



CITY COUNCIL WORK SESSION AGENDA

Monday, April 06, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda
- C. Questionnaire Session for P&Z Applicants
- D. Mayor and Council Discussion Items - Retreat for Strategic Planning & Golf Carts

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. **Case #V26-001** – Augustin Sanchez, requested a Major Variance for the property located 3965 Pecan Rd, Loganville, GA 30052. Map/Parcel # R5160 043, Gwinnett County, GA. Present zoning is R-22. Ordinance and Section from which relief is sought is Zoning Ordinance 119-209 (c). Request for variance for reduction in the Minimum required lot width.

3. FINANCE COMMITTEE REPORT

- A. Purchase of a 2025 Ford F550 VersaLift Bucket Truck \$150,000.00 (100-4900-542200)

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES COMMITTEE REPORT

6. FACILITIES COMMITTEE REPORT

- A. Remodel of 789 Lee Byrd Rd (Station 15), and 605 Tom Brewer Rd (Station 16 and PD) \$151,195.77 includes a 10% contingency - 2019 Walton County Public Safety SPLOST (321-3200, 321-3500)
- B. Discussion - Toddler Park Update \$625,000.00 includes contingency - 2019 & 2025 Walton SPLOST Recreation (321 - 323) Grant from Walton County Health Foundation \$40,000, 2023 Gwinnett County SPLOST Recreation (324) and the remainder from general funds reserves (100).

7. TRANSPORTATION COMMITTEE REPORT

- A. Resolution - Apply for 2026 Local Road Assistance (LRA) Funds and Keck & Wood Engineering Fees - 2026 Paving Project Proposal 03/31/2026 - (100-4200-522210)

8. CITY MANAGER'S REPORT

- A. IGA - West Walton Park for Independence Day Celebration
- B. IGA - City of Snellville Stage Usage for Independence Day Celebration \$350.00 (100-7545-572010)
- C. Appointments to the DDA

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Approval - Candidate Qualification Charter Changes
- B. Discussion - Donation Drop Boxes

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION - Real Estate

12. ITEMS FOR THURSDAY NIGHT

[A.](#) Last Month's Minutes

[B.](#) February 2026 Financial Report

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.

Planning Commission Applicant Interview
Work Session – Monday, April 6, 2026
6:30 p.m. – 7:00 p.m.
City of Loganville Council Chambers

1. Opening (6:30 p.m.)

Good evening, everyone. I now call this session to order. Tonight, we will be interviewing applicants for the Loganville Planning Commission. We appreciate each of you for your interest in serving our community.

2. Explanation of the Process

To keep our process fair and consistent, I'll briefly outline how tonight's interviews will work. We have five applicants. Each applicant will have 60 seconds to introduce themselves. After introductions, each applicant will be asked four questions. Each response will be limited to one minute. Staff will keep an official record of time for each response.

To ensure fairness, the order of responses will rotate with each question so that no applicant always goes first or last. We will draw a number to determine who begins the introductions. Draw number. We will begin with Applicant number ____.

3. Applicant Introductions (Approx. 5 minutes). I will now invite each applicant to introduce themselves. You will have up to 60 seconds. Applicant number ____, you may begin.

4. Interview Questions (Approx. 20 minutes total) (5 applicants × 4 questions × 1 minute each = 20 minutes)

Rotation Pattern (example)

- Question 1: 1 → 2 → 3 → 4 → 5
- Question 2: 2 → 3 → 4 → 5 → 1
- Question 3: 3 → 4 → 5 → 1 → 2
- Question 4: 4 → 5 → 1 → 2 → 3



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

(PLEASE PRINT)

1/24/2024
Date of Application

OLAOLUWA
Last Name

TOYIN
First Name

W.
Middle Name

[Redacted]
Address

[Redacted]
City

GA [Redacted]
State Zip Code

[Redacted]
Phone Number

[Redacted]
Cell Number

[Redacted]
E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?

Yes No FEBRUARY 2025 TO PRESENT
If Yes, give dates and name of board

How long have you lived in the City of Loganville?

10 YRS

Have you ever been convicted of a felony?

Yes No

If Yes Please explain _____

Education:

High School	<u>Multilateral Grammar School</u>	Years Completed	<u>1975</u>
Course of Study	<u>Gen. Studies</u>	Diploma/Degree	<u>Diploma</u>
Undergraduate College	<u>Columbia Southern</u>	Years Completed	<u>2001</u>
Course of Study	<u>Criminal Justice</u>	Diploma/Degree	<u>BSC</u>
Graduate/Professional School	<u>Your University</u>	Years Completed	<u>2022</u>
Course of Study	<u>Management</u>	Diploma/Degree	<u>PHD</u>

Employment:


Employer Toyin Olachura Agency Job Title Owner
Work Performed Insurance Broker

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. Serve the Community.

What special skills or experience do you have that may be helpful to us in considering your application. Business & Management experience.

35 years of Law Enforcement experience.

I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.



Applicant's Signature

1/24/2026

Date



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

(PLEASE PRINT)

2-7-2016
Date of Application

SHANKS
Last Name

[Redacted]
Address

Phone Number

REESE
First Name

[Redacted]
City

Cell Number

C
Middle Name

[Redacted] [Redacted]
State Zip Code

[Redacted]
E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?
 Yes No PLANNING COMMISSION ABOUT 3 YEARS AGO
If Yes, give dates and name of board

How long have you lived in the City of Loganville? SINCE 2001
Have you ever been convicted of a felony?
 Yes No

If Yes Please explain _____

Education:

High School	<u>✓</u>	Years Completed	<u>All</u>
Course of Study	<u>general</u>	Diploma/Degree	<u>yes</u>
Undergraduate College	_____	Years Completed	_____
Course of Study	_____	Diploma/Degree	_____
Graduate/Professional School	<u>VPI</u>	Years Completed	<u>1</u>
Course of Study	<u>BUSINESS</u>	Diploma/Degree	<u>No</u>

Employment:

Employer HMS Job Title ASSOCIATION MANAGER
Work Performed HOA MANAGEMENT

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. Interested in the development of the city for the benefit of all

What special skills or experience do you have that may be helpful to us in considering you application.

HAVE SERVED BEFORE IN LOGANVILLE
ALSO SERVED IN TAPPAN BANCK VA
GRADUATE OF FROM ARE COMMUNITY PLANNING

I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.

[Signature]
Applicant's Signature

2-7-2026
Date



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

01-15-2026

(PLEASE PRINT)

Date of Application

Lee

Last Name

Address

Phone Number

Michael

First Name

City

Cell Number

F.

Middle Name

State Zip Code

E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?

XX Downtown Development Authority and LDA - 4 years - 2022 to present
Yes No If Yes, give dates and name of board

How long have you lived in the City of Loganville?

21 years

Have you ever been convicted of a felony?

No
Yes No

If Yes Please explain N/A

Education:

High School	<u>Stone Mtn High</u>	Years Completed	<u>HS Diploma - 12</u>
Course of Study	<u>College Prep</u>	Diploma/Degree	<u>HS Diploma - 12</u>
Undergraduate College	<u>Columbus State Univ</u>	Years Completed	<u>4</u>
Course of Study	<u>Criminal Justice</u>	Diploma/Degree	<u>Bachelor of Science</u>
Graduate/Professional School	<u>Columbus State Univ</u>	Years Completed	<u>2</u>
Course of Study	<u>Master of Public Adm</u>	Diploma/Degree	<u>Master of Public Adm</u>

Employment:

Employer Retired - Stone Mountain Park Job Title Asst. Director Public Safety
Work Performed Management, Personnell, Response, coordination with outside agencues

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. I want to be a part of the organized growth of my city while maintaining its values and core structure to insure that it remains a caring and highly desirable community.

What special skills or experience do you have that may be helpful to us in considering your application. While my background is in public safety, I was involved in fire and safety inspections for a state park. I am very familiar with not only fire and safety codes, but building codes as well. Being able to interpret codes will help me in deciding the applications before the commission.

I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.


Applicant's Signature

01-15-2026
Date



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

(PLEASE PRINT)

02/10/2026

Date of Application

Russell

Last Name

[Redacted]

Address

Phone Number

Dana

First Name

[Redacted]

City

[Redacted]

Cell Number

Reed

Middle Name

[Redacted]

[Redacted]

State

Zip Code

[Redacted]

E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?

X
Yes

No

Loganville Downtown Development Authority 2024-2025

If Yes, give dates and name of board

Loganville Development Authority 2020-2025

How long have you lived in the City of Loganville?

26 years

Have you ever been convicted of a felony?

Yes

X
No

If Yes Please explain _____

Education:

High School Central Gwinnett HS

Years Completed 4

Course of Study NA

Diploma/Degree Diploma

Undergraduate College Presbyterian College

Years Completed 4

Course of Study Psychology

Diploma/Degree BS

Graduate/Professional School GA State Univ

Years Completed 3

Course of Study Public Administration

Diploma/Degree MPA

Employment:

Employer Retired

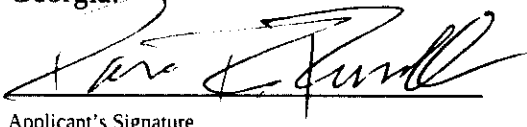
Job Title _____

Work Performed _____

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. I am excited about the new character based zoning ordinances and how they can improve the course of the City's development. I believe I have the appropriate background and experience to work with the planning department and the rest of the commision to properly apply the new ordinances to proposed development.

What special skills or experience do you have that may be helpful to us in considering your application. My work in leading a state agency providing administrative services to other state agencies has required me to be able to read, understand, and apply the law and other complex rule and regulatory documents similar to the City's zoning ordinances. I also have extensive understanding and experience working with government processes.

I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.



Applicant's Signature

02/10/2026

Date



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

(PLEASE PRINT)

3/24/20
Date of Application

PECYLA K
Last Name

KIMBERLY
First Name

JEAN
Middle Name

Address

City

State Zip Code

Phone Number

Cell Number

E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?

Yes No If Yes, give dates and name of board

How long have you lived in the City of Loganville?

6/20/23

Have you ever been convicted of a felony?

Yes No

If Yes Please explain

Education:

High School _____	Years Completed _____
Course of Study _____	Diploma/Degree _____
Undergraduate College _____	Years Completed _____
Course of Study _____	Diploma/Degree _____
Graduate/Professional School <u>PMI / Six Sigma</u>	Years Completed _____
Course of Study <u>PROJECT MGMT PROFESSIONAL</u>	Diploma/Degree <u>PROJECT MANAGEMENT PROFESSOR SIX SIGMA BLACK BELT</u>

Employment: RETIRED

Prev Employer ADN

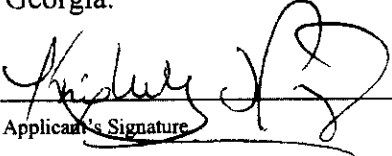
Job Title GLOBAL HEAD OF PORTFOLIO MGMT

Work Performed Owned the discretionary investment process for the firm and lead a global team of project & process professionals

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. Mostly, I want to learn. I'm a Community-minded individual, serving on LWC, my HOA and also leading my Community's Social Committee. picking it up at a time when spirit was low due to increased dues and assessments I learned a lot and am able to better react to misinformation. I feel the same about the city right now, but don't know enough. This opportunity will give me insight.

What special skills or experience do you have that may be helpful to us in considering your application. I am great with process, so can help make sure our code re-write is supported by a process that reduces the risk of them becoming 'spaghetti' again. I'm a bit of a test master and I care about the city.

I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.


Applicant's Signature

2/23/24
Date



4303 Lawrenceville Road
P.O. Box 39
Loganville, GA 30052

Application for Planning Commission Board Membership

(PLEASE PRINT)

1/16/2026
Date of Application

Wauters
Last Name
[Redacted]
Address
N/A
Phone Number

Joshua
First Name
[Redacted]
City
[Redacted]
Cell Number

Kyle
Middle Name
[Redacted] [Redacted]
State Zip Code
[Redacted]
E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?
X Planning Commission (Feb 25 - Current)
Yes No If Yes, give dates and name of board

How long have you lived in the City of Loganville? 8.5 Years
Have you ever been convicted of a felony? X
Yes No

If Yes Please explain _____

Education:

High School _____ Years Completed _____
Course of Study _____ Diploma/Degree _____
Undergraduate College Southern Poly Years Completed 4 Years
Course of Study Civil Engineering Diploma/Degree BS. Civil Eng.
Graduate/Professional School _____ Years Completed Technology
Course of Study _____ Diploma/Degree _____

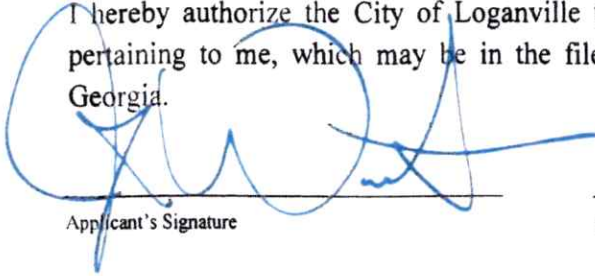
Employment:

Employer CBP Environmental Job Title Sr. Project Manager
Work Performed Management of Multimillion Dollar Environmental Construction Projects

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. To utilize my knowledge and expertise to benefit our community and to broaden my experience within the local government networks.

What special skills or experience do you have that may be helpful to us in considering your application. Current Planning Commission Board Member. Various and broad experiences within site and building design and development through 15+ years within construction management, development, and civil and structural engineering.

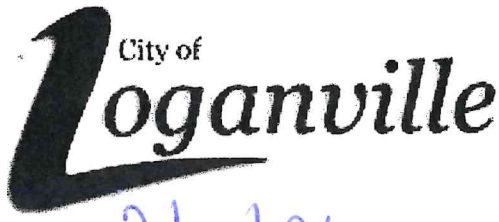
I hereby authorize the City of Loganville to receive any criminal history record information pertaining to me, which may be in the files of any state or local criminal justice agency in Georgia.



Applicant's Signature

1/16/2026

Date



CITY OF LOGANVILLE Section 2, Item A.
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: 2/6/20

Application # V 26-001

APPLICATION FOR MAJOR VARIANCE

Form with sections: APPLICANT INFORMATION, PROPERTY OWNER INFORMATION, CONTACT PERSON, PROPERTY INFORMATION. Includes fields for Name, Address, City, State, Zip, Phone, and Property details.

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: 01/28/20
Accepted by Planning & Development: Mary Spivey DATE: 2/6/20 FEE PAID: \$500.00

CHECK # 2910984 RECEIPT # MR TAKEN BY: DATE OF LEGAL NOTICE: 3/4/20 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: Approve
Commission Chairman: DATE: 3/26/2020

CITY COUNCIL ACTION: Approved
Referred Back to Planning Commission Denied Withrawn Tabled to

Mayor City Clerk Date

Application # V 210-001

Applicant's Certification

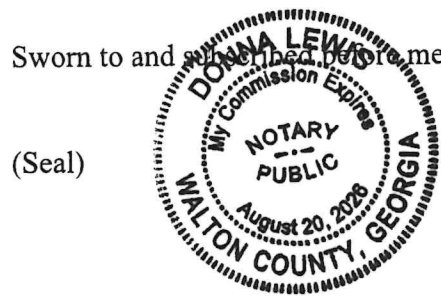
The undersigned hereby certifies that they are authorized by the property owner(s) to make this application and that all information contained herein is complete and accurate, to the best of their knowledge.

[Signature]
Applicant's Signature

2/4/26
Date

Austin Sanchez, Owner
Print Name and Title

Sworn to and subscribed before me this 4th day of February, 20 26



[Signature]
Signature of Notary Public

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

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

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

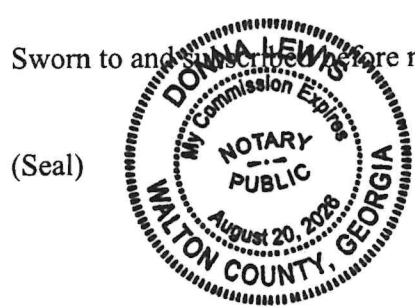
that all information contained in this application is complete and accurate to the best of their knowledge.

[Signature]
Owner's Signature

2/4/26
Date

Austin Sanchez, Owner
Print Name and Title

Sworn to and subscribed before me this 4th day of February, 20 26



[Signature]
Signature of Notary Public

Application # V

26-001

APPLICANT'S RESPONSES TO EVALUATION CRITERIA (Zoning Variance)

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?

I purchased a property that has 2 homes on a single parcel. I plan to split the parcel into 2 lots (one lot for each home). The current R22 zoning requires the minimum lot width to be 125 feet. The current lot width is 184 feet. Splitting the parcel into the 2 parcels would create a hardship by not being able to meet the zoning minimum lot width of 125 feet.

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

The subject property has 2 homes on one parcel.

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

I plan to split the lot into 2 separate parcels which presents the hardship of not meeting the minimum lot width requirements for the updated parcels.

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, this would not create any detriment to the public good or impair the purpose and intent of the current ordinance.

5. Does the relief requested grant a use of land or building or structure that is otherwise prohibited by the applicable ordinance? **No**

Justin Sanchez
505 Hoke O'Kelley Mill Road
Loganville, GA 30047

February 1, 2026

City of Loganville
Department of Planning and Zoning

Re: Letter of Intent – Zoning Variance Application
Property Address: 3965 Pecan Street Loganville (Gwinnett)
Parcel Number: R5160 043

Dear Members of the City of Loganville Planning and Development Committee:

I am the owner of the property located at 3965 Pecan Street / Road, which is currently zoned R-22. This letter is submitted in addition to my application for a zoning variance to allow relief from the minimum lot width requirements.

The existing parcel has a lot width of 185 feet, and currently contains two residential dwellings. I plan to separate this lot into 2 separate parcels to have one home on each parcel. As the current zoning ordinance of having a minimum lot width of 125 feet on a single parcel, the requested variance relief will allow us the ability to split the parcels.

Following the approval to allow a reduced minimum lot width, both homes will be completely renovated and brought into full compliance with all applicable building codes, safety standards, and City requirements. This project will improve the condition of the property and ensure long-term code compliance for both residences.

The requested variance represents the minimum relief necessary to resolve the existing nonconformity. The proposed parcel division will be consistent with the surrounding neighborhood pattern and will not adversely impact adjacent properties, traffic, utilities, or public services. This future lot division will align with the intent of the zoning ordinance by reinforcing the one-dwelling-per-parcel standard while eliminating a nonconforming condition.

For these reasons, I respectfully request approval of the zoning variance to allow the reduced minimum lot width. I am committed to working cooperatively with City staff and am willing to comply with any

reasonable conditions associated with approval. Thank you for your time and consideration of this application.

Sincerely,



Justin Sanchez

EXHIBIT A

All that tract or parcel of land lying and being in Land Lot 160 of the 5th District, Gwinnett County, Georgia, City of Loganville, on a public road or street leading or running in a northerly direction from Line Street in Loganville, Georgia near the Baptist Church. This tract of land contains one acre, more or less, and is described more fully as follows:

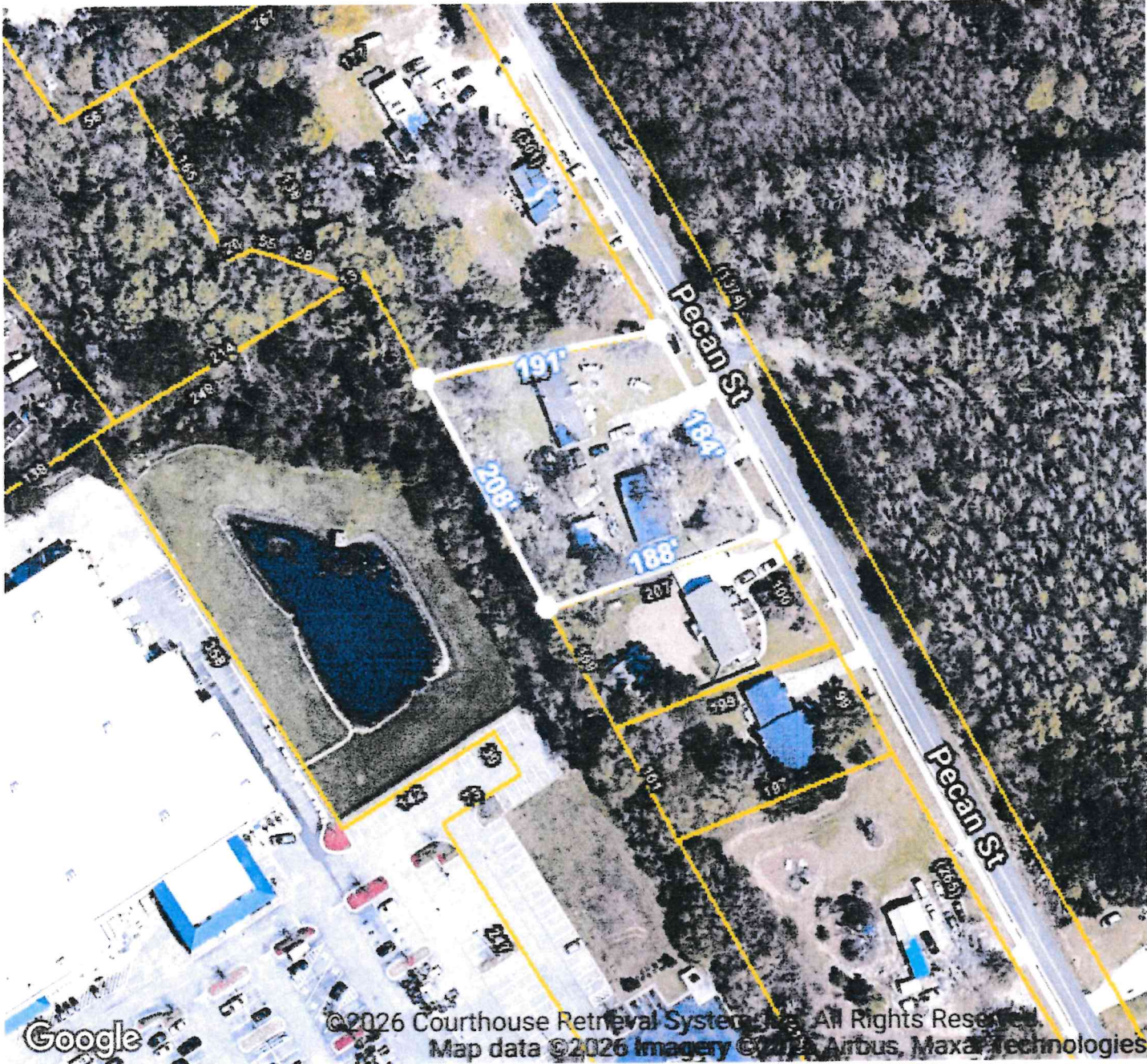
Beginning at an iron pipe on the road bank of road leading north from Line Street in Loganville, Georgia and running north along said street 181 1/4 feet to an iron pin driven into shoulder of the road; thence westerly 216 feet to an iron pipe; thence southerly 209 1/2 feet to an iron pin; thence easterly to the 208 1/2 feet to beginning point at iron pipe on road bank.

This tract of land is bounded as follows: on the east by public road; on the north by Jack Sorrells' estate and a small corner lot owned by Thurmond Sorrells; on the west by lands of W. I. Still, Jr.; on the south by Sylvester Selman.

This tract of land is approximately one half of the tract of land conveyed to Sylvester Selman by S. L. Carter November 24th, 1956 and recorded by Clerk of the Superior Court, Gwinnett County, State of Georgia on December 4, 1956, in Book 132, Folio 74; said plat being incorporated herein by reference and made a part of this description.



Map for Parcel Address: 3965 Pecan St Loganville, GA 30052-2231 Parcel ID: R5160 043



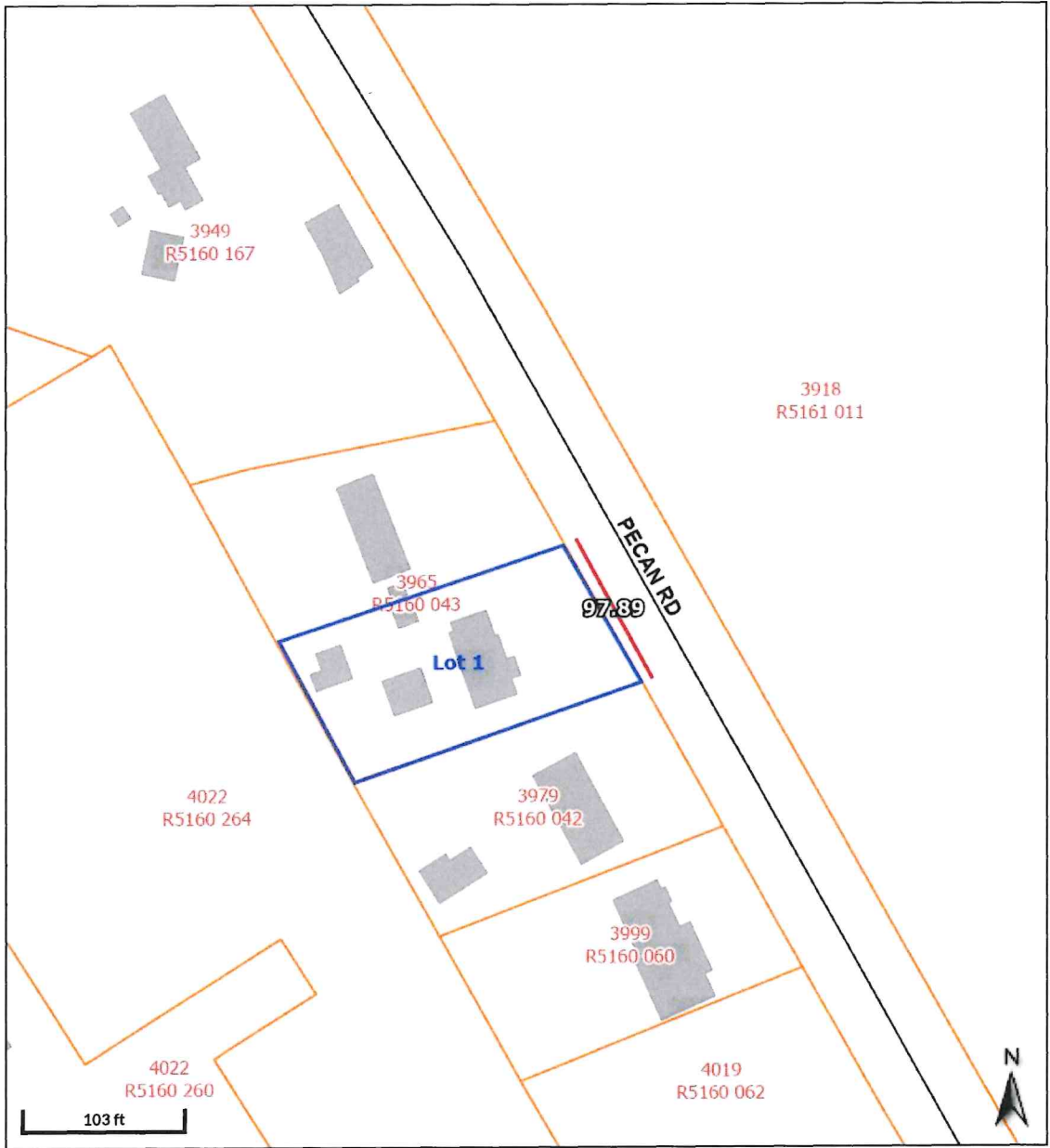
© 2026 Courthouse Retrieval System, Inc. All Rights Reserved.
Information Deemed Reliable But Not Guaranteed.

Site Plan

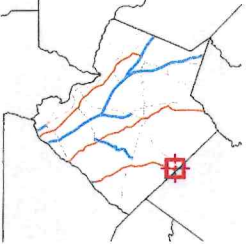
Section 2, Item A.



Gwinnett County, GA



Overview



Legend

- Parcels**
 - Condo
 - <blank>
- Street Centerlines**
 - Freeway
 - Highway
 - Ramp
 - Collector Distributor
 - Primary Arterial
 - Major Collector
 - Major Arterial
 - Minor Arterial
 - Minor Collector
 - Residential
 - Private
- County Boundary
- Adjacent Counties

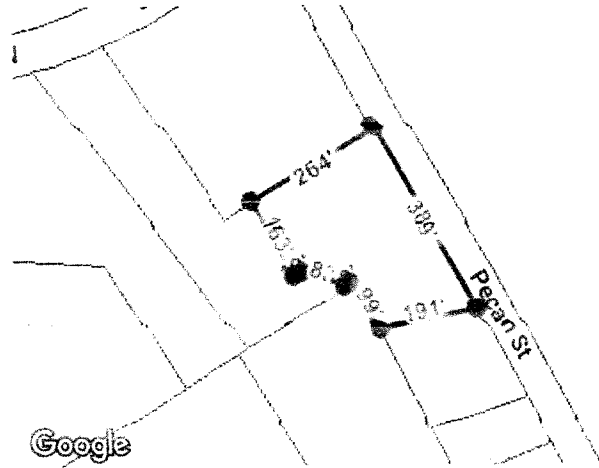
Date created: 2/11/2026
Last Data Uploaded: 2/11/2026 3:18:10 AM

Developed by SCHNEIDER
GEOSPATIAL



Thursday, February 05, 2026

No Images Available



LOCATION

Property Address 3949 Pecan Rd
Loganville, GA 30052

Subdivision

County Gwinnett County, GA

GENERAL PARCEL INFORMATION

Parcel ID/Tax ID R5160 167

Alternate Parcel ID

Account Number 2052198

District/Ward Loganville

2020 Census Trct/Blk 507.48/1

Assessor Roll Year 2024

PROPERTY SUMMARY

Property Type Commercial

Land Use Commercial Vacant Land

Improvement Type

Square Feet

CURRENT OWNER

Name Lackey Bobby Lewis Lackey Oscar

Mailing Address 705 Kendall Ct
Monroe, GA 30655-2636

SCHOOL ZONE INFORMATION

Trip Elementary School 3.3 mi
Elementary: K to 5 Distance

Bay Creek Middle School 3.3 mi
Middle: 6 to 8 Distance

Grayson High School 1.5 mi
High: 9 to 12 Distance

SALES HISTORY THROUGH 01/05/2026

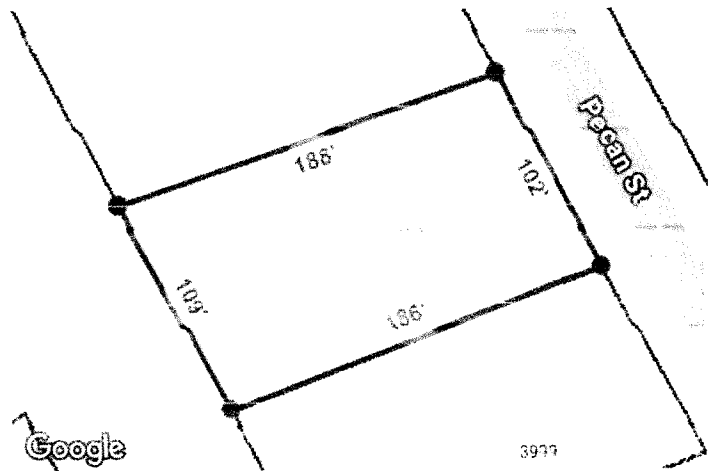
Date	Amount	Buyer/Owners	Seller	Instrument	No. Parcels	Book/Page Or Document#
6/8/2015		Lackey Bobby L & Lackey Oscar	Lackey Hortense	Warranty Deed		53620/582 2015-013682
9/1/1993		Lackey Hortense	Lackey Hortense			9259/223

TAX ASSESSMENT

Appraisal	Amount	Assessment	Amount
Appraisal Year	2024	Assessment Year	2024
Appraised Land	\$420,000	Assessed Land	\$168,000
Appraised Improvements		Assessed Improvements	
Total Tax Appraisal	\$420,000	Total Assessment	\$168,000
		Exempt Amount	
		Exempt Reason	

Thursday, February 05, 2026

No Images Available



LOCATION

Property Address 3979 Pecan Rd
Loganville, GA 30052

Subdivision

County Gwinnett County, GA

GENERAL PARCEL INFORMATION

Parcel ID/Tax ID R5160 042

Alternate Parcel ID

Account Number 526223

District/Ward Loganville

2020 Census Trct/Blk 507.48/1

Assessor Roll Year 2024

PROPERTY SUMMARY

Property Type Residential

Land Use Residential Sfr

Improvement Type Conventional

Square Feet 1560

CURRENT OWNER

Name Lomas Adrian

Mailing Address 3979 Pecan St
Loganville, GA 30052-2231

SCHOOL ZONE INFORMATION

Trip Elementary School 3.3 mi
Elementary: K to 5 Distance

Bay Creek Middle School 3.4 mi
Middle: 6 to 8 Distance

Grayson High School 1.6 mi
High: 9 to 12 Distance

SALES HISTORY THROUGH 01/05/2026

Date	Amount	Buyer/Owners	Seller	Instrument	No. Parcels	Book/Page Or Document#
7/15/2016	\$89,000	Lomas Adrian	Star Homes Enterprises LLC	Warranty Deed		54466/110 2016-019838
6/2/2015	\$50,100	Star Homes Enterprises LLC	Williams Troy L & Afb&T	Foreclosure		53672/880 2015-015952

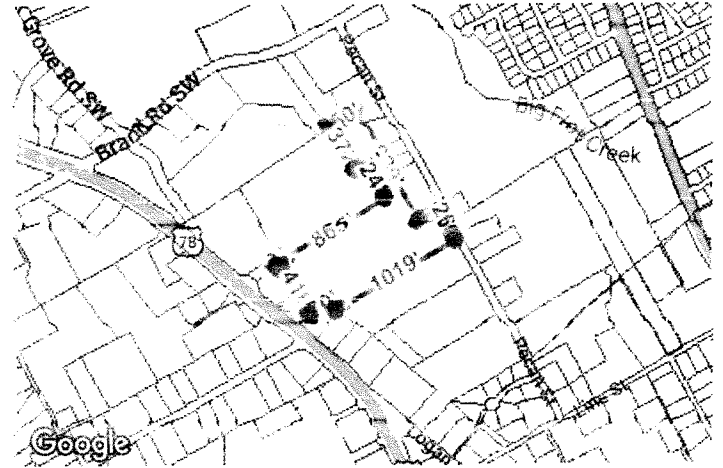
TAX ASSESSMENT

Appraisal	Amount	Assessment	Amount
Appraisal Year	2024	Assessment Year	2024
Appraised Land	\$50,000	Assessed Land	\$20,000
Appraised Improvements	\$168,900	Assessed Improvements	\$67,560
Total Tax Appraisal	\$218,900	Total Assessment	\$87,560
		Exempt Amount	
		Exempt Reason	



Thursday, February 05, 2026

No Images Available



LOCATION

Property Address 4022 Atlanta Hwy
Loganville, GA 30052-2297

Subdivision

County Gwinnett County, GA

GENERAL PARCEL INFORMATION

Parcel ID/Tax ID R5180 264

Alternate Parcel ID

Account Number 33289696

District/Ward Loganville

2020 Census Trct/Blk 507.48/1

Assessor Roll Year 2024

PROPERTY SUMMARY

Property Type Commercial

Land Use Community Shopping Mall

Improvement Type Retail Store

Square Feet 133375

CURRENT OWNER

Name B33 North Logan Commons 3 LLC

Mailing Address 601 Union St
Seattle, WA 98101-2341

SCHOOL ZONE INFORMATION

Trip Elementary School 3.4 mi
Elementary: K to 5 Distance

Bay Creek Middle School 3.4 mi
Middle: 6 to 8 Distance

Grayson High School 1.6 mi
High: 9 to 12 Distance

SALES HISTORY THROUGH 01/05/2026

Date	Amount	Buyer/Owners	Seller	Instrument	No. Parcels	Book/Page Or Document#
4/3/2025	\$23,900,000	B33 North Logan Commons 3 LLC	Bva North Logan LLC	Limited Warranty Deed	2	61775/1
6/12/2020	\$15,600,000	Bva North Logan LLC	Cole Mt Loganville Ga LLC	Limited Warranty Deed	2	57581/514 2020-014474
7/12/2013	\$20,800,000	Cole Mt Loganville Ga LLC	Faison Logan North LLC	Warranty Deed	2	52377/116 2013-024517
12/21/2007	\$5,383,025	Multiple Owners	Stiff Alice S		2	48531/401

TAX ASSESSMENT

Appraisal	Amount	Assessment	Amount
Appraisal Year	2024	Assessment Year	2024
Appraised Land	\$2,515,600	Assessed Land	\$1,006,240
Appraised Improvements	\$11,341,400	Assessed Improvements	\$4,536,560

Summary

Parcel ID R5161011
 Alternate ID 0526525
 Routing Number 36
 Property Address 3918 PECAN RD
 LOGANVILLE, GA 30052
 OFF HWY 78
 Legal Description (Note: Not to be used on legal documents)
 28.51
 Acreage 08
 Tax District 112 - Conservation Improved
 Property Class No
 Homestead Exemption



[View Map](#)

Primary Owner

RICHARDS MARY ANN KILGORE
 988 ULYSSES ST
 LEXINGTON, NC 27292-5229

Ownership Information

Owner Name	Percent Interest	Role Type	Ownership Type	Party Type
RICHARDS MARY ANN KILGORE	50 %	Joint Tenancy	Owner	Individual
RICHARDS RODNEY KELVIN Sr	50 %	Joint Tenancy	Owner	Individual

Land

Land Type	Acreage	Eff. Frontage	Eff. Depth
R01 - Primary Site	1	0	0
Undeveloped	15.51	0	0
R03 - Residual	2	0	0
R08 - Flood Plain	10	0	0

Buildings

Card	R01	ExteriorWalls	Vinyl siding (Fir: 1.0)
Occupancy	Single family	AtticSqft	0
Roof Structure	Gable-Hip	BasementFinish	None
Roof Cover	Comp sh 240-260#	BasementFinishSqFt	0
Heating	Undefined	BasementSqft	0
A/C	Central Air	ConstructionType	Wood frame (Fir: 1.0)
Stories	1	GrossSqft	1312
Bedrooms	3	GroundFloorSqft	1312
Half Baths	0	LivingSqft	1312
Full Baths	1	Garage	
Total Baths	1	PatioDeckArea	

Justification Analysis

Zoning Variance Request – Minimum Lot Width

Property Address: 3965 Pecan Road (Gwinnett)

Zoning District: R-22

1. Existing Conditions and Nonconformity

The property currently consists of a single parcel with two separate residential dwellings that have been grandfathered into the current zoning ordinance. Under the R-22 zoning district, only one single-family dwelling is permitted per parcel. As a result, the property is presently in a nonconforming condition.

The proposed parcel split is intended to correct this nonconformity by placing each existing dwelling on its own legally conforming parcel, thereby aligning the property with the fundamental intent of the zoning ordinance.

2. Practical Difficulty / Hardship

The hardship prompting the variance relief arises directly from the unique physical and development characteristics of the property. The existing dwellings were designed and sited on the original parcel in a manner that does not easily translate to two fully conforming R-22 lots under current dimensional standards.

Following the proposed parcel division, the compliance of the minimum lot width of 125 feet requirement creates a practical difficulty due to:

- The size and configuration of the original parcel
- The fixed locations of the existing dwellings

3. Minimum Relief Necessary

The variances requested represent the minimum relief necessary to allow reasonable use of the property while correcting the existing zoning violation. No additional dwelling units are proposed, and no intensification of use is requested.

4. Consistency with Zoning Intent

Granting the requested variances is consistent with the intent of the R-22 zoning district and the zoning ordinance as a whole. The proposal:

- Reinforces the one-dwelling-per-parcel standard
- Eliminates an existing nonconforming condition
- Encourages compliance with current building codes
- Preserves the established residential character of the neighborhood

Rather than undermining zoning objectives, the variances facilitate compliance and responsible land use.

5. Impact on Surrounding Properties and Public Welfare

The proposed relief of this variance will not negatively impact surrounding properties or the public interest. The existing residential use of the site will remain unchanged.

The project will not adversely affect traffic, drainage, utilities, access, light, air, or privacy for neighboring properties.

6. Conclusion

The requested variances are justified due to the unique conditions of the property, the need to resolve an existing zoning nonconformity, and the absence of negative impacts on the surrounding area. Granting the variances will allow the property to be used in a manner consistent with the zoning ordinance while promoting public safety, neighborhood compatibility, and long-term code compliance.

For these reasons, approval of the requested variances is warranted.

STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: V26-001

LANDOWNERS: Blue Water Shine LLC

APPLICANT: Agustin Sanchez

PROPERTY ADDRESS: 3965 Pecan Road, Loganville

MAP/PARCEL #: R5160 043

PARCEL DESCRIPTION: Single family home, mobile home

AREA: 1 acre

EXISTING ZONING: R-22

PROPOSED ZONING: No Change

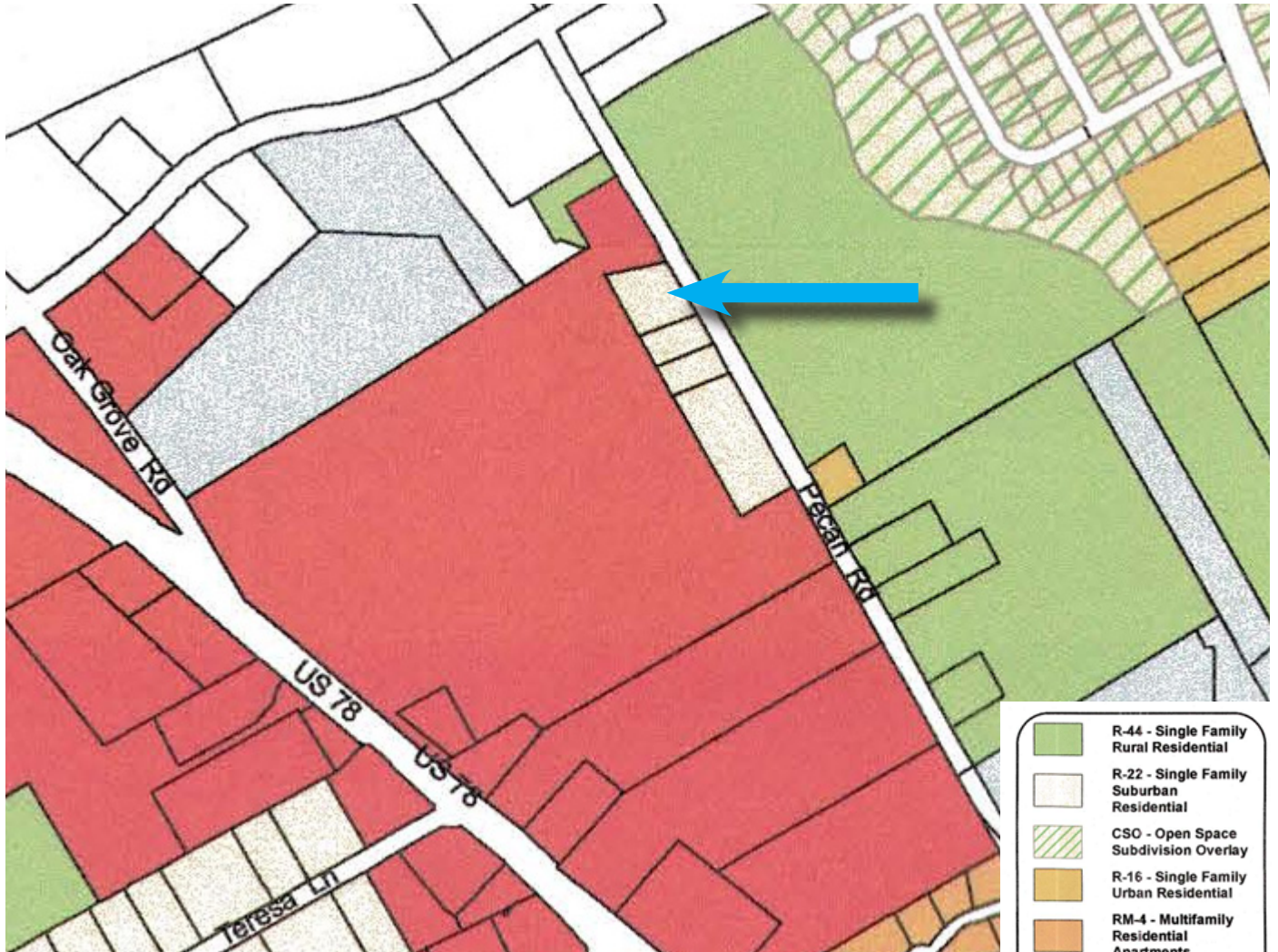
FUTURE LAND USE MAP: Residential

REASON FOR REQUEST: Seeking relief from Sec. 119-209(c): Space Limits, specifically the minimum lot width which is established at 125 feet at the building line.

PLANNING COMMISSION HEARING: March 26, 2026

CITY COUNCIL HEARING: April 6, 2026

ZONING MAP



	R-44 - Single Family Rural Residential
	R-22 - Single Family Suburban Residential
	CSO - Open Space Subdivision Overlay
	R-16 - Single Family Urban Residential
	RM-4 - Multifamily Residential Apartments
	RM-6 - Multifamily Medium Density Apartments
	RM-8 - Multifamily Residential Moderate Density Apartments
	MHP - Manufactured Home Park
	O&I - Office & Institutional
	CH - Commercial Highway
	CN - Commercial Neighborhood
	CBD - Commercial Central Business District
	LI - Light Industrial
	HI - Heavy Industrial
	PUV - Planned Urban Village

FUTURE LAND USE MAP



Legend

- County Limits
- City Limits
- Parcels

Future Land Use

- Residential
- Commercial
- Industrial
- Public/Institutional
- Transportation/Communication/Utilities
- Park/Recreation/Conservation
- Agriculture/Forestry

0 0.5 1 Miles

Applicant's Request

The applicant is seeking a variance for the minimum lot width requirement for the R-22 zoning, which is set at 125 feet.

Existing Conditions

Gwinnett County records indicate that the parcel is home to a 1,194-square-foot single family residence that was built in 1959. There is also a trailer on the property that the applicant is currently renovating.

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? None.

What other conditions are unique to the property and adversely affect its reasonable use or usability as currently zoned? The fact that this property has two residences on it with its current zoning means that it is legal nonconforming. This designation limits the improvements that can be made to the house itself.

How does the application of the requirements of the applicable ordinance to the property in question create an unnecessary hardship? The applicant is proposing taking the legal nonconforming property and divide it so that the house will be on its own lot and the trailer will also be on its own lot, allowing the house to become legal conforming once it meets the minimum 1,600 heated square feet of space and leaving just the trailer as legal nonconforming as 119-209(b)(1) specifically states that mobile homes are not permitted.

Would the requested relief, if granted, cause substantial detriment to the public good or impair the purpose and intent of the applicable ordinance? No.

Recommended action: Staff recognizes that this is a significant ask by the applicant to reduce the minimum lot width by more than 40 percent of current standards. But the crux of the matter is the parcel is legal nonconforming with two residences on one property, and dividing it will allow the house to be further brought into compliance with current R-22 standards. The staff recommendation is to approve this variance.

Planning Commission Recommended Conditions

The Planning Commission approved the variance 5-0.

City Council Conditions

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: April 9, 2026

SUBJECT: Purchase of a 2025 Ford F550 VersaLift bucket truck, as budgeted in the city's capital budget, for use by multiple departments

RECOMMENDATION: Staff recommends the City Council approve the purchase of a 2025 Ford F550 VersaLift bucket truck from Custom Truck One Source in the amount of \$150,000.00.

FISCAL IMPLICATION: A cost of \$150,000.00 (as budgeted) from 100-4900-542200.

BACKGROUND:

The current bucket truck in use is a 1986 Ford F7000 with a 35-foot reach. Although it is stored and accounted for by Public Works, it is shared among multiple departments. The age, size, and limited reach of the existing truck reduce efficiency and create operational challenges.

The new bucket truck will support the Public Works, Facilities, Technology, and other Departments in completing essential operational and maintenance tasks throughout the city. This purchase will modernize the city's equipment, improve safety and efficiency, and reduce reliance on an aging vehicle that is increasingly difficult to maintain. These tasks include: Hanging holiday decorations, Tree trimming, Pressure washing buildings and park equipment, Roof and exhaust fan hood maintenance and repair, Repairing and replacing light fixtures and pole-mounted lights, and Repairing and replacing security cameras across city facilities.

The proposed 2025 Ford F550 VersaLift offers several advantages: A 45-foot reach, providing greater access and capability; A more compact and maneuverable body, comparable to a standard Ford F550; Easier operation by staff who are not experienced with large commercial vehicles.

The City Council indicated a desire for Staff to explore various options in the procurement and use of a bucket truck for city business. A memorandum report is attached.

The only other bid received was for \$153,084.36, and would have to be ordered. The recommended bid is ready to be delivered when ordered.



MEMORANDUM

To: Mayor and Council
From: Jeff Smith, Assistant City Manager
Date: April 9, 2026
Re: Options for Procurement of a Bucket Truck

Background

In the FY2026 Budget, staff identified the purchase of a bucket truck on the list of proposed capital items for FY26 in the Capital Improvement Plan. The bucket truck was specifically listed in the capital projects and was detailed in the FY26 budget proposal with an allocated amount of \$150,000 (p. 305). The capital project was identified as a Public Works project; however, staff determined that the vehicle could be used by multiple departments rather than have a single department use such a versatile piece of equipment.

In February of 2026, Fleet Director Ross Burrell approached me with a quote for the vehicle from Custom Truck One Source in the amount of \$150,000, delivered. I assisted Director Burrell in creating a bid specification form to seek other bids. Bids were sought from Loganville Ford and Akins Ford. Loganville Ford provided a responsive bid of \$153,084.36. Akins Ford did not respond to the bid request. Custom Truck had the vehicle in stock; Loganville Ford would have to order one.

The proposal was brought before City Council for ratification at their Work Session on March 9, 2026. The item was placed on the consent agenda for the City Council Meeting of March 12. At the March 12 meeting, the purchase was removed from the consent agenda and brought to the council for action. The council voted to table the purchase for 30 days and asked staff to provide analysis of different options to include:

- Outright purchase of the vehicle
- Leasing a vehicle
- Purchasing a pre-owned vehicle
- Rental of a vehicle on an as-needed basis

Mayor and Council
Options for Purchase of a Bucket Truck
March 17, 2026
Page 2

Purchase of a Vehicle

This specialty vehicle would primarily be used by multiple departments within the city to include Public Works, Facilities, and Technology. It also has potential utility for Police and other departments. It is not so specialized as to be of use to a single department or for a single use.

- The purchase option provides a single capital expenditure in a single budget year.
- As a new vehicle, the vehicle and components would come with warranties and without wear and tear or unknown issues.
- The bid for purchase of the vehicle is within the budget amount allotted for FY2026.

Vehicle Lease

At this time, staff is unsure if heavy-duty specialty equipment of this nature would be available as a lease. I have not been involved with government leasing vehicles in the past, and find it to be out of the norm for governmental operation; however, we can explore the possibility with a new round of bid requests for a Lease.

An issue with a lease would be ongoing budgetary costs to cover payments on a lease. This would require us to incur the short-term “loan” payment in a budget category, thus reducing the available amount in a department budget for the life of the lease. In addition, this would be booked as a long-term liability for the city.

Leases are generally used when the acquisition is expected to last only a few years or will need replacing within a short time horizon. The best analogy would be the difference between leasing a personal vehicle or purchasing one. Generally, the lease option works better for people who will need to change vehicles on a shorter time horizon. For people who will keep a vehicle for its useful life, the purchase makes more sense. The amount expended on a lease provides no ownership or equity.

Mayor and Council
Options for Purchase of a Bucket Truck
March 17, 2026
Page 3

Purchase of a Used Vehicle

Finding a vehicle meeting the specifications we posted is difficult. Even national dealers such as Custom Truck One Source does not have a used vehicle in inventory matching our specifications. The closest trucks to our specifications are 9-11 years old. Typically, these vehicles are long term capital expenses that are held for a useful life. As an example, Director Burrell discussed the current bucket truck owned by the city is 40 years old – a 1986 model.

The purchase of a used specialty vehicle such as this would also come with inherent risks concerning the reliability of the vehicle and the lift. We would be purchasing a vehicle with whatever conditions it may have (known or unknown) based on normal wear and tear.

As-Needed Rental

There is no accurate manner to forecast the annual need for the vehicle across the various departments. So much of the analysis would depend on unknown variables such a weather events and what may come up necessitating the use of a bucket truck. This also creates budgeting issues in attempting to forecast the amount of times the truck would be needed, for how long it would be needed each rental period, and the cost for such rental(s).

In speaking with large rental companies, the availability of such vehicle rentals is somewhat sparse. The likelihood of having one ready-when-needed is low, but not zero. This would be important especially for unplanned use rather than long-term planned needs such as seasonal decorations.

In addition to availability issues (i.e. having one when the employees would need it), the location of an available unit would require staff to travel to the location to pick it up. This would cost the city in downtime for staff to pick up the equipment and then return it. This creates a system that is both less efficient and less effective.

Mayor and Council
Options for Purchase of a Bucket Truck
March 17, 2026
Page 4

Conclusion

Based on the above information, staff recommends the purchase of the vehicle. We believe it creates less issues for staff across the city from finance to administration to end-user. The purchase of the vehicle is balanced by the needs of the city across several departments. We do not see it as a spurious or frivolous expenditure, as it is needed by multiple departments in carrying out designated tasks.

We recommend the purchase of the vehicle from One Truck Custom Source for an amount of \$150,000, as a budgeted capital expenditure in the FY2026 budget.

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: April 9, 2026

SUBJECT: Refresh of interior finishes and lighting for Fire Station 15 (789 Lee Byrd Road), Fire Station 16 (605 Tom Brewer Road), and the Police Department (605 Tom Brewer Road).

RECOMMENDATION: Staff recommends the City Council approve the engagement of Chris Corbin Home Improvements for the requested work with expenses of \$40,510.31 (Fire Station 15), and \$96,940.59 (Fire Station 16 and Police Department) as detailed on the attached quotes.

FISCAL IMPLICATION: An aggregate cost of \$137,450.70 plus a 10% contingency (\$13,745.07) for a total approved amount of \$151,195.77. Funding to come from 2019 Walton SPLOST (Public Safety) – Fund 321

BACKGROUND:

This project provides much-needed updates to the Fire Stations and Police Department facilities, addressing aging interiors, operational needs, and ongoing maintenance issues. Improvements include new LVP vinyl flooring, vinyl cove base, LED lighting, exit and emergency lighting, paint, doors, trim, and metal ceiling grids, along with replacement of ceiling tiles and HVAC vents throughout the buildings.

After this was brought to Council, council members asked for detailed quotes from Chris Corbin Home Improvements to properly compare proposed work from each of the responsive bidders.

Issue Date: Mar 30, 2026



Client

City of Loganville
Dmcalpin@loganville-ga.gov
+1 (404) 787-6667

Business Info

Chris Corbin Home Improvements
cchomeimp@bellsouth.net
1055 Hunters Crossing Ln
Monroe, GA 30656, USA
+1 (678) 855-3272
License Number:
Ho002596

Project Breakdown

Demolition and Floor Preparation:

- Demo approximately 1300 ft.² of old VCT tile by grinding floors to smooth surface
- Remove and discard all ground VCT tile debris
- Prime ground VCT floors for better adhesion to new flooring
- Demo and remove tile in 2 bathrooms
- Prep bathroom floors for new flooring installation
- Demo and discard 91 yd.² of carpet upstairs and on stairs
- Remove and discard 1250 ft.² of 2 × 4 ceiling tiles
- Demo and remove ceiling fans
- Remove and discard 19 2 × 4 light fixtures

Electrical Work:

- Install 19 new LED light fixtures to replace removed 2 × 4 lights in ceiling grid
- Replace 3 exit lights with new units
- Install and connect emergency lighting system
- Install 6 new LED can lights in large open room
- Ensure all electrical connections meet code and are properly grounded

Painting and Ceiling Grid Finishing:

- Clean all ceiling grids thoroughly
- Prime all ceiling grids

- Paint all ceiling grids white
- Paint all walls throughout fire station with two coats of color to be determined by City
- Paint all wooden trim with two coats of color to be determined by City
- Protect flooring and fixtures during painting operations

Section 6, Item A.

Flooring Installation:

- Install new carpet upstairs covering approximately 91 yd.²
- Install new carpet on stairs
- Install black rubber treads on stairs for added durability and safety
- Install black cove base upstairs and downstairs for total of 260 ft.
- Ensure all flooring transitions are smooth and properly secured

Bathroom Flooring:

- Install new flooring in 2 bathrooms on prepped floors
- Ensure proper slope and drainage for bathroom floors
- Seal and finish bathroom flooring appropriately for wet environment

Costs Table

Item Description
Flooring Installation
Material
Black Rubber Cove Base Heavy Duty Quantity: 270
Black Rubber Stair Treads Quantity: 15
Carpet Adhesive And Installation Supplies Quantity: 1
Carpet Padding Commercial Grade Quantity: 95
Commercial Loop Pile Carpet High Traffic Quantity: 95
Labor
Labor Quantity: 60
Painting And Ceiling Grid Finishing
Material
Commercial Grade Interior Paint Low Voc Quantity: 15
Drop Cloths And Masking Materials Quantity: 1
Paint Brushes And Rollers

Quantity: 1

Primer For Walls And Trim

Quantity: 8

Section 6, Item A.

White Paint For Ceiling Grid

Quantity: 5

Labor

Labor

Quantity: 100

Demolition And Floor Preparation

Material

Debris Disposal Bags And Containers

Quantity: 1

Demolition Tools And Consumables

Quantity: 1

Epoxy Primer For Concrete Floors

Quantity: 6

Floor Grinder With Diamond Grinding Discs

Quantity: 5

Labor

Labor

Quantity: 120

Electrical Work

Material

Electrical Wire And Conduit

Quantity: 1

Emergency Exit Light Fixtures

Quantity: 3

Emergency Lighting Fixtures

Quantity: 4

Led Recessed Can Lights 6 Inch

Quantity: 6

Led Troffer Panel Light Fixtures 2x4 4000k

Quantity: 19

Wire Nuts And Electrical Connectors

Quantity: 1

Labor

Labor

Quantity: 80

Bathroom Flooring

Material

Floor Leveling Compound

Quantity: 8

Luxury Vinyl Plank Flooring Commercial Grade

Quantity: 120

Section 6, Item A.

Lvp Underlayment Moisture Barrier

Quantity: 120

Waterproof Sealant And Transition Strips

Quantity: 1

Labor

Labor

Quantity: 24

Other

Markup

Quantity: 1

Subtotal	\$40,510.31
Total	\$40,510.31

Notes

789 Lee Byrd Road fire station 15 Demo approximately 1300 ft.² of Old VCT tile grind floors to smooth and prime for better adhesion Demo tile in 2 bathrooms and prep floor for new flooring Remove 1250 ft.² of 2 x 4 ceiling tiles and discard Clean prime and paint white all ceiling grids Remove and discard 19 2 x 4 lights and replace with new LED lighting Replace three exit lights and emergency lighting Demo and remove ceiling fans Install six new LED cans In large open room Demo and discard 91 yd.² of carpet upstairs and on stairs Install new carpet upstairs and Black rubber treads on stairs for added durability install black Cove base upstairs and down 260ft paint all walls and wooden trim, two coats color determined by City

Disclaimer

This estimate is valid for 30 days. Prices are subject to change based on material availability, market conditions, project specifications, and other factors.

Issue Date: Mar 30, 2026



Client

City of Loganville
Dmcalpin@loganville-ga.gov
+1 (404) 787-6667

Business Info

Chris Corbin Home Improvements
cchomeimp@bellsouth.net
1055 Hunters Crossing Ln
Monroe, GA 30656, USA
+1 (678) 855-3272
License Number:
Ho002596

Project Breakdown

Demolition and Floor Preparation:

- Remove and dispose of 3600 ft² of old VCT glue down flooring
- Grind all 3600 ft² of floor surface flat to prepare for new flooring installation
- Remove and dispose of 3840 ft² of 2 × 4 ceiling tiles
- Remove and dispose of 48 2 × 4 light fixtures
- Remove and dispose of all 2 × 2 light fixtures
- Remove and dispose of all existing exit and emergency light fixtures
- Remove two wooden case openings that are damaged
- Perform general cleanup and debris removal throughout project

Carpentry and Framing:

- Construct and install two new wooden case openings to replace damaged openings
- Prepare all surfaces for painting including sanding of 22 door frames and 5 window frames

Exhaust System Installation:

- Remove existing exhaust fans
- Install new exhaust fans in existing locations
- Install new exhaust fan station 16 with all necessary ductwork and connections

Lighting and Electrical Work:

- Install 48 new 2 × 4 LED light fixtures in existing ceiling grid locations

- Install new 2 × 2 LED light fixtures to replace removed fixtures
- Install new exit and emergency light fixtures throughout project area
- Perform all electrical connections and testing for new lighting systems

Section 6, Item A.

Painting and Finishing:

- Prime 3600 ft² of floor surface for better adhesion of new flooring
- Clean 3840 ft² of white ceiling grid
- Prime 3840 ft² of white ceiling grid
- Paint 3840 ft² of white ceiling grid
- Paint all walls throughout project area with two coats to customer approved color
- Sand and paint 22 door frames
- Sand and paint 5 window frames
- Paint two newly constructed wooden case openings

Flooring Installation:

- Install new flooring material over 3600 ft² of prepared floor surface
- Install black vinyl cove base molding along all perimeter walls to match existing cove base

Costs Table

Item Description
Lighting And Electrical Work
Material
2×2 Led Light Fixtures Quantity: 12
2×4 Led Light Fixtures Quantity: 48
Emergency Light Fixtures Led Quantity: 6
Exit Light Fixtures Led Quantity: 8
Labor
Labor Quantity: 48
Lighting And Electrical Work
New Item Quantity: 1
Flooring Installation
Material
Black Vinyl Cove Base Molding Quantity: 24

Labor

Labor
Quantity: 72

Painting And Finishing

Material

Ceiling Grid Paint White
Quantity: 14

Ceiling Grid Primer
Quantity: 4

Degreasing Cleaner Commercial
Quantity: 5

Floor Primer Sealer
Quantity: 12

Paint Brushes And Rollers
Quantity: 2

Sandpaper Assorted Grits
Quantity: 3

Wall Paint Finish Coat
Quantity: 25

Wall Paint Primer
Quantity: 5

Labor

Labor
Quantity: 96

Demolition And Floor Preparation

Material

Disposal Bags Heavy Duty
Quantity: 10

Dumpster
Quantity: 2

Floor Grinding Discs
Quantity: 12

Labor

Labor
Quantity: 120

Exhaust System Installation

Material

Duct Fittings And Connectors
Quantity: 1

Ductwork Galvanized Steel
Quantity: 50

Section 6, Item A.

Exhaust Fan Station Unit
Quantity: 1

Exhaust Fans Commercial Grade
Quantity: 3

Labor

Labor
Quantity: 24

Carpentry And Framing

Labor
Quantity: 32

Other

Markup
Quantity: 1

Subtotal	\$96,940.59
Total	\$96,940.59

Notes

Loganville, Police Department and fire station 16 -? Remove 3600 ft.² of old VCT glue down flooring grind all floors flat prime floor for better adhesion on new floor.. Install new flooring and vinyl Cove base molding (black to match existing) Remove all 2 x 4 ceiling tiles 3840 ft.² and dispose Clean prime and paint 3840 ft.² of white ceiling grid Remove and dispose of 48 2 x 4 lights Replace 2 x 4 lights with new and efficient LED Remove and replace 2x2 lights with LED Remove and replace all exit and emergency lights Replace exhaust fans Install new exhaust fan station 16 Paint all walls, two coats CD to approve color Sand and paint 22 door frames Sand and paint five window frames Demo and replace two wooden case openings due to damage and paint

Disclaimer

This estimate is valid for 30 days. Prices are subject to change based on material availability, market conditions, project specifications, and other factors.

ESTIMATE

Lifeway General Construction
 787 Mill Cove Drive
 Lawrenceville, GA 30045

Kevin@lifewaygc.com
 +1 (732) 925-3325
 Www.lifewaygc.com



Bill to
 Dustin Mcalpin
 City Of Loganville

Ship to
 Dustin Mcalpin
 City Of Loganville

Estimate details

Estimate no.: 1403
 Estimate date: 12/20/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		605 Tom Brewer Road (Station 16)	-Paint all walls and trim discussed with Dustin (Sheen and color will be determined later on, price includes 2 coats of paint if needed due to color choice) -Doors will not be painted since they are wood, but they are to be cleaned- casings will painted as part of the trim work -Remove and replace/install 46 2x4 LED Lights -Remove and replace/install 3 2x2 LED lights -Remove and replace 14 door hardware handles -Install 650LF of 6" Base Cove -Remove and replace 25 ceiling vents -Remove and replace 2 exit signs and 2 double head lamps -3,424 sqft of new LVP install, includes carpet demo -Paint all ceiling grid -Remove and replace all ceiling tiles 2,854 sqft- Roughly 44 boxes of 16 pieces each -Run electrical work for portable AC Unit as well as install duct work -Remove and replace all exhaust fans	1	\$28,300.00	\$28,300.00
2.		Police Department	-Paint all walls and trim discussed with Dustin (Sheen and color will be determined later on, price includes 2 coats of paint if needed due to color choice)	1	\$18,640.00	\$18,640.00

		<ul style="list-style-type: none"> -Remove and Replace 2 exit signs and 4 double header lamps -Install 575LF of base cove (color to be determined) -1,750 sqft of new LVP install, includes carpet demo -Remove and replace 465ft 2x4 ceiling tiles (Armstrong Cortega) -Remove and replace 1,101ft of 2x2 ceiling tiles (Armstrong Cortega) -Remove and replace 21 air vents -Remove and replace 26 2x4 LED lights -Remove and replace 7 2x2 LED lights -Remove and replace 8 door handles 			
3.	780 Lee Byrd Road (Station 15)	<ul style="list-style-type: none"> -Paint all walls and trim discussed with Dustin including the upstairs area (Sheen and color will be determined later on, price includes 2 coats of paint if needed due to color choice) -Install 265lf of base cove -Install 1,200 sqft of LVP -Demo bathroom floor tile and prep for new flooring- 118 sqft -Install new vent and electrical run for portable ac unit as well as the duct work -Paint existing ceiling grid -Remove and replace 1,150 sqft of ceiling tiles with Armstrong Cortega -Remove and replace 15 vents -Remove and replace 17 2x4 led lights -Remove and replace 3 exit signs with lamps -Remove and replace 8 door handle hardware -19 steps to be redone 10"x 36" (stairs) with new carpet -Paint the stair stringer both sides (stairs) -Paint upstairs doors (upstairs) -Paint upstairs ceiling (upstairs) -Demo carpet 980 sqft -Install new carpet including stairs 1,200 sqft (color to be determined) -Remove and replace the led trims -Install 6 new recessed lights to follow current pattern (run wire and electrical functions etc) -Remove and replace door hardware handles -Remove and replace 2 2x4 LED lighting -Remove and replace 7 vents -Remove and replace 1 exit sign -Demo current fan 	1	\$26,450.00	\$26,450.00
4.	Materials	<ul style="list-style-type: none"> -Station 16 all needed materials cost-\$48,400.00 (includes all materials pick up and hauling to job site) -PD all needed materials cost- 	1	\$104,600.00	\$104,600.00

\$26,750.00
 (Includes all materials pick up and hauling to job site)
 -Station 15 all needed materials cost-
 \$29,450.00 (Includes all materials pick up and hauling to job site)

The price below includes all materials needed for all 3 locations which include all ceilings tiles, all led lighting and new recessed lighting, paint and accessories (walls, trim and ceilings et), door hardware, Includes all flooring, adhesive and hauling, base cove needed, exit signs with lamps, air vents, 2 portable ac units and duct work materials plus any other needed materials for this project

Total between all stations: \$104,600.00

5.	Complimentary	-Complimentary building soft wash on the station 16 and station 15 as per Kevin R. (Includes needed solutions to provide appropriate cleaning, soft wash is to reachable height with a 20-foot ladder)	1	\$0.00	\$0.00
Total				\$177,990.00	

Note to customer

- The following estimate is for all the scope of work discussed with Dustin- Any additional changes or work added along the project will not be reflected in this price and must be considered as a change order (Price will be issued and discussed before commencing any additional work, it will need to be approved via email)
- All materials will be brought/picked up by Lifeway GC
- A deposit will be needed to be able to buy and order the materials needed to begin
- This estimate once converted to invoice will serve as a contract between both parties on Lifeways side
- Any existing damages before the beginning of the project are not LifewayGCs responsibility, any damages caused by the Lifeways Team during the project will be held responsible
- Labor warranty for up to 1 year but does not cover any natural damages or caused damages

We thank you for considering us in your bid and making us part of your upcoming project, I hope this will be the start of a great relationship among us. Thank You!

Accepted date

Accepted by

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: April 9, 2026

SUBJECT: Update on Toddler Park upgrade project.

RECOMMENDATION: Staff recommends the City Council approve staff to negotiate with the lowest responsive bidder, Lagniappe, to complete upgrades to Toddler Park for an amount not to exceed \$625,000.00 (including contingency in total amount) and to authorize staff to proceed.

FISCAL IMPLICATION: \$625,000.00 Funding to come from 2019 & 2025 Walton SPLOST (recreation) – Fund 321 & 323 – Grant from Walton Count Health Foundation (\$40,000), 2023 Gwinnett County SPLOST (recreation) – Fund 324 – and General Fund – Fund 100 – from reserves.

BACKGROUND:

This project came to council after receiving several competitive bids. The lowest responsive bidder was over the amount projected for the project, and council gave staff direction to work with the engineers and the bidder to attempt to lower costs.

Staff has worked with the consultant engineers to find cost savings to include city installation of different benches and lower cost options for some of the equipment. We have proposed changes to the bidder and await their response before awarding a contract.

Staff anticipates a total cost of the project as proposed to not exceed \$625,000 – including a contingency. The project will be funded from a grant from Walton County Health Foundation, Walton SPLOST, and Gwinnett SPLOST, with the remaining amount of approximately \$110,690 coming from General Fund.

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeremy Armistead, Public Works Department Director

Date: April 09,2026

Subject: Resolution to apply for 2026 Local Road Assistance (LRA) Funds and Keck & Wood - 2026 Paving Project proposal date March 31, 2026.

RECOMMENDATION: Staff recommends that the City Council approve the resolution and the Keck & Wood proposal for engineering services associated with the 2026 Paving Project from line item 100-4200-522210.

FISCAL IMPLICATION: The City of Loganville's LRA allocation is \$212,711.50. The engineering proposal includes a \$25,000 fee, which will be funded from line item 100-4200-522210.

BACKGROUND: Approval of the resolution and the Keck & Wood engineering proposal will allow the City to submit the grant for the LRA funds and to begin preliminary engineering, project development, and preparation of bid documents for the 2026 Paving Project. Which includes resurfacing and milling the following streets:

- Ivy Creek Drive
- Manor Ridge Drive
- Briar Run Court
- Lakeside Court
- Ashley Wilkes Way
- Big Sam Circle



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

RESOLUTION NO. 04.09.26

A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, SUPPORTING AND AUTHORIZING THE CITY'S 2026 LOCAL ROAD ASSISTANCE FUNDS APPLICATION TO THE GEORGIA DEPARTMENT OF TRANSPORTATION.

WHEREAS, the City of Loganville has inspected the roadway system and has developed an inventory of resurfacing needs for the Georgia Department of Transportation's ("GDOT") LOCAL ROAD ASSISTANCE FUNDS (LRA) funding; and,

WHEREAS, based on the City's population and total non-state route centerline miles, GDOT will provide an allocation in the amount of \$212,711.50 through the LOCAL ROAD ASSISTANCE FUNDS (LRA) funds,

WHEREAS, GDOT requires the chief elected official to execute a LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds resolution for Fiscal Year 2026 with a cover letter before funds will be distributed to the City of Loganville.

NOW, THEREFORE, BE IT RESOLVED, that Mayor and City Council of Loganville do hereby authorize the Mayor's execution of LOCAL ROAD ASSISTANCE FUNDS (LRA) for the resurfacing of various City roadways.

SO, RESOLVED this 9TH day of April, 2026

APPROVED: _____
Branden Whitfield, Mayor

ATTEST: _____
Ansley Pope H/R Director



March 31, 2026

Mr. Danny Roberts, City Manager
 City of Loganville, Georgia
 P.O. Box 39
 Loganville, GA 30052
 Sent via email: droboters@loganville-ga.gov

Re: 2026 Paving Project

Dear Mr. Roberts:

Keck & Wood, Inc. (“K+W”) appreciates this opportunity of presenting a proposal to provide professional services to the City of Loganville (“City”) for implementing the 2026 Paving Project. Consideration of our firm for this assignment is most appreciated.

Scope of Services:

The following is the list of roads selected by the City to be included in the scope of work:

- Manor Ridge Drive – +/- 1,220 LF
- Briar Run Court – +/- 1,185 LF
- Lakeside Court – +/- 990 LF
- Ivy Creek Drive – +/- 1,575 LF
- Ashley Wilkes Way – +/- 805 LF
- Big Sam Circle – +/- 1,235 LF
- Total Length = 1.32 Miles (6,955 LF)

Design Phase

1. K+W will visit the streets and evaluate the various types of pavement distresses to develop proposed solutions to bring these areas to a Good condition rating. Rehabilitation methods could include, but are not limited to, pavement patching, crack sealing, asphalt milling & inlay, and full depth reclamation.
2. K+W will review the proposed scope with the City and make any necessary revisions.
3. K+W will prepare construction plans as well as a Project Manual containing all of the documentation needed for a public bid advertisement.

Bidding and Construction Administration Phase

1. Provide the City with a bid advertisement for advertising the construction of this Project in the City’s legal organ.
2. Post the advertisement and plan holders to the Engineer’s website.
3. Provide prospective bidders with purchased bid documents.
4. Respond to written questions from bidders.
5. Prepare addenda.
6. Attend the bid opening and review bids for award.
7. Review the qualifications of the low bidder(s).
8. Provide the City with a bid recommendation letter for the lowest qualified bidder.

9. Provide the City with a Notice of Award to be issued to the selected bidder.
10. Prepare the contract documents for execution.
11. Attend pre-construction conference with the City and Contractor.
12. Prepare pre-construction conference report and distribute to City and Contractor.
13. Perform onsite observations during the construction process to ensure, in general, that the Contractor is conducting his work in accordance with the construction documents and to verify contractor's applications for payment.
14. Review Contractor's Applications for Payment and advise the City on the amounts owed to the contractor based on site observations.
15. Assist the City in the preparation and process of change orders due to unforeseen conditions.
16. Prepare a list of items needing attention (Items to be corrected will be identified in a documented punch list).
17. Assist the City with project closeout.

Compensation: Compensation for work performed shall be a lump sum fee of **\$25,000**. Once per month during the existence of this contract, the Engineer shall submit to the City an invoice for payment based on percentage completed of the work performed for the Project through the invoice period. Construction administration has an assumed duration of three (3) month. Items outside the scope described above can be billed hourly according to our standard hourly rates or an agreed upon lump sum fee.

Please contact me if you have any questions or concerns at 678-417-4008.

Sincerely,
KECK & WOOD, INC.



Ken Peters, P.E.
Senior Project Manager

Accepted by City of Loganville, GA

By: _____

Title: _____

Date: _____

Attachments:
2026 Standard Rate Schedule
Terms & Conditions

Keck & Wood provides services based on the hourly rate charges for each skill position as follows:

Hourly Rate	Management	Project Management	Engineering	Engineering	Landscape Architecture	Surveying	Surveying	Business Admin.
\$310	Practice Leader SVP Senior Manager							
\$290	Market Leader VP	Project Director						
\$275	Client Services Leader	Senior Project Manager 3	Chief Engineer		Chief Landscape Architect			
\$260	Submarket Leader AVP	Senior Project Manager 2	Senior Engineer 3		Senior Landscape Architect 3			
\$245	Client Service Manager 2	Senior Project Manager 1	Senior Engineer 2		Senior Landscape Architect 2		3-Man Survey Crew	
\$230	Client Service Manager 1	Project Manager 3	Senior Engineer 1		Senior Landscape Architect 1		Survey Manager 3	
\$215		Project Manager 2	Engineer 3		Landscape Architect 3		Survey Manager 2	
\$200		Project Manager 1	Engineer 2	Traffic Signal Technician 3	Landscape Architect 2		Survey Manager 1	
\$185			Staff Professional 4 Engineer 1	Traffic Signal Technician 2	Landscape Professional 4 Landscape Architect 1		2-Man Survey Crew	
\$170			Staff Professional 3	Traffic Signal Technician 1	Landscape Professional 3		2-Man Mapping Crew	
\$155			Staff Professional 2		Landscape Professional 2			
\$145			Staff Professional 1		Landscape Professional 1			
\$125			CAD Technician 3	Field Technician 3			1-Man Survey Crew	Admin. Manager
\$110			CAD Technician 2	Field Technician 2			1-Man Mapping Crew	Admin. Staff
\$95			CAD Technician 1	Field Technician 1				Admin. Staff
\$90			Intern		Intern		Intern	

Section 7, Item A.

TERMS AND CONDITIONS OF SERVICE

These Terms and Conditions, together with KECK & Wood's Proposal, make up the Agreement between Keck & Wood and you, the Client. *Before proposal, be sure you read and understand the paragraphs entitled Indemnification and Limitation of Liability, which deal with the allocation of risk to KECK & WOOD.*

Section 7, Item A.

EFFECTIVE DATE: This Agreement, by and between Keck & Wood, Inc., hereinafter referred to as the Consultant, and the Client identified on the attached proposal, is binding and effective upon acceptance by a currently authorized corporate officer of the Consultant.

SCOPE OF SERVICES: Whereas the Consultant has proposed to perform, and the Client desires to have the Consultant perform, the scope of services described on the attached proposal. Any request or directions from the Client that would require extra work or additional time for performance would result in an increase in KECK & WOOD's costs, including expert witness services and unanticipated meetings, will be the subject of a negotiated amendment or change order. Additional Services are not included as part of the Basic Services in the Proposal and shall be paid for by the Client in addition to the payment for Basic Services, in accordance with KECK & WOOD's prevailing fee schedule, or as agreed to by KECK & WOOD and Client.

AGREEMENT: Now, therefore, in consideration of the premises and the covenants and undertakings hereinafter set forth, and for other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **STANDARD OF CARE:** KECK & WOOD will perform the services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under the same conditions in the same or similar locality. KECK & WOOD makes no warranty, expressed or implied, as to its professional services rendered under this Agreement. You will promptly notify KECK & WOOD with reasonable specificity or any deficiencies or suspected deficiencies in the services of which you become aware, so that KECK & WOOD may take measures to minimize the consequences of such a deficiency. Failure to notify KECK & WOOD shall relieve us of the cost of remedying the deficiencies above the sum such remedy would have cost had prompt notification been given. The Client acknowledges that the services entail risk or personal injury and property damage (including cross-contamination) that cannot be avoided, even with the exercise of due care. The Client also acknowledges that environmental and geotechnical conditions can vary from those encountered at the time and locations of explorations and data collection, and that the limitation on available data may result in some level of uncertainty with respect to the interpretation of these conditions, despite due professional care. KECK & WOOD therefore cannot guarantee specific results such as the identification of all contamination or other geotechnical or environmental conditions or problems nor their resolution.

2. **BASIS OF PAYMENT:** The Client agrees to compensate the Consultant as provided on the attached proposal. In the event a preliminary estimate of compensation is made, the Consultant will endeavor to accomplish services within that estimate, but the Consultant does not guarantee such estimate unless a specific written statement to that effect is given. Should the Consultant become aware that charges will or have exceeded any preliminary estimate, they will promptly notify the Client who may elect to reduce the scope of services or authorize a continuation of services at increased cost.

3. **PAYMENT AND CREDIT:** Progress or partial payments shall be made by the Client in proportion to services rendered by the Consultant unless specific extension of credit to the Client is provided on the attached proposal. Statements will be issued from time to time by the Consultant, but no more often than at 4-week intervals, and shall be fully payable within 30 days thereafter. Balances which are unpaid for more than 30 days are subject to a finance or service charge plus collection expenses. Unless stated differently on the face(s) hereof service charges shall be 1.5 percent per month, which amounts to 18 percent per year. If in the exclusive judgment of Consultant, the financial condition of the Client at any time does not appear to justify the commencement or continuance of services on the terms specified herein, Consultant may, in addition to all other remedies it may have at law or in equity, make written demand for full or partial payment in advance, suspend its performance until such payment is made and cancel this Agreement if such payment is not received by the Consultant within 30 days after delivery in person or mailing of said demand by Consultant.

4. **OWNERSHIP OF DOCUMENTS:** All documents, including original drawings, plats, estimates, field notes, specifications and other data shall remain the property of the Consultant. Copies of finished documents furnished to the Client are instruments of service for the specific project or initial purpose indicated, and are not intended to be reused for extensions of the project or for additional purposes without written authorization by the Consultant. Reuse of any of the instruments of service of the Consultant by the Client on any extension of the project or for additional purposes shall be at the Client's risk and the Client agrees to defend, indemnify and hold harmless the Consultant from all claims, damages and expenses including attorney's fees arising out of any unauthorized reuse of the Consultant's instruments of service by the Client or by others acting through the Client.

5. **ACCESS:** The Client shall be responsible for providing all rights of access upon public or private property as required by the Consultant to perform authorized services.

6. **ESTIMATES OF CONSTRUCTION COST:** Since the Consultant has no control over construction costs or of the methods by which construction contractors determine prices, or over market conditions, any opinion of the Consultant regarding construction cost are to be made on the basis of his best judgment, but Consultant cannot and does not guarantee that actual construction costs will not vary from estimates provided by the Consultant.

7. **FORCE MAJEURE:** Consultant shall not be liable for failures to perform any obligation under this Agreement where such failure arises from causes beyond Consultant's exclusive control, including (but not limited to) such causes as war; civil commotion; force majeure; acts of a public enemy; sabotage; vandalism; accident; statute; ordinances; embargoes; government regulations; priorities or allocations; interruption or delay in transportation; inadequacy, shortage or failure of supply of materials, equipment, fuel or electrical power; labor controversies (whether at Consultant's office or elsewhere); shut-downs for repairs; natural phenomena; whether such cause exists on the effective day hereof, or arises thereafter, or from compliance with any order or request of the United States Government or any officer, department, agency, instrumentality or committee thereof.

8. **CONSULTANT'S INSURANCE:** The Consultant shall acquire and maintain statutory workmen's compensation insurance coverage, employer's liability, comprehensive general liability insurance coverage of not less than \$1,000,000 limit, and professional liability insurance coverage of not less than \$1,000,000 limit.

9. **CONSTRUCTION RELATED SERVICES:** The Consultant has NOT been retained or compensated to provide design and construction review services relating to any construction contractor's safety precautions or to means, methods, techniques, sequences, or procedures required for a contractor to perform his work which are not directly a part of the completed project; omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations, and any erection methods and temporary bracing.

10. **CONTRACTOR'S INSURANCE:** Should the scope of services by the Consultant include planning, design or observation of construction work, the Client shall require the contractor(s) and any subcontractor(s), prior to commencement of such work, to submit evidence that he (they) have obtained for the period of the construction contract, and the guarantee period, comprehensive general liability insurance coverage including completed operations coverage. This coverage shall provide for bodily injury and property damage arising directly or indirectly out of, or in connection with, the performance of construction work, and have a limit of not less than \$500,000 for all damages arising out of bodily injury, sickness or death of one person and an aggregate of \$1,000,000 for damages arising out of bodily injury, sickness and death of two or more persons. The property damage portion shall provide for a limit of not less than \$300,000 for all damages arising out of injury to or destruction of property of others arising directly or indirectly out of or in connection with the performance of construction work in any one occurrence including explosion, collapse and underground exposures. Included in such coverage shall be contractual coverage sufficiently broad to ensure the provision of the subsequent paragraph entitled "Contractor's Indemnity". The comprehensive general liability insurance shall include as additional named insureds: the Client; the Consultant; and each of their officers, agents and employees.

11. **CONTRACTOR'S INDEMNITY:** Should the scope of services by the Consultant include planning, design or observation of construction work, the Client shall require that all contractors and subcontractors performing work in connection with services rendered by the Consultant, indemnify and hold harmless, the Client and the Consultant, and each of their officers, agents, and employees from and against all claims, damages, losses and expenses including attorney's fees arising out of or resulting from construction operations, provided that any such claims, damage, loss or expense is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property, including the loss of use resulting therefrom; and is caused in whole or in part, directly or indirectly, by any negligent or willful act or omission of the contractor(s), any subcontractor, anyone directly or indirectly employed by any of them, or anyone for whose acts any of them are liable. The indemnification required shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the contractor(s) or any subcontractor under workmen's compensation acts, disability benefit acts or other employee benefit acts.

12. **AUDIT: ACCESS TO RECORDS:** For Agreements employing cost as a basis of compensation, the Consultant shall maintain books, records, documents and other evidence directly pertinent to the Agreement in accordance with appropriate accounting standards. From time to time, but not more often than once each calendar year, the Client may have his accounting representative verify costs by examination of pertinent documents at the home office of the Consultant. During such audit, the Consultant shall provide suitable facilities for the Client's representative, and that representative shall organize and conduct his audit in a manner which minimizes special effort by the Consultant.

13. **HAZARDOUS MATERIALS:** Nothing contained within this agreement shall be construed or interpreted as requiring Consultant to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA, CERCLA, or within any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Client assumes full responsibility for compliance with the provisions of RCRA, CERCLA, and any other Federal or State statute or regulation governing the handling, treatment, storage and disposal of pollutants. If Consultant encounters or learns of an undisclosed Pollutant at the Site, then Consultant shall notify (1) Client and (2) appropriate governmental officials if Consultant reasonably concludes that doing so is required by applicable Laws or Regulations. It is acknowledged by both parties that Consultant's scope of services does not include any services related to unknown or undisclosed Pollutants. If Consultant or any other party encounters, uncovers, or reveals an undisclosed Pollutant, then Client shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.

14. **DELEGATION OF DUTIES:** Neither the Client nor the Consultant shall delegate his duties hereunder without the written consent of the other.

15. **INDEMNIFICATION:** In addition, and notwithstanding any other provisions of this Agreement, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless KECK & WOOD, its officers, directors, employees and consultants against all damages, liabilities or costs including reasonable attorneys' fees, arising out of or in any way connect with this Project or the performance by any of the parties above named of the services under this Agreement, excepting only those damages, liabilities or costs attributable to the negligent acts or negligent failure to act by KECK & WOOD.

16. **LIMITATION OF LIABILITY:** In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages or any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed \$25,000, or the total fees for services rendered on this project, whichever is less. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless prohibited by law. Notwithstanding any other provision of this Agreement, and to the fullest extent

permitted by law, neither the Client nor KECK & WOOD, their respective officers, directors, partners, employees, contracts or consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project of to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and KECK & WOOD shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this Project.

17. RECORDS RETENTION: Consultant shall maintain on file in legible form, for a period of five years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Consultant's services or pertinent to Consultant's performance under this Agreement. Upon Client's request, Consultant shall provide a copy of any such item to Client at cost.

18. MISCELLANEOUS: This Agreement shall be governed by Georgia law. Any legal action between the Client and KECK & WOOD arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in Gwinnett County, Georgia. All limitations of liability, indemnifications, warranties and representations contained in this Agreement shall survive the completion or termination of this Agreement and shall remain in full force and effect. Any amendment to this Agreement must be in writing signed by both parties. This Agreement supersedes any contract terms, purchase orders or other documents issued by the Client. These Terms and Conditions shall govern over any inconsistent terms in the Proposal. If these Terms and Conditions have been provided to the Client, verbal authorization to commence services constitutes the Client's acceptance of them. The provisions of this Agreement are severable; if any provision is unenforceable, it shall be appropriately limited and given effect to the extent it is enforceable. Neither party to this Agreement shall transfer, sublet or assign any right under or interest in the Agreement without prior written consent of the other party. Headings in these Terms and Conditions are for convenience only and do not form part of the Agreement. Nothing in this Agreement shall be construed to give any right or benefits to third parties. It is intended by the parties to this Agreement that KECK & WOOD's services in connection with the Project shall not subject KECK & WOOD's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Any notice required under this Agreement shall be in writing; addressed as specified in this Agreement and sent by electronic mail; facsimile; registered, certified express or regular US mail.

19. TERMINATION: Should this Agreement be terminated prematurely by written mutual agreement or as provided elsewhere herein, the Consultant shall be paid for services performed to the termination date plus 15 percent of the total compensation earned to the time of termination to account for Consultant's rescheduling adjustments and related costs.



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

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Kristy Peters, Events and Marketing Director

Date: April 9, 2026

Subject: Inter Governmental Agreement (IGA) between Walton County Government and City of Loganville for the use of West Walton Park for our Independence Celebration.

RECOMMENDATION:

Staff recommends the City Council approve the IGA.

FISCAL IMPLICATION: No cost

BACKGROUND:

LEASE AGREEMENT

STATE OF GEORGIA
COUNTY OF GWINNETT

THIS LEASE, made this 6th day of March, 2026 by and between the **CITY OF SNELLVILLE, GEORGIA** ("Lessor") and **City of Loganville** ("Lessee").

WITNESSETH:

WHEREAS, Lessee desires to lease a mobile stage owned by Lessor; and

WHEREAS, Lessor is willing to waive, not including our per use maintenance fee of \$100.00, all fees are required to be paid pursuant to the Mobile Stage Policy attached as Exhibit "A";

WHEREAS, it is the understanding of the parties that the mobile stage is being leased by **City Of Loganville** to be used in conjunction with an official community event conducted by **City of Loganville**; and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein provided, and the payment by Lessee to Lessor of the Lease payments provided herein, the parties hereto agree as follows:

1. **EQUIPMENT LEASE.** Lessor, for and in consideration of the covenants, agreement, and stipulations hereinafter mentioned, reserved, and contained, to be paid, kept and performed by Lessee, by these presents does lease and rent, unto the said Lessee, and said Lessee hereby agrees to lease and take upon the terms and conditions which hereinafter appear, the property (hereinafter called the "Mobile Stage"), described in Exhibit "A" attached hereto and incorporated herein.

2. **TERM**. The term of this lease shall be for 1 day(s) beginning on **June 27 2026**, and ending on **June 27 2026**.

3. **RENTAL**. As consideration for this Lease, Lessee agrees to pay to Lessor prior to use of the Mobile Stage, rental amount and maintenance fee of \$100.00. Transportation and set-up/close down fee of \$ 250.00 per person for personnel shall be paid directly to **Doug Edwards**

4. **USE OF MOBILE STAGE**. Except for the adjustment of the fees, the Mobile Stage shall be used in accordance with the use requirements in the Mobile Stage Policy attached as Exhibit “A”, and for no other purpose. Stage will be open and in place on **Loganville Police Dept/West Walton Stage** property and ready for use prior to event with close down to commence at conclusion of event. These times will be coordinated with the Public Works Department Director ahead of the event.

5. **INDEMNITY**. Lessee agrees to indemnify and save harmless Lessor, to the extent provided by Georgia law, against all claims for bodily injury damages to persons or property damage to property by reason of the use of the Mobile Stage under the terms of this agreement including but not limited to all expenses incurred by Lessor because thereof, including attorney’s fees and court costs. Lessee does further agree as protection to the Lessor to carry in force at all times, liability insurance protecting Lessor as well as Lessee. Lessee shall maintain liability insurance protection on the premises in the minimum amount of One Million and no/100 Dollars (\$1,000,000.00) for bodily injury and property damages with insurance companies reasonably acceptable Lessor. The insurance required by this Agreement shall cover the full repair and replacement cost of any damage to the Mobile Stage and any personal injury claim associated with the mobile stage use during the term. The coverage required shall apply from the commencement of Lessee’s Mobile Stage use until it is

fully closed down by the designee.

6. **ASSIGNMENT.** During the term of this lease, Lessee shall not transfer, assign this lease or sublease the premises without the express prior written consent of Lessor.

7. **COMPLIANCE WITH APPLICABLE LAWS.** Lessee shall comply with all applicable laws, orders and regulations of Federal, State and Municipal authorities and with any lawful direction of any public officer which shall impose any duty upon Lessee with respect to the premises and which are made necessary by Lessee's specific operation of the Premises.

8. **CANCELLATION OF LEASE BY LESSOR.** Lessor may cancel this lease by giving written notice to the Lessee

9. **RIGHTS CUMULATIVE.** All rights, power, and privileges conferred hereunder upon the parties shall be cumulative but not restrictive to those given by law.

10. **SERVICE OF NOTICE.** Lessee hereby appoints the person indicated below as their agent to receive service of all dispossessory or distraint proceedings and notices there under, and all notices required under this Lease shall be served at the following address:

LESSOR: Matthew Pepper, City Manager
City of Snellville
2342 Oak Road
Snellville, GA 30078

Lessee : **Danny Roberts, City Manager**
City of Loganville
PO BOX 39
Loganville, GA 30052

Notice will be deemed adequately and sufficiently given when hand delivered or three (3) days after

mailing, certified mail, return receipt requested, postage prepaid to the address specified above. Either party may change the address for the giving of notices by giving written notice to the other in accordance with this paragraph 18.

11. **WAIVER OF RIGHTS.** No failure of Lessor to exercise any power given Lessor hereunder, or to insist upon strict compliance by Lessee with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof shall operate to extend time for payment of any sums due hereunder or to amend, modify or waive any of the provisions hereof.

12. **TIME IS OF THE ESSENCE.** Time is of the essence of this agreement.

13. **WARRANTY DISCLAIMER.** The City makes no warranty whatsoever as to the Mobile Stage, including without limitation, any warranty as to fitness for a particular purpose or merchantability and the premises are leased "as is".

14. **MODIFICATION.** No modification, amendment or alteration of any provision of this agreement shall be effective unless contained in a written agreement signed by the parties hereto, and then such modification, amendment or alteration shall be effective only in the specific instances or for the specific purposes for which given.

15. **FURTHER ASSURANCES.** Upon the request of the City, Lessee shall duly sign and deliver, at the cost and expense of Lessee, such further instruments as may be reasonably necessary or proper to carry out the provisions and purposes of this agreement.

16. **COUNTERPARTS.** This agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which, taken together, shall constitute one and the same instrument.

17. **ENTIRE AGREEMENT.** This agreement constitutes the entire understanding of

the parties with respect to the subject matter hereof and any prior agreements, whether written or oral with respect hereof are expressly superseded hereby.

CITY OF SNELLVILLE, GEORGIA

By: _____
Barbara Bender, Mayor

ATTEST

Melisa Arnold, City Clerk

City of Loganville (Lessee)

By: _____
Name and Title

ATTEST

Name and Title



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

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Kristy Peters, Events and Marketing Director

Date: April 9, 2026

Subject: Inter Governmental Agreement (IGA) between City of Snellville and City of Loganville for the use of their portable stage for our Independence Celebration.

RECOMMENDATION:

Staff recommends the City Council approve the IGA.

FISCAL IMPLICATION: Total cost \$350.00 (100-7545-572010)

BACKGROUND:

STATE OF GEORGIA
WALTON COUNTY

INTERGOVERNMENTAL AGREEMENT FOR THE USE OF WEST WALTON PARK

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into as of this ___ 6th day of April by and between WALTON COUNTY, GEORGIA, (the "County") and the CITY OF LOGANVILLE, GEORGIA, (the "City"), both political subdivisions of the state of Georgia, provides as follows:

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution of Georgia (the "Intergovernmental Contracts Clause") authorizes the County and the City to contract for a period not to exceed 50 years; and

WHEREAS, the City wishes to hold its Independence Celebration at the West Walton Park on June 27, 2026; and

WHEREAS, the County agrees to let the City hold it's Independence Celebration ("the event") at the West Walton Park on June 27, 2026, subject to terms and conditions described herein.

NOW THEREFORE, in consideration of the mutual promises and undertakings made in this Agreement, the value and sufficiency of which is hereby acknowledged, the County and the City agree as follows:

ARTICLE 1.
USE OF PROPERTY

1.

The County gives permission to the City to use the West Walton Park for the event on June 27, 2026.

2.

The County gives permission to the City to use the West Walton Park parking lot for launching of fireworks by Pyrotecnico for the event. The County agrees that the City may close the entrance to West Walton Park on Twin Lakes Drive in order to facilitate the launching of fireworks at the event.

3.

The County gives the City permission to set up inflatable(s) on the lower football fields of West Walton Park ("the fields") for the event.

4.

The County gives permission for attendees of the event to set up blankets and chairs on the fields during the event.

5.

The County agrees that the City shall have control of the lights on the fields before, during, and after the event.

6.

The City agrees to clean up any debris from the fireworks and/or trash in the areas used during the event by 2:00 pm on Monday, June 29, 2026.

ARTICLE 2.

COUNTY LOGO

7.

The County logo will be included on all City-produced promotional material for the event.

8.

The City will provide a limited amount of parking passes to the County for the event.

ARTICLE 3.

INSURANCE

9.

The City previously provided to the County proof of insurance held by Pyrotecnico which provides coverage to the parties for Pyrotecnico's launching of fireworks during the event.

10.

The City maintains event insurance which may provide coverage for the event. Proof of this insurance is available upon request.

ARTICLE 4.

GOVERNING LAW

11.

This Intergovernmental Agreement is being made in Georgia and shall be construed and enforced in accordance with the laws of that State.

ARTICLES.

ENTIRE AGREEMENT

12.

This Intergovernmental Agreement constitutes the entire agreement among the parties as to the subject matter hereof and may not be modified, altered or amended except by mutual consent of the parties in writing.

ARTICLE 6.

NOTICES

13.

All notices hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, return receipt requested, postage prepaid addressed as follows:

(a) If to the County:

(b) If to the City:

City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052
Attention: City Manager,
Danny Roberts
with a copy to:

Rosenthal Wright
110 Court Street
PO Box 926
Monroe, GA 30655
Attn: Paul Rosenthal

The parties may, by notice given hereunder, designate any further or different addresses to which subsequent notices shall be sent.

ARTICLE 7.

WAIVER OF BREACH

14.

The waiver of a breach of any provision of this Intergovernmental Agreement shall not operate or be construed as a waiver of any subsequent breach.

ARTICLE 8.

ASSIGNMENT

15.

This Intergovernmental Agreement shall inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors and assigns of the parties hereto. This Intergovernmental Agreement may not be assigned except by mutual consent of the parties in writing.

ARTICLE 9.

SEVERABILITY

16.

Should any provision of this Intergovernmental Agreement be unlawful, invalid or void, the remainder of this Intergovernmental Agreement shall remain effective and be enforced to the greatest extent permitted by law to accomplish the purposes hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers and their seals to be affixed, all as of the date first above written.

City of Loganville

By: _____
Mayor

ATTEST: _____
City Manager

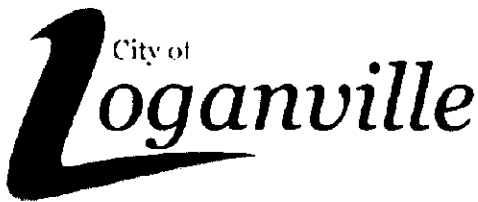
[Intergovernmental Agreement Signature Page of the City]

WALTON COUNTY

By: _____
Chairperson

ATTEST: _____
Secretary

[Intergovernmental Agreement Signature Page of the County]



4303 Lawrenceville
PO Box 39
Loganville, GA 30052
770-466-1165

Section 8, Item C.

Application for Loganville Downtown Development Authority

Return or mail complete application to:
Ansley Pope, HR Director

(PLEASE PRINT)

3/13/2026
Date of Application

ELLIS
Last Name

TIFFANY
First Name

HENRY
Middle Name

[Redacted]
Address

[Redacted]
City

[Redacted]
State

[Redacted]
Zip Code

[Redacted]
Phone Number

[Redacted]
Cell Number

[Redacted]
E-mail Address

Have you been a member of a board or commission with the City of Loganville in the past?
Yes NO
If Yes, give dates and name of board Planning & Zoning 2022-2026

Do you have or represent a party who has an economic interest in the redevelopment and revitalization of the downtown development area?

NO
Yes No

If Yes Please list the economic interest: N/A

How long have you lived in the City of Loganville? 13 years
Have you ever been convicted of a crime other than a minor traffic violation?

NO
Yes No

If Yes Please explain N/A

Education:

High School	<u>ELEANOR MCMAN</u>	Years Completed	<u>4</u>
Course of Study	<u></u>	Diploma/Degree	<u>DIPLOMA</u>
Undergraduate College	<u>STRAYER</u>	Years Completed	<u>4</u>
Course of Study	<u>BUSINESS</u>	Diploma/Degree	<u>DEGREE</u>
Graduate/Professional School	<u>STRAYER</u>	Years Completed	<u>2</u>
Course of Study	<u>HUMAN RESOURCES</u>	Diploma/Degree	<u>DEGREE</u>

Employment:

Employer GA Dept. of Comm. Affairs

Job Title MANAGER OF INVESTOR REPORTING

Work Performed

OVERSEE THE FINANCIAL REPORTING AND COMPLIANCE
ACTIVITIES ASSOCIATED WITH A PORTFOLIO OF MORTGAGE
LOANS SERVICED ON BEHALF OF INVESTORS AND HOUSING
PROGRAM STAKEHOLDERS.

What special skills or experience do you have that may be helpful to us in considering your application. I BRING EXPERIENCE IN FINANCIAL OVERSIGHT, COMMUNITY DEVELOPMENT, AND SMALL BUSINESS OPERATIONS. I AM ABLE TO ANALYZE DATA, MANAGE COMPLEX PROGRAMS, AND ENSURE ACCOUNTABILITY.

In the space provided, please tell us why you are interested in becoming a member of the board you are applying for. I CARE DEEPLY ABOUT THE CONTINUED GROWTH AND VITALITY OF LOGANVILLE. I VALUE INITIATIVES THAT

SUPPORT ECONOMIC DEVELOPMENT, STRENGTHEN LOCAL BUSINESSES, AND CREATE WELCOMING SPACES FOR RESIDENTS AND VISITORS.

I WELCOME THE OPPORTUNITY TO CONTRIBUTE MY EXPERIENCE AND PERSPECTIVE TO HELP SUPPORT THE LONG-TERM SUCCESS OF DOWNTOWN LOGANVILLE.

AFFIDAVIT OF QUALIFICATIONS

I affirm that I meet the qualifications as defined by O.C.G.A. 36-42-7 (2010)

36-42-7. Qualifications and reimbursement of directors; election of officers; training

(a) Directors shall be:

- (1) Taxpayers residing in the municipal corporation for which the authority is created;
- (2) Owners or operators of businesses located within the downtown development area and who shall be taxpayers residing in the county in which is located the municipal corporation for which the authority is created; or
- (3) Persons having a combination of the qualifications specified in paragraphs (1) and (2) of this subsection; provided, however, that one of such directors may be a member of the governing body of the municipal corporation.

(b) Not less than four of the directors having the qualifications specified in subsection (a) of this Code section shall be persons who, in the judgment of the governing body of the municipal corporation, either have or represent a party who has an economic interest in the redevelopment and revitalization of the downtown development area. Successors to the directors shall be appointed by the governing body of the municipal corporation.

(c) The directors shall elect one of their members as chairman and another as vice chairman and shall also elect a secretary and a treasurer or a secretary-treasurer, either of whom may but need not be a director. The directors shall receive no compensation for their services but shall be reimbursed for actual expenses incurred by them in the performance of their duties. Each authority shall have perpetual existence.

(c.1) Notwithstanding subsection (a) of this Code section, one director appointed to the board may reside outside the county; provided, however, that such appointed director owns a business within the downtown development area and is a resident of the State of Georgia. If subsequently to his or her appointment to the board pursuant to this subsection, the director ceases to own a business within the downtown development area or reside in the State of Georgia, such director shall relinquish his or her seat on the board.

(d) Except for a director who is also a member of the governing body of a municipal corporation, each director shall attend and complete at least eight hours of training on downtown development and redevelopment programs within the first 12 months of a director's appointment to the downtown development authority. Directors in office on January 1, 1992, shall be exempt from this requirement unless reappointed for an additional term.

This application must be filled out completely and all requirements satisfied. Incomplete application will result in applicant not being considered for the section process.

Applicant swears and affirms that all of the information provided herein is true and correct to the best of Applicant's knowledge. If the City of Loganville later learns that any of the information provided herein or in the affidavit of qualifications are incorrect or false, it may result in the applicant not being considered in the selection process or being removed as a director of the Loganville Downtown Development Authority.


Applicant's Signature

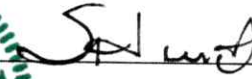
3/13/2020
Date

Place Notary Seal Above

SUBSCRIBED AND SWORN BEFORE ME ON THIS

13 DAY OF March 2020




NOTARY PUBLIC

AN ORDINANCE TO AMEND THE CITY OF LOGANVILLE’S CHARTER, PART I – CHARTER AND RELATED LAWS, SUBPART A – CHARTER, ARTICLE II. – GOVERNMENT STRUCTURE, SECTIONS 2.11 AND 2.12.

THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAIN AS FOLLOWS:

ARTICLE I.

The City’s Charter of the City of Loganville, Georgia, is hereby amended in Subpart A – Charter, Part I – Charter and Related Laws, Article II. – Government Structure, Section 2.11. – Mayor and City Council Terms and Qualifications for Office, and 2.12. – Vacancy; Filling of Vacancies, by implementing the below text amendment as follows:

SEE “**EXHIBIT A**” ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT TO THE CITY CHARTER OF THE CITY OF LOGANVILLE, GEORGIA.

Note: Text that is stricken shall be deleted, and text that is underlined shall be added to the City’s Charter.

ARTICLE II.

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

ARTICLE III.

Pursuant to O.C.G.A. § 36-35-3, this ordinance shall take effect from and after its second adoption by the Mayor and Council of the City of Loganville, Georgia.

FIRST READING, READ AND ADOPTED, this 12th day of March, 2026.

SECOND READING, READ AND ADOPTED, this 9th day of April, 2026.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Branden Whitfield, Mayor

Attest: _____ (SEAL)

Ansley Pope, Deputy Clerk

EXHIBIT A**PART I – Charter and Related Laws****Subpart A – Charter****Article II – Government Structure****Sec. 2.11. – Mayor and city council terms and qualification for office.**

The mayor and city councilmembers shall serve for terms of four years and until their respective successors are elected and qualified. No person shall be eligible to serve as mayor or councilmember unless he or she is a qualified municipal voter. No person shall be eligible to serve as councilmember unless he or she is at least ~~18~~ 21 years of age and has been a resident of the city for at least ~~two~~ one years immediately prior to the date of his or her election. No person shall be eligible to serve as mayor unless he or she is at least 21 years of age and has been a resident of the city for at least ~~two~~ one years immediately prior to his or her election. The mayor and each councilmember shall continue to reside in the city during their period of service.

Sec. 2.12. – Vacancy; filling of vacancies.

(a) The office of mayor or council member shall become vacant upon the incumbent's death, resignation, forfeiture of office, or removal from office in any manner authorized by this Charter or by the Constitution or general laws of the State of Georgia.

(b) A vacancy in the office of mayor or council member shall be filled for the remainder of the unexpired term as provided for in Article VI.



CITY COUNCIL WORK SESSION MINUTES
Monday, March 09, 2026 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

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 Long to make two amendments to the agenda by adding a discussion about adding a code enforcement officer, and a discussion about HB295.

Seconded by Council Member Wolfe.

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. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Discussion/Approval - Rezone and Annexation Moratorium Extension

Motion made by Council Member Newberry to extend the existing moratorium for an additional six month period, through September 30, 2026.

Seconded by Council Member Long.

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

Motion carried 6-0.

B. Appointment to the Loganville Planning Commission

Council Member Lisa Newberry presented to the council applications for the appointment of four open seats for the Loganville Planning Commission. Council wants to have the applicants present

at next months council meeting for a question and answer session. City Manager Danny Roberts, will send a list of questions to the Council for their review. The applicants will have two minutes each for a brief introduction, and the session will have a hard stop at 7:00 pm.

C. Discussion - Donation Drop Boxes

Council Member Newberry presented a discussion to Council about donation drop boxes. Council would like staff, and City Attorney Paul Rosenthal to come back at April's council meeting with zoning and legal guidance.

3. FINANCE COMMITTEE REPORT

A. Discussion - Raising Compensation for Mayor and Council

Council Member Colquitt presented a discussion regarding raising the salaries for the Mayor and Council. This would not take effect until January 1, 2028. Council would like to keep this on Thursday nights agenda to discuss the amount of the increase.

B. GMEBS OPEB Actuarial Services Invoice for FY 2025 Audit \$13,350.00 (100-1510-523600)

Consent Agenda for Thursday Night

C. Purchase of a 2025 Ford F550 VersaLift Bucket Truck \$150,000.00 (100-4900-542200)

Consent Agenda for Thursday Night.

D. Discussion - Cash Payments Regarding Cents

Council Member Colquitt presented a discussion about cash payments and the Federal Reserve no longer making pennies. Finance Director Natalie Warnack spoke how this effects cash payments. Staff recommends to round cash payments up to the nearest dollar and this would give the customer a credit if permitted. Council agreed to make these transactions roll to credits.

4. PUBLIC SAFETY COMMITTEE REPORT

A. Discussion about Weekly Report

Council Member Long presented a discussion about weekly reports from City Manager Danny Roberts.

Council Member Long presented a follow-up discussion regarding the addition of a Code Enforcement Officer.

Council Member Long presented a discussion regarding House Bill 295.

5. PUBLIC UTILITIES COMMITTEE REPORT

6. FACILITIES COMMITTEE REPORT

A. Remodel of 605 Tom Brewer Rd (PD & Station 16) and 789 Lee Byrd Rd (Station 15). Roof replacement at 180 Old Loganville Rd (Station 18). \$188,463.00 includes a 10% contingency - 2019 Walton County Public Safety SPLOST and 2023 Gwinnett County Public Safety SPLOST (321-3200, 321-3500, 324-3500)

Consent Agenda for Thursday Night.

- B. Toddler Park Bids to Renovate for ADA - \$715,065.00 includes a 5% contingency (2019 Walton County SPLOST (321-6200), 2017 Gwinnett County SPLOST (320-6200), Walton County Health Foundation Grant (\$40,000), General Fund for the remainder

Council Member Johnson presented the renovation bid for ADA equipment at the Toddler Park. Council has requested that City Manager Danny Roberts go back to the bid company with a cap amount of \$625,000.

7. TRANSPORTATION COMMITTEE REPORT

8. CITY MANAGER'S REPORT

- A. Appointment to the DDA

City Manager Danny Roberts presented the one applicant for the DDA. The applicant will be sworn in at the April Council Meeting or the first DDA meeting in May. He also requested that DDA applications be reopened until March 27, 2026, due to additional vacancies occurring in April.
- B. Discussion / Approval - Election of Loganville Vice Mayor

Motion made by Council Member Newberry to nominate Council Member Long as Vice Mayor for the next calendar year.
Seconded by Council Member Wolfe.

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

Motion carried 6-0.

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Discussion/Approval - Candidate Qualification Charter Changes

City Attorney Paul Rosenthal presented council with an action item to change the charter for candidate qualifications. The first change is to update the charter to reflect Georgia law on residency of one year, and make the age consistent to 21 years old for the Mayor and Council positions. The second change is a typo in section 212 of the charter. This will need to be on Thursday nights Agenda for a motion to approve, then it will come back again before Council in April's meeting for a second approval. This change requires two consecutive approvals.

10. PUBLIC COMMENT

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

There was no one present to address the Mayor and Council.

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
Consent Agenda for Thursday Night.
- B. January 2026 Financial Report
Consent Agenda for Thursday Night.

13. 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 8:56pm.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk



CITY COUNCIL MEETING MINUTES
Thursday, March 12, 2026 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Josh Ayers from Victory Baptist Church gave the invocation.
Assistant Chief Warnack led the pledge to the flag.

B. 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

C. Adoption of Agenda

Motion made by Council Member Colquitt to approve the agenda as presented. 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. CONSENT AGENDA

Motion made by Council Member Long to approve the consent agenda excluding items B & C. Seconded by Council Member Johnson.

- A. GMEBS OPEB Actuarial Services Invoice for FY 2025 Audit \$13,350.00 (100-1510-523600)
- B. ~~Purchase of a 2025 Ford F550 VersaLift Bucket Truck \$150,000.00 (100-4900-542200)~~
- C. ~~Remodel of 605 Tom Brewer Rd (PD & Station 16) and 789 Lee Byrd Rd (Station 15). Roof replacement at 180 Old Loganville Rd (Station 18). \$188,463.00 includes a 10% contingency - 2019 Walton County Public Safety SPLOST and 2023 Gwinnett County Public Safety SPLOST (321-3200, 321-3500, 324-3500)~~
- D. Last Month's Minutes
- E. January 2026 Financial Report

Voting Yea: Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member Colquitt

Motion carried 5-1.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE COMMITTEE REPORT

A. Discussion - Raising Compensation for Mayor and Council

Council Member Wolfe presented raising the compensation for the Mayor and Council. Council agreed to raise everyone's compensation by \$250.00. The new rate for Council Members will be \$750.00 monthly, and the Mayors will be \$1,250.00 monthly effective Jan 1, 2028. City Attorney Paul Rosenthal will work on a new ordinance to bring before Council in the April, or May meeting depending on advertisement dates.

Motion made by Council Member Long to table the purchase of the \$150,000 bucket truck (item B) for 30 days. Seconded by Council Member Johnson.

Voting Yea: Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member Colquitt, Council Member DuVall

Motion carried 4-2.

5. PUBLIC SAFETY COMMITTEE REPORT

A. Discussion about Weekly Report

Motion made by Council Member Long to adopt receiving a weekly report from City Manager Danny Roberts that was passed out on Monday with questions.
Seconded by Council Member Johnson.

Council Member Long withdrew her motion.

Not vote was taken.

Council agreed to allow City Manager Danny Roberts to send out the weekly report he had previously prepared.

6. PUBLIC UTILITIES COMMITTEE REPORT

7. FACILITIES COMMITTEE REPORT

Motion made by Council Member Johnson to table the remodel (item C) from the consent agenda.
Seconded by Council Member Long.

Council Member Johnson withdrew his original motion.

Not vote was taken.

Motion made by Council Member Johnson to replace the roof at Station 18 using contractor Legacy Roofing, in an amount not to exceed \$44,000, which includes the 5% contingency. Seconded by Council Member Long.

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

Motion carried 6-0.

Motion made by Council Member Newberry to table the remainder of the remodel from consent the agenda (item C) for 30 days. Seconded by Council Member Johnson.

Voting Yea: Council Member Colquitt, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member DuVall

Motion carried 5-1.

8. TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

A. Approval - Candidate Qualification Charter Changes

Motion made by Council Member Colquitt to approve the candidate qualification charter ordinance. Seconded by Council Member Wolfe.

Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Newberry, Council Member Wolfe
Voting Nay: Council Member Long

Motion carried 5-1.

This will come back before Council next month for another approval.

City Manager Danny Roberts discussed with Council postponing the July 9, 2026 combined Work Session and Council Meeting. Council agreed to postpone that meeting.

11. EXECUTIVE SESSION

12. 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 7:55 pm.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk



City of Loganville

Section 12, Item B.

Income Statement Account Summary

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-10,104.71	8,237,871.73	12,128.27
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	8,323.23	19,895.37	10,104.63
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	63.64	134.03	6,865.97
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	5,895.81	47,959.30	87,040.70
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	-422.34	410,402.03	-80,402.03
100-0000-311315	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	63,073.06	473,394.88	155,605.12
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,845.39	20,108.86	44,891.14
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	581,764.31	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	15,107.29	47,906.48	27,093.52
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	6.23	2,216.88	2,783.12
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	151,999.52	1,171,754.50	728,245.50
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,167.17	23,114.32	18,885.68
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	25,181.26	264,346.10	165,653.90
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	50,539.28	386,624.93	223,375.07
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	169.44	613.14	1,386.86
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	2,804.42	29,927.48	15,072.52
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	314.26	4,381.45	-1,381.45
100-0000-319500	Fifa	6,000.00	6,000.00	1,450.00	2,500.00	3,500.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	36,900.00	-900.00
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	2,850.00	6,110.00	2,390.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	2,648.00	174,017.70	-14,017.70
100-0000-323190	Fire Inspections	60,000.00	60,000.00	6,750.00	53,402.48	6,597.52
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	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	4,667.16	160,862.06	21,137.94
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	13,259.65	126,159.35	49,340.65
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	18,386.23	11,613.77
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	1,036.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	0.00	70,172.16	-20,172.16
100-0000-341305	Rezoning Application	0.00	0.00	500.00	1,000.00	-1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	100.00	300.00	700.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	500.00	2,000.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	50.74	351.62	398.38
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,025.00	25,025.00	29,975.00
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	480.00	3,915.00	3,585.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	135.00	915.00	-665.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	675.00	4,820.00	3,180.00
100-0000-349300	Bad Check Fees	240.00	240.00	30.00	60.00	180.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	80.00	400.00	560.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	27,446.00	223,336.40	126,663.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	70.00	1,435.00	1,065.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-361000	Interest Revenues	200,000.00	200,000.00	15,441.96	132,022.24	67,977.76
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,000.00	-10,000.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-2,389.77	8,446.51	-8,446.51
100-0000-389150	Rental Receipts	75,000.00	75,000.00	8,550.00	46,300.00	28,700.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	6,400.00	36,264.00	43,736.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In Hotel/Motel	50,000.00	50,000.00	0.00	10,026.12	39,973.88
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.15	-1.15
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	992,946.00	15,176,785.00	2,052,715.00
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,448.00	1,224.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	515.58	6,149.18	2,396.66
100-1100-512810	Uniforms	1,500.00	999.03	66.78	66.78	932.25
100-1100-521201	Legal Expenses	0.00	4,874.09	6,883.37	11,757.46	-6,883.37
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	721.00	279.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,597.20	0.00	2,597.20	0.00
100-1100-523400	Printing & Binding	250.00	304.33	289.91	304.33	0.00
100-1100-523500	Travel	3,000.00	2,000.00	0.00	0.00	2,000.00
100-1100-523600	Dues & Fees	1,500.00	500.00	0.00	0.00	500.00
100-1100-523700	Education & Training	20,000.00	14,379.00	970.00	995.00	13,384.00
100-1100-523900	Other	1,000.00	1,596.35	250.00	1,846.35	-250.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	150.00	809.73	190.27
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	247.15	752.85
100-1100-531300	Food	500.00	500.00	0.00	83.44	416.56
100-1100-531700	Other Supplies	500.00	500.00	129.94	129.94	370.06
Department: 1100 - Legislative Total:		91,467.84	91,467.84	13,561.58	60,155.56	31,312.28
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	32,971.31	282,430.33	229,084.67
100-1300-511300	Overtime Pay	0.00	16.72	0.00	8.36	8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	9,439.47	77,259.03	79,739.97
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,499.65	21,874.50	17,036.50
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	3,598.35	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	2,447.74	-1,282.74
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	20,000.00	2,000.00	18,000.00	2,000.00
100-1300-521202	Engineering Fees	50,000.00	17,904.92	0.00	0.00	17,904.92
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	500.25	694.55	914.09
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	5,950.00	3,175.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	245.00	1,831.00	1,169.00
100-1300-523900	Other	2,500.00	1,820.37	50.00	225.65	1,594.72
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	1,171.36	0.00	934.36	237.00
100-1300-531101	Office Supplies	1,000.00	3,962.08	214.45	3,962.08	0.00
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	528.51
100-1300-531300	Food	1,000.00	2,588.84	164.59	2,486.60	102.24
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	52,383.07	485,128.09	372,361.91
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	33,483.28	285,789.10	195,847.90
100-1510-511300	Overtime Pay	1,658.00	1,785.50	146.35	1,452.70	332.80
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,150.75	139,761.25	66,413.75
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,407.88	21,571.07	15,181.93

Income Statement

For Fiscal: 2025-2026 Period

Section 12, Item B.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	4,941.02	61,468.30	2,838.70
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	8,215.89	-3,507.89
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	0.00	795.00	705.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	40,860.14	165,588.62	84,411.38
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	30,750.00	2,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	3,375.00
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	50.00	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	0.00	5,789.07	3,710.93
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	907.50	2,092.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	0.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	26,486.24	13,360.00	26,486.24	0.00
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	0.00	1,563.96	936.04
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	172.77	2,582.72	1,417.28
100-1510-531101	Office Supplies	8,000.00	8,000.00	309.31	5,520.19	2,479.81
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	0.00	58,138.36	58,777.64
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	8,332.28	7,694.72
Department: 1510 - Financial Administration Total:		1,361,781.00	1,395,532.00	113,881.50	941,163.83	454,368.17
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,938.87	114,805.61	67,418.39
100-1535-511300	Overtime Pay	936.00	936.00	11.82	833.24	102.76
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	25,841.00	25,318.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,030.67	8,896.74	5,057.26
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	2,129.62	23,516.34	9,145.66
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	0.00	1,400.00
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	169,220.00	568.66	141,224.69	27,995.31
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	18,000.00	1,887.09	16,158.38	1,841.62
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	0.00	1,100.00
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	56,380.00	4,825.14	36,504.71	19,875.29
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	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	1,391.61	3,858.39
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	17,233.67	22,407.09	5,692.91
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	45,028.79	421,013.69	175,891.31
Department: 1565 - General Gov Building & PI						
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.68	117,841.35	86,319.65
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	54,235.25	19,786.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,089.56	8,690.33	6,951.67
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,156.49	26,117.85	10,182.15
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	30,968.79	-5,280.79
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	616.94	2,383.06
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	527.52	26,448.05	13,551.95
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	1,217.76	67,331.77	57,668.23
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	0.00
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	0.00	150.00
100-1565-523900	Other	500.00	500.00	135.00	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	6,031.08	3,968.92
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	1,460.03
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	0.00	30,032.29	29,967.71
100-1565-531220	Natural Gas	35,000.00	35,000.00	8,410.95	18,894.79	16,105.21
100-1565-531230	Electricity	180,000.00	180,000.00	15,985.03	122,155.64	57,844.36
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	12,500.00	-12,500.00
Department: 1565 - General Gov Building & PI Total:		901,227.00	904,590.00	53,878.99	565,710.83	338,879.17
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,803.43	145,882.60	90,554.40
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	36,219.50	14,192.50
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,318.16	11,189.67	6,693.33
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	2,416.80	30,166.24	11,360.76
100-2000-521202	Judge	35,000.00	35,000.00	0.00	20,416.62	14,583.38
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	17,500.00	12,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	325.00	2,026.83	1,473.17
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	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	0.00	15.61	484.39
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	0.00	15,016.98	24,983.02
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	15,607.21	29,392.79
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	7,635.72	17,364.28
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	1,508.35	5,491.65
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	70,500.00	-4,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	0.00	33,579.79	41,420.21
Department: 2000 - Judicial Total:		699,561.00	699,561.00	29,156.14	417,071.13	282,489.87
Department: 3200 - Police						
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	176,429.40	1,448,028.97	969,639.03
100-3200-511300	Overtime Pay	149,100.00	149,100.00	11,467.94	102,576.54	46,523.46
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,615.37	17,809.42	2,001.58
100-3200-512100	Group Insurance	853,578.00	853,578.00	69,139.75	508,447.00	345,131.00
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,681.17	118,167.75	79,822.25
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	25,365.98	309,115.50	121,286.50
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	141,644.88	-50,761.88
100-3200-512810	Uniforms	28,000.00	28,000.00	750.40	14,602.19	13,397.81
100-3200-521209	Professional Service	8,500.00	10,000.00	764.01	9,265.84	734.16
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	115.00	1,070.00	930.00
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	0.00	0.00	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	11,000.00	4,921.00	9,789.48	1,210.52
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	50.00	520.00	180.00
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	3,000.00	525.00	2,224.12	775.88
100-3200-523700	Education & Training	6,000.00	6,000.00	1,485.00	5,379.13	620.87
100-3200-523900	Other	3,000.00	3,000.00	0.00	336.20	2,663.80
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	29,992.63	10,007.37
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-531100	General Supplies & Mater	14,000.00	22,500.00	1,652.55	13,421.71	9,078.29
100-3200-531101	Office Supplies	13,000.00	4,500.00	776.84	1,924.31	2,575.69
100-3200-531104	Ammunition	17,500.00	15,000.00	0.00	10,948.80	4,051.20
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	0.00	4,948.37	2,551.63
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	0.00	0.00	5,000.00
Department: 3200 - Police Total:		4,353,432.00	4,384,684.00	308,739.41	2,814,803.96	1,569,880.04
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	178,641.21	1,450,137.86	866,327.14
100-3500-511300	Overtime Pay	85,044.00	85,044.00	10,046.83	50,659.33	34,384.67
100-3500-512100	Group Insurance	681,000.00	681,000.00	48,948.50	375,651.25	305,348.75
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	13,785.77	113,861.88	69,088.12
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	23,671.39	295,543.23	138,279.77
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	88,882.29	-35,769.29
100-3500-512810	Uniforms	26,000.00	26,000.00	191.73	3,623.36	22,376.64
100-3500-512108	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	50.00	515.00	235.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	915.72	14,165.25	15,834.75
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	1,500.00	0.00	84.00	1,416.00
100-3500-523700	Education & Training	5,000.00	3,500.00	345.63	2,296.27	1,203.73
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	916.66
100-3500-523800	Licenses	500.00	650.00	623.00	649.00	1.00
100-3500-523900	Other	12,500.00	10,000.00	2,184.00	4,297.64	5,702.36
100-3500-523905	Fire Fund Expenses	0.00	0.00	6,510.00	6,510.00	-6,510.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	5,457.71	4,542.29
100-3500-531101	Office Supplies	2,000.00	2,000.00	50.86	81.73	1,918.27
100-3500-531600	Small Equipment <\$20000	3,000.00	5,000.00	448.00	3,288.57	1,711.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	14,557.00	0.00	6,366.51	8,190.49
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	286,412.64	2,475,250.55	1,451,622.85
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	25,449.32	206,271.38	122,165.62
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	14,707.25	113,221.75	53,074.25
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,763.64	15,041.79	11,596.21
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	3,813.18	42,360.22	16,011.78
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	203.92	2,562.14	5,437.86
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	1,428.46	6,571.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	36.41	2,372.15	7,627.85
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	769.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	9,307.07
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	2,798.21	5,600.99	4,399.01
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	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	3,934.04
Department: 4100 - Public Works Total:		692,964.00	692,964.00	49,540.93	467,759.04	225,204.96
Department: 4200 - Highways And Streets						
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	11,538.05	87,852.86	52,542.14
100-4200-511300	Overtime Pay	3,332.00	3,332.00	731.11	853.39	2,478.61
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	41,273.25	18,486.75
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	890.45	6,697.25	4,637.75
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	1,450.08	17,927.52	31,572.48
100-4200-512810	Uniforms	4,000.00	4,000.00	101.96	1,337.51	2,662.49

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	18,224.95	31,775.05
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	456.64	6,308.95	8,691.05
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	294,088.68	-128,088.68
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	47,919.25
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	116.28	116.28	1,883.72
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	19.39	20,512.07	-5,512.07
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	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	23,010.00	592,131.00
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	111.97	11,028.81	3,971.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	87.83	1,121.19	878.81
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	13,909.89	142,504.25	57,495.75
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,446,813.00	1,446,813.00	34,871.40	674,937.71	771,875.29
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.88	154,922.46	95,194.54
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	8,704.50	79,063.25	38,425.75
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,321.71	11,203.02	7,626.98
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	2,577.92	31,932.88	12,594.12
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	4,970.08	-1,355.08
100-4900-512810	Uniforms	4,000.00	4,000.00	117.75	1,993.32	2,006.68
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	26,876.72	90,089.57	59,910.43
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,757.14	3,742.86
100-4900-523170	Auto Liability	160,000.00	160,000.00	34.29	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	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	462.66	2,617.33	2,382.67
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	179.90	1,069.94	3,930.06
100-4900-531250	Oil Expense	7,500.00	7,500.00	584.10	2,985.36	4,514.64
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	10,367.91	121,034.91	98,965.09
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	2,949.90	15,534.02	6,965.98
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	0.00	150,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		1,181,903.00	1,181,903.00	73,020.24	655,933.62	525,969.38
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	644.49	5,355.51
100-6500-572030	Library - Azalea Regional Library System	133,238.00	133,238.00	0.00	66,619.00	66,619.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	67,263.49	71,974.51
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	20,917.18	176,599.21	102,282.79
100-7400-511300	Overtime Pay	500.00	500.00	0.00	55.92	444.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	29,594.50	9,705.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,584.16	13,810.26	7,466.74
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	2,900.16	35,631.12	13,882.88

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	0.00	27,287.75	-2,287.75
100-7400-521211	Professional Consulting	0.00	0.00	21,567.50	28,849.50	-28,849.50
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	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	105.00	395.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	37.36	171.58	228.42
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
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	1,205.41	1,294.59
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	52,830.11	315,010.68	119,262.32
Department: 7545 - Economic Development -						
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,399.29	110,829.75	63,336.25
100-7545-511300	Overtime Pay	67,143.00	67,143.00	0.00	26,897.18	40,245.82
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	41,205.25	18,767.75
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	979.02	10,298.00	4,589.00
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	1,933.44	22,374.40	8,586.60
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	0.00	1,000.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	75.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	50.00	50.00	950.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	45.99	5,964.22	11,535.78
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	0.00	6,287.01	8,712.99
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	12,000.00	62,160.07	57,839.93
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	33,908.24	291,289.23	268,890.93
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	-107,974.40	-154,267.04	4,499,293.59	
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	13,610.48	101,389.52
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	13,610.48	111,389.52
Department: 3200 - Police						
210-3200-523900	Other	0.00	0.00	0.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfeiture	0.00	66,500.00	1,590.00	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	46,500.00	-46,500.00
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	1,590.00	185,598.00	5,902.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	-66,500.00	-1,590.00	-171,987.52	

Income Statement

For Fiscal: 2025-2026 Period

Section 12, Item B.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 275 - Hotel/Motel Fund					
Department: 0000 - Non-Departmental					
275-0000-314100 Hotel / Motel Tax	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
Department: 0000 - Non-Departmental Total:	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
Department: 7540 - Tourism					
275-7540-523301 Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	16,110.16
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	0.00	10,026.12	39,973.88
Department: 7540 - Tourism Total:	85,000.00	85,000.00	0.00	18,915.96	66,084.04
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	3,265.59	11,061.00	
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	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	2,321.48	25,171.56	-7,171.56
Department: 0000 - Non-Departmental Total:	3,058,034.00	3,058,034.00	2,321.48	25,171.56	3,032,862.44
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					
320-6200-541400 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	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,321.48	25,171.56	
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	18,245.89	175,236.40	94,763.60
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	18,245.89	175,201.40	5,894,615.60
Department: 3200 - Police					
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	48,863.00	79,689.00
Department: 3200 - Police Total:	2,354,725.70	2,354,725.70	0.00	48,863.00	2,305,862.70
Department: 3500 - Fire					
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	0.00	29,822.47	-29,822.47
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
Department: 6200 - Parks					
321-6200-542100 Machinery/ Equipment	226,192.86	226,192.86	0.00	29,000.00	197,192.86
Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	29,000.00	197,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	18,245.89	67,515.93	
Fund: 323 - Walton county SPLOST 2025					
Department: 0000 - Non-Departmental					
323-0000-337102 SPLOST 2025 Public Safety	623,397.12	623,397.12	8,855.13	80,226.32	543,170.80
323-0000-337103 SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	71,243.56	473,407.89	4,542,105.80
323-0000-337104 SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	77,281.15	700,156.93	4,740,400.29
323-0000-337105 SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,622.55	32,819.86	222,206.26

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
323-0000-361000	Interest Revenues	12,000.00	12,000.00	5,727.41	32,975.60	-20,975.60
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-160.00	160.00
Department: 0000 - Non-Departmental Total:		11,346,494.15	11,346,494.15	166,709.80	1,319,426.60	10,027,067.55
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	166,709.80	1,319,426.60	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	48,310.81	188,241.07	2,371,504.93
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	11,018.25	73,242.89	526,757.11
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	14,408.48	95,779.16	654,220.84
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	11,018.25	73,242.89	501,399.11
324-0000-361000	Interest Income	36,000.00	36,000.00	3,219.93	28,067.10	7,932.90
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.53	-763.23	763.23
Department: 0000 - Non-Departmental Total:		4,520,388.00	4,520,388.00	87,880.19	457,809.88	4,062,578.12
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	0.00	0.00	300,000.00
Department: 3500 - Fire Total:		300,000.00	300,000.00	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	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
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	87,880.19	457,809.88	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,587.26	17,356.99	18,643.01

Income Statement

For Fiscal: 2025-2026 Period

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	1,587.26	17,356.99	1,751,377.01
Department: 4200 - Highways And Streets					
371-4200-541400 Street Infrastructure	418,734.00	418,734.00	0.00	78,661.08	340,072.92
Department: 4200 - Highways And Streets Total:	418,734.00	418,734.00	0.00	78,661.08	340,072.92
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	-20,340.30	20,340.30
Department: 4320 - Stormwater Total:	0.00	0.00	0.00	-20,152.80	20,152.80
Department: 4330 - Sewer Collections					
371-4330-541400 Infrastructure	0.00	0.00	571.37	1,118.87	-1,118.87
Department: 4330 - Sewer Collections Total:	0.00	0.00	571.37	1,118.87	-1,118.87
Department: 4400 - Water					
371-4400-522205 Infrastructure Repair & Maintenance	0.00	0.00	0.00	9,820.45	-9,820.45
Department: 4400 - Water Total:	0.00	0.00	0.00	9,820.45	-9,820.45
Department: 6500 - Libraries					
371-6500-541300 Building-Library	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
Department: 6500 - Libraries Total:	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	1,015.89	-62,728.61	
Fund: 375 - Capital Recovery-Impact Fees					
Department: 0000 - Non-Departmental					
375-0000-341320 Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	205,500.64	34,499.36
375-0000-361000 Intrerest Revenues	0.00	0.00	4,104.61	34,553.30	-34,553.30
Department: 0000 - Non-Departmental Total:	240,000.00	240,000.00	4,104.61	240,053.94	-53.94
Department: 4320 - Stormwater					
375-4320-541400 Infrastructure	0.00	0.00	0.00	6,792.50	-6,792.50
Department: 4320 - Stormwater Total:	0.00	0.00	0.00	6,792.50	-6,792.50
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	4,104.61	233,261.44	
Fund: 505 - Water & Sewer Fund					
Department: 0000 - Non-Departmental					
505-0000-341320 Capital Recovery Fee	0.00	0.00	0.00	17,570.16	-17,570.16
505-0000-344211 Water Sales / Collection	4,268,000.00	4,268,000.00	379,257.40	2,677,447.66	1,590,552.34
505-0000-344212 Water Tap Fees	450,000.00	450,000.00	3,200.00	138,350.00	311,650.00
505-0000-344213 Backflow	20,000.00	20,000.00	11,050.00	12,280.00	7,720.00
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	0.00	2,207.94	17,792.06
505-0000-344255 Sewer Sales / Collection	3,640,000.00	3,640,000.00	327,121.78	2,293,393.41	1,346,606.59
505-0000-344256 Sewer Tap Fees	700,000.00	700,000.00	1,700.00	244,174.38	455,825.62
505-0000-344257 Dumping Tickets	507,896.00	507,896.00	60,300.00	462,300.00	45,596.00
505-0000-344258 Grease Trap Fees	13,000.00	13,000.00	1,050.00	8,550.00	4,450.00
505-0000-344260 Storm Water Utility	650,000.00	650,000.00	54,884.29	410,268.39	239,731.61
505-0000-349300 Bad Check Fees	2,000.00	2,000.00	1,819.70	444.61	1,555.39
505-0000-349900 Water & Sewer Late Fees	210,000.00	210,000.00	18,051.01	106,514.85	103,485.15
505-0000-349910 Administrative Fees	105,000.00	105,000.00	11,850.39	65,480.41	39,519.59
505-0000-361000 Interest Revenues	150,000.00	150,000.00	12,158.13	109,272.85	40,727.15
505-0000-389000 Bank Charges & Etc.	150,000.00	150,000.00	19,078.01	113,531.51	36,468.49
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	0.00	-57.41	5,057.41
Department: 0000 - Non-Departmental Total:	11,045,896.00	11,045,896.00	901,520.71	6,661,728.76	4,384,167.24
Department: 4300 - Water Quality Control					
505-4300-511100 Salaries & Wages	699,634.73	699,634.73	54,565.32	341,859.55	357,775.18
505-4300-511300 Overtime Pay	15,040.98	15,040.98	3,494.89	8,233.68	6,807.30

Income Statement

For Fiscal: 2025-2026 Period

Section 12, Item B.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-512100	Group Insurance	250,380.00	250,380.00	21,544.75	163,145.25	87,234.75
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	4,159.06	32,468.16	22,267.26
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	7,574.30	89,686.94	34,686.09
505-4300-512810	Uniforms	40,000.00	40,000.00	2,372.78	24,418.43	15,581.57
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	12,397.50	-4,397.50
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	422.04	77,106.52	14,360.48
505-4300-521302	Drug Testing	500.00	500.00	50.00	500.00	0.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	365.00	7,677.96	2,322.04
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,242.00
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	431.01	3,602.79	4,397.21
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	782.37	16,759.76	23,240.24
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	64,137.18	0.00	38,715.38	25,421.80
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	851.11	14,285.44	4,714.56
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	161,862.82	623.28	31,799.14	130,063.68
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	3,955.63	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	759.00	7,293.78	8,306.22
505-4300-523500	Travel	500.00	500.00	154.47	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	360.00	1,220.00	780.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,575.55	8,424.45
505-4300-523800	Licenses	1,000.00	1,000.00	35.00	95.00	905.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	864.50	6,973.94	3,026.06
505-4300-531101	Office Supplies	5,000.00	5,000.00	333.07	1,370.80	3,629.20
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	24,000.00	759.31	17,007.29	6,992.71
505-4300-531105	Hand Tools	1,000.00	1,000.00	19.97	573.85	426.15
505-4300-531109	Chemicals	230,000.00	230,000.00	0.00	122,395.26	107,604.74
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	118.42	823.42	376.58
505-4300-531230	Electricity	450,000.00	450,000.00	29,450.61	292,437.76	157,562.24
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	4,259.00	34,527.26	35,472.74
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
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	1,050,000.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	327,123.00
Department: 4300 - Water Quality Control Total:		5,193,962.16	5,269,282.16	138,304.89	1,899,018.08	3,370,264.08
Department: 4320 - Stormwater						
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	21,893.95	160,967.54	109,177.93
505-4320-511300	Overtime Pay	8,075.28	8,075.28	807.37	4,888.91	3,186.37
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	52,044.00	23,592.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,674.52	13,450.24	8,020.02
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	2,772.94	34,478.54	12,901.06
505-4320-521202	Engineering Fees	25,000.00	25,000.00	4,420.00	19,933.82	5,066.18
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,000.00	11,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	6,150.00	17,411.45	2,588.55
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	75,000.00	3,650.00	95,096.75	-20,096.75
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

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4320-523700	Education & Training	1,000.00	1,000.00	103.00	614.55	385.45
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	3,804.10	4,195.90
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	500.00	0.00	860.00	-360.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
Department: 4320 - Stormwater Total:		589,706.61	589,706.61	50,314.78	421,959.78	167,746.83
Department: 4330 - Sewer Collections						
505-4330-511100	Salaries & Wages	283,014.36	283,014.36	19,037.56	115,560.38	167,453.98
505-4330-511300	Overtime Pay	30,767.27	30,767.27	3,198.10	12,941.37	17,825.90
505-4330-512100	Group Insurance	125,256.00	125,256.00	8,768.50	43,309.50	81,946.50
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,615.14	9,762.05	14,401.11
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	3,100.10	36,316.10	13,888.62
505-4330-521202	Engineering Fees	5,000.00	7,200.00	0.00	4,773.75	2,426.25
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	12,500.00	2,500.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	8,626.53	13,373.47
505-4330-522110	Septic Disposal	30,000.00	25,800.00	0.00	28,526.00	-2,726.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	2,033.25
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	89,500.00	0.00	45,436.30	44,063.70
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	3,500.00	0.00	1,673.55	1,826.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	433.49	475.53	524.47
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	875.76	6,761.66	3,238.34
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	2,943.36	556.64
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	37,028.65	357,353.25	866,052.26
Department: 4400 - Water						
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	37,868.48	273,291.27	276,282.56
505-4400-511300	Overtime Pay	34,931.35	34,931.35	7,479.41	21,515.06	13,416.29
505-4400-512100	Group Insurance	246,657.00	246,657.00	17,143.75	121,989.00	124,668.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	3,270.30	23,325.69	21,714.53
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	5,756.29	70,257.01	27,402.31
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	51,892.07	-12,534.07
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
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	6,737.37	26,281.82	34,418.18
505-4400-521307	Technical Service	73,500.00	73,500.00	0.00	22,566.45	50,933.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	519.00	1,925.52	6,074.48
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	4,759.51	10,240.49
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	1,020.28	173,557.83	151,442.17
505-4400-523201	Postage	34,000.00	34,000.00	3,218.12	24,038.37	9,961.63
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	978.48	6,803.32	10,196.68
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	0.00	1,794.55	5,205.45

Income Statement

For Fiscal: 2025-2026 Period

Section 12, Item B.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	12,053.59	101,014.55	194,637.45
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	2,434.07	9,130.31	8,869.69
505-4400-531101	Office Supplies	2,000.00	2,000.00	21.95	92.98	1,907.02
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	748.79	751.21
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	0.00	13,679.45	6,320.55
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	161,206.24	1,134,576.09	865,423.91
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	29,792.00	70,208.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	1,140.00
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	259,707.33	2,146,668.60	1,892,153.12
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-75,320.00	416,165.06	1,836,729.05	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,841.24	63,081.76	40,118.24
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	257,440.44	1,975,689.73	1,124,310.27
540-0000-361000	Interest Revenues	0.00	0.00	2,564.14	24,207.61	-24,207.61
Department: 0000 - Non-Departmental Total:		3,203,200.00	3,203,200.00	268,845.82	2,062,979.10	1,140,220.90
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	186,071.60	1,116,107.50	1,047,092.50
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	41,688.15	240,053.22	359,946.78
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:		3,203,200.00	3,203,200.00	227,759.75	1,356,160.72	1,847,039.28
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	41,086.07	706,818.38	
Total Surplus (Deficit):		0.00	-249,794.40	584,937.54	8,922,371.30	

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	992,946.00	15,176,785.00	2,052,715.00
1100 - Legislative	91,467.84	91,467.84	13,561.58	60,155.56	31,312.28
1300 - Executive	882,490.00	857,490.00	52,383.07	485,128.09	372,361.91
1510 - Financial Administration	1,361,781.00	1,395,532.00	113,881.50	941,163.83	454,368.17
1535 - It - Data Processing/Mis	596,905.00	596,905.00	45,028.79	421,013.69	175,891.31
1565 - General Gov Building & Pl	901,227.00	904,590.00	53,878.99	565,710.83	338,879.17
2000 - Judicial	699,561.00	699,561.00	29,156.14	417,071.13	282,489.87
3200 - Police	4,353,432.00	4,384,684.00	308,739.41	2,814,803.96	1,569,880.04
3500 - Fire	3,887,265.00	3,926,873.40	286,412.64	2,475,250.55	1,451,622.85
4100 - Public Works	692,964.00	692,964.00	49,540.93	467,759.04	225,204.96
4200 - Highways And Streets	1,446,813.00	1,446,813.00	34,871.40	674,937.71	771,875.29
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	73,020.24	655,933.62	525,969.38
6500 - Libraries	139,238.00	139,238.00	0.00	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	52,830.11	315,010.68	119,262.32
7545 - Economic Development -	560,180.16	560,180.16	33,908.24	291,289.23	268,890.93
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-107,974.40	-154,267.04	4,499,293.59	-4,607,267.99
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	13,610.48	111,389.52
3200 - Police	125,000.00	191,500.00	1,590.00	185,598.00	5,902.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	-66,500.00	-1,590.00	-171,987.52	105,487.52
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
7540 - Tourism	85,000.00	85,000.00	0.00	18,915.96	66,084.04
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	3,265.59	11,061.00	-11,061.00
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,321.48	25,171.56	3,032,862.44
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	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,321.48	25,171.56	-25,171.56
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	18,245.89	175,201.40	5,894,615.60
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,863.00	2,305,862.70
3500 - Fire	0.00	0.00	0.00	29,822.47	-29,822.47
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	0.00	29,000.00	197,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	18,245.89	67,515.93	-67,515.93
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	166,709.80	1,319,426.60	10,027,067.55
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	166,709.80	1,319,426.60	-1,319,426.60
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	87,880.19	457,809.88	4,062,578.12
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
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

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	87,880.19	457,809.88	-457,809.88
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,587.26	17,356.99	1,751,377.01
4200 - Highways And Streets	418,734.00	418,734.00	0.00	78,661.08	340,072.92
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	20,152.80
4330 - Sewer Collections	0.00	0.00	571.37	1,118.87	-1,118.87
4400 - Water	0.00	0.00	0.00	9,820.45	-9,820.45
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	1,015.89	-62,728.61	62,728.61
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	4,104.61	240,053.94	-53.94
4320 - Stormwater	0.00	0.00	0.00	6,792.50	-6,792.50
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	4,104.61	233,261.44	-233,261.44
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	901,520.71	6,661,728.76	4,384,167.24
4300 - Water Quality Control	5,193,962.16	5,269,282.16	138,304.89	1,899,018.08	3,370,264.08
4320 - Stormwater	589,706.61	589,706.61	50,314.78	421,959.78	167,746.83
4330 - Sewer Collections	1,223,405.51	1,223,405.51	37,028.65	357,353.25	866,052.26
4400 - Water	4,038,821.72	4,038,821.72	259,707.33	2,146,668.60	1,892,153.12
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-75,320.00	416,165.06	1,836,729.05	-1,912,049.05
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	268,845.82	2,062,979.10	1,140,220.90
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	227,759.75	1,356,160.72	1,847,039.28
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	41,086.07	706,818.38	-706,818.38
Total Surplus (Deficit):	0.00	-249,794.40	584,937.54	8,922,371.30	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	-107,974.40	-154,267.04	4,499,293.59	-4,607,267.99
210 - Confiscated Asset Fund	0.00	-66,500.00	-1,590.00	-171,987.52	105,487.52
275 - Hotel/Motel Fund	0.00	0.00	3,265.59	11,061.00	-11,061.00
320 - Gw Splost 2017	0.00	0.00	2,321.48	25,171.56	-25,171.56
321 - Wc Splost 2019	0.00	0.00	18,245.89	67,515.93	-67,515.93
323 - Walton county SPLOST ...	0.00	0.00	166,709.80	1,319,426.60	-1,319,426.60
324 - GW SPLOST 2023	0.00	0.00	87,880.19	457,809.88	-457,809.88
371 - ARPA	0.00	0.00	1,015.89	-62,728.61	62,728.61
375 - Capital Recovery-Impac...	0.00	0.00	4,104.61	233,261.44	-233,261.44
505 - Water & Sewer Fund	0.00	-75,320.00	416,165.06	1,836,729.05	-1,912,049.05
540 - Solid Waste Fund	0.00	0.00	41,086.07	706,818.38	-706,818.38
Total Surplus (Deficit):	0.00	-249,794.40	584,937.54	8,922,371.30	