51	418.51	418.51	1,581.49
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.62	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	452.22	452.22	452.22	4,547.78
100-0000-319500	Fifa	6,000.00	6,000.00	50.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	0.00	0.00	0.00	52,450.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	800.00	800.00	800.00	5,200.00
100-0000-322240	Development Permits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-323100	Building Permits	175,000.00	175,000.00	8,301.03	8,301.03	8,301.03	166,698.97
100-0000-323190	Fire Inspections	50,000.00	50,000.00	2,425.00	2,425.00	2,425.00	47,575.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	0.00	0.00	182,000.00
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	12,637.34	12,637.34	12,637.34	187,362.66
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,012.10	2,012.10	2,012.10	17,987.90
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,402.97	3,402.97	3,402.97	46,597.03
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	500.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	474.70	474.70	474.70	-224.70
100-0000-341700	Admin Charges	45,000.00	45,000.00	10,200.00	10,200.00	7,225.00	37,775.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	570.00	570.00	570.00	6,930.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	0.00	100.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	31,492.00	31,492.00	31,492.00	336,110.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	100.00	100.00	100.00	100.00
100-0000-361000	Interest Revenues	190,000.00	190,000.00	15,782.21	15,782.21	15,782.21	174,217.79
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

Income Statement For Fiscal: 2026-2027 Peri[...]6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	-2,416.39	-2,416.39	-2,416.39	12,416.39
100-0000-389150	Rental Receipts	70,000.00	70,000.00	5,900.00	5,900.00	5,900.00	64,100.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	12,425.00	12,425.00	12,425.00	137,575.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	1.43	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
	Department: 0000 - Non-Departmental Total:	**18,918,738.00**	**18,918,738.00**	**569,651.22**	**569,651.22**	**566,676.22**	**18,352,061.78**
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	306.00	306.00	3,366.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	1,470.38	1,470.38	1,470.38	7,356.62
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	0.00	0.00	0.00	137,000.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	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	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-531100	General Supplies & Mater	500.00	500.00	327.98	327.98	327.98	172.02
100-1100-531300	Food	500.00	524.73	0.00	0.00	524.73	0.00
100-1100-531700	Other Supplies	500.00	475.27	0.00	0.00	0.00	475.27
	Department: 1100 - Legislative Total:	**229,749.00**	**229,749.00**	**7,604.36**	**7,604.36**	**8,129.09**	**221,619.91**
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	456,577.00	456,577.00	22,178.66	22,178.66	22,178.66	434,398.34
100-1300-511300	Overtime Pay	8,981.00	8,981.00	0.00	0.00	0.00	8,981.00
100-1300-512100	Group Insurance	113,130.00	113,130.00	9,210.25	9,210.25	9,210.25	103,919.75
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,503.06	2,503.06	2,503.06	31,825.94
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	14,261.54	14,261.54	14,261.54	71,310.46
100-1300-512700	Workers Compensation	3,000.00	3,000.00	845.61	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	0.00	0.00	0.00	3,050.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	700.00	700.00	8,425.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	2,701.66	2,701.66	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	0.00	0.00	0.00	3,250.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	2,000.00	2,000.00	43.69	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	43.88	43.88	43.88	2,456.12
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	0.00	0.00	73.26	2,926.74
100-1300-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
	Department: 1300 - Executive Total:	**803,018.00**	**803,018.00**	**52,488.35**	**52,488.35**	**52,853.27**	**750,164.73**
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	544,410.00	544,410.00	24,821.13	24,821.13	24,821.13	519,588.87
100-1510-511300	Overtime Pay	2,747.00	2,747.00	162.38	162.38	162.38	2,584.62
100-1510-512100	Group Insurance	244,881.00	244,881.00	18,184.75	18,184.75	18,184.75	226,696.25
100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,816.81	2,816.81	2,816.81	38,341.19
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	18,200.88	18,200.88	18,200.88	91,007.12
100-1510-512700	Workers Compensation	5,500.00	5,500.00	2,752.86	2,752.86	2,752.86	2,747.14

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	21.00	21.00	21.00	1,479.00
100-1510-521200	City Attorney & Retainer	246,000.00	246,000.00	40,715.34	40,715.34	40,715.34	205,284.66
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	112,387.50	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	342.00	342.00	342.00	29,658.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	394.48	394.48	394.48	4,605.52
100-1510-531101	Office Supplies	9,000.00	9,000.00	1,684.04	1,684.04	1,684.04	7,315.96
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	0.00	0.00	0.00	119,497.00
100-1510-582200	Interest - Loan	13,445.00	13,445.00	0.00	0.00	0.00	13,445.00
	Department: 1510 - Financial Administration Total:	**1,560,596.00**	**1,565,983.50**	**222,483.17**	**222,483.17**	**222,483.17**	**1,343,500.33**
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	9,469.23	9,469.23	9,469.23	179,090.77
100-1535-511300	Overtime Pay	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1535-512100	Group Insurance	55,695.00	55,695.00	3,403.25	3,403.25	3,403.25	52,291.75
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,030.98	1,030.98	1,030.98	13,349.02
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	5,812.94	5,812.94	5,812.94	29,065.06
100-1535-512810	Uniforms	1,000.00	1,000.00	62.00	62.00	62.00	938.00
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	45,704.65	45,704.65	42,634.15	147,964.85
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	1,572.42	1,572.42	1,572.42	23,627.58
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	25,860.64	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	927.32	927.32	927.32	59,410.68
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <$20000	6,250.00	6,250.00	396.66	396.66	956.85	5,293.15
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	26,994.55	270,566.45
	Department: 1535 - It - Data Processing/Mis Total:	**970,110.00**	**970,110.00**	**94,240.09**	**94,240.09**	**118,724.33**	**851,385.67**
Department: 1565 - General Gov Building & Pl							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	10,502.68	10,502.68	10,502.68	198,451.32
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	8,684.00	8,684.00	8,684.00	95,524.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,090.30	1,090.30	1,090.30	14,907.70
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	6,418.18	6,418.18	6,418.18	32,093.82
100-1565-512700	Workers Compensation	30,000.00	30,000.00	8,896.95	8,896.95	8,896.95	21,103.05
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	43,500.00	43,500.00	2,975.88	2,975.88	2,975.88	40,524.12
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	2,102.89	2,102.89	2,284.41	122,715.59
100-1565-522207	Park Maintenance & Recrecation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1565-523140	Property Insurance	45,000.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	139.99	139.99	139.99	9,860.01
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00
100-1565-531220	Natural Gas	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-531230	Electricity	195,000.00	195,000.00	846.35	846.35	846.35	194,153.65
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	Department: 1565 - General Gov Building & Pl Total:	**978,000.00**	**989,478.00**	**98,135.22**	**98,135.22**	**98,316.74**	**891,161.26**
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	11,474.33	11,474.33	11,474.33	226,987.67
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	4,792.75	4,792.75	4,792.75	37,864.25
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,271.89	1,271.89	1,271.89	16,856.11
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	7,240.44	7,240.44	7,240.44	36,203.56
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	27,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	100.00	100.00	3,400.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	3.26	3.26	3.26	496.74
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
	Department: 2000 - Judicial Total:	**690,996.00**	**690,996.00**	**30,299.33**	**30,299.33**	**30,299.33**	**660,696.67**
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	113,738.66	113,738.66	113,738.66	2,470,879.34
100-3200-511300	Overtime Pay	152,847.00	152,847.00	9,909.29	9,909.29	9,909.29	142,937.71
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	2,149.14	2,149.14	2,149.14	21,513.86
100-3200-512100	Group Insurance	993,051.00	993,051.00	70,652.00	70,652.00	70,652.00	922,399.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	13,609.65	13,609.65	13,609.65	197,076.35
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	86,508.02	86,508.02	86,508.02	412,543.98
100-3200-512700	Workers Compensation	105,682.00	105,682.00	46,661.34	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	2,685.92	2,685.92	2,700.02	35,299.98
100-3200-521209	Professional Service	15,000.00	15,000.00	247.27	247.27	247.27	14,752.73
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	66,164.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	50.00	50.00	1,950.00
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	1,776.25	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	69.43	2,930.57
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	1,815.00	1,815.00	1,815.00	38,185.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	0.00	0.00	698.40	13,301.60
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,662.96	1,662.96	1,662.96	11,337.04
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-3200-531600	Small Equipment <$20000	105,774.00	105,774.00	0.00	0.00	0.00	105,774.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 3200 - Police Total:	**4,914,873.00**	**4,916,037.00**	**417,629.50**	**417,629.50**	**418,411.43**	**4,497,625.57**
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	110,082.11	110,082.11	110,082.11	2,236,427.89
100-3500-511300	Overtime Pay	99,071.00	99,071.00	6,492.68	6,492.68	6,492.68	92,578.32
100-3500-512100	Group Insurance	721,269.00	721,269.00	48,858.00	48,858.00	48,858.00	672,411.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	3,818.37	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,790.66	12,790.66	12,790.66	176,070.34
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	74,915.72	74,915.72	74,915.72	374,584.28
100-3500-512700	Workers Compensation	54,000.00	54,000.00	30,113.14	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	0.00	0.00	23.26	27,976.74
100-3500-521208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	1,660.28	1,660.28	1,660.28	37,589.72
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	80.00	80.00	582.73	9,417.27
100-3500-531101	Office Supplies	2,000.00	2,000.00	5.93	5.93	5.93	1,994.07
100-3500-531600	Small Equipment <$20000	30,375.00	30,375.00	861.50	861.50	861.50	29,513.50
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
	Department: 3500 - Fire Total:	**4,035,586.00**	**4,035,586.00**	**289,678.39**	**289,678.39**	**290,204.38**	**3,745,381.62**
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	13,928.45	13,928.45	13,928.45	324,743.55
100-4100-511300	Overtime Pay	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-4100-512100	Group Insurance	201,063.00	201,063.00	11,577.50	11,577.50	11,577.50	189,485.50
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,433.67	1,433.67	1,433.67	25,337.33
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	10,481.78	10,481.78	10,481.78	52,410.22
100-4100-512700	Workers Compensation	55,000.00	55,000.00	23,741.88	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	0.00	0.00	209.40	7,790.60
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	18.21	18.21	486.11	9,513.89
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	125.47	9,874.53
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4100 - Public Works Total:	**753,598.00**	**753,598.00**	**61,181.49**	**61,181.49**	**61,984.26**	**691,613.74**
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	6,782.25	6,782.25	6,782.25	136,604.75
100-4200-511300	Overtime Pay	3,500.00	3,500.00	73.11	73.11	73.11	3,426.89
100-4200-512100	Group Insurance	37,557.00	37,557.00	5,457.75	5,457.75	5,457.75	32,099.25
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	768.09	768.09	768.09	10,722.91
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	4,499.60	4,499.60	4,499.60	22,497.40
100-4200-512810	Uniforms	4,000.00	4,000.00	0.00	0.00	99.20	3,900.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	0.00	0.00	0.00	608,865.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	0.00	0.00	2,987.50	442,012.50
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	220.48	220.48	220.48	1,779.52
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	5,639.73	5,639.73	5,639.73	209,360.27
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,703,747.00**	**1,703,747.00**	**23,441.01**	**23,441.01**	**26,527.71**	**1,677,219.29**
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	255,315.00	255,315.00	12,786.24	12,786.24	12,786.24	242,528.76
100-4900-511300	Overtime Pay	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-4900-512100	Group Insurance	128,430.00	128,430.00	9,703.50	9,703.50	9,703.50	118,726.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,298.55	1,298.55	1,298.55	18,007.45
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	7,853.26	7,853.26	7,853.26	39,266.74
100-4900-512700	Workers Compensation	6,500.00	6,500.00	1,647.63	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	156.32	195.40	3,804.60
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	6,677.25	6,677.25	10,581.46	139,418.54
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	33.92	33.92	33.92	5,466.08
100-4900-523170	Auto Liability	160,000.00	160,000.00	157,167.00	157,167.00	157,167.00	2,833.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
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	5,000.00	5,000.00	88.71	88.71	528.88	4,471.12
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	4,000.00	4,000.00	104.58	104.58	104.58	3,895.42
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	16,191.66	16,191.66	16,191.66	198,808.34
100-4900-531600	Small Equipment <$20000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,033,021.00**	**1,033,021.00**	**213,708.62**	**213,708.62**	**218,092.08**	**814,928.92**
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**0.00**	**0.00**	**139,238.00**
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	281,458.00	281,458.00	14,193.80	14,193.80	14,193.80	267,264.20
100-7400-511300	Overtime Pay	612.00	612.00	0.00	0.00	0.00	612.00
100-7400-512100	Group Insurance	68,637.00	68,637.00	5,789.75	5,789.75	5,789.75	62,847.25
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,552.76	1,552.76	1,552.76	19,872.24
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	8,640.68	8,640.68	8,640.68	43,203.32
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	21.99	378.01
100-7400-523700	Education & Training	4,500.00	4,500.00	1,116.00	1,116.00	1,611.00	2,889.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	83.67	83.67	83.67	2,416.33
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**537,861.00**	**537,861.00**	**31,376.66**	**31,376.66**	**32,432.35**	**505,428.65**
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	8,998.58	8,998.58	8,998.58	169,329.42
100-7545-511300	Overtime Pay	74,961.00	74,961.00	5,045.06	5,045.06	5,045.06	69,915.94
100-7545-512100	Group Insurance	64,266.00	64,266.00	5,425.50	5,425.50	5,425.50	58,840.50
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,353.23	1,353.23	1,353.23	14,332.77
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	7,759.02	7,759.02	7,759.02	38,794.98
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	26.57	26.57	26.57	36,473.43
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	0.00	0.00	364.87	14,635.13
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,850.00	5,850.00	7,700.00	100,300.00
	Department: 7545 - Economic Development - Total:	**548,345.00**	**548,345.00**	**34,457.96**	**34,457.96**	**36,672.83**	**511,672.17**
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	Department: 9000 - 9000 Total:	**20,000.00**	**20,000.00**	**0.00**	**0.00**	**0.00**	**20,000.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-18,029.50**	**-1,007,072.93**	**-1,007,072.93**	**-1,048,454.75**	**1,030,425.25**
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
Department: 3200 - Police							
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 3200 - Police Total:	**125,000.00**	**125,000.00**	**0.00**	**0.00**	**0.00**	**125,000.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
	Department: 0000 - Non-Departmental Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
	Department: 7540 - Tourism Total:	**70,000.00**	**70,000.00**	**0.00**	**0.00**	**0.00**	**70,000.00**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	27,000.00	27,000.00	2,578.16	2,578.16	2,578.16	24,421.84
	Department: 0000 - Non-Departmental Total:	**3,067,034.00**	**3,067,034.00**	**2,578.16**	**2,578.16**	**2,578.16**	**3,064,455.84**

Income Statement **For Fiscal: 2026-2027 Peri[...]6**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
	Department: 6200 - Parks Total:	**1,347,781.00**	**1,347,781.00**	**0.00**	**0.00**	**0.00**	**1,347,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,578.16**	**2,578.16**	**2,578.16**	**-2,578.16**
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	19,811.35	19,811.35	19,811.35	180,188.65
	Department: 0000 - Non-Departmental Total:	**5,999,815.00**	**5,999,815.00**	**19,811.35**	**19,811.35**	**19,811.35**	**5,980,003.65**
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	0.00	0.00	0.00	391,555.68
	Department: 3200 - Police Total:	**2,354,725.00**	**2,304,295.50**	**0.00**	**0.00**	**0.00**	**2,304,295.50**
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	50,429.50	50,429.50	50,429.50	0.00
	Department: 3500 - Fire Total:	**0.00**	**50,429.50**	**50,429.50**	**50,429.50**	**50,429.50**	**0.00**
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
	Department: 4200 - Highways And Streets Total:	**3,418,898.00**	**3,418,898.00**	**0.00**	**0.00**	**0.00**	**3,418,898.00**
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
	Department: 6200 - Parks Total:	**226,192.00**	**226,192.00**	**0.00**	**0.00**	**0.00**	**226,192.00**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-30,618.15**	**-30,618.15**	**-30,618.15**	**30,618.15**
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,945.69	10,945.69	10,945.69	612,451.31
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	88,063.06	88,063.06	88,063.06	4,927,449.94
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	95,526.03	95,526.03	95,526.03	5,345,030.97
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,477.78	4,477.78	4,477.78	250,548.22
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,032.77	9,032.77	9,032.77	50,967.23
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	**11,394,493.00**	**11,394,493.00**	**208,025.33**	**208,025.33**	**208,025.33**	**11,186,467.67**
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
	Department: 3200 - Police Total:	**311,699.00**	**311,699.00**	**0.00**	**0.00**	**0.00**	**311,699.00**
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
	Department: 3500 - Fire Total:	**311,698.00**	**311,698.00**	**0.00**	**0.00**	**0.00**	**311,698.00**
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
	Department: 4200 - Highways And Streets Total:	**5,075,513.00**	**5,075,513.00**	**0.00**	**0.00**	**0.00**	**5,075,513.00**
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
	Department: 4330 - Sewer Collections Total:	**2,720,278.00**	**2,720,278.00**	**0.00**	**0.00**	**0.00**	**2,720,278.00**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
	Department: 4400 - Water Total:	**2,720,279.00**	**2,720,279.00**	**0.00**	**0.00**	**0.00**	**2,720,279.00**
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Department: 6200 - Parks Total:	**255,026.00**	**255,026.00**	**0.00**	**0.00**	**0.00**	**255,026.00**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,025.33**	**208,025.33**	**208,025.33**	**-208,025.33**
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	-105,081.45	-105,081.45	-105,081.45	2,664,827.45
324-0000-337102	Splost 23 - Public Safety-Facilities & E…	600,000.00	600,000.00	9,349.43	9,349.43	9,349.43	590,650.57
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,226.18	12,226.18	12,226.18	737,773.82
324-0000-337104	Splost 23 Water & Sewer Capital Impr…	574,642.00	574,642.00	9,349.43	9,349.43	9,349.43	565,292.57
324-0000-361000	Interest Income	36,000.00	36,000.00	4,146.13	4,146.13	4,146.13	31,853.87
324-0000-389000	Bank Charges and Misc	0.00	0.00	-96.17	-96.17	-96.17	96.17
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**4,590,494.45**
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**0.00**	**0.00**	**0.00**	**287,321.00**
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**70,106.45**
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	374.57	374.57	374.57	-374.57
	Department: 0000 - Non-Departmental Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
	Fund: 371 - ARPA Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	25,379.13	25,379.13	25,379.13	1,004,620.87
375-0000-361000	Intrerest Revenues	0.00	0.00	4,658.35	4,658.35	4,658.35	-4,658.35
	Department: 0000 - Non-Departmental Total:	**1,030,000.00**	**1,030,000.00**	**30,037.48**	**30,037.48**	**30,037.48**	**999,962.52**
Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
	Department: 4400 - Water Total:	**1,030,000.00**	**1,030,000.00**	**0.00**	**0.00**	**0.00**	**1,030,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**30,037.48**	**30,037.48**	**30,037.48**	**-30,037.48**
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	17,570.16	17,570.16	17,570.16	-17,570.16
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	190,894.37	190,894.37	190,894.37	4,394,105.63
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	15,300.00	15,300.00	15,300.00	259,700.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344213	Backflow	12,500.00	12,500.00	180.00	180.00	180.00	12,320.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	784.64	784.64	784.64	9,215.36
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	127,762.12	127,762.12	127,762.12	3,785,906.88
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	34,200.00	34,200.00	34,200.00	558,800.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	38,700.00	38,700.00	38,700.00	661,300.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	300.00	300.00	12,700.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,046.83	57,046.83	57,046.83	617,924.17
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-360.32	-360.32	-360.32	2,360.32
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,568.10	13,568.10	13,568.10	186,431.90
505-0000-349910	Administrative Fees	105,000.00	105,000.00	10,889.43	10,889.43	10,889.43	94,110.57
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,326.07	12,326.07	12,326.07	137,673.93
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	-2,808.52	-2,808.52	-2,808.52	162,808.52
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	-555.55	-555.55	-555.55	5,555.55
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
	Department: 0000 - Non-Departmental Total:	**12,697,836.00**	**12,697,836.00**	**515,797.33**	**515,797.33**	**515,797.33**	**12,182,038.67**
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages	712,197.00	712,197.00	33,852.88	33,852.88	33,852.88	678,344.12
505-4300-511300	Overtime Pay	15,566.00	15,566.00	586.16	586.16	586.16	14,979.84
505-4300-512100	Group Insurance	296,034.00	296,034.00	21,965.75	21,965.75	21,965.75	274,068.25
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,756.36	3,756.36	3,756.36	52,366.64
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	22,067.10	22,067.10	22,067.10	110,339.90
505-4300-512810	Uniforms	40,000.00	40,000.00	2,605.95	2,605.95	2,976.75	37,023.25
505-4300-521202	Engineering Fees	3,000.00	3,000.00	0.00	0.00	7,500.00	-4,500.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	108,501.00	108,501.00	9,642.26	9,642.26	5,698.76	102,802.24
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	9,100.00	9,100.00	0.00	0.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,053.92	1,053.92	1,053.92	8,946.08
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	404.03	404.03	404.03	7,595.97
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	4,407.61	4,407.61	5,538.99	34,461.01
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	3,353.90	3,353.90	9,243.76	50,756.24
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	7,871.14	7,871.14	7,971.78	7,028.22
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	187,020.00	0.00	0.00	235.69	186,784.31
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	70,360.50	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	157,167.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	575.53	575.53	575.53	17,424.47
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,034.85	1,034.85	2,051.17	7,948.83
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	300,000.00	300,000.00	11,663.28	11,663.28	19,907.28	280,092.72
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	475,000.00	475,000.00	14,958.26	14,958.26	14,958.26	460,041.74
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	8,172.66	8,172.66	8,172.66	56,827.34
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	1,674.79	1,674.79	1,674.79	3,325.21
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
	Department: 4300 - Water Quality Control Total:	**6,348,765.00**	**6,379,408.19**	**433,651.93**	**433,651.93**	**464,095.31**	**5,915,312.88**
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	278,785.00	278,785.00	14,055.20	14,055.20	14,055.20	264,729.80
505-4320-511300	Overtime Pay	8,822.00	8,822.00	136.61	136.61	136.61	8,685.39
505-4320-512100	Group Insurance	81,276.00	81,276.00	6,843.00	6,843.00	6,843.00	74,433.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,539.50	1,539.50	1,539.50	20,400.50
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	8,491.38	8,491.38	8,491.38	42,458.62
505-4320-521202	Engineering Fees	29,500.00	29,500.00	0.00	0.00	0.00	29,500.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,619.00	0.00	0.00	0.00	98,619.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	334.88	7,665.12
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
	Department: 4320 - Stormwater Total:	**672,892.00**	**672,892.00**	**31,065.69**	**31,065.69**	**31,400.57**	**641,491.43**
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	282,663.00	282,663.00	8,534.39	8,534.39	8,534.39	274,128.61
505-4330-511300	Overtime Pay	25,223.00	25,223.00	645.87	645.87	645.87	24,577.13
505-4330-512100	Group Insurance	155,469.00	155,469.00	7,152.75	7,152.75	7,152.75	148,316.25
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	995.64	995.64	995.64	22,468.36
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	9,130.50	9,130.50	9,130.50	45,653.50
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	0.00	64,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	7,540.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	0.00	92.90	907.10
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	334.88	9,665.12
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
	Department: 4330 - Sewer Collections Total:	**1,307,292.00**	**1,307,292.00**	**33,999.15**	**33,999.15**	**34,426.93**	**1,272,865.07**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	21,037.13	21,037.13	21,037.13	473,640.87
505-4400-511300	Overtime Pay	38,445.00	38,445.00	3,407.09	3,407.09	3,407.09	35,037.91
505-4400-512100	Group Insurance	239,193.00	239,193.00	10,792.75	10,792.75	10,792.75	228,400.25
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,431.33	2,431.33	2,431.33	38,307.67
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	14,581.88	14,581.88	14,581.88	72,907.12
505-4400-512700	Workers Compensation	52,000.00	52,000.00	17,308.51	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utily Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	0.00	0.00	0.00	55,026.00
505-4400-521307	Technical Service	25,000.00	25,000.00	13,570.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	179.48	179.48	179.48	4,820.52
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Repair & Maintenance	324,519.00	324,519.00	8,522.50	8,522.50	13,078.75	311,440.25
505-4400-523201	Postage	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	588.72	588.72	334.88	17,665.12
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	0.00	0.00	0.00	2,100,000.00
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
505-4400-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
	Department: 4400 - Water Total:	**4,368,887.00**	**4,368,887.00**	**92,419.39**	**92,419.39**	**96,721.80**	**4,272,165.20**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**-75,338.83**	**-75,338.83**	**-110,847.28**	**80,204.09**
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,444.95	9,444.95	9,444.95	98,555.05
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	139,658.52	139,658.52	139,658.52	3,001,541.48
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,785.36	2,785.36	2,785.36	33,214.64
	Department: 0000 - Non-Departmental Total:	**3,285,200.00**	**3,285,200.00**	**151,888.83**	**151,888.83**	**151,888.83**	**3,133,311.17**
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	0.00	0.00	187,011.86	2,048,188.14
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	48,868.45	551,131.55
540-4510-611050	Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,285,200.00**	**3,285,200.00**	**0.00**	**0.00**	**235,880.31**	**3,049,319.69**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**151,888.83**	**151,888.83**	**-83,991.48**	**83,991.48**
	Report Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	

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	18,918,738.00	18,918,738.00	569,651.22	569,651.22	566,676.22	18,352,061.78
1100 - Legislative	229,749.00	229,749.00	7,604.36	7,604.36	8,129.09	221,619.91
1300 - Executive	803,018.00	803,018.00	52,488.35	52,488.35	52,853.27	750,164.73
1510 - Financial Administration	1,560,596.00	1,565,983.50	222,483.17	222,483.17	222,483.17	1,343,500.33
1535 - It - Data Processing/Mis	970,110.00	970,110.00	94,240.09	94,240.09	118,724.33	851,385.67
1565 - General Gov Building & Pl	978,000.00	989,478.00	98,135.22	98,135.22	98,316.74	891,161.26
2000 - Judicial	690,996.00	690,996.00	30,299.33	30,299.33	30,299.33	660,696.67
3200 - Police	4,914,873.00	4,916,037.00	417,629.50	417,629.50	418,411.43	4,497,625.57
3500 - Fire	4,035,586.00	4,035,586.00	289,678.39	289,678.39	290,204.38	3,745,381.62
4100 - Public Works	753,598.00	753,598.00	61,181.49	61,181.49	61,984.26	691,613.74
4200 - Highways And Streets	1,703,747.00	1,703,747.00	23,441.01	23,441.01	26,527.71	1,677,219.29
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	213,708.62	213,708.62	218,092.08	814,928.92
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	537,861.00	537,861.00	31,376.66	31,376.66	32,432.35	505,428.65
7545 - Economic Development -	548,345.00	548,345.00	34,457.96	34,457.96	36,672.83	511,672.17
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**-18,029.50**	**-1,007,072.93**	**-1,007,072.93**	**-1,048,454.75**	**1,030,425.25**
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,578.16	2,578.16	2,578.16	3,064,455.84
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**2,578.16**	**2,578.16**	**2,578.16**	**-2,578.16**
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	19,811.35	19,811.35	19,811.35	5,980,003.65
3200 - Police	2,354,725.00	2,304,295.50	0.00	0.00	0.00	2,304,295.50
3500 - Fire	0.00	50,429.50	50,429.50	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-30,618.15**	**-30,618.15**	**-30,618.15**	**30,618.15**
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	208,025.33	208,025.33	208,025.33	11,186,467.67
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**208,025.33**	**208,025.33**	**208,025.33**	**-208,025.33**
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	-70,106.45	-70,106.45	-70,106.45	4,590,494.45
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**-70,106.45**	**-70,106.45**	**-70,106.45**	**70,106.45**
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	374.57	374.57	374.57	-374.57
Fund: 371 - ARPA Total:	**0.00**	**0.00**	**374.57**	**374.57**	**374.57**	**-374.57**
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	30,037.48	30,037.48	30,037.48	999,962.52
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**30,037.48**	**30,037.48**	**30,037.48**	**-30,037.48**
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	515,797.33	515,797.33	515,797.33	12,182,038.67
4300 - Water Quality Control	6,348,765.00	6,379,408.19	433,651.93	433,651.93	464,095.31	5,915,312.88
4320 - Stormwater	672,892.00	672,892.00	31,065.69	31,065.69	31,400.57	641,491.43
4330 - Sewer Collections	1,307,292.00	1,307,292.00	33,999.15	33,999.15	34,426.93	1,272,865.07
4400 - Water	4,368,887.00	4,368,887.00	92,419.39	92,419.39	96,721.80	4,272,165.20
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**-30,643.19**	**-75,338.83**	**-75,338.83**	**-110,847.28**	**80,204.09**
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	151,888.83	151,888.83	151,888.83	3,133,311.17
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	0.00	0.00	235,880.31	3,049,319.69
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**151,888.83**	**151,888.83**	**-83,991.48**	**83,991.48**
Total Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-18,029.50	-1,007,072.93	-1,007,072.93	-1,048,454.75	1,030,425.25
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00
275 - Hotel/Motel Fund	0.00	0.00	0.00	0.00	0.00	0.00
320 - Gw Splost 2017	0.00	0.00	2,578.16	2,578.16	2,578.16	-2,578.16
321 - Wc Splost 2019	0.00	0.00	-30,618.15	-30,618.15	-30,618.15	30,618.15
323 - Walton county SPLOST …	0.00	0.00	208,025.33	208,025.33	208,025.33	-208,025.33
324 - GW SPLOST 2023	0.00	0.00	-70,106.45	-70,106.45	-70,106.45	70,106.45
371 - ARPA	0.00	0.00	374.57	374.57	374.57	-374.57
375 - Capital Recovery-Impac…	0.00	0.00	30,037.48	30,037.48	30,037.48	-30,037.48
505 - Water & Sewer Fund	0.00	-30,643.19	-75,338.83	-75,338.83	-110,847.28	80,204.09
540 - Solid Waste Fund	0.00	0.00	151,888.83	151,888.83	-83,991.48	83,991.48
Total Surplus (Deficit):	**0.00**	**-48,672.69**	**-790,231.99**	**-790,231.99**	**-1,103,002.57**	

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STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: V26-008

LANDOWNERS: Scott Stephens - Estate of Barbara Stephens

APPLICANT: Katie Bullard

PROPERTY ADDRESS: No address (Sharon Church Road)

MAP/PARCEL #: LG060046

PARCEL DESCRIPTION: Undeveloped

AREA: 0.55 acres

EXISTING ZONING: R-22

PROPOSED ZONING: No Change

FUTURE LAND USE MAP: Residential

REASON FOR REQUEST: Seeking relief from the City of Loganville Code of Ordinances 119-209(c). Specifically, the applicant is seeking to reduce the minimum lot width of 125 feet at the building line to 100 feet.

PLANNING COMMISSION HEARING: August 27th, 2026

CITY COUNCIL HEARING: September 10, 2026 (combined session)

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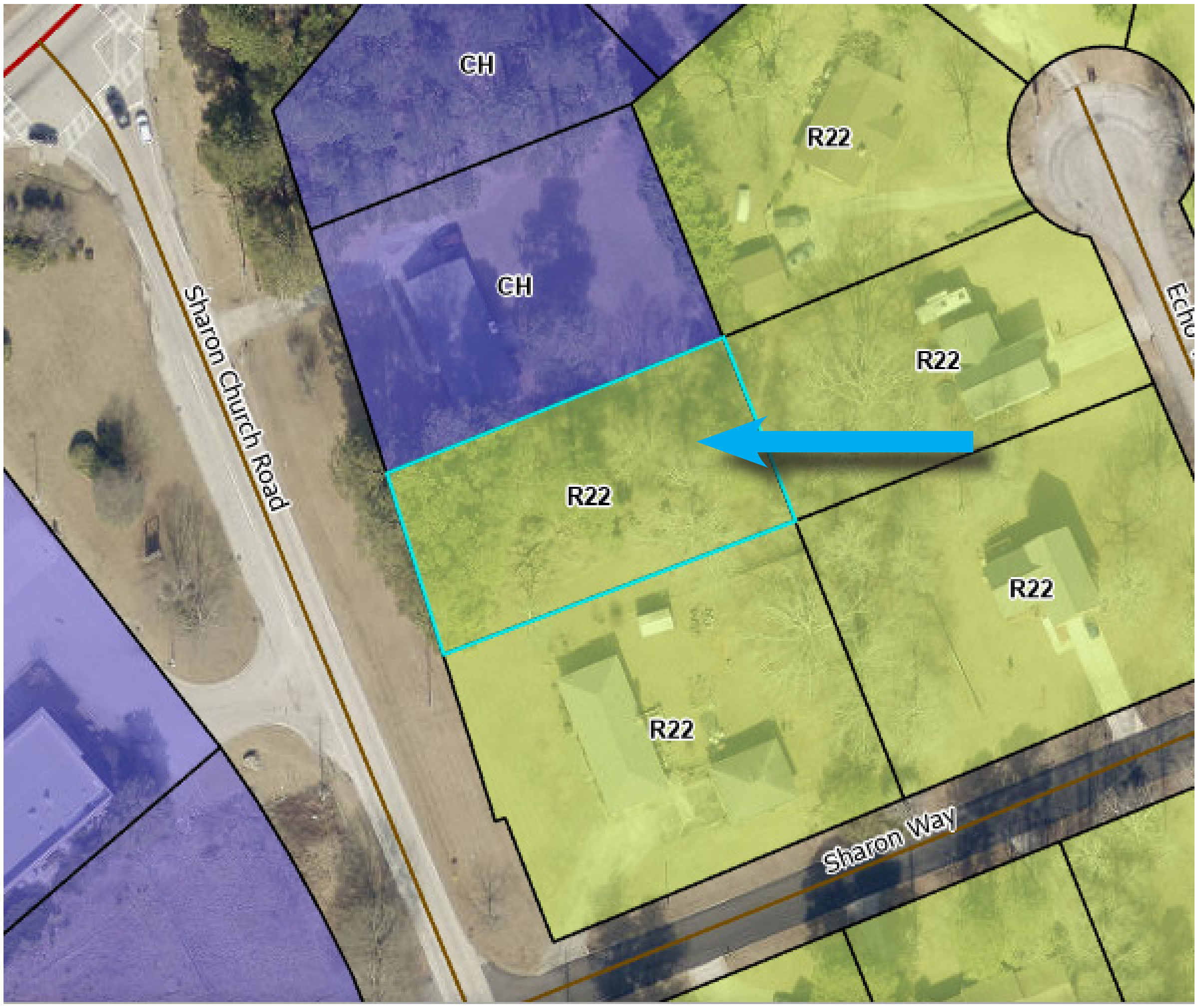
ZONING MAP



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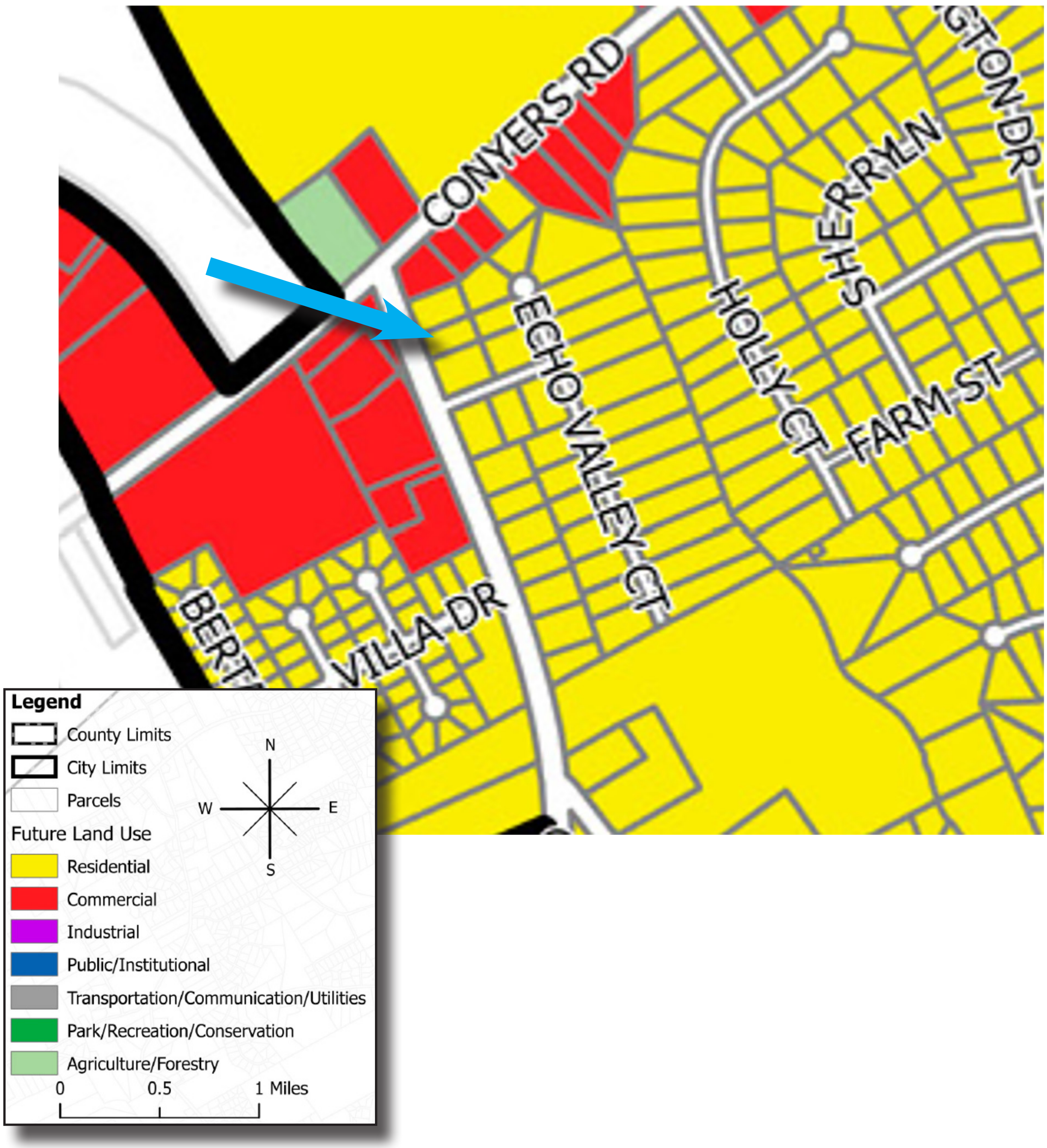
FUTURE LAND USE MAP



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Applicant's Request

District regulations for the R-22 zoning classification require the lot width to be 125 feet at the building line.

Existing Conditions

The property in question was part of the Overlook Point subdivision, which was approved in 1973. Lots 27, 28 and 30 originally belonged to Billy Jack Stephens and was passed down to his family in 1989 via a quit claim deed. The original plat showed the parcel in question, Lot #27, had road frontage of 120 feet, it has never been developed and the lot currently averages about 100 feet in width. Lot #28 showed road frontage of 140 feet on the final plat and now averages 155 feet.

Looking back at previous zoning ordinances, this standard has been in place since at least 1998 but it is hard to locate any information before that time as it relates to the R-22 zoning classification.

Impact Analysis / Recommendation

What extraordinary or exceptional conditions due to size, shape or topography are present on the property in question that support the request for relief? The parcel meets the minimum lot size requirements but not the minimum width at the building line or at any point on the property.

What other conditions are unique to the property and adversely affect its reasonable use or usability as currently zoned? None.

How does the application of the requirements of the applicable ordinance to the property in question create an unnecessary hardship? Sec. 117-14 (4) Variance Procedures provides six factors that may be considered in determining whether the variance should be issued. One of the criteria includes shape, size, topography, slope, soils, vegetation and other physical characteristics of the property. While City records do not indicate any knowledge of a shift in the lot lines between this parcel and the adjacent parcel of 118 N. Sharon Church Road, the parcel in its current format is unbuildable without the variance.

Would the requested relief, if granted, cause substantial detriment to the public good or impair the purpose and intent of the applicable ordinance? The parcel directly behind this property at 1095 Echo Valley Court has a road frontage of about 100 feet. There are several parcels along Echo Valley Court that would not meet the 125 feet width at the building line.

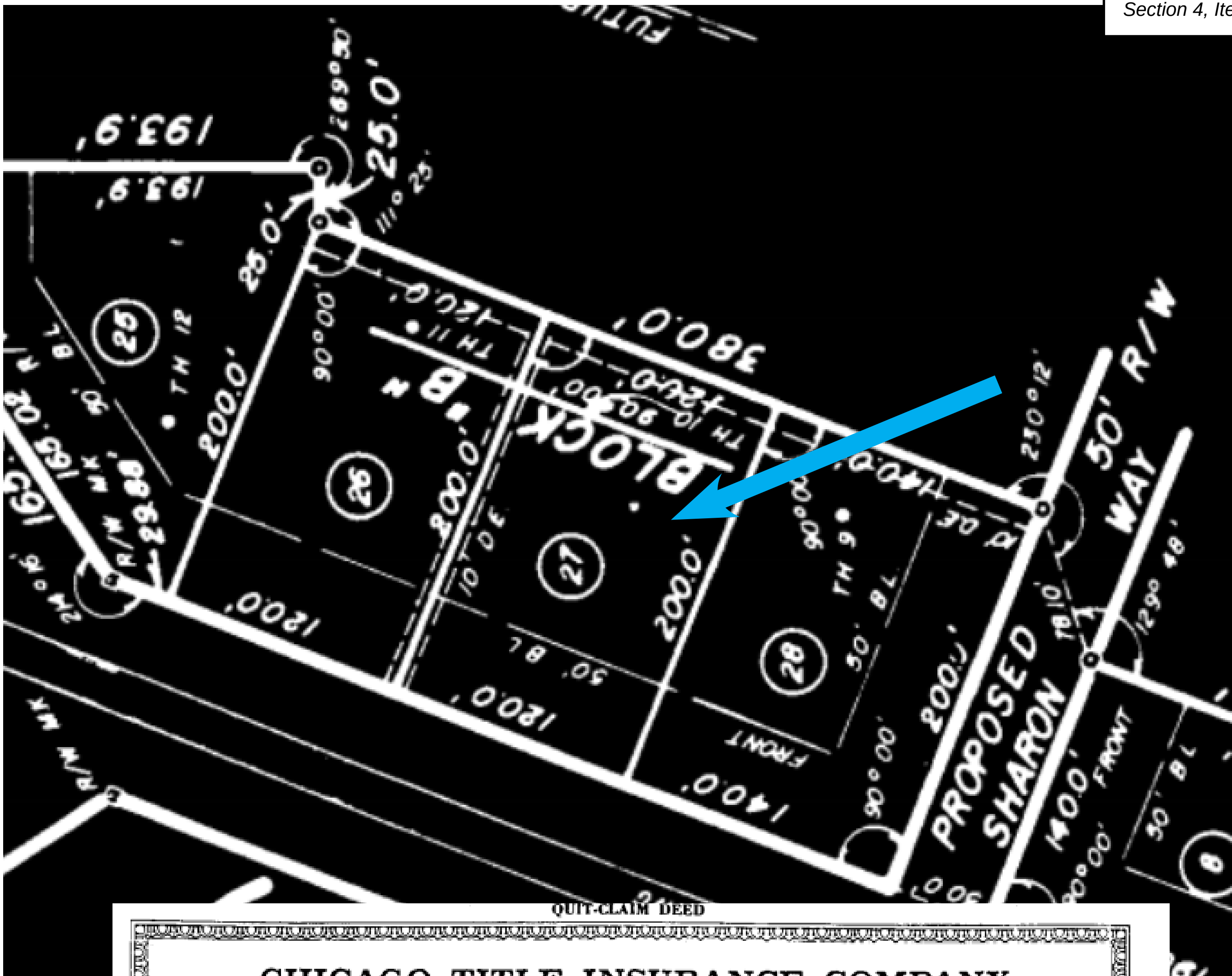
Recommended action: It is going to be difficult to develop the property and adhere to the 20-foot side setbacks, but in the end, the property is unbuildable without the variance and there are comparable lots in the immediate vicinity. *The staff recommendation is to approve this variance.*

City of Loganville
Since 1887
where people matter

Planning
4303 Lawrenceville Rd.
Loganville, GA 30052
770.466.2633 • planning@loganville-ga.gov

Planning Commission Recommended Conditions

City Council Conditions



QUIT-CLAIM DEED

CHICAGO TITLE INSURANCE COMPANY

STATE OF GEORGIA, DEKALB County.

THIS INDENTURE, made this 25 2d day of January in the year of our Lord One Thousand Nine Hundred and Eighty-nine between BARBARA HAYS STEPHENS and B. SCOTT STEPHENS, individually and as heirs of BILLY JACK STEPHENS, deceased of the first part and BARBARA H. STEPHENS of the second part.

WITNESSETH: That the said parties of the first part for and in consideration of the sum of TEN DOLLARS ($10.00) and other valuable considerations---------- Dollars, cash in hand paid, the receipt of which is hereby acknowledged, have bargained, sold and do, by these presents bargain, sell, remise, release, and forever quit-claim to the said party of the second part, her heirs and assigns, all the right, title, interest, claim or demand which the said parties of the first part have or may have had in and to

All that tract or parcel of land lying and being in Land Lot 187 of the 4th District of Walton County, Georgia, being Lots 27, 28 and 30, Block B, Unit One, Overlook Point Subdivision, as per plat recorded in Plat Book 17 page 212, Walton County, Georgia Records.

City of Loganville

RECEIVED 6/30/26 MR

CITY OF LOGANVILLE
Department of Planning & Development
P.O. Box 39 • 4303 Lawrenceville Road
Loganville, GA 30052
770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 7/2/26

Application # V 26-008

APPLICATION FOR MAJOR VARIANCE

APPLICANT INFORMATION	*PROPERTY OWNER INFORMATION**
NAME: Katie Bullard	NAME: Scott Stephens - Estate of Barbara Stephens
ADDRESS: 21698 Highway 83 N	ADDRESS: 3627 Natalie Court
CITY: Monticello	CITY: Loganville
STATE: GA Zip: 31064	STATE: GA30052 Zip:
PHONE: 706-474-4541	PHONE: 404.643.8718
	(*attach additional pages if necessary to list all owners)

Applicant is: ☒ Property Owner ☐ Contract Purchaser ☒ Agent ☐ Attorney

CONTACT PERSON: Scott Stephens **PHONE:** 404.643.8718
EMAIL: tlynn964@yahoo.com **FAX:**

PROPERTY INFORMATION

MAP & PARCEL # LG060046 **PRESENT ZONING:** R22 **ACREAGE:** .55

ADDRESS: 0 N. Sharon Church Road Loganville, GA 30052 **COUNTY:** Walton

Ordinance and Section from Which Relief is Sought: 100 feet build line in lieu of 125 feet build line

Description of Request: according to City of Loganville, lot doesn't meet size requirements to build. Approval of variance will allow reasonable use of property consistent with surrounding development. Request 100 feet build line.

You must attach: ☒ Application Fee ☒ Legal Description ☒ Plat of Property ☒ Letter of Intent ☒ Site Plan ☒ Names/Addresses of Abutting Property Owners ☒ Justification Analysis

Pre-Application Conference Date: N/A

Accepted by Planning & Development: Mary Pool [signature] **DATE:** 6/30/26 **FEE PAID:** $500.00

CHECK # X **RECEIPT #** ____ **TAKEN BY:** ____ **DATE OF LEGAL NOTICE:** ____ **NEWSPAPER:** THE WALTON TRIBUNE

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

Commission Chairman: Michael Jaynes [signature] **DATE:** 27 August 2026

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

________ Mayor ________ City Clerk ________ Date

Application # V 26-008

Applicant's Certification

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

Kate Bullard 5/29/26

Applicant's Signature Date

Kathryn Bullard (Katie)

Print Name and Title

Sworn to and subscribed before me this 29 day of June, 2026.

(Seal)

Signature of Notary Public

HADIA RAHMATY
NOTARY PUBLIC
GWINNETT COUNTY, GEORGIA
MY COMMISSION EXPIRES 09/05/2028

Property Owner's Certification

(complete a separate form for each owner)

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

a) x the owner of record of property contained in this application, and/or

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

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

X Billy Scott Stephens 6.26.26

Owner's Signature Date

X Billy Scott Stephens

Print Name and Title

Sworn to and subscribed before me this 26 day of June, 2026.

(Seal)

Signature of Notary Public

Winifred C Evans
NOTARY PUBLIC
NEWTON COUNTY, GEORGIA
My Commission Expires
01/15/2029

516

QUITCLAIM DEED   FORM 892   CLYDE CASTLEBERRY CO. COVINGTON, GA. 30209

State of Georgia, WALTON County

THIS INDENTURE, made the 20th day of January in the year one thousand nine hundred and eighty-nine, between

FIRST NATIONAL BANK OF ATLANTA

of the County of Walton, and State of Georgia, as party or parties of the first part, hereinafter called Grantor, and

PHIJTT, INC.

of the County of Walton, and State of Georgia, as party or parties of the second part, hereinafter called Grantee (the words "Grantor" and "Grantee" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of one dollar ($1.00) and other valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, by these presents does hereby remise, convey and forever QUITCLAIM unto the said grantee

All that tract or parcel of land lying, situate and being in the County of Walton, State of Georgia, in the Corporate City Limits of Monroe, 419 G.M.D., containing 2.331 Acres, being Lot #3 according to a plat of survey entitled "Final Plat of Monroe West--A Professional Business Park", dated February 15, 1988, recorded in the Office of the Clerk of Superior Court at Plat Book 44, p. 44 on April 15, 1988, which plat is specifically incorporated herein by reference for a more complete description.

This deed is given for the purpose of releasing the above referenced lot from that certain deed to secure debt between the parties recorded in Deed Book 259, pages 340-343, Walton County Records.

89 JAN 27 PM 3:22
KATHY K. KEESLER
CLERK OF SUPERIOR COURT
WALTON COUNTY, GA.

JAN 30 1989
286

TO HAVE AND TO HOLD the said described premises to grantee, so that neither grantor nor any person or persons claiming under grantor shall at any time, by any means or ways, have, claim or demand any right or title to said premises or appurtenances, or any rights thereof.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

First National Bank of Atlanta

Signed, sealed and delivered in the presence of:

By: [signature] (Seal)
City Assistant Vice President

Attest: [signature] (Seal)
City Assistant Vice President

(Seal)

(Seal)

Marsha L. Shurgate
(Witness)

Donna E. Butler
(Notary Public)

Date Executed 1-26-89

Notary Public, Walton County Georgia
My Commission Expires March 9, 1993

515

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

AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

Signed, sealed and delivered in the presence of:

(Unofficial witness) — GENE GRAVETTE (Seal)

(Seal)

(Notary Public) — (Seal)

JUDY C. BROWN NOTARY PUBLIC AT LARGE

MY COMMISSION EXPIRES JUNE 13, 1997

WARRANTY DEED

FROM

TO

GEORGIA, ______ County.
Clerk's Office Superior Court

Filed for Record at ___ o'clock ___M.

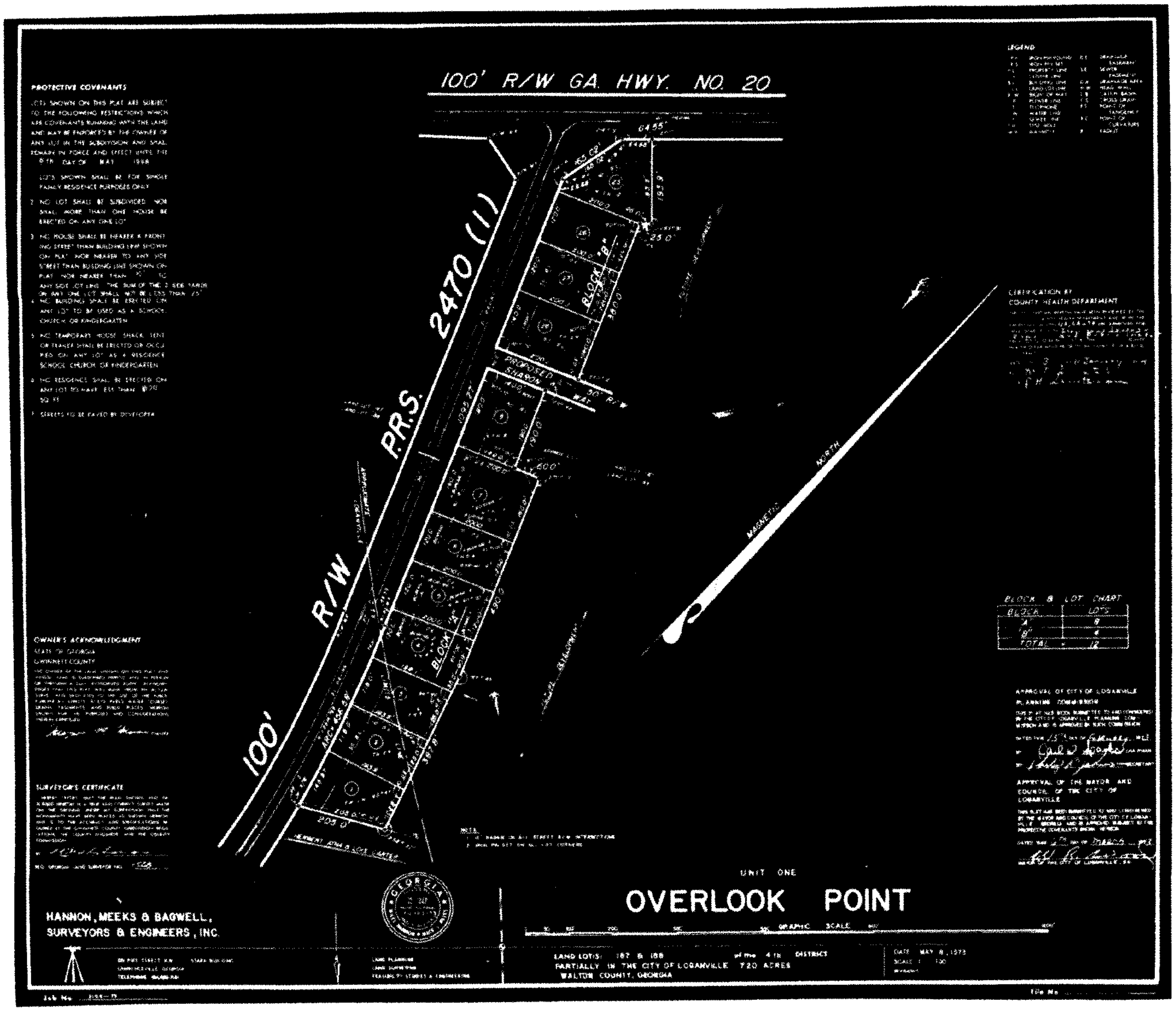
______, 19___

Recorded Book ___ Page ___

______, 19___

______ Clerk

SORRELLS, HEARN & CHILDERS
139 East Highland Avenue
Monroe, Georgia 30655


100' R/W GA. HWY. NO. 20
100' R/W P.R.S. 2470 (11)
PROTECTIVE COVENANTS
PROPOSED SHARON
BLOCK "B"
BLOCK "A"
MAGNETIC NORTH
LEGEND
BLOCK & LOT CHART
OWNER'S ACKNOWLEDGEMENT
SURVEYOR'S CERTIFICATE
UNIT ONE
OVERLOOK POINT
HANNON, MEEKS & BAGWELL,
SURVEYORS & ENGINEERS, INC.
GRAPHIC SCALE
WALTON COUNTY, GEORGIA

Letter of Intent

City of Loganville- letter of intent for requested variance located at 0 North Sharon Church Road, Loganville GA.

On behalf of Billy Scott Stephens – Estate of Barbara Stephens

Variance requested to reduce requirements of build line from 125 to 100 feet on said property. Property was purchased with 3 other lots all part of Overlook subdivision. All 3 lots have homes built on them. LG060046 was part of the Estate of Barbara Stephens. At her death, heir to the estate, wishes to sale property. To sell property, variance needs to be approved for 100 feet build line per City of Loganville.

Present zoning R22 complies with residential building.

Not approving the variance becomes a hardship on sale of property. Property is zoned R22, thus deemed residential build.

Current owner, Billy Scott Stephens, does not have intent to build on property. Parties interested in buying property have expressed intent to build on property. At this time there is not a plan in hand for home to be placed on property. The only intent for requested variance is to meet requirements to sale property.

Britt W H
108 N Sharon Chruch Rd

Ricky Rudasill
1095 Echo Valley CT

N&L Real Estate ventures
9780 conyers Rd.

Barbara Stephens
118 N Sharon Church Rd.

Application # V 26-008

APPLICANT'S RESPONSES TO EVALUATION CRITERIA (Zoning Variance)

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

1. **What extraordinary or exceptional conditions due to size, shape or topography are present on the property in question that support the request for relief?**

   Build line requested to be 100'

2. **What other conditions are unique to the property and adversely affect its reasonable use or usability as currently zoned?**

   None

3. **How does the application of the requirements of the applicable ordinance to the property in question create an unnecessary hardship?**

   Cannot sale property without variance approval for 100' build line

4. **Would the requested relief, if granted cause substantial detriment to the public good or impair the purpose and intent of the applicable ordinance?**

   no

5. **Does the relief requested grant a use of land or building or structure that is otherwise prohibited by the applicable ordinance?**

   no

Sec. 119-209. - R-22 single-family suburban residential district.

(a) *Scope and purpose.* The provisions of this section apply to the R-22 single-family suburban residential district. The R-22 single-family suburban residential district is intended to provide suitable open areas for single-family, detached dwellings located in a suburban setting at low to moderate densities, with access to public water and sewer.

(b) *Permitted uses.*

(1) Single-family detached dwellings, but not including mobile homes. Customary residential accessory buildings or uses, provided such shall be permitted only in the rear yard and shall be situated not less than ten feet from any property line; and further provided that in case of corner lots such buildings or structures shall be set back at least 40 feet from any side street right-of-way line.

(2) Noncommercial horticulture or agriculture.

(3) Home occupations.

(4) Signs. See chapter 111.

(5) Parking. See section 119-380.

(c) *Space limits.* Following are the space limits for the R-22 single-family suburban residential district:

Minimum lot area	22,000 sq. ft. for single-family residence
Minimum lot width	125 feet at the building line
Minimum front yard	40 feet for major collector street 35 feet for minor collector streets
Minimum rear yard	40 feet from property line
Minimum side yard	20 feet from the property line
Maximum building height	3 stories
Minimum floor area (excluding garages, carports, porches, patios and basements)	1,600 square feet of heated floor space

(Ord. of 9-18-2014(2))


Road
Loganville

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO EXTEND A PREVIOUSLY IMPOSED TEMPORARY MORATORIUM ON ALL REZONE APPLICATIONS AND ANNEXATION APPLICATIONS FOR ALL PROPERTIES LOCATED IN THE CITY LIMITS OF THE CITY OF LOGANVILLE OR THOSE SEEKING TO BE INCLUDED IN THE CITY LIMITS, UNTIL SUCH TIME AS THE CITY CAN REVIEW AND APPROVE AN UPDATED ZONING ORDINANCE FOR THE CITY

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

WHEREAS, the City of Loganville, Georgia (the "City") has been vested with substantial power to regulate the use of property within the City for the purposes of maintaining the health, morals, safety, security, peace, and general welfare of the City; and,

WHEREAS, the City has the legislative power to adopt reasonable ordinances or regulations relating to property within the City for which no provision has been made by general law and which are not inconsistent with the Constitution of the State of Georgia or any charter provision applicable thereto; and,

WHEREAS, Georgia law recognizes that local governments may impose temporary moratoria on zoning decisions, building permits, and other development approvals for the purpose of city planning and implementation of new city regulations and ordinances (See, City of Roswell v. Outdoor Sys., Inc., 274 Ga. 130 (2001); and,

WHEREAS, the Mayor and City Council, as a part of its planning, building, zoning and growth management efforts have been in review of the City's estimates and projections regarding the anticipated type of residential, commercial, and industrial developments, and growth patterns inside the City's limits; and,

WHEREAS, on June 16, 2022, the Mayor and City Council adopted the City's Comprehensive Plan; and,

WHEREAS, the Comprehensive Plan projects continued population growth inside the City's limits; and,

WHEREAS, the United States Census Bureau also shows continued population growth estimates at a rate of 16.2% inside the City's limits from 2020 to 2023 (https://www.census.gov/data/tables/time-series/demo/popest/2020s-total-cities-and-towns.html); and,

WHEREAS, the Mayor and City Council are vested with the duty and responsibility to implement legislation for the general health, safety, and welfare of the City's citizens, including modifications to City regulations necessitated in part by population growth; and,

WHEREAS, City staff has reported to the Mayor and City Council that substantial changes are required to the City's Zoning Ordinance to properly implement appropriate land planning practices and encourage appropriate community development patterns taking into account the expected continued population growth inside the City; and,

WHEREAS, the Mayor and City Council agree that certain changes are necessary to the City's Zoning Ordinance to continue appropriate land planning practices and community development patterns, taking into account the expected continued population growth inside the City; and,

WHEREAS, based on City staff's recommendations, the Mayor and City Council have instructed City staff to review the City's Zoning Ordinance for the purpose of improving the City's Zoning Ordinance concerning the rezoning and annexation of real property inside the City's limits; and,

WHEREAS, City staff is working to provide the Mayor and City Council with staff recommendations regarding updates that are needed to the City's Zoning Ordinance to improve land development inside the City; and,

WHEREAS, revising and updating the City's Zoning Ordinance requires substantial research and manpower by City staff and outside professionals to provide the Mayor and City Council recommendations that are consistent with the Comprehensive Plan, the needs of the City and the continued population growth of the City; and,

WHEREAS, the City is limited in its resources and in the number of City employees that specialize in city planning and development; and,

WHEREAS, the Mayor and City Council desire to provide City staff with adequate time and resources to implement updates to the City's Zoning Ordinance; and,

WHEREAS, the Mayor and City Council desire for City staff to pursue third-party consulting experts to assist in updating the City's Zoning Ordinance; and,

WHEREAS, City staff pursued third-party consultants by publishing a Request for Qualifications that required all interested third-party consulting experts to submit their written proposals for rewriting the City's Zoning Ordinance on or before July 18, 2025, at 2 p.m.; and,

WHEREAS, the City did receive written proposals from consulting experts interested in rewriting the City's Zoning Ordinance; and,

WHEREAS, as a result of receiving said proposals, on November 13, 2025, the City entered into a contract with Town Planning & Urban Design Collaborative, LLC ("Consultants") for the purpose of rewriting the City's Zoning Ordinance (the "Contract"); and,

WHEREAS, the Contract contemplates seven (7) phases to provide a fully rewritten draft of the City's Zoning Ordinance; and,

WHEREAS, as part of phase four (4), from February 23rd through February 26th, 2026, the Consultants held a public forum to further develop the rewritten Zoning Ordinance by receiving input from the public ("Codeapalooza"); and,

WHEREAS, the City is currently in phase six (6) of the seven (7) phases; and,

WHEREAS, the remaining two (2) phases of the Contract will require a few more months to review, finalize, and adopt the City's updated Zoning Ordinance; and,

WHEREAS, the Mayor and City Council hold a strong belief in updating and developing a cohesive and coherent Zoning Ordinance for land use for properties located in the City, and intend to promote quality community development through stable, balanced growth for the prosperity of the City as a whole; and,

WHEREAS, the Mayor and City Council do not intend to frustrate vested interests that have already been established with property owners and applicants as a result of pending rezone or annexation applications for properties located inside the City's limits or petitioned to be included in the City's limits, as the case may be, as of the date of this Ordinance; and,

WHEREAS, the Mayor and City Council do not intend to frustrate vested interests in property rights of its citizens, property owners and other interested parties any more than is reasonably necessary to effectuate the needed updates to the City's Zoning Ordinance, and, as such, want to ensure that City staff continue to accept minor improvement applications, major variance applications, sign permit applications, land disturbance permit applications, building permit applications, certificate of occupancy applications, preliminary plat approval applications, final plat approval applications, and all other similar application types that are not applications for rezoning or annexation; and,

WHEREAS, the Mayor and City Council are concerned about the health and well-being of the citizens of the City that could be negatively impacted by continued population growth and uncontrolled land development inside the City's limits without a comprehensive update to the City's Zoning Ordinance; and,

WHEREAS, the Mayor and City Council hold a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the City; and,

WHEREAS, the Mayor and City Council hold a strong belief in maintaining public objectives of aesthetics, conservation of the value of existing lands and buildings within the City, making the most appropriate use of land and other resources, enhancing and protecting the economic well-being of the community, facilitating adequate provisions of public services, and preserving resources of the City; and,

WHEREAS, the Mayor and City Council have determined it is in the best interests of the City for the protection of the health and public safety that the previously imposed temporary moratorium be extended on the submission and acceptance of all rezone applications and annexation applications for all properties inside the City's limits or petitioned to be included in the City's limits, as the case may be; and,

WHEREAS, a temporary moratorium on the acceptance of rezone applications and annexation applications for all properties located inside the City's limits or petitioned to be included in the City's limits, as the case may be, is a proper exercise of the City's police powers while the above-referenced Zoning Ordinance updates are finalized by the Consultants and City staff.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and City Council of Loganville do hereby declare, adopt, and extend the previously imposed moratorium on the submission and acceptance of rezone applications and annexation applications for all properties located inside the City's limits or those that petition to be included in the City's limits as follows:

1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. No submissions of rezone applications or annexation applications for all properties inside the City's limits or requested to be included in the City's limits, shall be accepted by the City or City staff, effective immediately upon the adoption of this Ordinance until, through and including March 31, 2027; and,
3. This moratorium shall have no impact on any complete and pending rezone or annexation applications that have previously been submitted to City staff and are pending approval by the City at the time of the adoption of this Ordinance; and,
4. This moratorium shall in no way affect the submission of minor improvement applications, major variance applications, sign permit applications, land disturbance permit applications, building permit applications, certificate of occupancy applications, preliminary plat approval applications, final plat approval applications and all other similar application types to the City that are not applications for rezoning or annexation; and,
5. During the term of this moratorium, the City staff and the Consultants shall continue to study the current mix of land use, growth patterns, and the impacts of the same on the City's resources, and the City shall make all reasonable and diligent efforts to finalize and adopt updates to the City's Zoning Ordinance to further the City's interests in growth management, so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the City; and,
6. This moratorium shall become effective upon its adoption.

READ AND ADOPTED, this 10th day of September, 2026.

CITY OF LOGANVILLE, GEORGIA

By:______________________________(SEAL)

Brandon Whitfield, Mayor

Attest:______________________________(SEAL)

Ansley Pope, Deputy Clerk

Z:\City of Loganville\2025 Moratorium re Rezone.Annexation\Drafts - Moratorium 3rd Extension\2026.07.23. Moratorium 3rd Extension re Rezone and Annexation Applications FINAL - CLEAN - DAW.docx

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

Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 10, 2026

Subject: 2026 Millage Rate for the City of Loganville

RECOMMENDATION: We recommend that the Mayor and City Council approve and adopt the 2026 millage rate resolution for the City of Loganville.

FISCAL IMPLICATION: Fiscal Year 2026 budget was based off the 2025 millage rate. Even though the new millage rate includes a rollback rates for the RVA (net value added through reassessment of existing real property). The net increase for FY 2026 is expected to be 1.0199%.
For all real and personal property located in the City of Loganville of Gwinnett County, the calendar year 2026 gross millage for maintenance and operation shall be set at 7.6400 mills.
For all real and personal property located in the City of Loganville of Walton County, the calendar year 2026 gross millage for maintenance and operation shall be set at 9.5081 mills.

BACKGROUND: The city has successfully reduced the millage rate for the past ten years.

Resolution No 9.10.26

A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, TO SET THE MILLAGE RATE IN THE CITY OF LOGANVILLE, GEORGIA

WHEREAS, pursuant to the Charter of the City of Loganville and City of Loganville Ordinance Section 30-19, the Mayor and City Council may assess, levy and collect ad valorem tax on all real and personal property within the city limits of Loganville and the Mayor and Council are responsible for establishing the appropriate millage rate for said tax; and,

WHEREAS, prior to adoption of this resolution, the 2026 tax millage rate based on the Tax Digest and 5 Year History of Levy which will be used to levy property taxes for the City of Loganville, Georgia, was properly advertised as required by law; and,

WHEREAS, pursuant to City of Loganville Ordinance Section 30-20 said ad valorem taxes shall be due and payable by November 15 of each year in which they are levied;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Loganville do hereby adopt the following resolutions:

<u>Section 1- GWINNETT COUNTY MILLAGE RATE.</u> For all real and personal property located in the City of Loganville and in Gwinnett County, the calendar year 2026 gross millage for maintenance and operation shall be 7.6400 mills, leaving the net millage for maintenance and operation purposes to be set at 7.6400 mills. The 2026 Gwinnett County Tax Digest and 5 Year History of Levy is attached hereto and incorporated herein by reference as Appendix A.

<u>Section 2- WALTON COUNTY MILLAGE RATE.</u> For all real and personal property located in the City of Loganville and in Walton County, the calendar year 2026 gross millage for maintenance and operation shall be 12.2931 mills, less the rollback for Local Option Sales Tax at 2.7850 mills, leaving the net millage for maintenance and operation purposes to be set at 9.5081 mills. The 2026 Walton County Tax Digest and 5 Year History of Levy is attached hereto and incorporated herein by reference as Appendix A.

SO RESOLVED this 10th day of September, 2026.

CITY OF LOGANVILLE, GEORGIA

Approved: ___________________________

Branden Whitfield, Mayor

Attest: ___________________________

Danny Roberts, City Manager

APPENDIX A

Section 5, ItemA.

NOTICE

The **City of Loganville** does hereby announce that the millage rate will be set at a meeting to be held at the **City Hall 4303 Lawrenceville Road, Loganville GA. 30052,** on **September 10, 2026** at **6:30 pm** and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2025 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

Gwinnett County			2021	2022	2023	2024	2025	2026
Gwinnett County	VALUE	Real & Personal	165,791,139	204,853,173	238,128,293	265,475,576	292,348,860	293,467,060
		Motor Vehicles	688,080	641,050	614,410	583,120	574,250	552,200
		Mobile Homes	6,280	2,920	2,920	2,920	3,400	3,600
		Timber - 100%	0	0	0	0	0	0
		Heavy Duty Equipment	45,230	46,230	16,190	40,680	8,160	5,810
		Gross Digest	166,530,729	205,543,373	238,761,813	266,102,296	292,934,670	294,028,670
		Less Exemptions	24,785,067	3,104,734	3,612,381	7,573,080	8,214,948	13,738,658
		NET DIGEST VALUE	**141,745,662**	**202,438,639**	**235,149,432**	**258,529,216**	**284,719,722**	**280,290,012**
	RATE	Gross Maintenance & Operation Millage	11.5610	9.7890	8.8320	8.2930	7.7020	7.6400
		Less Rollbacks (Local Option Sales Tax)	0.0000	0.0000	0.0000	0.0000	0.0000	0.000
		NET M&O MILLAGE RATE	**11.5610**	**9.7890**	**8.8320**	**8.2930**	**7.7020**	**7.6400**
	TAX	**NET M&O TAXES LEVIED**	**$1,638,722**	**$1,981,672**	**$2,076,840**	**$2,143,983**	**$2,192,911**	**2,141,416**
		Net Tax $ Increase	**$550**	**$342,950**	**$95,168**	**$67,143**	**$48,929**	**($51,496)**
		Net Tax % Increase	**0.0340%**	**20.9279%**	**4.8024%**	**3.2329%**	**2.2821%**	**-2.3483%**

Walton County			2021	2022	2023	2024	2025	2026
Walton County	VALUE	Real & Personal	415,138,553	500,823,228	590,888,163	652,912,967	681,206,183	727,198,533
		Motor Vehicles	2,920,390	2,558,380	2,369,810	2,302,460	2,349,160	2,496,990
		Mobile Homes	729,240	709,616	690,388	702,934	695,174	695,865
		Timber – 100%	0	0	22,281	0	0	0
		Heavy Duty Equipment	0	0	0	0	20,556	38,937
		Gross Digest	418,788,183	504,091,224	593,970,642	655,918,361	684,271,073	730,430,325
		Less Exemptions	8,825,601	10,157,762	12,041,761	13,769,874	15,466,443	27,715,257
		NET DIGEST VALUE	**409,962,582**	**493,933,462**	**581,928,881**	**642,148,487**	**668,804,630**	**702,715,068**
	RATE	Gross Maintenance & Operation Millage	15.5330	14.5560	13.7560	12.8170	12.6440	12.2931
		Less Rollback (Local Option Sales Tax)	3.9720	3.7450	3.6710	2.9480	2.8640	2.7850
		NET M&O MILLAGE RATE	**11.5610**	**10.8110**	**10.0850**	**9.8690**	**9.7800**	**9.5081**
	TAX	**NET M&O TAXES LEVIED**	**$4,739,577**	**$5,339,915**	**$5,868,753**	**$6,337,363**	**$6,540,909**	**$6,681,415**
		Net Tax $ Increase	**$268,326**	**$600,337**	**$528,838**	**$468,611**	**$203,546**	**$140,506**
		Net Tax % Increase	**6.0010%**	**12.6665%**	**9.9035%**	**7.9848%**	**3.2118%**	**2.1481%**

	TOTAL COUNTY	2021	2022	2023	2024	2025	2026
TOTAL COUNTIES	**TOTAL DIGEST VALUE**	551,708,244	696,372,101	817,078,313	900,677,703	953,524,352	983,005,080
	TOTAL M&O TAXES LEVIED	$6,378,299	$7,321,586	$7,945,593	$8,481,346	$8,733,821	$8,822,831
	Net Tax $ Increase	$268,876	$943,287	$624,006	$535,754	$252,474	$89,010
	Net Tax % Increase	4.4010%	14.7890%	8.5228%	6.7428%	2.9768%	1.0191%

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Staff Report

To: Honorable Mayor Whitfield and City Council

Through: Danny Roberts, City Manager

From: Kyle MacKenzie, IT Department Director

Date: September 10, 2026

Subject: Physical Security Upgrade (Cameras and Access Control)

RECOMMENDATION: Staff recommends that the Loganville City Council approve the quote for the proposed work by Academy Systems Group to upgrade the security cameras and access control devices at City Hall.

FISCAL IMPLICATION: The project cost is $102,000 ($97,039 + 10% contingency) and will be funded from 100-1535-542400. This purchase is budgeted in Capital Improvement.

BACKGROUND: The current physical security system consists of cameras and access controllers that were purchased in 2015. Although some of the equipment was replaced recently, the software does not work properly and inhibits our ability to retrieve recorded footage.

The new system includes a new recording server with features that were not available to us on the old system. New features include upgraded search functions and login security for users from other city departments to retrieve their own footage of an incident.

The new system also includes new access controllers for door security that tie into the security camera system.

PROPOSAL

DATE	QUOTE #	CUST #
8/27/2026	0000208181	0001444

Academy Lock & Key, Inc. / Academy Systems Group
716 W. Spring St.
Monroe, GA 30655
Office: 770-338-1371 Fax: 770-266-7716

BILL TO:

City of Loganville
P. O. Box 39
4303 Lawrenceville Road
Loganville GA 30052

SHIP TO / WORK LOCATION:

City of Loganville-City Hall
4303 Lawrenceville Road
Loganville GA 30052

JOB: 0045603 COL City Hall Axis Upgrade

Attention	TERMS	SALES PERSON
Kyle Mackenzie	Quote is valid for 30 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	**Claud Higginbotham**

QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT

Quote # 208181 (CITY HALL AXIS/INSTALLATION)
Revised AUG27 (City Hall Only Cam Change)
Scope of Work:

Axis Camera Station Pro Video Management System (ASD 31 Cameras Total) Verify/Adjust Final Counts on Approval with associated drawings to be provided by AXIS Site Designer & Enduser.

Academy will provide 31 new Axis cameras for the City of Loganville's City Hall Facility(1 Main Location) and add a total of 31 New AXIS Cameras provided by Academy. Cameras will be mounted in the designated areas, as identified by tagged drawings provided by Axis Site Designer and End User dated and finalized XX/XX/XX throughout the facilities. End user will install the cameras and any required accessories denoted on the finalized BOM spreadsheet dated XX/XX/XX for City Hall location with annotations of existing replacement and new additions. Existing GeoVision Camera network will be reused and new cables CAT6 plenum will be installed by client for the new additions.

Access Control System (ASD 17 AC Points 12 Readers)

Academy Systems Group will rip and replace End Users Existing RS2 Access Control System (12 Doors) with Academy Provided Axis Controllers and related hardware. Existing access control hardware and head-end wiring will be re-used with the current LifeSafety Cabinets reused with new AXIS Controllers mounted in place of existing RS2 Controllers removed. All other Access Control cabinets will be replaced with new AXIS Cabinets and Controllers. Academy will install the controller type and accessories denoted on the finalized attached BOM spreadsheet dated XX/XX/XX for the City Hall location with annotations of existing replacement and new additions. Existing ACS Door wiring and hardware will be reused and new cables (ACS

Authorized By: **Signature:**

PROPOSAL

DATE	QUOTE #	CUST #
8/27/2026	0000208181	0001444

Academy Lock & Key, Inc. / Academy Systems Group
716 W. Spring St.
Monroe, GA 30655
Office: 770-338-1371 Fax: 770-266-7716

BILL TO:

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Attention	TERMS	SALES PERSON
Kyle Mackenzie	Quote is valid for 30 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	**Claud Higginbotham**

QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT

Multi-Conductor) will be installed by Academy for the new door additions along with New Axis/Wavelength Readers provided by Academy. All new Door Contacts, Request to Exits and Electric Locks for new door additions to be provided by Academy and quoted separately along with other locations quoted separately as they are added in the future..

This proposal excludes SD card for local camera recording
All readers are Standard single gane and will be capable of reading end users existing credentials.

End User (COL) is responsible for the following:

- Existing network cables to each existing camera location in working order
- Provide network with PoE+ distribution for each camera with POE++ Injectors if required
- Install all required licenses on Clients account
- Program each camera/device in Axis Camera Station Pro Servers
- Provide a main point of contact to assist with verifying the camera views during installation.
- End User will provide and drop off lifts where needed (over 18')
- Provide Academy with a work schedule so that technicians can work above and around existing equipment.

NOTE If project is broken up into small sections, pricing adjustment will reflect additional SVCC charges per vehicle, per trip as required for each project section.

Proposal Requested By:
Kyle MacKinzie

Authorized By: **Signature:**

Academy Lock & Key, Inc. / Academy Systems Group
716 W. Spring St.
Monroe, GA 30655
Office: 770-338-1371 Fax: 770-266-7716

PROPOSAL

DATE	QUOTE #	CUST #
8/27/2026	0000208181	0001444

BILL TO:

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P. O. Box 39
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SHIP TO / WORK LOCATION:

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JOB: 0045603 COL City Hall Axis Upgrade

Attention	TERMS	SALES PERSON
Kyle Mackenzie	Quote is valid for 30 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	Claud Higginbotham

QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
		Onsite Contact: Kyle MacKinzie Director of Technology Department Phone: 770.466.0015 Email: kmackenzie@loganville-ga.gov		
		Work Location: City of Loganville Facilities		
		Information For Quoting Provided By: Claud Higginbotham		
1.00	COL-AX-PROJ	Axis BOM (Bill of Material for City of Loganville VMS (Video Management System) and ACS (Access Control System) Upgrade in accordance with submitted Axis Site Designer Loganville -City Hall Master Final Updated and dated 08/10/2026 (Attached)	79,855.00000	79,855.00
		Sub Total		79,855.00
12.00		Academy Labor - Rip and Replace Existing ACS with New Axis Controller and Reader Per Door. Re-Use Existing wiring and Door Hardware.	950.00000	11,400.00
1.00		Labor Commission - Setup and Testing	5,000.00000	5,000.00
1.00	4461030-500	4 Ele Composite Cable CMP Ylw Jkt 500 ' Banana Cbl	784.00000	784.00
		Sub Total		17,184.00
		THIS PROPOSAL IS SUBJECT TO PAYMENT TERMS AGREED UPON AND ADDITIONS NOTED BELOW:		
		We are extending all order lead times due to supply chain constraints beyond our control. All client approved jobs are subject to a 40% parts restocking fee for cancellations requested by the client after approval and after initial orders		

Authorized By: **Signature:**

PROPOSAL

DATE	QUOTE #	CUST #
8/27/2026	0000208181	0001444

Academy Lock & Key, Inc. / Academy Systems Group
716 W. Spring St.
Monroe, GA 30655
Office: 770-338-1371 Fax: 770-266-7716

BILL TO:

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Attention	TERMS	SALES PERSON
Kyle Mackenzie	Quote is valid for 30 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	**Claud Higginbotham**

QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT

are placed. Any modifications to customers requirements not in this proposal and statement of work will require a separate Change Order and additional invoice.

This work proposed is to be performed during regular business hours 8am-5pm Monday-Friday, unless otherwise quoted at our after hours, week-end or holiday rates. After approval, Any scheduled work not able to be performed due to requirements not being met by others and without 24 Hour notice will be charged an additional fee on the final invoice of $225.00 per occurence.

Required Deposit Amount - 50% of all materials on approved proposals over $20,000 unless waived by Academy in writing. Remain 50% of materials on delivery (to be stored by end user). Balance on completion.

Training - This quote does not include any training unless itemized with number of hours in this proposal.

Academy Lock & Key, Academy Systems Group will provide our carriers standard COI proof of coverage with our standard liability limits if requested, however this work does not include any additional insured requirements, modifications or waivers of subjugation to our Commercial General Liability Insurance Policy. For any additional client requirements, modifications, endorsements or waivers not agreed upon prior to approval, client agrees to an additional fee on the final invoice at (Actual Cost Plus 25%)

If client requires any type of Pay App, Pay Portal, Certified Payroll or any additional processes for payment to Academy not agreed upon prior to approval; client agrees to an additional fee on the final invoice at (Actual Cost Plus 25%).

Due to our accounting method if a tax-exempt certificate is not provided at the time of approval, client will be responsible for all taxes due.

Authorized By: **Signature:**

PROPOSAL

DATE	QUOTE #	CUST #
8/27/2026	0000208181	0001444

Academy Lock & Key, Inc. / Academy Systems Group
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Attention	TERMS	SALES PERSON
Kyle Mackenzie	Quote is valid for 30 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	**Claud Higginbotham**

QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
		If you would like to proceed with the work in this proposal, please sign / forward and email this proposal to approved@asgkeys.com and in the body of the email type ^Approved^ along with any applicable PO information. This will make sure that all team members can begin processing your request. Thank you for the opportunity to earn your business. If you have any questions please do not hesitate to contact me. 770-842-9503 chigginbotham@asgkeys.com		
		TOTAL		**$97,039.00**

Authorized By: **Signature:**

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Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: September 10, 2026

Subject: Desire to Change Speed Limit on Covington Street from 30 MPH to 25 MPH

RECOMMENDATION:
Staff makes recommends no change to speed limit based on the engineering and traffic investigation.

FISCAL IMPLICATION: None

BACKGROUND:

- City of Loganville Ordinance § 32-7 states: "The speed zones of the city are established based on a traffic engineering study as required by state law."
- State law sets the speed limit for residential districts at 30 MPH unless otherwise designated. (O.C.G.A. § 40-6-181 (b)(1))
- State law allows local jurisdictions to alter speed limits based on an "engineering and traffic investigation". (O.C.G.A. § 40-6-183)
- City staff was asked to look into the feasibility of lowering the speed limit on Covington Street between Lawrenceville Road and Main Street from the current 30 MPH to 25 MPH.
- Data was collected on Covington Street over a period of time and in different conditions (namely with the speed display sign turned on and off). This data was provided to our engineers for an engineering analysis / traffic investigation into the feasibility of lowing the speed limit.
- After analyzing the data, the engineers report that the traffic speed data **does not support** lowering the speed limit from 30 MPH to 25 MPH. The 85th percentile speed (the speed at or below which 85% of the vehicles are traveling) was found to be in the 30-35 MPH range.
- Should the City Council lower the speed limit from 30 MPH to 25 MPH, the State of Georgia will not allow law enforcement to utilize speed detection devices (e.g. RADAR or LIDAR) to enforce the 25 MPH speed limit.

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City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report
Department of Public Utilities

To: Honorable Mayor Whitfield, and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: September 10, 2026

Subject: Twin Lakes Road Culvert Replacement

RECOMMENDATION:

The Utilities Department recommends the City Council approves the replacement of a deteriorating stormwater culvert on Twin Lakes Road.

FISCAL IMPLICATION:

We are requesting approval of North Creek Contractors to replace the culvert. We received three quotes for this project and North Creek was the lowest estimate. Line item 375-4320-541400 will be used for the project. The total amount for this project is **$69,144.75.**

The total amount includes the option noted on the invoice to install two concrete headwalls for $9,875.00.

BACKGROUND:

This project is included in our capital improvement plan for repair. The bottom channel of the corrugated metal pipe is rusted through in areas causing erosion beneath the pipe. The location is directly behind Loganville Ford, and has a live stream flowing through it. Prompt replacement is crucial from a structural and safety standpoint.

Anderson Grading & Pipeline, LLC

Proposal

To:	City of Loganville - Stormwater	Date:	July 31, 2026
Attn:	Bill Braswell	Job:	Twin Lakes Culvert Replacement
Phone:	(770) 466-0911	Location:	Loganville, GA
Email:	bbraswell@loganville-ga.gov		

Summary		
Clearing & Demolition	$	1,500.00
Erosion Control	$	6,135.00
Storm Drain	$	103,967.00
TOTAL:	**$**	**111,602.00**

Engineer: *N/A*

Plan Date: *N/A*

Proposal good for 30 days

Standard Exclusions (Unless otherwise noted):

Asbestos and/or other hazardous materials testing or abatement is excluded.
Set up or maintenance of truck wash facility.
Re-location, removal or replacement of existing utilities.
Excavation below sub-grade in cut areas or below stated topsoil depth in fill areas.
Removal/disposal of rock, unsuitable soils, hazardous materials. Rock Boring.
De-watering, well points, manipulation of soils to attain proper moisture content.
Hauling off or hauling in dirt to achieve site balance.
Hauling off or hauling in topsoil, except as noted.
Water & sanitary sewer lines are priced to 5-ft outside buildings. Tie-in by others.
Asphalt patching or asphalt overlay of existing streets.

Field staking, layout or as-built drawings.
Bonds, Permits, Fees, Meters.
NPDES permitting or monitoring.
Compaction Testing
Maintenance or removal of erosion control items.
Select clearing or hand clearing.
Undercutting or de-mucking.
Catch basin tops & throats
Shoring and/or sheet piling
Landscaping, hardscaping or fencing.

Job Specific Notes:

Final pricing will be based on approved plans.
Due to current market conditions, vendor price fluctuations and product availabilty, pricing is subject to change.
A 1-year warranty for contracted items will begin at final completion.
EROSION: Maintenance of erosion control measures is only included for the time we are on site.
STORM: Quantities are estimated. Billed quantities will be field measured.

221 S. Midland Ave. PO Box 602
Monroe, GA 30655
Phone 770-385-1018 Fax 770-385-3326

Anderson Grading & Pipeline, LLC

Proposal

Description	Quantity	Unit		Unit Price		Total
CLEARING & DEMO						
MISC CLEARING	1.00	LS	$	1,500.00	$	1,500.00
CLEARING & DEMOLITION SUB-TOTAL:					**$**	**1,500.00**
EROSION CONTROL						
TYPE III RIP RAP @ HEADWALLS, FILTER RINGS, ETC.	72	TN	$	71.00	$	5,112.00
EROSION CONTROL CONTINGENCY	1	LS	$	1,023.00	$	1,023.00
EROSION CONTROL SUB-TOTAL:					**$**	**6,135.00**
STORM DRAIN						
48" RCP CLASS III (0'-12')	40	LF	$	1,743.00	$	69,720.00
STONE BEDDING & BACKFILL	36	TN	$	62.00	$	2,232.00
42" - 48" COLLARWALLS	2	EA	$	301.00	$	602.00
48" RCP HEADWALL	2	EA	$	5,522.00	$	11,044.00
VAC TRUCK	1	DAY	$	4,167.00	$	4,167.00
HAUL OFF EXCESS SOILS	1	LS	$	2,500.00	$	2,500.00
STREET CUT & CONCRETE PATCH	27	SY	$	506.00	$	13,662.00
FLUSH, PER FOOT	40	LF	$	1.00	$	40.00
STORM TESTING, if required		LF	$	5.00	$	-
STORM DRAIN SUB-TOTAL:					**$**	**103,967.00**
PROPOSAL TOTAL:					**$**	**111,602.00**

221 S. Midland Ave. PO Box 602
Monroe, GA 30655
Phone 770-385-1018 Fax 770-385-3326

NORTHCREEK

7/31/2026

3357 Lenora Church Rd
Snellville, Ga 30039
JK@northcreekponds.com
678-618-6080

PROPOSAL

City Of Loganville

Description Of Work	Job Location: Twin lakes

NorthCreek shall provide all labor, materials, equipment, and supervision necessary
to remove and replace the existing failed culvert pipe crossing.

Mobilize personnel and equipment to the project site.
Set up and provide pump to pump water from creek to other side of road during the project.
Saw-cut and remove the existing asphalt roadway as required to access the damaged culvert.
Excavate and remove the failed pipe and dispose of all unsuitable materials off-site.
Prepare the excavation and install a compacted stone foundation to provide a stable
base for the new culvert.
Install and compact Graded Aggregate Base (GAB) in preparation for roadway restoration.
Patch and restore the asphalt pavement to match the existing roadway and meet applicable
project specifications.
Furnish and install riprap around both pipe ends to protect against erosion and
provide long-term stability.
Perform final grading, site cleanup, and remove all construction debris from the project area.

OPTION : $9,875.00 Add to price
Install new concrete headwalls on both the upstream and downstream ends of the culvert.
Backfill and compact all materials in accordance with project specifications to ensure proper
support of the new pipe.

All labor, materials, equipment, hauling, disposal fees,
and incidental items necessary to complete the work are included unless otherwise noted.

Road Closure: Northcreek Ponds will be responsible for providing, coordinating,
and maintaining all road closures required for the duration of the project.

Utility Locates:Northcreek shall be responsible for ensuring that all underground utilities
are properly located and marked through Georgia 811 prior to the start of any excavation.
The Contractor assumes no responsibility for unmarked, inaccurately marked,
or privately owned utilities not identified before construction begins.

Total Amount	**$59,269.75**

If rock is hit when digging estimate to remove rock will be provided

If old pipe under road is incased in concrete estimate to remove will be provided

MATTHEWS DEVELOPMENT

DATE SUBMITTED	August 12, 2026
PLAN DATE	
ATTENTION	Bill Braswell

Twin Lakes Road

SCOPE OF WORK			QTY	UNIT		
PRECONSTRUCTION						
MOBILIZATION			1	ea		
SOFT UTILITY LOCATES			1	ls		
			SUBTOTAL		**$**	**3,400.00**
SITE DEMOLITION						
STORM PIPE			40	lf		
HEADWALL			1	ea		
ASPHALT			1,200	sf		
SAW CUT ASPHALT			48	lf		
			SUBTOTAL		**$**	**5,134.00**
EROSION CONTROL						
TEMPORARY GRASSING			1	ls		
RIP RAP			54	tn		
			SUBTOTAL		**$**	**4,740.00**
STORM SEWER PIPE INSTALLATION						
STORM PIPE						
RCP						
48" PIPE	CL 3	<10 vf	56	lf		
HEADWALL						
48" RCP			2	ea		
AGGREGATE						
#57 STONE			90	tns		
#4 STONE			36	tns		
			SUBTOTAL		**$**	**44,270.00**
ASPHALT PAVING						
REPAIRS / PATCHING		2" Binder/1.5" Topping	277	sy		
8" GAB BASE			277	sy		
			SUBTOTAL		**$**	**20,498.00**

PROPOSAL TOTAL $ 78,042.00

DATE SUBMITTED August 12, 2026

PLAN DATE

ATTENTION Bill Braswell

MATTHEWS DEVELOPMENT

Twin Lakes Road

PRECONSTRUCTION	$	3,400.00
SITE DEMOLITION	$	5,134.00
EROSION CONTROL	$	4,740.00
STORM SEWER PIPE INSTALLATION	$	44,270.00
ASPHALT PAVING	$	20,498.00
PROPOSAL TOTAL	**$**	**78,042.00**

EXCLUSION

Retaining Wall Installation and Waterproofing

Geotechnical Testing

Utility Relocates

Reinstallation of Roadway Signs or Fences

Water Meter

Landscaping

Preconstruction Surveying

Preblast and Post Blast Surveys

Any and All Permits and Fees

Any Unsuitable Soils

Any Import Material (crush & run, flowable fill,...) to Achieve 95% Compaction

Trench Rock is Quantified by Minimum 5' Ditch Width and 1' Under the Invert of the Pipe

Any French Drains or Dewatering. (will install on a unit rate basis)

Any Trash Removal

Asphalt Paving Striping and Signage in any Scope

Curb & Gutter and Sidewalks

Mobilization Price is for Initial Mobilization and Demobilization. Any Additional Mobilization will be Priced Accordingly

NOTES

Proposal may be withdrawn after 14 days of submittal

Payment Terms are 30 days upon issuance of payment application

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Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Ross Burrell, Fleet Maintenance Director

Date: September 10, 2026

Subject: Purchase of Three (3) Trucks from Loganville Ford for Public Utilities

RECOMMENDATION:
Staff recommends approval of the purchase of a Ford F-150 for Water Quality Control, a Ford F-350 for Sewer, and Ford F-350 for Water, with tint and emergency lights installed. Vehicles to be purchased from Loganville Ford at an aggregate cost of $190,093.92 and upfitting costs at an aggregate cost of $7,066.00, for a total cost of $197,159.92.

FISCAL IMPLICATION:

$75,862.83 from	**505-4330-542200 (Sewer) - Budgeted**
$75,862.83 from	**505-4400-542200 (Water) - Budgeted**
$45,434.26 from	**505-4300-542200 (WQC) - Budgeted**

BACKGROUND:
- These trucks are being purchased to replace older vehicles that staff believes should be decommissioned, declared surplus, and sold.
- Replacement of these vehicles was an anticipated expense and was budgeted for by Public Utilities in the appropriate department budgets.
- Bids were obtained from Akins Ford, Alan Vigil Ford, and Loganville Ford. Loganville Ford was within 10% of the lowest bidder (Akins Ford) with an aggregate cost difference of $3,548.92 (a difference of 1.9%).

Akins Ford

Ross Burrell

From: Ross Burrell
Sent: Friday, August 14, 2026 1:41 PM
To: 'Savanna N. Sorrells'
Subject: City Of Loganville

Good afternoon,

Hope you`re doing well. This is Ross Burrell with the City Of Loganville Fleet Maintenance Department. The City is interested in purchasing 3 new Ford trucks. One F150 and two F350s. We would appreciate getting y`all`s best pricing on these 3 vehicles.

F150 XL, Regular Cab, 4x4 with a 5.0 engine, short bed.
F350XL, Regular Cab, DRW, 4x4, with the 6.7 diesel engine, with a 9 ft utility service body for DRW.

Any questions, please give me a call or e-mail.

Thank you as always,

Ross Burrell, Director
Fleet Maintenance Department
City Of Loganville

Shop# 770-466-7870
Cell# 404-596-9763

220 W. May St
Winder, GA 30680

Akins

CITY OF LOGANVILLE

Date: 8/17/2026

SWC# 99999-001-SPD0000218

Quoted By: **Savanna Waters**

QUOTE DATE	QTY	Description	AMOUNT	Balance Due
8/17/2026		2026 FORD F150 REGULAR CAB XL 4X4 5.0L V8 TKD92462 - AVALABLE ON LOT	$41,487.00	
			TOTAL	$41,487.00

Have in Stock

220 W. May St
Winder, GA 30680

Akins

CITY OF LOGANVILLE

Date: 8/17/2026

SWC# #99999-SPD-SPD0000155

Quoted By: **Savanna Waters**

QUOTE DATE	QTY	Description	AMOUNT	Balance Due
8/17/2026	1	2027 FORD F-350 DRW 60CA 4X4 XL, 6.7L V8 DIESEL, REAR VIEW CAM PREP	$61,729.00	
	1	9FT READING SL SERVICE BODY	$10,800.00	
		ORDERABLE UNIT		
			TOTAL	$72,529.00

Ross Burrell Loganville Ford

From: Ross Burrell
Sent: Tuesday, August 11, 2026 2:56 PM
To: Dave Gunter
Subject: C O Loganville

Dave,

Good afternoon. Hope you`re doing well. Our water department is getting ready to purchase, possibly 3 new trucks so we are needing some quotes. Needing a price for 2- F350s, regular cab, 4x4 with diesel engines and utility beds on them. Also needing a price on 1- F150, regular cab or super cab, 4x4 with a 5.0 gas engine. All trucks need to be white with gray vinyl interior. Any questions, please e-mail me back or give me a call. Hope to be doing some business with you soon.

Thank you as always,

Ross Burrell, Director
Fleet Maintenance
City Of Loganville

770-466-7870, Shop#
404-596-9763, Cell#

Section 7, ItemB.

LOGANVILLE FORD

3460 ATLANTA HWY
LOGANVILLE GA 30052
770-554-9994

RETAIL PURCHASE AGREEMENT

Dealership License #: N/A

Cust#: 225289
Deal #: 77697

Purchaser's Name(s): CITY OF LOGANVILLE
Date: 08/14/2026

Address: 4895 HIGHWAY 81 PO BOX 39 LOGANVILLE GA 30052
County: WALTON

Telephone (1): 678-410-5674
Telephone (2): 404-597-3042
DOB:

E-mail: FIXTHIS3460@GMAIL.COM
D.L./State I.D.#:
Issuing State:
Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2027	FORD	F-150	WHITE	FO

VIN/SERIAL NO.	ODOMETER READING	SALESPERSON
	☐ Not Accurate	

THE VEHICLE IS: ☒ NEW ☐ USED
PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside the "Used Vehicle Limited Warranty Applies" is marked below, or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

☐ We are providing a **Used Vehicle Limited Warranty** in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

TRADE-IN VEHICLE INFORMATION

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN/Serial No.: N/A
Odometer Reading: ☐ Not Accurate N/A

Trade-In Allowance: N/A
Balance Owed & Lienholder: N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION
☐ IF BOX IS MARKED, PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT

*The Deposit/Down Payment received from you is not refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will hold the Vehicle for N/A days.

X

☐ If this box is marked, the Vehicle you are purchasing must pass an Emissions Inspection. Please see the attached Certificate of Emission Inspection or Waiver.

CASH PRICE OF VEHICLE	42714.60
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
DOCUMENTATION FEE 399.00	399.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
TOTAL SELLING PRICE	43113.60
N/A	N/A
N/A	N/A
N/A	N/A
TOTAL DUE	43113.60
LESS DEPOSIT/DOWN PAYMENT*	N/A
LESS REBATE	N/A
N/A	N/A
LESS CASH DUE AT DELIVERY	N/A
AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)	43113.60

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and accept all of the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

Purchaser

Accepted by Authorized Dealership Representative

N/A
Purchaser

F150 4x4

DealerCAP

53187*1*LOG-FI
CATALOG #8963182

08/14/2026 12:

Section 7, ItemB.

LOGANVILLE FORD

3460 ATLANTA HWY
LOGANVILLE GA 30052
770-554-9994

RETAIL PURCHASE AGREEMENT

Dealership License #: N/A

Cust#: 225289
Deal #: 77697

Purchaser's Name(s): CITY OF LOGANVILLE   Date: 08/14/2026

Address: 4895 HIGHWAY 81 PO BOX 39 LOGANVILLE GA 30052   County: WALTON

Telephone (1): 678-410-5674   Telephone (2): 404-597-3042   DOB:

E-mail: FIXTHIS3460@GMAIL.COM   D.L./State I.D.#:   Issuing State: Exp. Date:

The above information has been requested so that we may verify your identity. By signing below, you represent that you are at least 18 years of age and have authority to enter into this Agreement. The Odometer Reading for the Vehicle you are purchasing is accurate unless indicated otherwise. Please refer to the Federal Mileage Statement for full disclosure.

YEAR	MAKE	MODEL	COLOR	STOCK NO.
2027	FORD	F-350	WHITE	FO

VIN/SERIAL NO.	ODOMETER READING ☐ Not Accurate	SALESPERSON

THE VEHICLE IS: ☒ NEW ☐ USED

PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER

WARRANTY STATEMENT

We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside the "Used Vehicle Limited Warranty Applies" is marked below, or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, not ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services.

CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla parta este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

☐ We are providing a **Used Vehicle Limited Warranty** in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.

TRADE-IN VEHICLE INFORMATION

Year:	Make:	Model:	Color:
N/A	N/A	N/A	N/A

VIN/Serial No.: N/A   Odometer Reading: ☐ Not Accurate N/A

Trade-In Allowance: N/A   Balance Owed & Lienholder: N/A

OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS

☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION

☐ IF BOX IS MARKED, PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT

*The Deposit/Down Payment received from you is not refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will hold the Vehicle for N/A days.

X

☐ If this box is marked, the Vehicle you are purchasing must pass an Emissions Inspection. Please see the attached Certificate of Emission Inspection or Waiver.

CASH PRICE OF VEHICLE	62291.16
N/A	N/A
9 FT READING SERVICE BODY	10800.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
DOCUMENTATION FEE 399.00	399.00
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
TOTAL SELLING PRICE	73490.16
N/A	N/A
N/A	N/A
N/A	N/A
TOTAL DUE	73490.16
LESS DEPOSIT/DOWN PAYMENT*	N/A
LESS REBATE	N/A
N/A	N/A
LESS CASH DUE AT DELIVERY	N/A
AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)	73490.16

This agreement and any documents which are part of this transaction or incorporated herein comprise the entire agreement affecting this Retail Purchase Agreement and no other agreement or understanding of any nature concerning the same has been made or entered into or will be recognized. I have read and ~~accept all of~~ the terms and conditions of this Agreement, and agree to them as if they were printed above my signature. I further acknowledge receipt of a copy of this Agreement. This Agreement shall not become binding until signed and accepted by an Authorized Dealership Representative.

F 350 4X4

Purchaser

Accepted by Authorized Dealership Representative

N/A

Purchaser

DealerCAP

53187*1*LOG-FI
CATALOG #8963182

08/14/2026 12:

Allan Vigil Ford

Ross Burrell

From: Ross Burrell
Sent: Tuesday, August 18, 2026 4:45 PM
To: 'Kevin Smith'
Subject: RE: EXTERNAL :: Re: FW: C O Loganville Fleet Department

One- F150XL, Regular Cab, 4x4 with a 5.0 engine, short bed, oxford white, gray interior.

Two- F350XL, Regular Cab, DRW, 4x4 with the 6.7 diesel engine, with a 9 ft. utility service body for DRW, oxford white, gray interior.

From: Kevin Smith <kevin.smith@allanvigilford.com>
Sent: Tuesday, August 18, 2026 4:38 PM
To: Ross Burrell <rburrell@loganville-ga.gov>
Subject: Re: EXTERNAL :: Re: FW: C O Loganville Fleet Department

Hi Ross,

To clarify, are you looking for the best pricing on a regular cab F-150 with no additional options?

Additionally, for the two F-350s, are you looking for regular cabs with no options other than the service body on each truck?

Once you confirm, I will put together the pricing for you.

Best regards,

Kevin Smith

On Tue, Aug 18, 2026 at 4:32 PM Ross Burrell <rburrell@loganville-ga.gov> wrote:

> Kevin,
>
> I was wondering if you could just give me the best prices you can on these three trucks without using the government worksheet? Something that maybe on the lot or you could order.
>
> Thanks,

Date: 8/18/2026
Salesperson:
Manager: Kevin Smith

FOR INTERNAL USE ONLY

CUSTOMER CITY OF LOGANVILLE
Home Phone :
Address : ,
Work Phone :
E-Mail :
Cell Phone :

VEHICLE
Stock # :
New / Used : **New**
VIN :
Mileage:
Vehicle : F-150 REG CAB 5.0L
Color : WHITE
Type :

Market Value Selling Price	43,500.00
GATAVT	.00
Balance	43,500.00

Customer Approval: ______________________ Management Approval: ______________________

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Section 7, ItemB.

Date: *8/18/2026*

Salesperson:

Manager: *Kevin Smith*

FOR INTERNAL USE ONLY

CUSTOMER *CITY OF LOGANVILLE* Home Phone :

Address : , Work Phone :

E-Mail : Cell Phone :

VEHICLE

Stock # : New / Used : **New** VIN : Mileage:

Vehicle : *F-350 DRW* Color : *WHITE*

Type :

Market Value Selling Price	62,200.00
9ft Service Body	11,200.00
Total Purchase	73,400.00
GATAVT	.00
Balance	73,400.00

Customer Approval: ______________________ Management Approval: ______________________

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

F150

Quote

QT-9

Issue Date: 8/19/26

To

City of Loganville
Paul Hunt
4895 Hwy 81, Loganville, GA 30052, USA
phunt@loganville-ga.gov
17704667870

From

Breedlove and Spence, LLC
Nick Spence
675 Pulaski St
Ste 130
Athens, GA 30601
(800)-969-1801

Thank you for allowing us to provide you with a quote. Please review the information below and let us know if you have any questions. Thank you!

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
ALGT53JX-AMBR3H6C	ALGT53JX,STOCKED	$1,550.00	3880	1	-0%	**$1,550.00**
MPS62U-AW	DUAL COLOR,12-LED,AMBER/WHITE	$99.00	225	4	-0%	**$396.00**
EXPMOD4	4 CHANNEL CONTROL MODULE	$190.00	450	1	-0%	**$190.00**
HKB-UNH6	KIT,HOOK,UNIVERSAL 6	$0.00	100	1	-0%	**$0.00**

Subtotal	$2,136.00
Total	$2,136.00

F350

Quote

QT-10

Issue Date: 8/19/26

To

City of Loganville

Paul Hunt

4895 Hwy 81, Loganville, GA 30052, USA

phunt@loganville-ga.gov

17704667870

From

Breedlove and Spence, LLC

Nick Spence

675 Pulaski St

Ste 130

Athens, GA 30601

(800)-969-1801

Thank you for allowing us to provide you with a quote. Please review the information below and let us know if you have any questions. Thank you!

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
ALGT53JX-AMBR3H6C	ALGT53JX,STOCKED	$1,550.00	3880	1	-0%	**$1,550.00**
MPS62U-AW	DUAL COLOR,12-LED,AMBER/WHITE	$99.00	225	2	-0%	**$198.00**
MPS122U-AW	DUAL COLOR,24-LED,AMBER/WHITE	$125.00	265	2	-0%	**$250.00**
EXPMOD4	4 CHANNEL CONTROL MODULE	$190.00		1	-0%	**$190.00**
HKB-UNH6	KIT,HOOK,UNIVERSAL 6	$0.00	100	1	-0%	**$0.00**
		$0.00		1	-0%	**$0.00**

Subtotal $2,188.00

Quote

F350

Section 7, ItemB.

QT-11

Issue Date: 8/19/26

To

City of Loganville

Paul Hunt

4895 Hwy 81, Loganville, GA 30052, USA

phunt@loganville-ga.gov

17704667870

From

Breedlove and Spence, LLC

Nick Spence

675 Pulaski St

Ste 130

Athens, GA 30601

(800)-969-1801

Thank you for allowing us to provide you with a quote. Please review the information below and let us know if you have any questions. Thank you!

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
ALGT53JX-AMBR3H6C	ALGT53JX,STOCKED	$1,550.00	3880	1	-0%	**$1,550.00**
MPS62U-AW	DUAL COLOR,12-LED,AMBER/WHITE	$99.00	225	2	-0%	**$198.00**
MPS122U-AW	DUAL COLOR,24-LED,AMBER/WHITE	$125.00	265	2	-0%	**$250.00**
EXPMOD4	4 CHANNEL CONTROL MODULE	$190.00		1	-0%	**$190.00**
HKB-UNH6	KIT,HOOK,UNIVERSAL 6	$0.00	100	1	-0%	**$0.00**

Subtotal	$2,188.00
Total	**$2,188.00**

Ross Burrell Window Tint 3 trucks

From: Steve . <steve@thetrimcompany.com>
Sent: Wednesday, August 19, 2026 3:14 PM
To: Ross Burrell
Subject: EXTERNAL :: Quote for tint -City of Loganville

The Trim Company

PO Box 833
Grayson Ga. 30017

Attention: Ross B

Quote To: City of loganville
Please use this as your official quote to install window tint on (3) new ford standard pick trucks.

Work Discretion: tint two front sides/ solid back window / windshield strip.

Total installed price $554.00

No tax

Thank you.

Please advise