

### CITY COUNCIL WORK SESSION AGENDA

# Monday, March 10, 2025 at 6:30 PM

### **Council Chambers**

### 1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

### 2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case # R24-034- Kittle Homes, filed an application to rezone 26.07+/- acres located at 4615 Atlanta Hwy. Map/Parcel #LG110187, LG110187A00, LG110185C00 and LG110185B00, Walton County, Georgia. The property owner is Camp Family Partnership LLC. The current zoning is CH. The requested zoning is RM-6 for a development of new town-homes.
- B. Case #R24-036 Walker Anderson Homes, LLC, filed an application to rezone 13.15+/- acres located on Pecan Street. Map/Parcel #5160 030, 5160 032 and 5160 281, Gwinnett County, Georgia. The property owner is Linda Knight.. The current zoning is CH. The requested zoning is RM-6 for the development of fee simple town-homes.
- C. A24-023 Uprise Development LLC, requests annexation of property located at 4332 Tom Brooks Road Loganville, GA 30052. Map/Parcel #C0040009A00, Walton County, GA. 9.34+/- acres.
- D. Case #A24-025 Uprise Development LLC, requests annexation of property located at 4332 Tom Brooks Road Loganville, GA 30052. Map/Parcel #R4216 001, Gwinnett County, GA. 0.83+/-acres.
- E. Case #A24-027 Uprise Development LLC, requests annexation of property located at 4550 Tuck Road Loganville, GA 30052. Map/Parcel #C0040009, Walton County, GA. 47.15+/- acres.
- E. Case # R24-024 Uprise Development, LLC, filed an application to rezone 9.34+/- acres located on 4332 Tom Brook Road Loganville, GA 30052. Map/Parcel #C004009A00, Walton County, Georgia, 47.15+/- acres located on 4550 Tuck Road Loganville, GA 30052. Map/Parcel #C0040009, Walton County, Georgia. 0.83+/- acres located on 4332 Tom Brook Road Loganville, GA 30052. Map/Parcel #R4216 001, Gwinnett County, Georgia. 2.53+/- acres located on 4500 Tuck Road Loganville, GA 30052. Map/Parcel #LG060188. 8.07 +/- acres located on Tuck Road Loganville, GA 30052. Map/Parcel #LG060189. The property owners are TN Brooks, O H Brooks/Benny Stephenson, Trustee, Marson Holdings LLC and Uprise Development LLC. The current zoning is A2/B3/R100/CH/Vacant. The requested zoning is PUV for the development of a planned urban village.
- G. Case #R25-001 Manor Restorations LLC files an application to rezone 9.80 +/- acres located on Pecan Street Loganville, GA 30052. Map/Parcel #LG040014A00, Walton County, Georgia. The property owner is Marie Womble, David Garrett and Deeann Miller. The current zoning is R16. The requested zoning is RM-6 for the development of a 44-townhome community.
- H. Case #25-002 Amend Sec. 119-177(3)(c) of the City of Loganville Zoning Ordinance regarding places of religious worship in residential zoning districts to comply with Section 119-216 of the Zoning ordinance.
  - Sec. 119-177(3)(c)Churches, synagogues, chapels and other places of religious worship and instruction located in residential zoned districts shall comply with all building and lot standards, including but not limited to building setbacks, maximum impervious surface area, building sizes,

etc, of the **Office and Institutional** commercial zoning district outlined in **Section 119-216** of the Zoning Ordinance.

I. Discussion / Approval - Zoning Ordinance Re-write

### 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

McNair McLemore Middlebrooks & CO FY 2025 audit Engagement Letter - (100-1510-521203 / 505-4400-521203)

#### 4. PUBLIC SAFETY COMMITTEE REPORT

### 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Covington Street Stormwater Project Change Order \$12,591.02 (374-6500-541300 ARPA / 375-4320-541400 Capital Recovery Fund)
- B. Granite Lane Stormwater Project \$10,400.00 (375-4320-541400) Capital Recovery Fund

### 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

### 7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

A. IGA - City of Snellville

#### 8. CITY MANAGER'S REPORT

### 9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Library IGA Amendment 1
- B. Discussion / Approval Moratorium regarding Rezoning and Annexation Applications

#### 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

### 12. ITEMS FOR THURSDAY NIGHT

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





# CITY OF LOGANVILIE 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:	9/5/2024	
Date:		

Application # R 24-034

# REQUEST FOR ZONING MAP AMENDMENT A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

	PROPERTY OWNER INFORMATION			
NAME: K.++1 Homes  ADDRESS: 247 Cosh D  CITY: L.12  STATE: SA Zip: 3047  PHONE: 766 346 9186	NAME: Camp Family Pertneship and Address: Pe Bet 550 CITY: Calle Ne STATE: SA Zip: 30078 PHONE: 404 557 7331 (*attach additional pages if necessary to list all owners)			
Applicant is: Property Owner Contract Purchaser Agent Attorney				
CONTACT PERSON: Zac Kittle EMAIL: Zachury @ Kittle Homes cam	PHONE: 706 340 9186  FAX:			
PROPERTI	INFORMATION			
L6110187, L5110187hay L611018	55000 L5110185800			
MAP & PARCEL # PRESENT ZONIN	NG: CH REQUESTED ZONING: RM-6			
ADDRESS:	COUNTY: Walter ACREAGE: 23.9926			
PROPOSED DEVELOPMENT: 120	awahames			
You must attach: Application Fcc Legal Description				
Letter of Intent ✓ Site Plan Names/Ac  Pre-Application Conference Date: U\\	Plat of Property Campaign Contribution Disclosure ddresses of Abutting Property Owners Impact Analysis  DATE: 9/6/2024 FEE PAID: \$500.00			
Pre-Application Conference Date: U) Accepted by Planning & Development: Sarah Black	ddresses of Abutting Property Owners / Impact Analysis			
Pre-Application Conference Date:    Pre-Application Conference Date:   U	DATE: 9/6/2024 FEE PAID: \$500.00			

Page 1 of 4

Application # R
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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.	on

Applicant's Signature	Date
Print Name and Title	
Sworn to and subscribed before me this day of	, 20
(Seal)	
	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.

Owner's Signature

8/21/2024

Date

Print Name and Title

Sworn to and subscribed before, me this 21 day of August, 2024.

(Seal)

Signature of Notary Public

\* 5 6

Page 2 of 4

# Application # R \_

### **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.

Lard	8/21/24
Applicant's Signature	Date
Zu Kisse Owner Kissle	Homes
Print Name and Title	
Sworn to and subscribed before me this _2/ day of	Signature of Notary Public
OUNE 05. 2022	
Property Owner's	Contification
(complete a separate form	
The undersigned hereby certifies that they are: (check all t	hat apply)
a) the owner of record of property contained	in this application, and/or
<ul> <li>the Chief Executive of a corporation or of property and is duly authorized to make this applic</li> </ul>	
that all information contained in this application is comple	te and accurate to the best of their knowledge.
Owner's Signature	Date
Print Name and Title	
Sworn to and subscribed before me this day of	, 20
(Seal)	Signature of Notary Public

### DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

7	8/21/24	Zac Kissk
Applicant's Signature	Date	Print Name
72	8/21/24	Za Kitsle
Signature of Applicant's	Date	Print Name
Attorney or Agent		

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

	YES NO	
If YES, complete the following:		
NAME OF INDIVIDUAL MAKING CO	ONTRIBUTION	
NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTIONS (List all aggregating to \$250 or more)	DATE OF CONTRIBUTION

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

### Names and Adress of Adjoining property members Loganville

Otto Tract NO 2 LLC 4601 Atlanta HWY

Laurie A Barezykowski

111 Baltic CT

Loganville GA

Westervelt Tara Christine & Ledesma Chamir

1109 Baltic CT

Loganville GA

Vernon and Veronica Merrick
1107 Baltic CT

Loganville GA

Trinda L Moore 243 Cown Dr Loganville GA

Juan A Choy 241 Cown Dr

Loganville Ga

# American Legion Post #233 4635 Atlanta HWY

Dick and Maryke Tromp

0 Cown Dr

"Growers Outlet"

# SITE INFORMATION

PROPERTY ADDRESS:

4615 ATLANTA HIGHWAY LOGANVILLE, GEORGIA 30052

TOTAL SITE AREA: TRACT 1 24.14 ACRES TRACT 2 0.86 ACRES TRACT 3 1.07 ACRES

TOTAL 26.17 ACRES EXSITING ZONING: CH - HIGHWAY COMMERCIAL

PROPOSED ZONING: RM-6 - MULTI-FAMILY (TOWNHOMES)

LAND USE:

CH (RETAIL TO REMAIN) 2.07 AC

RESIDENTIAL TOWNHOMES 24.04 AC OPEN SPACE 8.80 AC (33.1%)

PROPOSED RESIDENTIAL DENSITY: 125 UNITS / 23.99 AC. = 5.20 UNITS / AC

MINIMUM FLOOR AREA: 1,400 S.F.

MAXIMUM BUILDING HEIGHT: 3 STORIES

THIS PROPERTY IS NOT LOCATED WITH A DESIGNATED FLOOD HAZARD AREA PER FEMA F.I.R.M PANEL NO. 13297C0085E DATED 12/08/16 FOR WALTON COUNTY, GEORGIA AND INCORPORATED AREAS.

# **GENERAL NOTES**

BOUNDARY INFORMATION IS APPROXIMATE. INFORMATION SHOWN HEREON IS BASED ON COMPILED PLAT, DEED, ADJACENT SURVEYS AND GA. DOT INFORMATION.

THIS PLAN IS CONCEPTUAL IN NATURE BASED ON PRELIMINARY COUNTY AND DEVELOPMENT INFORMATION AND RESEARCH. PLAN MAY CHANGE DURING PERMITTING AND GOVERNMENT APPROVAL PROCESS.



# **GRAVITY SEWER FLOW CALCULATIONS**

Loganville Mixed Use 2669 Duluth Highway City of Loganville - Walton County - Georgia

# SEWAGE FLOW CALCULATIONS

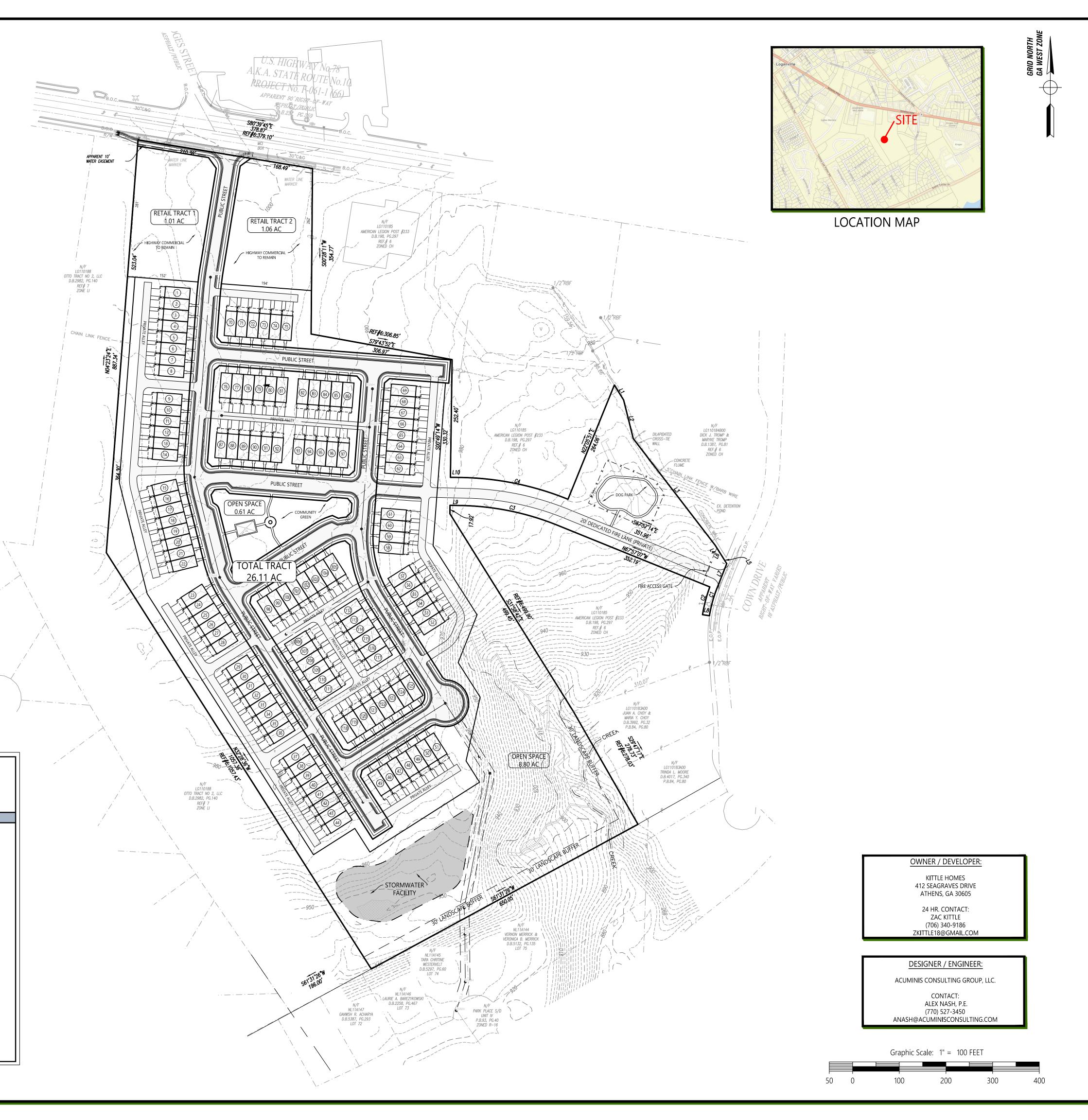
Commercial Sewage Flow Schedule		Table B Gwinnett Cour	ty Gravity Sewer	Design)
Proposed Use	Facilty Type	GPD	QUANTITY	GPD
Tract 1 Retail	Food Service : Restaurant	50/Seat	120	6,000
Tract 2 Retail	Food Service : Restaurant	50/Seat	120	6,000

# TOTAL GPD (Commercial) 12,000

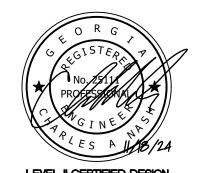
Residential Sewage Flow Schedule (Table B Gwinnett County Gravity Sewer Design)				
Proposed Use Facilty Type		GPD	QUANTITY	GPD
Townhomes Residence Single Family, Condo, Townhome		400/Unit	125	50,000

Peaking Factor 2.5

TOTAL GPD (DESIGN) 200,000



PO Box 1074 Grayson, Georgia 30017 770.527.3450 www.acuminisconsulting.com



LEVEL II CERTIFIED DESIGN PROFESSIONAL NO. 0000026918 
 - | 2 | 8 | 4 | 2 | 6 | 7 | 8
 KITTLE HOME LOGANVILLE MIXED USE

TASK:

CONCEPT PLAN

CAN AS SHOWN SCALE CAN DRAWN 1 of 1 CAN CHECKED SHEET 11/18/24 23-137 DATE PROJECT No.

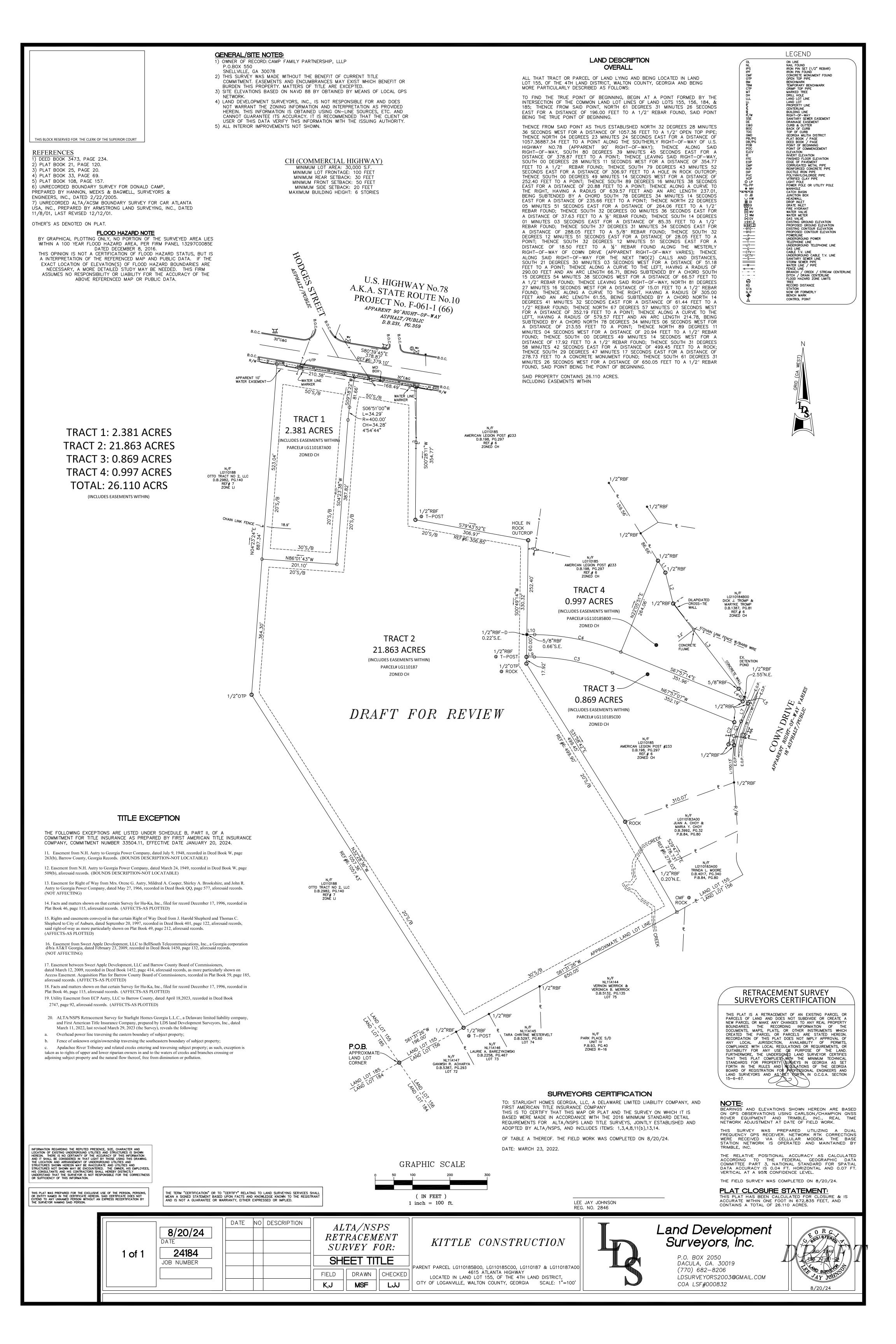
Application # R
Page 4 of 4
APPLICANT'S RESPONSES TO EVALUATION CRITERIA

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

- 1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels? Only the two commercial tracts will be seen from Atlanta Highway. These tracts will mimic the existing Atlanta Highway commercial properties with restaurants.
- 2. How does the proposed use impact thoroughfare congestion and traffic safety? We plan on using right-in/right-out at the main entrance. Our side entrance uses the existing red light, which should be minor impact to traffic flow.
- 3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl? We are only adding 125 new homes mainly catering towards starter families or downsizing families.
- 4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services; We are upgrading the city's pump station. We have been quoted around \$360,000 to upgrade the sewer pump station. Once upgraded, our project will be using only 50% of the designed capacity.
- 5. How does the proposed zoning provide protection of property against blight and depreciation? New homes or homes in general typically have a trend in upward value.
- 6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan? We are asking for a downzoning from CH to RM6.
- 7. In what way does the proposed zoning affect adjacent property owners if the request is approved? The project should have little to no effect on neighbors. Landscaping buffers will provide screening from adjacent neighbors.
- 8. What is the impact upon adjacent property owners if the request zoning is not approved? CH zoning will stay in place, which would allow for a recycling center to be approved causing neighbors to consistently hear the shredding of cans, glass, and plastics.
- 9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville. The new housing will allow for new families to move to the City of Loganville and thrive.

#### Letter of intent for 4615 Atlanta HWY

Kittle Homes is requesting a down rezoning from CH to RM-6 for the property located at 4615 Atlanta HWY in Loganville. The parcels involved are LG110187, LG110187A00, LG110185C00, and LG110185B00. The plan is to leave the front as CH commercial for two commercial tracts for restaurants. The remaining back of the property will be rezoned RM-6 for single family attached townhomes. All the homes will be back entry with private drives. The homes will feature front porches or stoops depending on elevation. The homes will have 3 bedrooms and 2.5 baths, two-car garage, and over 1,600 heated square feet. A small park in the center of the project will welcome neighbors to connect. There will be a dog park for owners with pets on the outskirts of the project. Kittle Homes is excited to bring their award-winning style homes to the Loganville Area.



#### LAND DESCRIPTION

All that tract or parcel of land lying and being located in Land Lot 155, of the 4<sup>th</sup> land District, Walton County, Georgia and being more particularly described as follows:

To find the True Point of Beginning, begin at a Point formed by the intersection of the Common Land Lot Lines of Land Lots 155, 156, 184, & 185; THENCE from said Point, North 61 degrees 31 minutes 26 seconds East for a distance of 196.00 feet to a 1/2" Rebar Found, said Point being The True Point of Beginning.

THENCE from said Point as thus established North 32 degrees 28 minutes 36 seconds West for a distance of 1057.36 feet to a 1/2" open Top Pipe; THENCE North 04 degrees 23 minutes 24 seconds East for a distance of 593.37 feet to a Point; THENCE South 85 degrees 38 minutes 19 seconds East for a distance of 395.35 feet to a Point; THENCE South 00 degrees 28 minutes 11 seconds West for a distance of 93.06 feet to a 1/2" Rebar Found; THENCE South 79 degrees 43 minutes 52 seconds East for a distance of 306.97 feet to a Hole in Rock Outcrop; THENCE South 00 degrees 49 minutes 14 seconds West for a distance of 252.40 feet to a Point; THENCE South 89 degrees 16 minutes 38 seconds East for a distance of 20.88 feet to a Point; THENCE along a curve to the right, having a radius of 639.57 feet and an arc length 237.01, being subtended by a chord South 78 degrees 34 minutes 14 seconds East for a distance of 235.66 feet to a Point; THENCE North 22 degrees 05 minutes 51 seconds East for a distance of 264.06 feet to a 1/2" Rebar Found; THENCE South 32 degrees 00 minutes 36 seconds East for a distance of 37.63 feet to a ½" Rebar Found; THENCE South 14 degrees 01 minutes 03 seconds East for a distance of 85.35 feet to a 1/2" Rebar Found; THENCE South 37 degrees 31 minutes 34 seconds East for a distance of 288.05 feet to a 5/8" Rebar Found; THENCE South 32 degrees 12 minutes 51 seconds East for a distance of 28.05 feet to a Point; THENCE South 32 degrees 12 minutes 51 seconds East for a distance of 18.50 feet to a ½" Rebar Found along the Westerly Right-of-Way of Cown Drive (Apparent Rightof-Way Varies); THENCE along said Right-of-Way for the next two(2) calls and distances, South 21 degrees 30 minutes 03 seconds West for a distance of 51.18 feet to a Point; THENCE along a curve to the left, having a radius of 290.00 feet and an arc length 66.71, being subtended by a chord South 15 degrees 54 minutes 38 seconds West for a distance of 66.57 feet to a 1/2" Rebar Found; THENCE leaving said Right-of-Way, North 81 degrees 27 minutes 16 seconds West for a distance of 15.01 feet to a 1/2" Rebar Found; THENCE along a curve to the right, having a radius of 305.00 feet and an arc length 61.55, being subtended by a chord North 14 degrees 41 minutes 32 seconds East for a distance of 61.44 feet to a 1/2" Rebar Found; THENCE North 67 degrees 57 minutes 07 seconds West for a distance of 352.19 feet to a Point; THENCE along a curve to the left, having a radius of 579.57 feet and an arc length 214.78, being subtended by a chord North 78 degrees 34 minutes 06 seconds West for a distance of 213.55 feet to a Point; THENCE North 89 degrees 11 minutes 04 seconds West for a distance of 20.94 feet to a 1/2" Rebar Found; THENCE South 00 degrees 49 minutes 14 seconds West for a distance of 17.92 feet to a 1/2" Rebar Found; THENCE South 31 degrees 58 minutes 42 seconds East for a distance of 499.45 feet to a Rock; THENCE South 29 degrees 47 minutes 17 seconds East for a distance of 278.73 feet to a Concrete Monument Found;

THENCE South 61 degrees 31 minutes 26 seconds West for a distance of 650.05 feet to a 1/2" Rebar Found, said point being THE POINT OF BEGINNING.

Said property contains 23.652 acres. Including easements within

Otto Tract NO 2 LLC 4601 Atlanta HWY

Laurie A Barezykowski 111 Baltic CT Loganville GA

Westervelt Tara Christine & Ledesma Chamir 1109 Baltic CT Loganville GA

Vernon and Veronica Merrick 1107 Baltic CT Loganville GA

Trinda L Moore 243 Cown Dr Loganville GA

Juan A Choy 241 Cown Dr Loganville Ga

American Legion Post #233 4635 Atlanta HWY

TROMP DICK J & TROMP MARYKE 429 HOKE OKELLEY MILL RD LOGANVILLE, GA 30052

SHARMEL ENTERPRISES INC % RACHEL B LITTLE 3945 BEAVER ROAD LOGANVILLE, GA 30052

MCCULLERS EDWIN MAX & MCCULLERS SUE W P O BOX 133 LOGANVILLE, GA 30052

WAY SHANE H & WAY WILLIAM P II 111 COVINGTON STREET LOGANVILLE, GA 30052



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Loganville, GA 30052
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### STAFF APPLICATION ANALYSIS REPORT

**ZONING CASE #:** R24-034

LANDOWNERS: Camp Family Partnership LLCP

**APPLICANT:** Kittle Homes

PROPERTY ADDRESS: 4615 Atlanta Highway

MAP/PARCEL #: LG110187, LG110187A00, LG110185C00, LG1101855B00

PARCEL DESCRIPTION: Vacant / Parking Lot

AREA: 26.07 acres

**EXISTING ZONING:** Commercial Highway

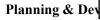
**PROPOSED ZONING: RM-6** 

FUTURE LAND USE MAP: Commercial Highway, Public / Institutional

**REASON FOR REQUEST:** The applicant plans to leave an undisclosed amount of space along the front area as CH and is asking for the remaining acreage to be zoned for townhomes as well as a dog park.

PLANNING COMMISSION HEARING: Oct. 24, 2024 and Jan. 23, 2025

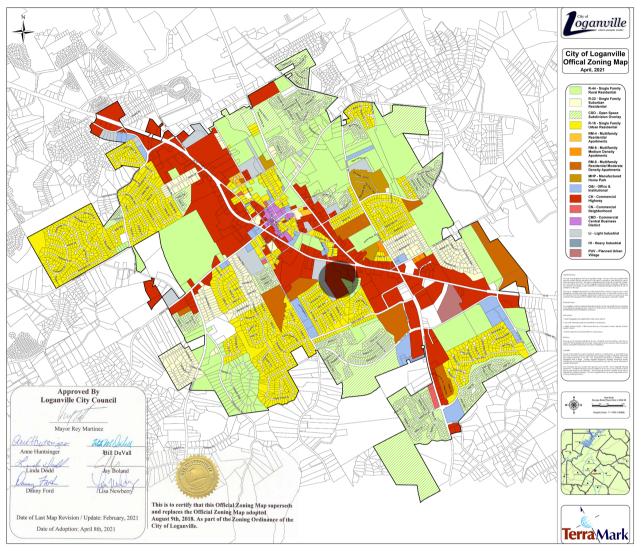
CITY COUNCIL HEARING: Nov. 14, 2024 and Feb. 10 and 13, 2025





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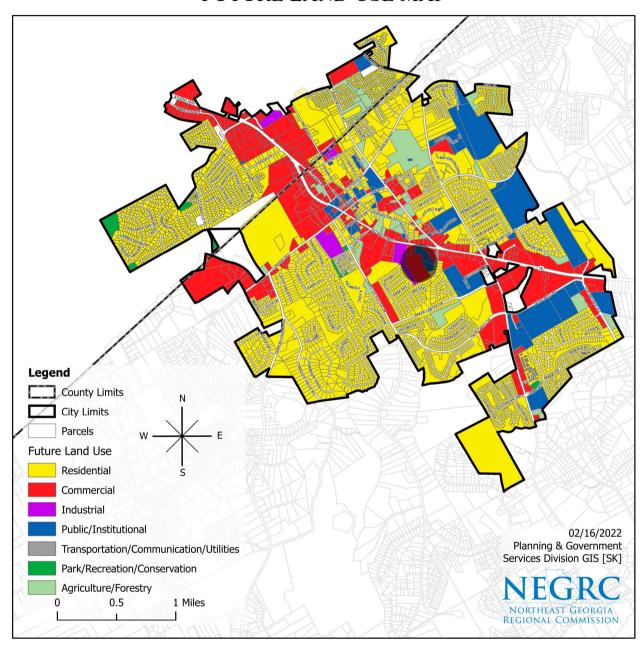
# **ZONING MAP**

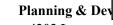


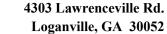


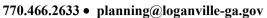
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### **FUTURE LAND USE MAP**













### **Applicant's Request**

The applicant is seeking to re-zone 23.99 acres from a 26.07 acres tract and rezone it from CH to RM-6 to build 125 townhomes that will feature 3 bedrooms, 2.5 bathrooms, two-car garage and more than 1,600 heated square feet of space.

### **Existing Conditions**

The land is currently vacant and serving as parking for the RV business next door. A sno-cone place was moved onto the property but never opened up as the tenant awaits a final decision on the future of the property.

### Impact Analysis/Recommendation





Planning & Dev Section 2, 4303 Lawrenceville Rd. Loganville, GA 30052

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What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? The property is predominantly adjacent to Commercial Highway and Light Industrial properties, with some R-16 and R-44 single-family housing to the south. As the land is currently used to park recreation vehicles, and the proposed plan appears to preserve a fair amount of trees and vegetation, this project would serve to improve the aesthetic conditions of the area.

What is the impact upon thoroughfare congestion and traffic safety? Georgia Department of Transportation reports the annual average daily traffic on Highway 78 just outside this proposed development was 37,400 in 2023, the most recent data available and steadily on the rise from 36,300 in 2021.

The city's Comprehensive Traffic Study already identified the intersection of Highway 78 and Cown Drive as one that needs improvement, although the focus was more on improving the SR 81 approach with Highway 78. But the study noted that Cown Drive is almost a failing road when it comes to metrics related to level of service as measured by delay in seconds to get through the intersection (D for AM morning peak, F for PM evening peak). In fact, Cown Drive has a worse level of service than SR 81 per the analytics studied.

Assuming that no traffic light is installed for this project, a good portion of the traffic will most likely be accessing Highway 78 via the traffic signal at Cown Drive. There is cause for concern in this area as traffic is already a problem during the weekends and planting season with visitors to the Grower's Outlet.

The applicant must also be made aware of the fact that the City does not allow roads to dead end – they must terminate into a cul-de-sac.

What is the impact upon population density and the potential for overcrowding and urban sprawl? Going from a commercial to residential zoning to add 125 three-bedroom townhomes will have a direct impact on population density. The inclusion of multi-family housing in an area that is otherwise commercial or single-family does have the potential to impact overcrowding.

The applicant should also be aware of the fact that the site plan proposed does not meet current RM-6 standards as outlined in Sec. 119-212(b)(2), which states that you cannot have more than 4 units per structure. Out of 19 units shown on the plan, there is only one that meets this criteria.

What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services? The applicant will have to coordinate with the Utilities Department for the necessary upgrades to the sewer pump station that will serve it. Water is readily available in the area. The applicant will also have to coordinate with GDOT for their curb-cut on Highway 78. If





Planning & Dev Section 2, 4303 Lawrenceville Rd. Loganville, GA 30052

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approved, the applicant will have to seek a variance on City requirements for a deceleration lane on Cown Drive, as they do not have enough property for current standards.

How does the proposed use provide protection of property against blight and depreciation? The parcel is currently undeveloped and is being used as an parking lot for the neighboring RV sales lot. Vacant lots have a greater tendency to fall subject to blight and as a result depreciation along a commercial highway like Highway 78, so development would potentially help.

Is the proposed use consistent with the adopted Comprehensive Plan? Although the City's Comprehensive Plan notes the need for "missing middle" multi-family housing, the proposed parcels of this project maintain their CH designation in the City's Future Land Use Map.

What is the impact upon adjacent property owners if the request is approved? Development of vacant land will impact traffic, although this would be true for any commercial development as well. The addition of residents could benefit the nearby business owners.

What is the impact upon adjacent property owners if the request is not approved? The applicant makes the claim that the property would become a glass recycling center without offering any supporting documentation on why it wouldn't become any of the 50+ other businesses allowed under CH. The immediate future of the property would likely be to remain a parking lot for RVs, though a 6-foot opaque fence would need to be installed per 119-217(b)(1)(iji).

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

**Recommended action:** While there are a lot of concerns about traffic infrastructure in the area, the project meets the criteria for the RM-6 zoning. <u>Staff recommendation is to approve the</u> rezone.

#### **Planning Commission Recommended Conditions**

The Planning Commission recommended denial of this project on Oct. 24, 2024.

### **City Council Conditions**

The City Council voted to table this project and send it back to the Planning Commission on Nov. 14, 2024.



4303 Lawrenceville Rd. Loganville, GA 30052

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### STAFF APPLICATION ANALYSIS REPORT (update)

The applicant filed an updated site plan for the project after making the decision that the second entrance to the project, located on Cown Drive, will be changed so that it will be gated, with a Knox box, for emergency use only.

Staff notes for the project include:

- Since the emergency access road is 20 feet, the project will need to add 10 parking spots for those who want to use the dog park. One of them will need to be handicap van accessible.
- All roads need to be 28 feet wide from the back of the curb to the back of the curb.
- City does not allow roads to have dead ends. The applicant will need to consider either changing them to cul-de-sacs or alter the road layout.
- It will be up to the applicant to obtain the easement for the sewer line.
- Per Sec. 119-212(b)(2) only four units are allowed per structure.

### DATA APPENDIX

#### **WATER**

Is a water line adjacent to the property? If not, how far is the closest water line? Yes

Size of the water line? 8 inches

Capacity of the water line? Unknown

Approximate water usage by proposed use? Unknown

#### **SEWER**

Is a sewer line adjacent to the property? If not, how far is the closest sewer line? Yes

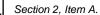
Size of the sewer line? 8 inches

Capacity of the sewer line? Logan Point pump station will need to be evaluated.

Estimated waste generated by proposed development? Unknown

#### **DRAINAGE AND ENVIRONMENTAL CONCERNS**

Does flood plain exist on the property? What percentage of the property is in a floodplain? Unknown





Planning & Dev Section 2, 4303 Lawrenceville Rd. Loganville, GA 30052

770.466.2633 • planning@loganville-ga.gov

What is the drainage basin for the property? Little Haynes Creek

Is there potential for the presence of wetlands as determined by the U.S. Environmental Protection Agency? If so, is the use compatible with the possible presence of wetlands? Unknown

Do stream bank buffers exist on the parcel? No

Are there other topographical concerns on the parcel? Unknown

Are the storm water issues related to the application? No

### **TRANSPORTATION**

What is the road affected by the proposed change? What is the classification of the road? Highway 78 (major collector), Cown Drive (minor collector)

What is the traffic count for the road? 37,400 on Highway 78 near proposed entry, unknown for Cown Drive

Estimated number of cars generated by the proposed development? Unknown

Estimated number of trips generated by the proposed development? Unknown

Do sidewalks exist in the area? Yes

Transportation improvements in the area? If yes, what are they? No

### **EMERGENCY SERVICES**

Nearest city fire station from the development? Station 16 @ 605 Tom Brewer Road

Distance of the nearest station? 1.5 miles

Most likely station for 1st response? Station 16

Service burdens at the nearest city fire station (under, at, or above capacity) At capacity

Section 2, Item B.



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

770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 12/5/24

ate: 12/5/24 Application # RATO36					
Application # ROUGH BACK FOR ZONING MAP AMENDMENT  A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA					
APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*				
NAME: WALKER ANDERSON HOMES, LLC ADDRESS: 350 Broadon RM  CITY: Summer. TATE: GA Zip: 3002A PHONE: 404 210 9525 Corb. H WOUNDS	NAME: Linda knight  ADDRESS: 3415 Clay road  CITY: Manticello  STATE: GA Zip: 31064  PHONE: 404 202 0633  (*attach additional pages if necessary to list all owners)				
Applicant is:   Property Owner   Contract Purchases	r 🗆 Agent 🗆 Attorney				
CONTACT PERSON: SHANG LANHAM PHONE: 770 232-0000  CMAIL: Slanham ampt law fign. Lam FAX: 675-518-6880					
PROPERTY IA	PROPERTY INFORMATION				
5160 030 5160 931  1AP & PARCEL # 5160 032 PRESENT ZONING	CH PROTECTION CONTING. CA. 14				
O A I Caracton	COUNTY: Gwignett ACREAGE: 1/-13.15				
ROPOSED DEVELOPMENT: SINGLE FAMILY, FEESIMPLE TOWNHOME PROJECT					
on must attach: Application Fee D Legal Description D Plan Letter of Intent D Site Plan D Names/Address	t of Property Tempaign Contribution Disclosure esses of Abutting Property Owners Tempact Analysis				
re-Application Conference Date: 95124 ccepted by Planning & Development	DATE: DATE: DOOL FEE PAID: \$500.00				
IECK#3090RECEIPT#10017537 TAKEN BY:SS DATE OF LEGAL	L NOTICE : 1/5/25 NEWSPAPER: THE WALTON TRIBUNE				
ANNING COMMISSION RECOMMENDATION: BApprox	ve Approve w/conditions Deny No Recommendation  DATE: 1/23/25				
TY COUNCIL ACTION: Approved   Approved w/co   Referred Back to Planning Con					
ayor City Clerk	Date				

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

Applicant's Signature  Print Name and Title  Sworn to and subscribed before me this	and that an information of the same of the				
Applicant's Signature  Print Name and Title  Sworn to and support to the support 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.  Owner's Signature  Date  Print Name and Title  Sworn to and subscribed before me this day of, 20	WALKER ANDBESON HOMES, LCC	12/0/20			
Print Name and Title  Sworm to and support the defore me this	alth	Pate			
Print Name and Title  Sworn to and subscribed before me this day of, 20  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.  Owner's Signature	Applicant's Signature	Date			
Sworn to the substitute before me this	Corbitt Woods				
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.  Owner's Signature	Print Name and Title				
(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.  Owner's Signature	Sworn to and subscribed before me this day of	mnm			
(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.  Owner's Signature	Promoutes Oremonics	Covtification			
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.  Owner's Signature Date  Print Name and Title  Sworn to and subscribed before me this day of, 20	(complete a separate form for each owner)				
b) the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and that all information contained in this application is complete and accurate to the best of their knowledge.  Owner's Signature Date  Print Name and Title  Sworn to and subscribed before me this day of, 20					
b) the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and that all information contained in this application is complete and accurate to the best of their knowledge.  Owner's Signature Date  Print Name and Title  Sworn to and subscribed before me this day of, 20	the owner of record of property contained in this application, and/or				
Owner's Signature  Print Name and Title  Sworn to and subscribed before me this day of  (Seal)	the Chief Executive of a corporation or other business entity with ownership interest in the				
Owner's Signature  Print Name and Title  Sworn to and subscribed before me this day of  (Seal)	that all information contained in this application is complete and accurate to the best of their knowledge.				
Print Name and Title  Sworn to and subscribed before me thisday of, 20	that an information contained in the spr				
Sworn to and subscribed before me this day of, 20	Owner's Signature	Date			
Sworn to and subscribed before me this day of, 20					
(Seal)	Print Name and Title				
(Seal) Signature of Notary Public	Sworn to and subscribed before me this day of	, 20			
	(Seal)	Signature of Notary Public			

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

Applicant's Signature	Date			
Print Name and Title				
Sworn to and subscribed before me this day of	, 20			
(Seal)	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 property and is duly authorized to make this application.				
thateath information contained in this application is complet	te and accurate to the best of their knowledge.			
linda S knight — G35903DA3CE2431	12/5/2024			
Owner's Signature	Date			
Linda Knight				
Print Name and Title				
Sworn to and subscribed before me this day of	Signature of Notary Public			
COUNTY MINIMUM	Page 2 2			

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

Applicant's Signature	Date
Print Name and Title	
Sworn to and subscribed before me this day of _	, 20
(Seal)	Signature of Notary Public
Property Owner's (complete a separate for	
The undersigned hereby certifies that they are: (check all a) the owner of record of property contained	
,	other business entity with ownership interest in the
—sibhat vall information contained in this application: is completely Smith Rice Lonard S Smith Rice Lonard S Smith Basasses Smith Rice Lonard S Smith Rice Language	th 12/4/2024
Owner's Signature	Date
Ginger Smith Rice Leonard	s Smith
Print Name and Title	
(Seal)  Sworn to and subscribed before me this 4th day of	December, 2024.  Signature of Notary Public  Page 2 2

Application # R 240 36

# DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

Applicant's Signature	12   6   24 Date	Corbitt Print Name	
Signature of Applicant's Attorney or Agent	1 <b>Z</b> / <b>S</b> / <b>Z 4</b> Date	Shanel Print Name	nhham
Has the Applicant, attorney finmediately preceding the filing aggregating \$250.00 or more to the Planning Commission of the	ng of this applicati	on, made car of the City	mpaigh communamens
If YES, complete the following:  NAME OF INDIVIDUAL MAKING C	ONTRIBUTION		
NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTION aggregating to \$25	S (List all 0 or more)	DATE OF CONTRIBUTION
Attach additional sheets as necessary	to disclose and describe	all contribution	ns.

# APPLICANT'S RESPONSES TO EVALUATION CRITERIA

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

The proposed use is compatible with the overall appearance of the City and aesthetic conditions of adjacent parcels. Adjacent land uses include commercial, residential, and civic uses as well as vacant land. The proposed fee simple, single family townhome project is located between Pecan Street and existing commercial along Atlanta Highway and would provide an attractive streetscape for motorists travelling Pecan Street.

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

The proposed development is located along Pecan Street and will be designed in accordance with standards for entrance and exit from the project onto Pecan Street. A standard deceleration lane is proposed to be part of the design. The interior streets are proposed to be public and built to public street standards. The proposed dwellings will all have a two car garage and two car width driveway. Visitor parking will be provided to enhance traffic safety.

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

The proposed development would not contribute to overcrowding or urban sprawl as the property is located near the urban core of Loganville and the proposed land uses and densities are complementary with surrounding development. The subject property is in close proximity to Atlanta Highway (U.S. Route 78), which is Loganville's most heavily developed corridor. The proposed development is not an isolated, out-of-place development and will add to the area housing supply and introduce a quality product.

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

The proposed development would utilize public water, sewer, and other utilities, and based on conversations with city staff, the proposed development would not negatively impact the provision of urban infrastructure or other municipal services.

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

The proposed development would provide high-quality, attractive homes at price points that would be commensurate with homes in the surrounding area. The community will have a mandatory community association and lawn maintenance will be provided through the community association. We find that this provides protection to the community, both inside and outside the community as well as helps protect property values.

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

The proposed development would provide a residential component consistent with the surrounding area along Pecan Street. The proposed zoning change from Commercial Highway

- (CH) will bring a less intensive use on the property, and provide a transition from the commercial uses along Atlanta Highway to the primarily residential uses along Pecan.
- 7. In what way does the proposed zoning affect adjacent property owners if the request is approved?
  - The proposed development would complement surrounding properties by increasing housing options in the City, and providing a high-quality, attractive residential development near major transportation corridors. The proposed project would bring a currently vacant commercially zoned property into a more complementary use in the area.
- 8. What is the impact upon adjacent property owners if the request zoning is not approved?
  - The property would remain a large, underutilized tract in Loganville. It would not meaningfully contribute to the tax base or provide residential critical mass to support local businesses. Large tracts are often difficult for families to maintain and have the potential to negatively impact the aesthetics of the surrounding area, if not maintained. Additionally, the current zoning would allow uses that would take away from, not enhance, the area along Pecan Street.
- 9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.
  - The subject property is located along Pecan Street with convenient access to downtown Loganville. The proposed development will provide additional housing options to both present and future inhabitants of the City of Loganville.

### **LEGAL DESCRIPTION**

All that tract or parcel of land lying and being in land lot 160, 5<sup>th</sup> district, City of Loganville, Gwinnett County, Georgia and being more particularly described as follows:

To find the TRUE POINT OF BEGINNING, begin at the intersection of the northwesterly right-of-way of Kingsgate Cove (50' R/W) and southwesterly right-of-way of Pecan Street (60' R/W) if extended to form a point; THENCE traveling northwesterly along the right-of-way of Pecan Street a distance of 519.42 feet to a point, said point being THE TRUE POINT OF BEGINNING.

THENCE leaving said right-of-way South 59 degrees 49 minutes 00 seconds West a distance of 352.55 feet to a point;

THENCE South 60 degrees 14 minutes 10 seconds West a distance of 306.25 feet to a point;

THENCE South 58 degrees 44 minutes 20 seconds West a distance of 120.38 feet to a point;

THENCE North 49 degrees 52 minutes 01 seconds West a distance of 375.06 feet to a point;

THENCE North 49 degrees 26 minutes 59 seconds West a distance of 152.67 feet to a point;

THENCE North 53 degrees 32 minutes 53 seconds West a distance of 146.57 feet to a point;

THENCE North 56 degrees 42 minutes 10 seconds East a distance of 154.81 feet to a point;

THENCE North 59 degrees 54 minutes 41 seconds East a distance of 861.39 feet to a point, said point being at the right-of-way of Pecan Road.

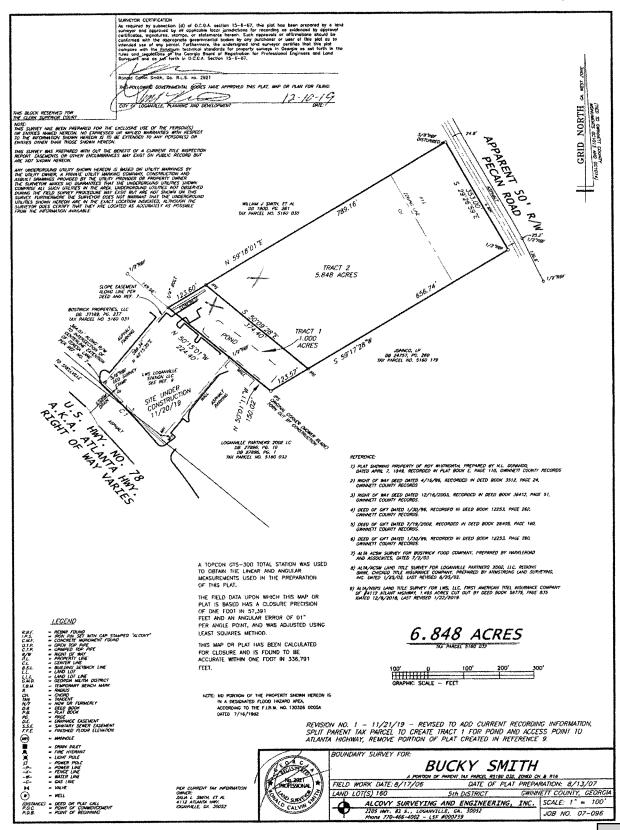
THENCE traveling southeasterly along said right-of-way South 32 degrees 04 minutes 28 seconds East a distance of 103.91 feet to a point

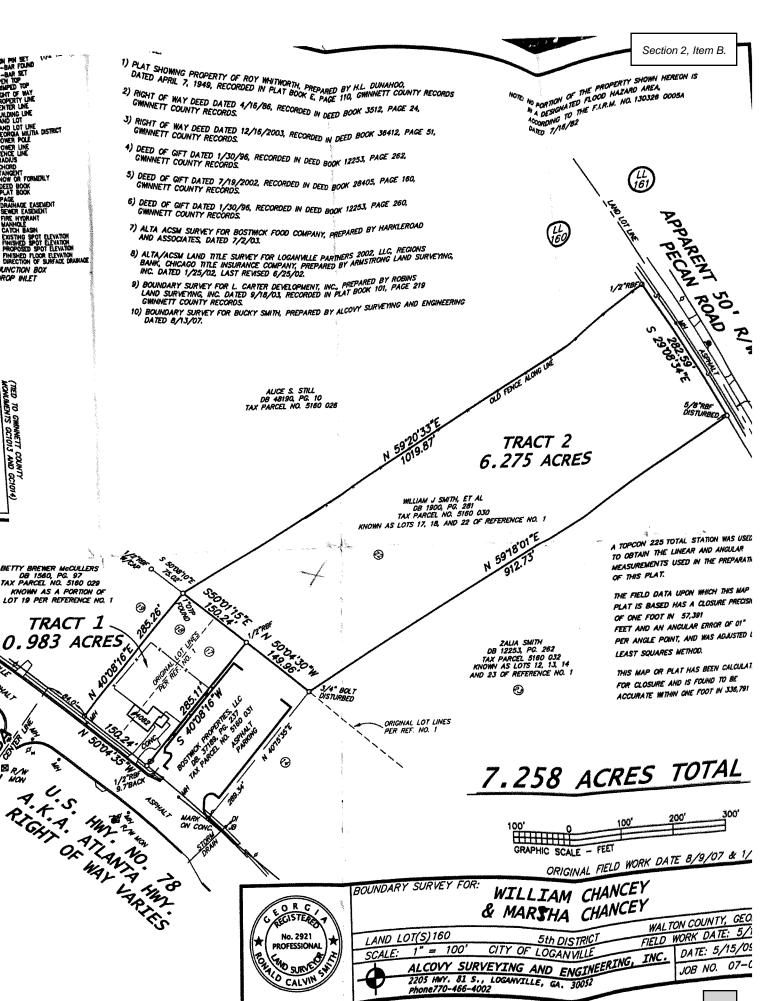
THENCE South 29 degrees 31 minutes 43 seconds East a distance of 180.58 feet to a point;

THENCE South 29 degrees 38 minutes 23 seconds East a distance of 354.37 feet to a point, said point being THE TRUE POINT OF BEGINNING.

The above described contains 13.15 acres tract.

0147 P: 00035 12/10/2019 01:56 PM Pages: 1 Fees: \$10.00 lexander, Jr. erlor Court, Gwinnett County, GA annt IDs: 6458806574,





CHIMPED TOP
RIGHT OF WAY
ROPETY UNE
CENTER LINE
EXHER LINE
LAND LOT LINE
ECORGA MILITA DISTRET
POWER POLE
POWER LINE
FENCE LINE
RADIUS
CHORD
CHORD

TANGENT NOW OR FORMERLY DEED BOOK PLAT BOOK

EDISTING SPOT ELEVATION
FINISHED SPOT ELEVATION
PROPOSED SPOT ELEVATION
FINISHED FLOOR ELEVATIO
DIRECTION OF SURFACE D

JUNCTION BOX

ST ZONE NORTH

GRID

COUNTY

BETTY BREWER McCULLERS OB 1560, PG. 97 TAX PARCEL NO. 5160 029

KNOWN AS A PORTION OF LOT 19 PER REFERENCE NO. 1

TRACT 1

0.983 ACRES



# LETTER OF INTENT FOR REZONING APPLICATION

Walker Anderson Homes, LLC (the "Applicant") submits this Letter of Intent and attached Rezoning Application on behalf of Walker Anderson Homes, LLC (the "Applicant") for the purpose of rezoning to the RM-6 zoning classification an approximately 13.15 acre tract of land (the "Property") located along Pecan Street between its intersections with Line Street and Brand Road. The Property is currently zoned CH (Commercial Highway) and is adjoined on three sides by commercial or civic uses, consisting of the North Logan Commons Shopping Center, Express Oil Change Center, and the Loganville branch of the Post office on Pecan Street.

The Applicant proposes to develop the Property for use as a fee simple single-family attached townhome community including a total of 74 homes as shown on the enclosed conceptual site plan. Homes in the proposed development would be 24-foot wide front-entry units and would be constructed with attractive building materials including brick, stone, and/or fiber cement siding. The proposed development would also provide open spaces spread throughout the development with sidewalks to promote walkability. Residents of the proposed development would enjoy convenient vehicular access to the Atlanta Highway transportation corridors, with the Highways 20 and 81 corridors nearby. The Property is also located near multiple commercial and retail, office uses

Section 2, Item B.

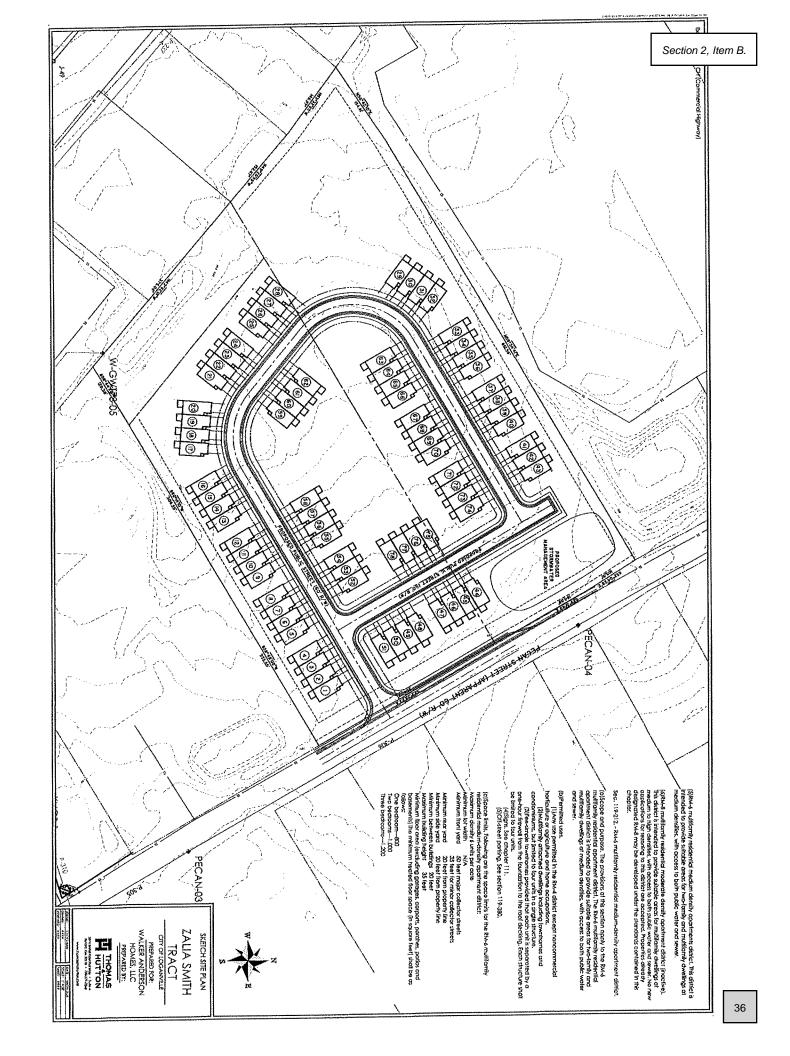
The proposed development is in-line with the land uses and zoning classifications of surrounding property and is a less intense use than currently zoned and will provide housing options for current and future residents of Loganville.

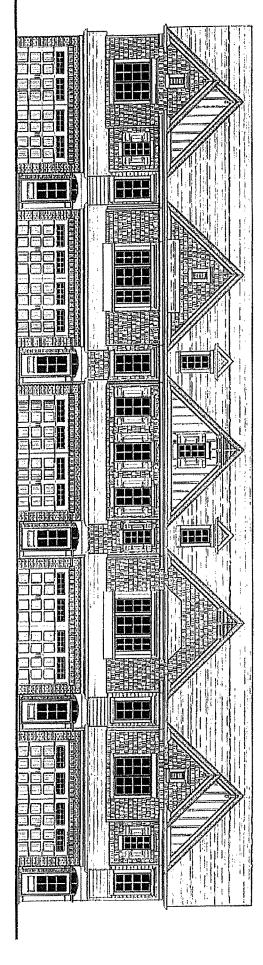
The Applicant and its representatives welcome the opportunity to meet with staff of the city of Loganville to answer any questions or to address any concerns relating to the matters set forth in this letter or in the Rezoning Application filed herewith. The Applicant respectfully requests your approval of this Application.

Respectfully submitted this 5th day of December, 2024.

Walker Anderson Homes

Corbitt Woods





Front Elevation - 5 Units Building



Bostwick Properties, LLC PO BOX 308 Bostwick, GA 30623

William J Smith Etal 3415 Clay Rd Monticello, GA 31064

Loganville Hill LLC 117 Water St Ste 201 Milford, MA 01757

Loganville Partners 2002 LLC 800 Mount Vernon Hwy NE Ste 425 Atlanta, GA 30328

APIF -Georgia LLC 950 Tower Lane Ste 800 Foster City, CA 94404

Margaret Hammond 4128 Pecan St Loganville, GA 30052

Dennis D Hammond 9950 Feather Sound Ct Alpharetta, GA 30022

Stevie Hammond Etal 4064 Pecan St Loganville, GA 30052

Dwight Hammond 4054 Pecan St Loganville, GA 30052

BVA North Logan LLC 176 N Main St Ste 210 Florida, NY 10921



## **STAFF REPORT — REZONE**

**ZONING CASE #:** R24-036

LANDOWNERS: Linda Knight

**APPLICANT:** Walker Anderson Homes

PROPERTY ADDRESS: Pecan Road

**MAP/PARCEL #:** R5160 030, R5160 281, 5160 032

PARCEL DESCRIPTION: Wooded and Vacant land

AREA: 13.1 acres

**EXISTING ZONING:** Commercial Highway

**PROPOSED ZONING: RM-6** 

**FUTURE LAND USE MAP:** Commercial

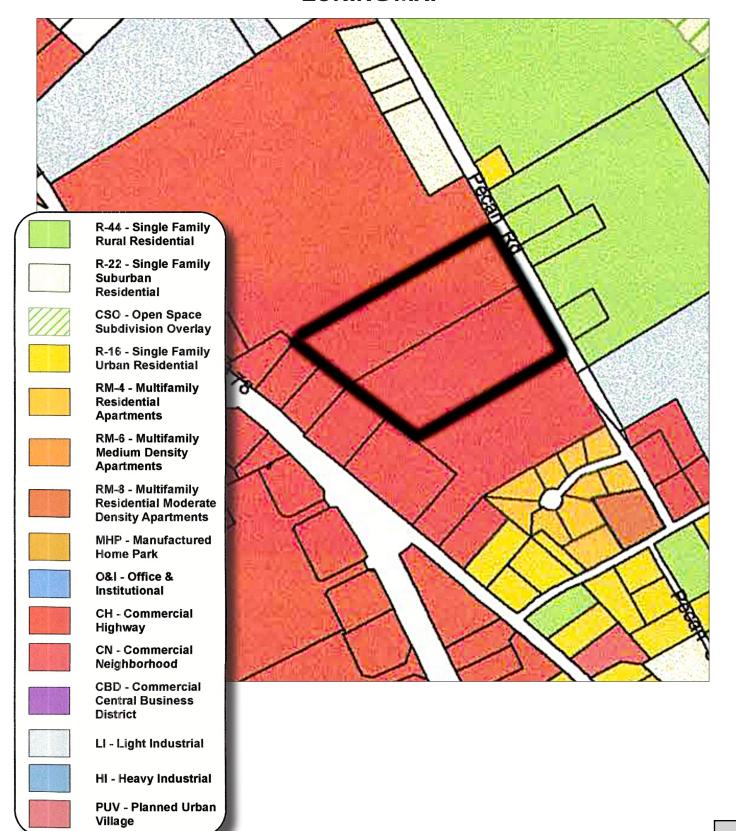
**REASON FOR REQUEST:** Develop a 74-residence, fee-simple townhome project

PLANNING COMMISSION HEARING: January 23, 2025

CITY COUNCIL HEARING: February 10 & 13, 2025

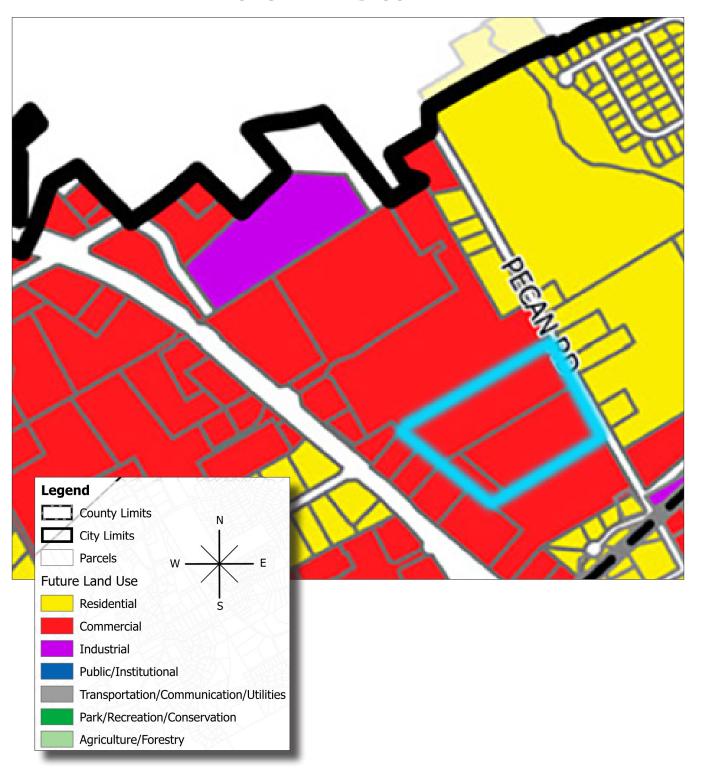


# **ZONING MAP**





## **FUTURE LAND USE MAP**





#### **Applicant's Request**

The applicant is seeking to combine three parcels of land into a single, 13.1-acre tract and rezone the property to RM-6 to a 74-residence townhome community.

#### **Existing Conditions**

The parcels are vacant and wooded.

#### **Impact Analysis / Recommendation**

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? The adjacent parcels are mostly commercial, in addition to the Post Office to the south and residences across the street. The proposed project fits in line with the residential nature of Pecan Road and the density would not be out of place, with two multi-family housing neighborhoods nearby at the intersection with Line Street (170 Line Street is zoned RM-8 and the Kingsgate community is zoned RM-4).

What is the impact upon thoroughfare congestion and traffic safety? In addition to the dozen or so residences who utilize the thoroughfare, Pecan Road is primarily a cut-through for those navigating around the City. The road is classified by the City as a minor collector. No traffic counts have been done in the area and the only comment from the City of Loganville Comprehensive Traffic Study included a safety concern related to the heighth of the bushes on the corner of Pecan Road and Line Street. As there is only one access point, there would be a significant impact on congestion with a conservative estimate of an additional 125 cars on the 3,400-foot roadway. It might beneficial for this project to consider incorporating another access point.

The applicant needs to be aware that the City does not permit dead ends or hammerheads in developments and adapt their site plan accordingly.

What is the impact upon population density and the potential for overcrowding and urban sprawl? The addition of 74 townhomes on land that is currently vacant would impact density and create the potential for overcrowding in the immediate area.

What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services? The City has a 6-inch water line that will likely need to be upgraded and a 12-inch gravity-fed sewer main on Pecan Road that would service this project. The applicant should also note that the City requires 4:1 slope for detention ponds.

How does the proposed use provide protection of property against blight and depreciation? The property does not currently meet the criteria outlined by City ordinances to be considered blight. The proposed use itself does not impact blight but rather will be the result of the HOA and its enforcement of its rules and regulations. Developing otherwise vacant land can result in appreciation of neighboring home values.



#### Impact Analysis / Recommendation (continued)

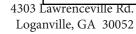
**Is the proposed use consistent with the adopted Comprehensive Plan?** The City's Future Land Use Map has these parcels as maintaining a commercial zoning, though the Comprehensive Plan notes the need "to encourage a broader range of housing types, especially those 2-19 unit strucutres categorized as 'Missing Middle' housing."

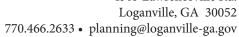
What is the impact upon adjacent property owners if the request is approved? Most of the adjacent property owners are commerical parcels that would likely benefit from the addition of customers so close by. The nearby residences would likely be impacted the most by the additional traffic on Pecan Road.

What is the impact upon adjacent property owners if the request is not approved? There would be next to no impact if this rezone is not granted as the properties would remain as they exist currently.

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

**Recommended action:** This project meets the standards of the RM-6 zoning, though there are concerns about the increased traffic on Pecan Road. The applicant must also decide whether the project will have the 74 townhomes as listed on the application or the 78 shown on the site plan. <u>Staff recommendation is to approve the rezone.</u>







# **Planning Commission Recommended Conditions**

# **City Council Conditions**



#### **DATA APPENDIX**

#### WATER

Is a water line adjacent to the property? If not, how far is the closest water line? Yes

Size of the water line? 6-inch PVC

Capacity of the water line? Unknown

Approximate water usage by proposed use? Unknown

#### **SEWER**

Is a sewer line adjacent to the property? If not, how far is the closest sewer line? Yes

**Size of the sewer line?** 12-inch clay

Capacity of the sewer line? Unknown

Estimated waste generated by proposed development? Unknown

#### DRAINAGE AND ENVIRONMENTAL CONCERNS

Does flood plain exist on the property? What percentage of the property is in a floodplain? Unknown

What is the drainage basin for the property? Little Haynes Creek

Is there potential for the presence of wetlands as determined by the U.S. EPA? If so, is the use compatible

with the possible presence of wetlands? Unknown

Do stream bank buffers exist on the parcel? No

Are there other topographical concerns on the parcel? Unknown

Are the storm water issues related to the application? No



# **DATA APPENDIX**

#### TRANSPORTATION

What is the road affected by the proposed change? What is the classification of the road? Pecan Road (minor collector)

What is the traffic count for the road? Unknown

Estimated number of cars generated by the proposed development? Unknown

Estimated number of trips generated by the proposed development? Unknown

Do sidewalks exist in the area? Yes

Transportation improvements in the area? If yes, what are they? No

#### **EMERGENCY SERVICES**

Nearest city fire station from the development? Station 18 @ 180 Old Loganville Road

Distance of the nearest station? 1.1 miles

Most likely station for 1st response? Station 18

Service burdens at the nearest city fire station (under, at, or above capacity) At capacity



CITY OF LOGANVILLE Department of Planning & Devel P.O. Box 39

Section 2, Item C.

P.O. Box 39 4303 Lawrenceville Road Loganville, GA 30052 770.466.2633

Application # A 24-023

Date: 1/9/24

## REQUEST FOR ANNEXATION

A PETITION TO ANNEX PROPERTY INTO THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*
NAME:         Uprise Development, LLC           ADDRESS:         R.C. Box 2749           CITY:         Loganvine           STATE:         GA Zip: 30652           PHONE:         (110)38-5329	NAME: TN Brooks ADDRESS: 4332 Tom Brooks Road CITY: Loganyille STATE: GA Zip: 30052 PHONE: ( (*attach additional pages if necessary to list all owners)
Applicant is: Property Owner Contract P	Purchaser Agent Attorney
CONTACT PERSON: Mark Streifer- EMAIL: mark@buildrescom.com	
PROP	PERTY INFORMATION
PROPOSED DEVELOPMENT: PUV  You must attach: Application Fee Legal Description	COUNTY: Walton ACREAGE: 9.34  Plat of Property Letter of Intent ty Owners Shape file of property (GIS File)
Accepted by Planning & Development:	OF LEGAL NOTICE: NEWSPAPER: THE WALTON TRIBUNE
PLANNING COMMISSION RECOMMENDATION:  Commission Chairman:	Approve Approve w/conditions Deny No Recommendation  DATE: 2 - 2 7 - 25
Referred Back to Plan	oved w/conditions Denied Tabled to ning Commission Withdrawn  Clerk Date

Application # R	Section 2, Item C.
The standing of the standing o	

## **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.

mille the	9-6-24 Date
Applicant's Signature	
MARK GUELFORT W Print Name and Title	ANAGER/MEMBER
Sworn to and subscribed before me this	day of SEPTEABER 2024.
(Seal)  Notary Public  TOF GEO  TOF GEO	Signature of Notary Public
= 7	wner's Certification rate form for each owner)
The undersigned hereby certifies that they are: (ch	
a) the owner of record of property co	ontained in this application, and/or
b) the Chief Executive of a corporate property and is duly authorized to make this	ion or other business entity with ownership interest in the is application, and
. 10	complete and accurate to the best of their knowledge.
lay Hollsmin	9-6-24
Owner's Signature  Ton't BRook'S - EXEC	Date  TOR OF THE ESTATE OF
	TOR OF THE ESTATE OF HOMES NATHUM BROOKS
Sworn to and subscribed before me this d	ay of SEPTEMBER, 2024.
(Seal)	Signature of Notary Public
Notary Mary	Signature of From y 1 done

#### DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

Applicant's Signature	7 - 3 - 2 - 1 Date	Mark S Print Name	ireifest
Signature of Applicant's Attorney or Agent	Date	Print Name	
Has the Applicant, attorney immediately preceding the fili aggregating \$250.00 or more to the Planning Commission of the	ng of this applic the Mayor, Mem	eation, made ca ber of the City	mpaign contribution
	YES	√ NO	
If YES, complete the following:			
NAME OF INDIVIDUAL MAKING C	ONTRIBUTION		
NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTE aggregating to		DATE OF CONTRIBUTION

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

# Walton County, GA

#### Summary

Class

C0040009A00 Parcel Number

**Location Address** 4332 TOM BROOKS RD

**Legal Description** 9.34AC

(Note: Not to be used on legal documents)

(Note: This is for tax purposes only. Not to be used for zoning.)

Zoning

Tax District

Walton County (District 04)

Millage Rate

33.44 9.34

Acres Neighborhood

RURAL AREA 6-06000 (06000)

Homestead Exemption

Yes (L17)

216/4 Landlot/District

View Map



#### Owner

**BROOKSTN** 4332 TOM BROOKS ROAD LOGANVILLE, GA 30052

#### Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	Rural Sm Tract	Rural	1	4.34
RUR	Rural Sm Tract	Rural	1	1
RUR	Rural Sm Tract	Rural	1	4

#### Residential Improvement Information

Single Family

**Heated Square Feet Exterior Walls** 

1272 Aluminum Siding

Foundation

Masonry

**Basement Square Feet** 

Year Built Roof Type 1946

Heating Type

Composite Shingle

Number Of Full Bathrooms

Baseboard

Number Of Half Bathrooms

Daniel / Dago

Value

\$75,100

House Address

4332 TOM BROOKS RD

#### Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
FB LAND	2002	33735x0/0	1	\$0
FB IMPROVEMENT	2002	40549x0/0	1	\$0
Barn-Economy	2000	36x20/0	1	\$1,700
	2000	0x0/1841	1	\$7,600
Shop	2000	38x9/0	1	\$350
Lean-To	2000	304770	2.77	10.50

Dist Book / Dage

#### Sales

Land Value	Sal	le Date	030 166	055 131	(**************************************	Unqualified Sale	oranio.	BROOKS T N
Previous Value \$249,050 \$230,450 \$187,950 \$169,950 \$16  Land Value \$177,700 \$168,600 \$157,700 \$122,600 \$10  + Improvement Value \$75,100 \$70,800 \$63,100 \$55,700 \$5  + Accessory Value \$9,650 \$9,650 \$9,650 \$9,650 \$5	Valua	ation						
Land Value				2024	2023	2022	2021	2020
+ Improvement Value \$75,100 \$70,800 \$63,100 \$55,700 \$5 + Accessory Value \$9,650 \$9,650 \$9,650 \$147,950		Previous Value	e	\$249,050	\$230,450	\$187,950	\$169,950	\$160,350
+ Improvement Value \$7.5,100 \$7.650 \$7.650 \$9.650 \$9.650 \$		Land Value		\$177,700	\$168,600	\$157,700	\$122,600	\$106,400
+ Accessory Value \$9,650 \$9,650 \$9,650 \$9,650 \$	+		Value	\$75,100	\$70,800	\$63,100	\$55,700	\$53,900
\$187.950 \$16		120		\$9,650	\$9,650	\$9,650	\$9,650	\$9,650
				\$262,450	\$249,050	\$230,450	\$187,950	\$169,950

Sale Price Reason

Grantee

Grantor

# 



Owner

**BROOKS T N** 

Physical Address 4332 TOM BROOKS RD

Appraised Value Value \$262450

4332 TOM BROOKS ROAD

LOGANVILLE, GA 30052

Parcel ID C0040009A00
Class Code Residential
Taxing District Walton County
Acres 9.34

(Note: Not to be used on legal documents)

Date created: 6/28/2024 Last Data Uploaded: 6/27/2024 8:58:20 PM

Developed by Schneider

Last 2 Sales
Date Price Reason Qual
n/a 0 n/a n/a
n/a 0 n/a n/a



# ANDERSEN | TATE | CARR

September 6, 2024

#### COMBINED LETTER OF INTENT AND JUSTIFICATION FOR ANNEXATION AND REZONING

Annexation and Rezoning Application City of Loganville, Walton County, Georgia

#### **Applicant:**

Uprise Development

#### **Rezoning Tax Parcel IDs:**

C0040009 (50.28 acres)(Walton County) C0040009A00 (9.34 acres)(Walton County) LG060189 (8.07 acres)(City of Loganville) LG060188 (2.53 acres)(City of Loganville) R4216 001 (0.83 acres)(Gwinnett County)

#### **Annexation Tax Parcel IDs:**

C0040009 (50.28 acres)(Walton County) C0040009A00 (9.34 acres)(Walton County) R4216 001 (0.83 acres)(Gwinnett County)

±71.05 Acres of Land Located at 4500, 4550 Tuck Road and 4332 Tom Brooks Road, Loganville, Georgia From A2, B3, CN, R-100 to PUV

#### Submitted for Applicant by:

Melody A. Glouton, Esq.
ANDERSEN TATE & CARR, P.C.
One Sugarloaf Centre
1960 Satellite Blvd.
Suite 4000
Duluth, Georgia 30097
770.822.0900
mglouton@atclawfirm.com

#### I. INTRODUCTION

This Application for Annexation and Rezoning is submitted for a 71.05-acre assemblage of land located at 4500 Tuck Road, 4550 Tuck Road, and 4332 Tom Brooks Road, Loganville Georgia (hereinafter the "Property"). The Property is an assemblage of five (5) tax parcels with frontage on Tuck Road and Tom Brooks Road. The Property is identified below from the Walton County and Gwinnett County tax assessor's website:





Walton County

**Gwinnett County** 

The Property currently maintains several different zoning classifications: A2 (Rural Estate District), B3 (Rural Estate District/General Business District), CN (Commercial Neighborhood District), and R-100 (Single Family Residence District). The Applicant, Uprise Development (the "Applicant") now seeks approval to rezone the assemblage of properties to PUV (Planned Urban Village District)<sup>3</sup> to accommodate the development of the Property as a mixed-use development with single-family detached homes, townhomes, and neighborhood-serving commercial/retail uses. The rezoning of the Property will allow for a quality mixed-use development that will provide additional housing supply to the surrounding community and support the adjacent commercial development.

This document is submitted as the Letter of Intent, Response to Standards Governing the Exercise of Zoning Power, and other materials required by the City of Loganville Zoning Ordinance.

<sup>&</sup>lt;sup>1</sup> The Applicant reserves the right to amend the proposed total acreage of the development pending confirmation of legal descriptions and/or property surveys.

<sup>&</sup>lt;sup>2</sup> The Applicant is requesting to annex three tax parcels into the City of Loganville: C0040009 and C0040009A00 (Walton County), and R4216 001 (Gwinnett County).

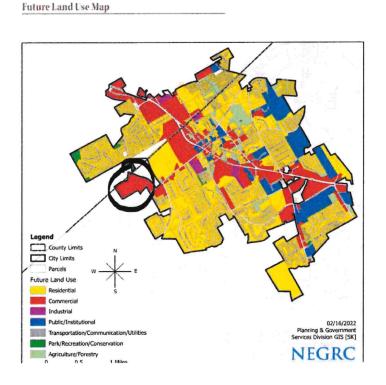
<sup>&</sup>lt;sup>3</sup> Pursuant to the City of Loganville Zoning Ordinance, the purpose of the PUV district is intended to "encourage and accommodate high-quality, pedestrian oriented, unified design and combinations of retail, cultural, public and residential uses and facilities in accordance with an approved master plan. The district allows for flexibility and encourages creative, efficient and aesthetically desirable design and placement of buildings, open spaces, circulation patterns and parking facilities in order to best utilize special site features of topography, size or shape."

#### II. DESCRIPTION OF THE PROPERTY AND SURROUNDING AREA

The Property is an assemblage of five (5) tax parcels located on Tuck Road near its intersection with Tom Brooks Road. A portion of the Property is currently developed with a single-family residence; however, the majority of the site remains heavily wooded and undeveloped. The Property is surrounded by a variety of land uses, including single-family residential (Gwinnett County), commercial (Walton County), and industrial (Loganville). The proposed development is compatible with the surrounding land uses and would complement the adjacent properties by providing attractive and distinctive residential uses that are walkable to the proposed commercial component.

The City of Loganville 2022 Comprehensive Plan (the "2022 Plan") classifies this Property as within the "Commercial" future development area. As outlined in the 2022 Plan, the Commercial area is anticipated to include retail, office space, and highway-commercial land uses, though small-scale neighborhood shops or offices may be desirable in certain places.

The Property is shown below on the City of Loganville Future Land Use Map:



#### III. PROJECT SUMMARY

#### A. Planned Urban Village (PUV)

As shown on the conceptual site plan and filed with this Application (hereinafter the "Site Plan"), the Applicant proposes to develop a mixed-use development that includes combinations of residential, commercial, retail, and public uses. The rezoning of the Property will allow for the development of an otherwise underutilized site and allow for multiple uses to service the surrounding community.

The development would include 99 single-family detached homes, 60 townhomes, and approximately 24,000 square feet of commercial/retail space. The commercial/retail area would include a unique outdoor gathering space for patrons to enjoy. As indicated above, the site is surrounded by a variety of land uses, including residential, commercial, and industrial. The proposed development would provide an opportunity for transition from commercial and industrial to low and medium density housing. Moreover, the proposal would provide for an additional housing type for the citizens of Loganville and be a catalyst for other developments in the City. As shown in the Site Plan, the community would include both single-family detached homes and townhomes. The development will comply with the minimum/maximum floor areas as defined in Section 119-221(g)(6). While market conditions can fluctuate, the Applicant anticipates the starting price for single-family detached homes to be \$400k and the townhomes to be \$350k. The architectural style of both the single-family homes and townhomes would be constructed with a variety of facades, including brick, stacked stone, hardie plank, shake, board and batten. The development would include several features and amenities such as an outdoor gathering space, dog park, pickleball courts, cabana, and open space. The site is designed for two driveways on Tuck Road. For reference, the Applicant has included sample elevations with this Application.

The Property's location along Tuck Road, with close proximity to Conyers Road and Highway 20, provides a vibrant, community-focused development. The Property is in an appropriate location for the proposed development, which is surrounded by a mix of land uses. The proposed development is also compatible with the 2022 Plan and will provide a variety of housing types for Loganville residents.

#### IV. SITE IMPACT ANALYSIS

The Applicant submits its written impact analysis which shows that rezoning to PUV satisfies the responses to evaluation criteria as follows:

- 1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?
  - A. The Property is adjacent to existing residential, commercial, and industrial uses. The site will be developed with quality architectural elements consistent with the City's development regulations and will not adversely impact the overall appearance of adjacent parcels. Rezoning the Property to PUV will also permit a use that is suitable in view of the use and development of adjacent and nearby property.
- 2. How does the proposed use impact thoroughfare congestion and traffic safety?

- A. Rezoning the Property to PUV will not result in a use which will or could cause an excessive or burdensome use of existing streets, transportation facilities or schools. While the Property has frontage on Tuck Road, the community has been designed for two-full access driveways on Tuck Road.
- 3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl?
  - A. The proposed residential use is suitable in view of the existing development of adjacent and nearby properties. The development will provide additional housing supply in the community and would not create overcrowding.
- 4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services?
  - A. The proposed use is a low to medium density residential use compared to surrounding industrial and residential uses on adjacent properties as it relates to water, sewer, and transportation infrastructure. The development will not result in an excessive or burdensome use of the infrastructure. The City of Loganville Public Utilities department has further confirmed that sewer capacity is available and able to serve the development. Moreover, any potential impacts on public facilities such as traffic, utility demand, stormwater, and schools can be mitigated with appropriate zoning conditions and site development requirements.
- 5. How does the proposed zoning provide protection of property against blight and depreciation?
  - A. The proposed zoning activates a site that is currently zoned for manufactured homes and industrial uses. The development of a townhome community brings new economic investment to the City and provides additional housing options.
- 6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan?
  - A. The proposed use is a less intense use of the Property than some permitted uses under the commercial zoning classification. In addition, development of the site with single-family detached and townhomes as opposed to entirely all commercial would serve existing residents in the community as well as new residents seeking housing in the City.
- 7. In what way does the proposed zoning affect adjacent property owners if the request is approved?
  - A. The proposed rezoning will have minimal impact on adjacent property owners as the proposed residential use and commercial uses will be less intensive than what the future development

map calls for. Likewise, a single family detached and townhome community will provide housing options and further support existing and future commercial development.

- 8. What is the impact upon adjacent property owners if the request is not approved?
  - A. The Property is currently occupied with a single family residence with the majority of the site being heavily wooded. Should the Property not be rezoned to allow for single-family detached homes, townhomes, and commercial, the area where the Property is located will be deprived of new residential investment that is complimentary to the surrounding uses. The proposed rezoning brings a complimentary use to the surrounding properties and will further support the existing business in the community.
- 9. <u>Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.</u>
  - A. The proposed rezoning would have a positive effect on the aesthetics and prosperity of the present and future citizens of the City by bringing new development to an essentially undeveloped site. The proposed development will provide quality architecture and needed housing supply to the City's current and future residents. The proposed use would be of low impact compared to its current zoning classifications and would not affect the health, safety, or morals of the City's current or future residents.

#### V. JUSTIFICATION FOR REZONING

The Applicant respectfully submits that "The Code of the City of Loganville, Georgia" (the "Code"), as amended from time to time, to the extent that it classifies the Property in any zoning district that would preclude development of a planned urban village (PUV) is unconstitutional as a taking of property, a denial of equal protection, an arbitrary and capricious act, and an unlawful delegation of authority under the specific constitutional provisions later set forth herein. Any existing inconsistent zoning of the Property pursuant to the Code deprives the Applicant and Property owner of any alternative reasonable use and development of the Property. Additionally, all other zoning classifications, including ones intervening between the existing classification and that requested herein, would deprive the Applicant and Property owner of any reasonable use and development of the Property. Further, any attempt by the Mayor and Council of the City of Loganville to impose greater restrictions upon the manner in which the Property will be developed than presently exist would be equally unlawful.

Accordingly, Applicant submits that the current zoning classifications and any other zoning of the Property save for what has been requested as established in the Code constitute an arbitrary and unreasonable use of the zoning and police powers because they bear no substantial relationship to the public health, safety, morality or general welfare of the public and substantially harm the Applicant and Property owner. All inconsistent zoning classifications between the existing zoning and the zoning requested hereunder would constitute and arbitrary and unreasonable use of the zoning and police powers because they bear or would bear no substantial relationship to the public health, safety, morality, or general welfare of the public and would substantially harm the Applicant and Property owner. Further, the existing

inconsistent zoning classification constitutes, and all zoning and plan classifications intervening between the existing inconsistent zoning classification and that required to develop this Project would constitute, a taking of the owner's private property without just compensation and without due process in violation of the Fifth Amendment and Fourteenth Amendment of the Constitution of the United States, and Article I, Section II, Paragraph I of the Constitution of the State of Georgia and the Due Process and Equal Protection Clauses of the Fourteenth Amendment to the Constitution of the United States.

Further, the Applicant respectfully submits that failure to approve the requested rezoning to PUV would be unconstitutional and would discriminate in an arbitrary, capricious and unreasonable manner between the Applicant and Property owner and owners of similarly situated property in violation of Article I, Section III, Paragraph I of the Constitution of the State of Georgia and the Equal Protection Clause of the Fourteenth Amendment of the Constitution of the United States.

Finally, the Applicant respectfully submits that the Mayor and Council of the City of Loganville cannot lawfully impose more restrictive standards upon the development of the Property than presently exist, as to do so not only would constitute a taking of the Property as set forth above, but also would amount to an unlawful delegation of their authority, in response to neighborhood opposition, in violation of Article IX, Section IV, Paragraph II of the Georgia Constitution.

This Application meets favorably with the prescribed test set out by the Georgia Supreme Court to be used in establishing the constitutional balance between private property rights and zoning and planning as an expression of the government's police power. See Guhl v. Holcomb Bridge Road Corp., 238 Ga. 322 (1977).

#### VI. CONCLUSION

For the foregoing reasons, the Applicant respectfully requests that this Application for Annexation and Rezoning to PUV be approved. The Applicant welcomes the opportunity to meet with the City of Loganville Planning Department staff to answer any questions or to address any concerns relating to this Letter of Intent or supporting materials.

Respectfully submitted this 6th day of September, 2024.

ANDERSEN, TATE & CARR, P.C.

Melody A. Glouton

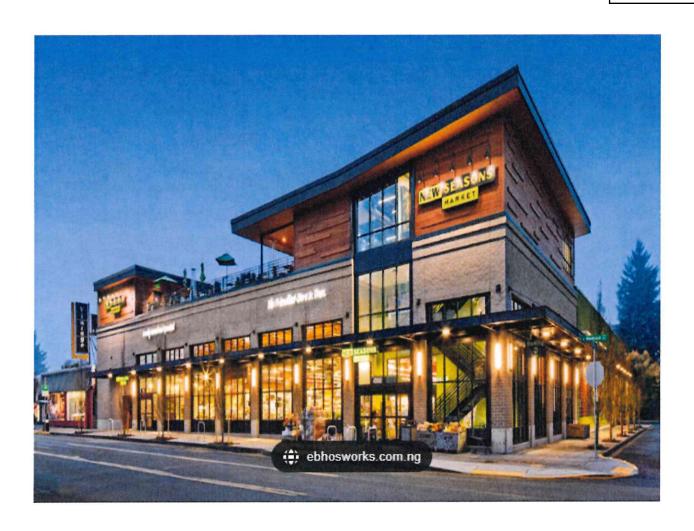
Melody A. Glouton, Esq.

Enclosures MAG/dwb 4874-4903-1905, v. 1



Front Elevation

3 sided Masonry/Stone Waterfall





Front Elevation

End units to be 3 sided Masonry/Stone Waterfall

#### C0040009A00 & C0040009

BAILEY WILMA YVONNE & BAILEY DAVID MICHAEL 4303 TOM BROOKS ROAD LOGANVILLE, GA 30052

BROOKS O H % BENNY STEPHENSON 55 PAPAS TALK SOCIAL CIRCLE, GA 30025

UPRISE DEVELOPMENT LLC P O BOX 2748 LOGANVILLE, GA 30052

GREEN CHRISTOPHER J & GREEN MICHELLE Y 4565 TUCK ROAD LOGANVILLE, GA 30052

TUCK FAMILY FARM LLLP C\O SHERRY S GRIDER 1221 DIALS PLANTATION DR STATHAM, GA 30666

#### C0040009

PHE PROPERTIES LLLP P O BOX 338 SUWANEE, GA 30024

MARSON HOLDINGS LLC P O BOX 2748 LOGANVILLE, GA 30052

MURRAY LLOYD & JANE H 4966 DONALD DRIVE LOGANVILLE, GA 30052

VELASQUEZ CARLOS HUMBERTO 4964 DONALD DR LOGANVILLE, GA 30052

JORDAN ROBERT 4954 DONALD DR LOGANVILLE, GA 30052

SHARPLE MATTHEW 4944 DONALD DR LOGANVILLE, GA 30052

# CSI

# Civil Solutions, Inc. 750 Belmont Road

Athens, Georgia 30605

Cell: 706-255-2443 Email: bwood.csi@gmail.com

Tuck Road Planned Urban Village 4550 Tuck Road Loganville, Georgia 30052

February 16, 2025

**RE: Water-Sewer Demands** 

To Whom It May Concern:

This letter is to confirm the water and sewer demands for a proposed Planned Urban Village project located at 4550 Tuck Road in Loganville, Georgia. The project is to include up to 100 single family lots, up to 60 townhome units, and (2) 8000 sf commercial buildings.

#### Assuming:

100 Single Family Homes

60 Townhomes

Commercial buildings are assumed to have up to 25 employees @ 25 gal/day per employee and assumed 30 seat restaurant @ 50 gal/seat/day (per Environmental Health Manual)

Demand:  $100 \times 400 \text{ gal/day} = 40,000 \text{ gal/day}$ 

 $60 \times 400 = 24,000 \text{ gal/day}$ 

25 employees @ 25 gal/day = 625 gal/day

30 seats @ 50 gal/seat/day = 1,500 gal/day

40,000 + 24,000 + 625 + 1,500 = 66,125 gal/day / 1440 = 45.92 gal/min

Peak Demand with pump station: 66,125 (2.5) = 165,312.5 / 1440 = 114.80 gal/min

Sincerely,

Brian Wood, P.E.

Civil Solutions, Inc ~ 750 Belmont Road, Athens Georgia 30605 ~ (706)255-2443

# TRAFFIC MEMORANDUM

for

# **BROOKS LANDING SUBDIVISION**

Tuck Road City of Loganville, Walton County, Georgia TPA Job No. 1-25-0044



4317 Park Drive, Suite 400 Norcross, Georgia 30093 (770) 416-7511



FOR THE FIRM Travis Pruitt & Associates, Inc.

Issued: 2/17/2025

#### **Trip Generation Memorandum-Brooks Landing**

#### **Purpose**

The purpose of this memorandum is to determine the roadway classification for Tuck Road based on the criteria established by Walton County in Land Development Ordinance Section 9-1-100 and whether or not the requirements of the City of Loganville Code of Ordinances section 119-221(b) for the proposed development of the Brooks Landing Subdivision as a Planned Urban Village are met. The subdivision will be annexed into the City of Loganville and will be subject to the City's Ordinances.

The City of Loganville Code of Ordinances requires in section 119-221(b) that a Planned Urban Village (PUV) development must have access to at least one arterial or major collector. The proposed reclalassification of Tuck Road from a local road to a major collector will satisfy this requirement.

Tuck Road is approximately 0.5 miles of 2-lane, asphalt-paved rural roadway that connects SR 20 to Tom Brooks Road. Tuck Road is stop-controlled as the minor approach at the two-way stop-controlled intersection with SR 20. Tuck Road is stop-controlled at the all-way stop-controlled intersection of Tuck Road and Tom Brooks Road. Tuck Road is located within right-of-way that is owned by Walton County and the roadway is maintained by Walton County.

#### **Existing Conditions**

GDOT classified Tuck Road as a local road in the Project Concept Report for P.I. Number 0016387 for the SR 20 from CS 660/Sharon Church Road to SR 10/US 78 – Widening & Roundabout.

Based on a 24-hour count that was performed on January 30, 2025, with the data collection point located on Tuck Road to the east of the intersection of Tuck Road and Tom Brooks Road, the daily volume on Tuck Road is 2,823 vehicles per day. Of the total 2,823 vehicles on Tuck Road, 1,282 vehicles (45.4%) were eastbound, and 1,541 vehicles (54.6%) were westbound. The AM Peak Hour volume was determined to occur between 8:00 AM and 9:00 AM with a total of 172 vehicles, while the PM Peak Hour volume was determined to occur between 5:00 PM and 6:00 PM with a total of 279 vehicles.

In accordance with the table in Section 9-1-100 of the Land Development Ordinance of Walton County, Georgia, the daily volume of 2,823 vehicles per day classifies Tuck Road as a Major Collector Road which has a range of 2,501 to 9,999 ADT. Figure 1 below shows the classifications from section 9-1-100 A.2 of the Land Development Ordinance.

Figure 1. Street Classification from Land Development Ordinance of Walton County, Georgia

Classification	Average Daily Trips (ADT)
Local Road	250 or Less
Minor Collector	251 to 2,500
Major Collector	2,501 to 9,999
Arterial	10,000 or More

#### **GDOT Programmed Improvements**

GDOT P.I. Number 0016387 for the SR 20 from CS 660/Sharon Church Road to SR 10/US 78 — Widening & Roundabout includes the conversion of the intersection of SR 20 and Sharon Church Road from an existing two-way stop-controlled intersection to a roundabout. Sharon Church Road will also be realigned to intersect SR 20

approximately 100 feet further south than its existing intersection location. The project includes the realignment of Tuck Road from its current intersection with SR 20 to serve as the eastbound approach to the four-legged roundabout at Sharon Church Road and SR 20, which is approximately 550 feet north of Tuck Road's existing intersection with SR 20. The project is scheduled for completion in 2027.

#### **Proposed Development**

The proposed development includes 99 single-family detached houses, 60 single-family attached houses, and 16,000 square feet of strip retail plaza on 67.69 acres on Tax Parcels C0040009, LG060189 and C0040009A00. The development will be annexed into the City of Loganville and rezoned for a Planned Urban Village. The development will include public roads, open space and amenities, utilities, and stormwater management. Vehicular access to the site will be provided by two (2) two-way roadway connections on Tuck Road. The first roadway will serve as the northbound approach to the existing stop-controlled intersection of Tuck Road and Tom Brooks Road. The second road will intersect Tuck Road approximately 840LF east of intersection #1 and 1,640LF west of the existing intersection of Tuck Road / SR 20. The proposed development is shown in the attached Concept Plan.

Per the requirements of The City of Loganville Code of Ordinance section 119-221(d)(2)a, no more than 25% of the full buildout of each land use may be developed in any given phase. Phase 1 is anticipated to be constructed and occupied within 2 years. This will coincide with the completion of the GDOT programmed improvements which includes the reconstruction of Tuck Road and the roundabout at its intersection with SR 20.

#### **Trip Generation**

The accepted procedure for determining the trips generated by the development of a property based on the land use and intensity is to apply the rates or equations developed by the Institute of Transportation Engineers (ITE) as published in the Trip Generation Manual -11<sup>th</sup> Edition. The rates or equations in this informational report are calculated from nationally collected data. This method was used to establish the trip generation for the proposed development.

The results of the trip generation for the full buildout of the Brooks Landing Project are given in Table 1.

**Trip Generation** Land Use (ITE Code) Intensity Independent **ADT AM Peak Hour** PM Peak Hour Variable Total 2-Way Enter Exit Enter Exit Total Single-Family **Detached Housing** (210)99 Dwelling Units 1,000 18 56 74 62 36 98 Single-Family **Attached Housing** (215)60 Dwelling Units 407 6 20 26 19 13 32 Strip Retail Plaza (822)16 1000 Sq. Ft. GFA 905 24 15 39 54 55 109 91 Total 2,312 48 139 135 104 239

**Table 1. Trip Generation Results-Full Buildout** 

Phase 1 of the development will include no more than 25% of the proposed units per the Planned Urban Village District (PUV) requirements outlined in the City of Loganville Code of Ordinance Section 119-221(d)(2)a. Table 2 shows the calculated trip generation that corresponds to 25% of the intensities at full buildout.



#### Table 2. Trip Generation Results-25% Buildout (Phase 1)

		Tri	p Generati	ion					
Land Use (ITE	Intensity	Independent	ADT	AN	ባ Peak Ho	our	PM Peak Hour		
Code)		Variable	2-Way	Enter	Exit	Total	Enter	Exit	Total
Single-Family Detached Housing (210)	24	Dwelling Units	271	5	15	20	16	10	26
Single-Family Attached Housing (215)	15	Dwelling Units	64	1	1	2	3	2	5
Strip Retail Plaza (822)	4	1000 Sq. Ft. GFA	398	9	7	16	20	21	41
Total			733	15	23	38	39	33	72

#### **Analysis**

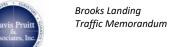
For Phase 1 of the development, in which no more than 25% of each land use will be developed, the existing trip distribution on Tuck Road (45%EB/55%WB) is applied to the ingress and egress traffic to and from the development. With the total Phase 1 ADT of 733 vehicles per day, 330 new daily trips (45% of 733 ADT) will enter and exit the site through the two new subdivision entrances to and from the east—towards SR 20. This results in 165 ingress trips and 165 egress trips per day to and from the east. In Phase 1, the remaining 55% of the ADT will be distributed to the west on Tom Brooks Road and to the north on Tuck Road. The traffic assignment is assumed to have a split of 20% to and from the north on Tuck Road and 35% to and from the west on Tom Brooks Road. The resulting ADTs for Phase 1 are calculated to be 147 trips to and from the north on Tuck Road (73 ingress trips and 74 egress trips per day) and 257 trips to and from the west on Tom Brooks Road (128 ingress trips and 129 egress trips).

In the Phase 1 condition, the addition of the proposed 733 vehicles per day to the existing volume of 2,823 vehicles results in 3,556 vehicles per day on Tuck Road. These Phase 1 trips are anticipated to occur after 2027 when the GDOT programmed improvements are fully constructed.

For the full buildout of the development, the existing trip distributions on Tuck Road (45%EB/55%WB) is applied to the ingress and egress traffic to and from the development. With the total full-buildout ADT of 2,312 vehicles per day, 1,040 new daily trips (45% of 2,312 ADT) will enter and exit the site through the two new subdivision entrances to and from the east—towards SR 20. This results in 520 ingress trips and 520 egress trips per day to and from the east. In the full-buildout of the development, the remaining 55% of the ADT will be distributed to the west on Tom Brooks Road and to the north on Tuck Road. The traffic assignment is assumed to have a split of 20% to and from the north on Tuck Road and 35% to and from the west on Tom Brooks Road. The resulting ADTs for the full-buildout are calculated to be 462 trips to and from the north on Tuck Road (231 ingress trips and 231 egress trips per day) and 809 trips to and from the west on Tom Brooks Road (405 ingress trips and 405 egress trips).

In the full build out condition, the addition of the proposed 2,312 vehicles per day to the existing volume of 2,823 vehicles results in 5,136 vehicles per day on Tuck Road.





#### **Conclusions**

The proposed land uses and intensities of 60 single-family detached houses, 99 single-family attached houses, and 16,000 square feet of strip retail plaza will generate 2,823 total trips. When this trip volume is added to the existing Tuck Road daily traffic volume of 2,823 vehicles, the total is 5,136 vehicles per day. This volume falls between the ADT range of 2,501 and 9,999 which maintains the classification of Tuck Road as a major collector with or without the development of the proposed subdivision.

With the reclassification of Tuck Road from a local road to a major collector based on the existing and proposed traffic volumes, the access management requirements in Walton County Code of Ordinances Section 9-1-110 shall not apply.

Additionally, with the reclassification of Tuck Road from a local road to a major collector, Tuck Road meets the City of Loganville requirements in section 119-221(b) which requires that the proposed site must have access to at least one arterial or major collector road.

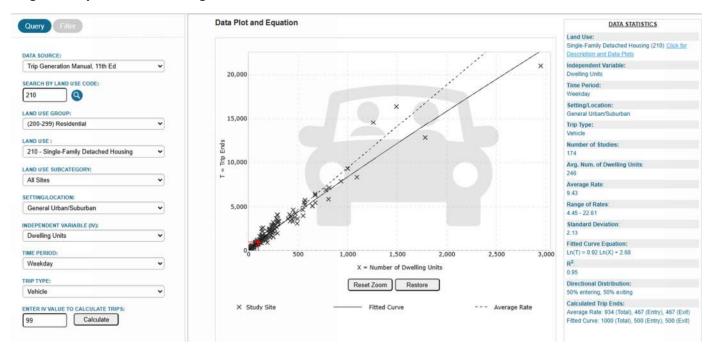
Please consider this memorandum as a formal request to consider the reclassification of Tuck Road from a local road to a major collector in future updates to the Walton County Comprehensive Plan and subsequently by the City of Loganville.



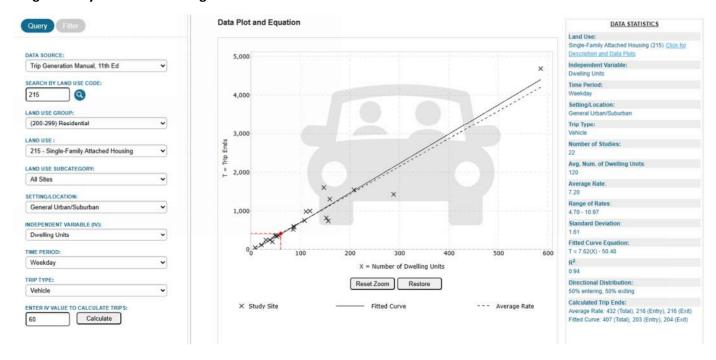
#### **ITE Trip Generation Web-based App Output**

#### **Weekday Average Daily Traffic:**

#### **Single-Family Detached Housing**

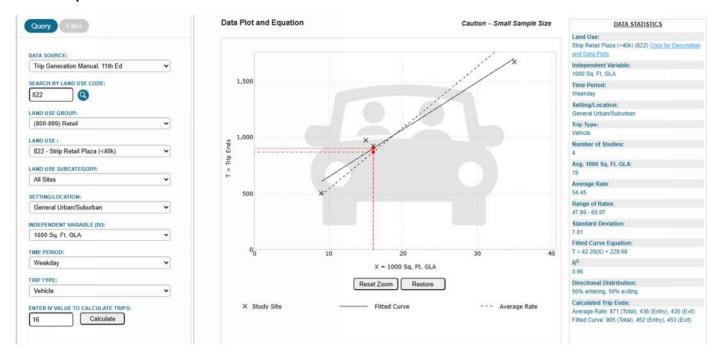


#### **Single-Family Attached Housing**



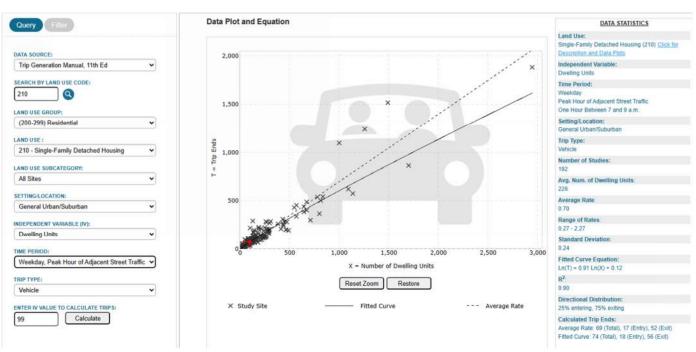


#### **Retail Strip Plaza**



#### **Weekday Peak Hour AM:**

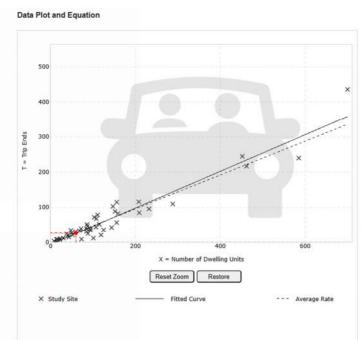
#### **Single-Family Detached Housing**





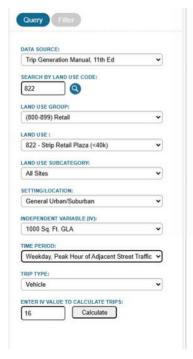
### **Single-Family Attached Housing**

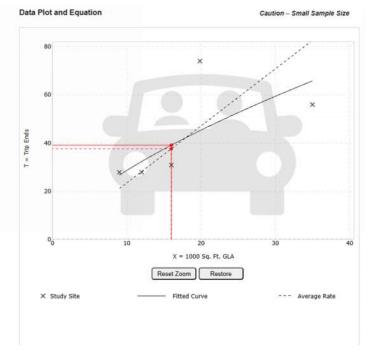


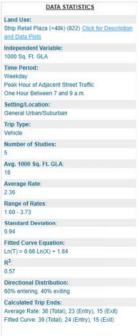




### **Retail Strip Plaza**



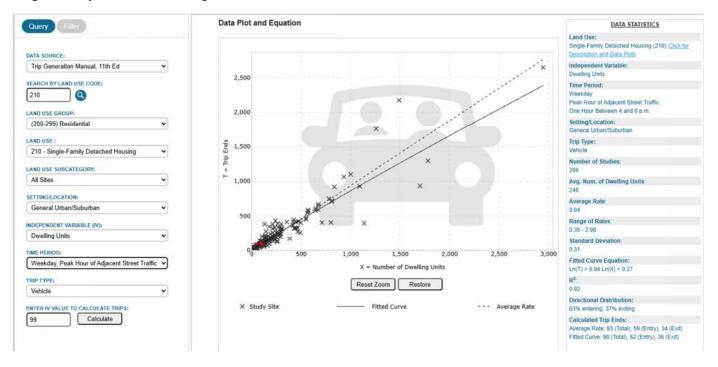




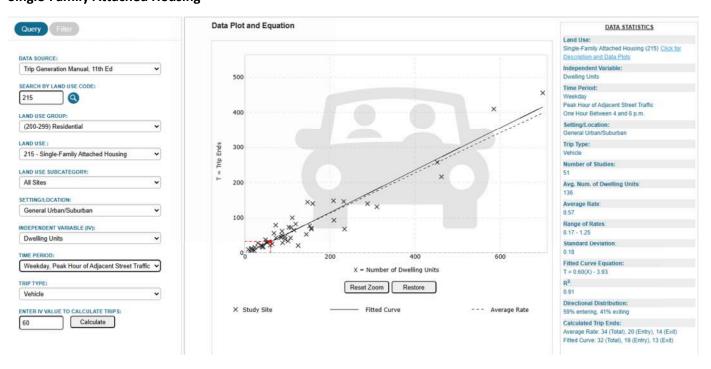


### **Weekday Peak Hour PM:**

### **Single-Family Detached Housing**

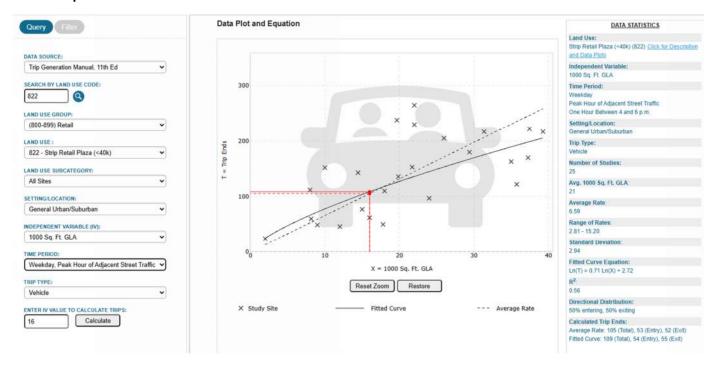


### Single-Family Attached Housing





### **Retail Strip Plaza**





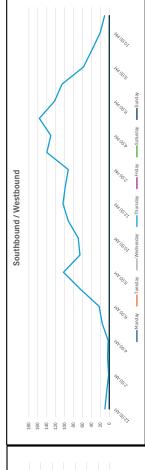
Traffic Counts (January 30, 2025)

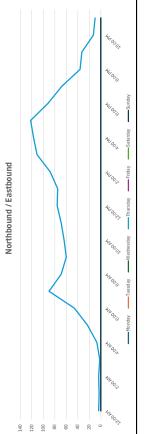


# Vehicle Volume Report - Hourly

Site Description: TUCK RD WEST OF SR-20
Site Number: 1
Start Date: 1/30/2025
End Date: 1/30/2025

		Monday			Tuesday		We	Wednesday		Thu	Thursday		Fric	Friday		Saturday	day		Sunday		3 Day Avg	9	5 Day Avg	7 D	7 Day Avg
Time		2/3/25			2/4/25			2/5/25		1/3	1/30/25		1/31	1/31/25		2/1/25	25		2/2/25		Tue-Thu	Σ	Mon-Fri	Ψ	Mon-Sun
	EB	WB	Total	83	WB	Total	83	WB	Total	EB	WB Tot	Total	EB W	WB Total	tal EB	B WB	3 Total	EB	WB	Total	EB WB	3 EB	WB	EB	WB
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4:00 PM										117 1	131 24	248									-	•			
5:00 PM										122 1	157 27	279									-	•	•		
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7:00 PM										68 1	106 17	174									-	٠			
8:00 PM										36	58 94	94					•					•	•		
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11:00 PM	-			-			-			10	11 21	1	_	_		-	•	٠		,					-
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6:00 AM -7:00 PM		-	•					-		1079 12	1265 23,	2344					•	•	•	-	•	•	-	•	•
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AM Peak									8	8:00 AM 9:00 AM	0 AM														
PM Peak									5	5:00 PM 6:0	6:00 PM		·			•			•						







Brooks Landing

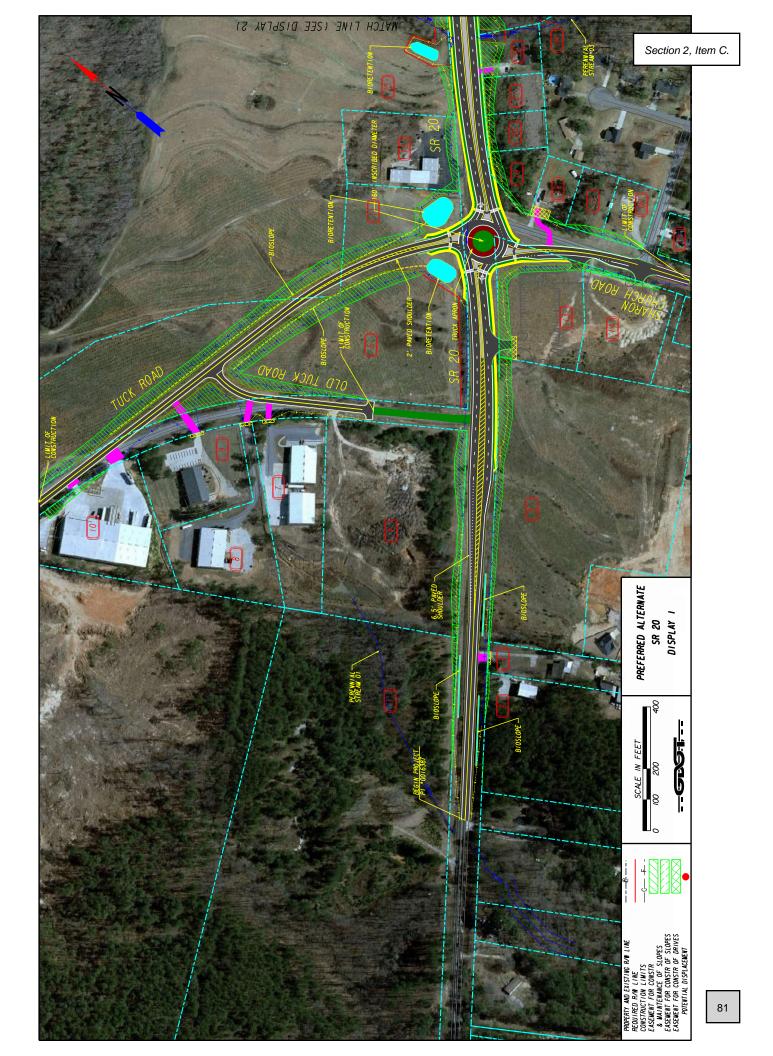
Traffic Memorandum

# **Concept Plan**





# **GDOT Concept Plan**





# **Staff Report — Annexation**

**ZONING CASE #:** A24-023

**LANDOWNERS:** T N Brooks

**APPLICANT:** Uprise Development LLC

PROPERTY ADDRESS: 4332 Tom Brooks Road

**MAP/PARCEL #:** C0040009A00

**PARCEL DESCRIPTION:** Single Family Home

AREA: 9.34 acres

**EXISTING ZONING:** A2 (Walton County)

**PROPOSED ZONING: PUV** 

**FUTURE LAND USE MAP:** Neighborhood Residential (Walton County)

**REASON FOR REQUEST:** This is one of five parcels that are being combined into one parcel for a Planned

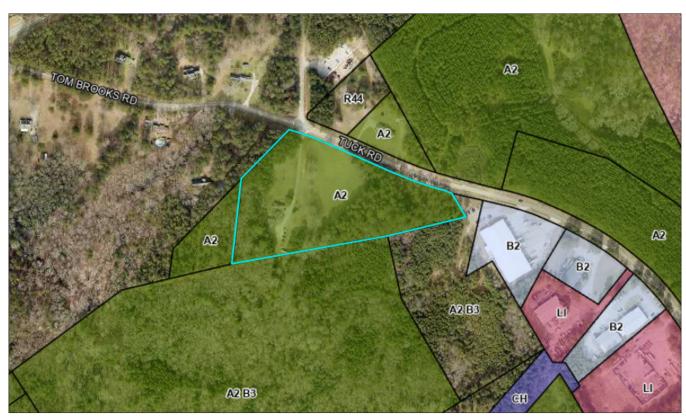
Urban Village mixed use.

PLANNING COMMISSION HEARING: January 23, 2025

CITY COUNCIL HEARING: February 10 & 13, 2025



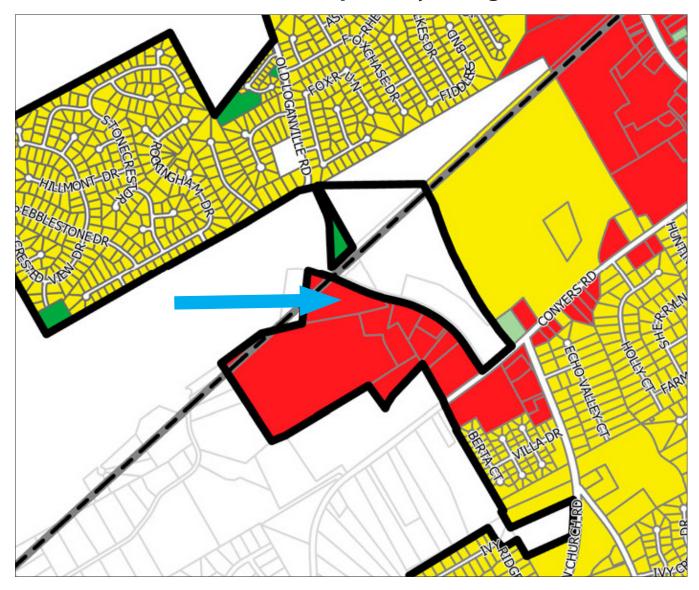
# **Area Zoning — Walton & Gwinnett Counties**







# Future Land Use Map — City of Loganville





# **Applicant's Request**

The applicant is seeking to annex this parcel as part of a larger, 71.05-acre tract that the applicant is seeking to develop a mixed-use project with 99 single family homes, 60 townhomes, and 24,000 square feet of commercial / retail space.

## **Existing Conditions**

There is a 1,272-square-foot residence on the property that was built in 1946, according to County tax records. The property also has a barn, shop and lean-to.

## **Impact Analysis / Recommendation**

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? A 200+ acre tract was approved for a similar zoning in 2024 across the street from this proposed project. There are light industrial parcels and commercial properties to the south of the parcel.

What is the impact upon thoroughfare congestion and traffic safety? Annexations by themselves do not have an inherent impact on congestion and traffic safety, though going from a single-family house to a mixed-use development typically results in more traffic.

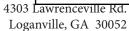
What is the impact upon population density and the potential for overcrowding and urban sprawl? Annexations by themselves do not have a direct impact on overcrowding and urban sprawl.

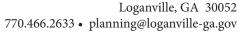
**Is the proposed use consistent with the adopted Comprehensive Plan?** The City of Loganville's Future Land Use Map has this parcel as being commercial.

What is the impact upon adjacent property owners if the request is approved? There would be no impact as an annexation does not change the character of the land itself.

What is the impact upon adjacent property owners if the request is not approved? None.

**Recommended action:** The parcel of land meets the requirements to be annexed into the City limits. *Recommendation is for approval of this annexation.* 







# **Planning Commission Recommended Conditions**

# **City Council Conditions**



Date: 119124

## CITY OF LOGANVII Department of Planning & D

Section 2, Item D.

P.O. Box 39 4303 Lawrenceville Road Loganville, GA 30052 770.466.2633

Application # A 24-020

# REQUEST FOR ANNEXATION

A PETITION TO ANNEX PROPERTY INTO THE CITY OF LOGANVILLE, GEORGIA

A PETITION TO ANNEX PROPERTY IN	TO THE CITY OF EOGANVILLE, GLONGIA
APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*
NAME: Uprise Development, LLC ADDRESS: P.O. BOX 2713 CITY: Logan Ville STATE: GA Zip: 20052 PHONE: (170) 318-5329	NAME: TN Brooks  ADDRESS: 4332 Tom Brooks Road  CITY: Loganville  STATE: Q4 Zip: 30052  PHONE:  (*attach additional pages if necessary to list all owners)
Applicant is: Property Owner Contract Purcha	ser) Agent Attorney
CONTACT PERSON: Mark Streifert EMAIL: mark@buildrescom.com	PHONE: (170) 318 - 5329 FAX:
PROPERTY	INFORMATION
MAP & PARCEL # R4214 ON PRESENT ZONIN ADDRESS: 4332 TOM Brooks Road PROPOSED DEVELOPMENT: PUV	
You must attach: Application Fee Legal Description Names/Addresses of Abutting Property Own	Plat of Property Letter of Intentiners Shape file of property (GIS File)
Pre-Application Conference Date  Accepted by Planning & Development:	DATE: 1924 FEE PAID: 5300.00  GAL NOTICE: NEWSPAPER: THE WALTON TRIBUNE
CHECK # RECEIPT # TAKEN BY: DATE OF LE	
Commission Chairman:	DATE: 2/27/25_ w/conditions Denied Tabled to Withdrawn
Mayor City Clerk	Date

App	lication	# <b>R</b>
-----	----------	------------

Signature of Notary Public

### **Applicant's Certification**

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

Applicant's Signature

Date

MARK GUELFORT - MANAGER / MEMBER

Print Name and Title

Sworn to and subscribed before me this day of SEPTEABER 2024.

(Seal)

## **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,

Tay Nollyman 9-6-2+
Owner's Signature Date

TONY BROOKS - EXECUTOR OF THE ESTATE OF
Print Name and Title
THOMAS NATUAN BROOKS

Sworn to and subscribed before me this 6 day of SEPTEMBER, 2024.

100 and A

Signature of Notary Public

# DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

My Manure Signature	Date	Mark St Print Name	reifert
Signature of Applicant's Morney or Agent	Date	Print Name	Монарафиям (жанара пара пара 1871—18 - Ваштинда (жана 1871—1874) — пара пара 1874—1874 — пара пара 1874—1874—1
Has the Applicant, attorney immediately preceding the fing segment aggregating \$250.00 or more the Planning Commission of the	ling of this appl o the Mayor, Mer	ication, made ca nber of the City	mpaign contribution
If YES, complete the following	7. 4.		
If YES, complete the following			
	CONTRIBUTION	TIONS (List ail o \$250 or more)	DATE OF CONTRIBUTION
NAME OF INDIVIDUAL MAKING NAME & OFFICIAL POSITION	CONTRIBUTION	TIONS (List all	DATEON
NAME OF INDIVIDUAL MAKING NAME & OFFICIAL POSITION	CONTRIBUTION CONTRIBUTION aggregating	TIONS (List all	DATEON



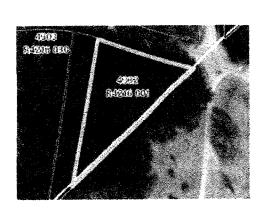
# Property Detail

Go Back

**Neighborhood Sales** 

**Property Report** 

BROOKS T N 4332 TOM BROOKS RD LOGANVILLE GA 30052-7369 Proporty (O Officence II) Additions Proporty Class Moughborhood Omed Surve R4216 001 256498 4332 TOM BROOKS RD Residential Vacant 8012 0.8300



V DOM	3524	3082	243337	38307.1	40.00
ीक्षा-इद्देशका <u>र</u>	Notice of Current Assessment	Adjusted for Market Conditions	Notice of Current Assessment	Notice of Current Assessment	Adjusted for Market Conditions
land VM	\$40,000	\$40,000	\$22,500	\$22,500	\$22,500
and well	\$0	\$0	\$0	\$0	\$0
Frank Nyspe	\$40,000	\$14(),(11(3))	522,500	\$22,800	3077,504)
Lond Asol	. \$16,000	\$16,000	\$9,000	\$9,000	\$9,000
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loop Akso	\$0	\$0	\$0	\$0	\$0
rest st. Accept	5.535,6343	4. 144 (1973)	5.34 fatel.	Statema	9-14, (75)23

Sales history does not exist for this account.

Improvements do not exist for this account.

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8 Jayse			- (१५५% क्षेत्र मेर्क १५५%) -	

HARRISON RD





# **Staff Report — Annexation**

**ZONING CASE #:** A24-025

**LANDOWNERS:** T N Brooks

**APPLICANT:** Uprise Development LLC

PROPERTY ADDRESS: 4332 Tom Brooks Road

MAP/PARCEL #: 4216 001

PARCEL DESCRIPTION: Single Family Home

AREA: 0.83 acres

**EXISTING ZONING:** R100 (Gwinnett County)

**PROPOSED ZONING: PUV** 

**FUTURE LAND USE MAP:** Established Neighborhood (Gwinnett County)

**REASON FOR REQUEST:** This is one of five parcels that are being combined into one parcel for a Planned

Urban Village mixed use.

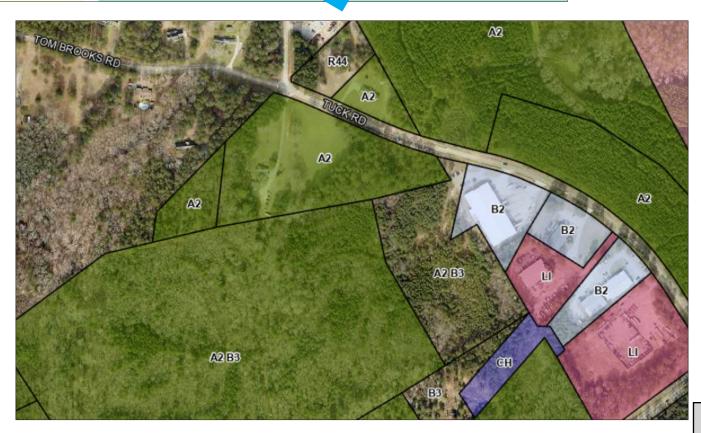
PLANNING COMMISSION HEARING: January 23, 2025

CITY COUNCIL HEARING: February 10 & 13, 2025



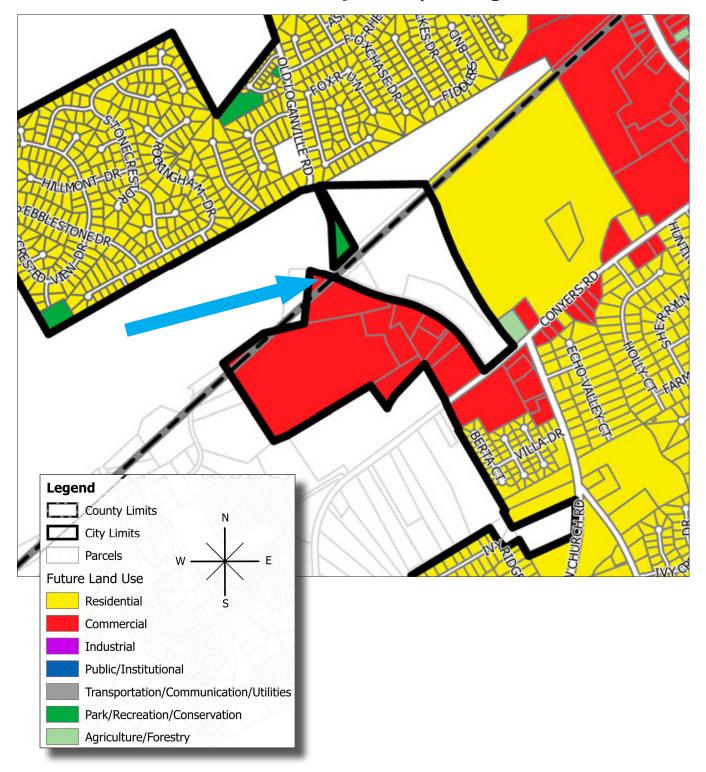
# **Area Zoning — Walton & Gwinnett Counties**







# Future Land Use Map — City of Loganville





## **Applicant's Request**

The applicant is seeking to annex this parcel as part of a larger, 71.05-acre tract that the applicant is seeking to develop a mixed-use project with 99 single family homes, 60 townhomes, and 24,000 square feet of commercial / retail space.

## **Existing Conditions**

The property is currently a wooded lot.

## **Impact Analysis / Recommendation**

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? A 200+ acre tract was approved for a similar zoning in 2024 across the street from this proposed project. This parcel is almost completely surrounded by residential properties.

What is the impact upon thoroughfare congestion and traffic safety? Annexations by themselves do not have an inherent impact on congestion and traffic safety, though going from a vacant, wooded lot to a mixed-use development typically results in more traffic.

What is the impact upon population density and the potential for overcrowding and urban sprawl? Annexations by themselves do not have a direct impact on overcrowding and urban sprawl.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City of Loganville's Future Land Use Map has this parcel as being commercial.

What is the impact upon adjacent property owners if the request is approved? There would be no impact as an annexation does not change the character of the land itself.

What is the impact upon adjacent property owners if the request is not approved? None.

**Recommended action:** The parcel of land meets the requirements to be annexed into the City limits. *Recommendation is for approval of this annexation.* 





# **Planning Commission Recommended Conditions**

# **City Council Conditions**



Date: 1/9/24

CITY OF LOGANVII E

f Planning & Description 2, Item E. P.O. Box 39

4303 Lawrenceville Road Loganville, GA 30052 770.466.2633

Application # A 24127

# REQUEST FOR ANNEXATION

A PETITION TO ANNEX PROPERTY INTO THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*
NAME: Uprise Development, LLC ADDRESS: P.O. BOV 2148 CITY: Loganville STATE: GA Zip: 30052 PHONE: (110)318-5329	NAME: CH Brooks Benny Stephenson, Trust ADDRESS: 55 Papas Talk CITY: Social Circle STATE: G4 Zip: 35025 PHONE: (613) 640-9620 (*attach additional pages if necessary to list all owners)
Applicant is: Property Owner Contract Purch	aser Agent Attorney
CONTACT PERSON: Mark Streifert EMAIL: mark@buildrescom.com	PHONE: (110) 318-5329 FAX:
PROPERTY	VINFORMATION
PROPOSED DEVELOPMENT: PUV  You must attach: Application Fee Legal Description  Names Addresses of Abutting Property Ow	Plat of Property Letter of Intentences Shape file of property (GIS File)
Accepted by Flamming & Development.	DATE: 719/24 FEE PAID: \$300.00  EGAL NOTICE: NEWSPAPER: THE WALTON TRIBUNE
PLANNING COMMISSION RECOMMENDATION: Ap	prove Approve w/conditions Deny No Recommendation DATE: 2/27/25
CITY COUNCIL ACTION: Approved Approved Referred Back to Planning	w/conditions Denied Tabled to Commission Withdrawn
Mayor City Cler	k Date

Application	#	A	Section 2, Item E.
* Po Po * * * * * * * * * * * * * * * *	• •		

# **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.

M Jake Applicant's Signature	7 - 3 - 24 Date
Mark Streifert, Manager Print Name and Title	
Sworn to and subscribed before me this day of	, 20
(Seal)	Signature of Notary Public
Property Owner's Complete a separate form	
The undersigned hereby certifies that they are: (check all the	nat apply)
a) the owner of record of property contained	in this application, and/or
b) the Chief Executive of a corporation or other property and is duly authorized to make this application.	her business entity with ownership interest in the
that all information contained in this application is complete	te and accurate to the best of their knowledge.
Owner's Signature	Date
Benny Stephenson, Trustee Print Name and Title	
Sworn to and subscribed before me this day of	
(Seal)	Signature of Notary Public

Application #	R	Section 2, Item E
X 4		

# **Applicant's Certification**

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

Applicant's Signature	7 - 2 - 2 \( \tau \)
Applicant's Signature	Date
Mark Streifert, Manager	
Print Name and Title	
Sworn to and subsorbed Betore methis a day of -	July , 2024.
MUARY 28 10 1	Signature of Notary Public
COUNTY MANUELLE	
***************************************	
Property Owner's (complete a separate form	
The undersigned hereby certifies that they are: (check all t	hat apply)
a) the owner of record of property contained	I in this application, and/or
b) the Chief Executive of a corporation or of property and is duly authorized to make this applic	
that all information contained in this application is comple	
Owner's Signature	C-72-2+
Owner's Signature	Date
Benny stephenson, Trustee	
Print Name and Title	
Sworn to and subscribed belofteneshis a day of	July . 2021.
TO TUBLIC OF THE TOTAL COUNTY OF THE TOTAL COU	Signature of Notary Public





# **Staff Report — Annexation**

**ZONING CASE #:** A24-027

**LANDOWNERS:** O H Brooks

**APPLICANT:** Uprise Development LLC

PROPERTY ADDRESS: 4550 Tom Brooks Road

MAP/PARCEL #: C0040009

PARCEL DESCRIPTION: Wooded area

AREA: 50.28 acres

**EXISTING ZONING:** A2 / B3 (Walton County)

**PROPOSED ZONING: PUV** 

**FUTURE LAND USE MAP:** Commercial

**REASON FOR REQUEST:** This is one of five parcels that are being combined into one parcel for a Planned

Urban Village mixed use.

PLANNING COMMISSION HEARING: January 23, 2025

CITY COUNCIL HEARING: February 10 & 13, 2025



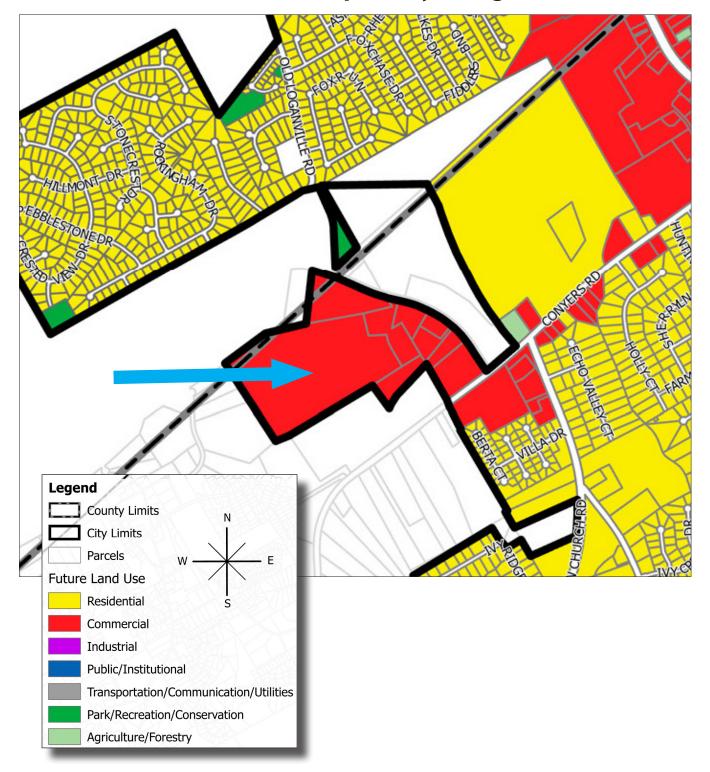
# **Area Zoning — Walton & Gwinnett Counties**







# Future Land Use Map — City of Loganville





# **Applicant's Request**

The applicant is seeking to annex this parcel as part of a larger, 71.05-acre tract that the applicant is seeking to develop a mixed-use project with 99 single family homes, 60 townhomes, and 24,000 square feet of commercial / retail space.

## **Existing Conditions**

The property is currently a wooded lot.

### Impact Analysis / Recommendation

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? A 200+ acre tract was approved for a similar zoning in 2024 across the street from this proposed project. This parcel is almost completely surrounded by wooded, vacant lots.

What is the impact upon thoroughfare congestion and traffic safety? Annexations by themselves do not have an inherent impact on congestion and traffic safety, though going from a vacant, wooded lot to a mixed-use development typically results in more traffic.

What is the impact upon population density and the potential for overcrowding and urban sprawl? Annexations by themselves do not have a direct impact on overcrowding and urban sprawl.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City of Loganville's Future Land Use Map has this parcel as being commercial.

What is the impact upon adjacent property owners if the request is approved? There would be no impact as an annexation does not change the character of the land itself.

What is the impact upon adjacent property owners if the request is not approved? None.

**Recommended action:** The parcel of land meets the requirements to be annexed into the City limits. *Recommendation is for approval of this annexation.* 

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

# **Planning Commission Recommended Conditions**

# **City Council Conditions**



### CITY OF LOGANVILLE

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

: 49124\_\_\_\_\_Application # R2+024\_\_\_\_

# REQUEST FOR ZONL G MAP ATTEIDMENT A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMA	TION	"R	OPERTY OWNER INFO	RMATION*
MAME: Liprise Develope ADDRESS: P.D. Box 27-18, CITY: Logariville STATE: Gia Zip: 30 PHONE: (110)319-5329	Ö = 1.	CITY: STATE: PHONE:	TN Brooks  4332 Tom Brooks  Logary Ule,  Grand Zip: 2  anal pages if necessary to	30054
Applicant is: Property Owner	Contract Purcha	ser ) Agent	t Attorney	
CONTACT PERSON Mark EMAIL: mark@buildrescom			<u>(770) 318 - 532</u>	9
, ————————————————————————————————————	PROPERTY	INFORMATION		
MAP & PARCEL # Coc occepano I				
PROPOSED DEVELOPMENT:	PUIV			
	Legal Description Site Plan Names/Ac		Campaign Contribution D Property Owners Imp	isclosure act Analysis
Pre-Application Conference Date:	Soah Blac		TE: <u>1191 Z Y</u> NEWSPAPEI	FEE PAID: <u>\$500.00</u> G <u>THE WALFON TRIBUNE</u>
PLANNING COMMISSION RECOMM Commission Chairman: CTTY COUNCIL ACTION: Appro Referr	Kany)	v/conditions	DATE: 2/2 Denied Tabled to	No Recommendation
Mayor	City Clerk	,	Date	

Application # R	Section 2, Item F.
Application # R	Section 2

### **Applicant's Certification**

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

Applicant's Signature	9-6-24 Date
MARY GUELFORT - Print Name and Title	m ANACER/MEMBER
Sworn to and subscribed before me this	day of <u>SEPTEABER</u> 20 <u>24</u> .
(Seal)	Signature of Notary Public
A PEOF GEORGE	

### **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.

Owner's Signature

9-6-2+

Date

TONY BROOKS - EXECUTOR OF THE ESTATE OF
Print Name and Title
THOMAS NATUAN BROOKS

Sworn to and subscribed before me this 6 day of SEPTEMBER, 2024.

(Seal)

Signature of Notary Public

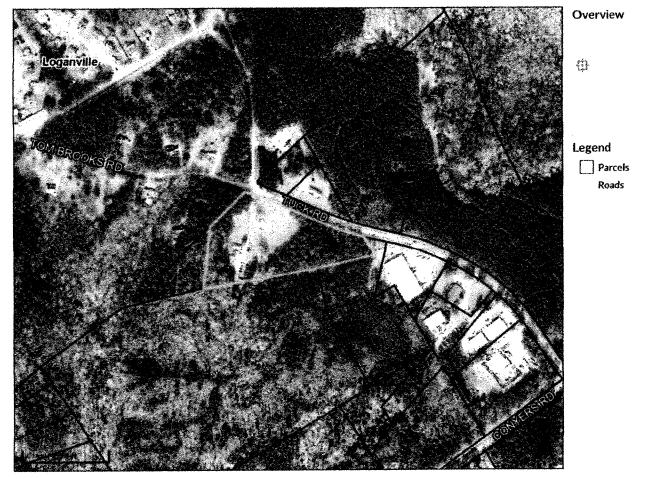
ignature of Notary 1 done

# DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

111/1/19	a de la composição de l	Mark Sti	reifert
pplicant's Signature	Date	Print Name	
ignature of Applicant's	Date	Print Name	
Has the Applicant, attorney mmediately preceding the fili	ng of this appli	cation, made ca	mpaign contribution
aggregating \$250.00 or more to the Planning Commission of the	City of Loganvil	le, Georgia?	Council of memoer
		/	
	YES	No	
If YES, complete the following:	CONTRIBUTION _	NO	
NAME OF INDIVIDUAL MAKING ON NAME & OFFICIAL POSITION	CONTRIBUTION	NO FIONS (List all o \$250 or more)	DATE OF CONTRIBUTION
NAME OF INDIVIDUAL MAKING ON NAME & OFFICIAL POSITION	CONTRIBUTION		
	CONTRIBUTION		

# ( ) a Public net Walton County, GA



Parcel ID Class Code Acres

C0040009A00 Residential Taxing District Walton County

9.34

Brighter that he beginned up toget documental.

Date created: 6/28/2024 Last Data Upłoaded: 6/27/2024 8:58:20 PM

Developed by Schneider

Owner

**BROOKS T N** 

4332 TOM BROOKS ROAD LOGANVILLE, GA 30052 Physical Address 4332 TOM BROOKS RD

Appraised Value Value \$262450

Last 2 Sales

Date Price Reason Qual n/a n/a n/a n/a n/a n/a

## Walton County, GA

#### Summary

Parcel Number C0040009A00 Location Address 4332 TOM BROOKS RD

Legal Description 9.34AC

(Note: Note: Note: Low and Contaged decreased it

(Main Marking rapped at any Morest Specific Collect

Zoning A2
Tax District Walton County (District 04)

Millage Rate 33.44

Acres 9.34

Neighborhood RURAL AREA 6-06000 (06000)

Homestead Exemption Yes (L17) Landlot/District 216/4

stacky from



#### Owner

BROOKS TIN 4332 TOM BROOKS ROAD LOGANVILLE, GA 30052

#### Rural Land

Type	Description	Calculation Method	Soil Productivity	Acres
RUR	Rural Sm Tract	Rural	1	4.34
RUR	Rural Sm Tract	Rural	1	3
RUR	Rural Sm Tract	Rurał	ħ.	4

#### Residential Improvement Information

ityle Single Family

Heated Square Feet 1272 Exterior Walls Aluminum Siding Foundation Masonry

Basement Square Feet 0
Year Built 1946

Roof Type Composite Shingle
Heating Type Baseboard

Number Of Full Bathrooms 1 Number Of Half Bathrooms 1

Value \$75,100

House Address 4332 TOM BROOKS RD

#### Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
FBLAND	2002	33735x0/0	1	\$0
FB IMPROVEMENT	2002	40549x070	1	\$0
Barn-Economy	2000	36x20/0	Ī	\$1,700
Shop	2000	0x0/1841	1	\$7,600
Lean-To	2000	38×9 / 0	1	\$350

#### Sales

Sale D	Date Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
	030 166	055 131	\$0	Unqualified Sale		BROOKSTN
Valuati	on					
		2024	2023	2022	2021	2020
Pr	revious Value	\$249,050	\$230,450	\$187,950	\$169,950	\$160,350
Lä	and Value	\$177,700	\$168,600	<b>\$157,700</b>	\$122,600	\$106,400
+ In	nprovement Value	\$75,100	\$70,800	\$63,100	\$55,700	\$53,900
+ A	ccessory Value	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650
- 6	correct Value	\$262.450	\$249.050	\$230,450	\$187,950	\$169,950





## STAFF REPORT — REZONE

**ZONING CASE #:** R24-024

LANDOWNERS: Multiple

**APPLICANT:** Uprise Development

PROPERTY ADDRESS: 4500 Tuck Road, 4550 Tuck Road, 4332 Tom Brooks Road

MAP/PARCEL #: C0040009, C0040009A00, LG060189, LG060188, R4216 001

PARCEL DESCRIPTION: Single Family Home, Wooded and Vacant land

AREA: 71.05 acres

EXISTING ZONING: R100 (Gwinnett County), A2 B3 (Walton County), A2 (Walton County), Commercial

Highway

**PROPOSED ZONING: PUV** 

FUTURE LAND USE MAP: Commercial Highway, Established Neighborhood (Gwinnett County), Neighbor-

hood Residential (Walton County)

**REASON FOR REQUEST:** This is one of five parcels that are being combined into one parcel for a Planned

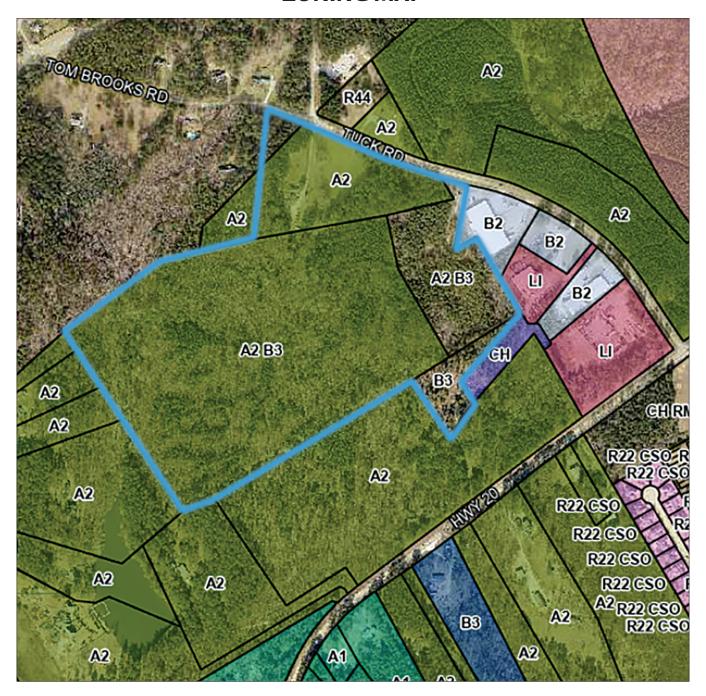
Urban Village mixed use.

PLANNING COMMISSION HEARING: January 23, 2025

CITY COUNCIL HEARING: February 10 & 13, 2025

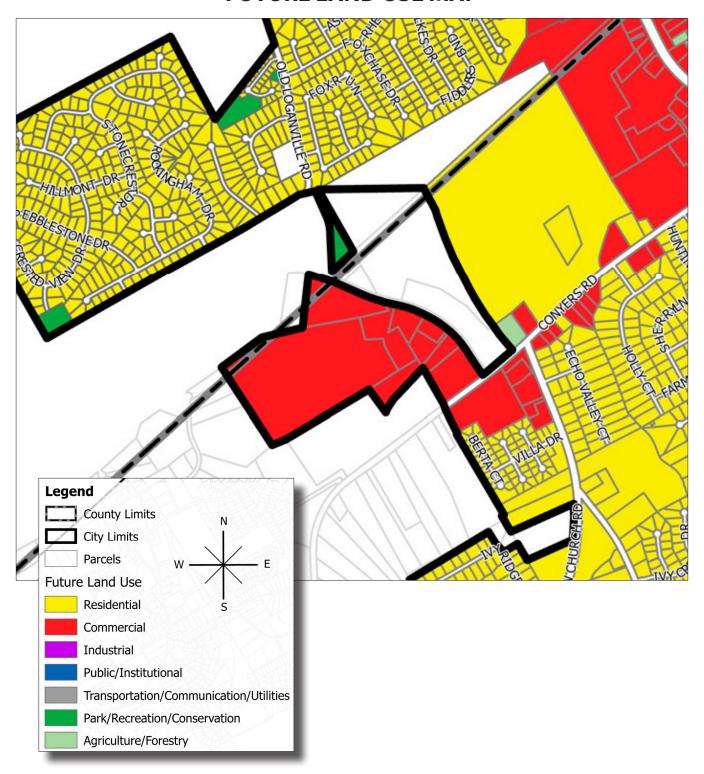


## **ZONING MAP**





## **FUTURE LAND USE MAP**





### **Applicant's Request**

The applicant is seeking to combine five parcels of land into a single, 71.05-acre tract to develop a Planned Urban Village mixed-use project with 99 single family homes, 60 townhomes, and 24,000 square feet of commercial / retail space.

### **Existing Conditions**

Most of the parcels are vacant and wooded, though one lot does have a single-family residence on it.

## **Impact Analysis / Recommendation**

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? The proposed project itself reflects the nature of the area, which is already a combination of commercial and residential in the vicinity. In addition, the City recently approved a 200+ acre PUV across the street from this proposed development. The proposed project would have a negligible impact on the Light Industrial and adjacent business-owned parcels to the southeast. The project is bordered by Agriculture zonings to the south and southwest, though with these parcels touching SR 20 it is not unreasonable to expect these properties to become commercial at some point down the road. The project is mainly bordered by residences to the northwest and north, so the project would fit into the aesthetics that already exist in the area.

What is the impact upon thoroughfare congestion and traffic safety? The issue here is the fact that this project intends as its only point of access being Tom Brooks Road and Tuck Road, which at the moment are classified by the City as minor collectors. The PUV ordinance states that a project must have access to an arterial or major collector road (as was the case for the PUV approved by the City for the Tuck Farm project, which included access to SR 20, a state highway).

While GDOT has plans to improve the intersection of SR 20 and Tuck Road, there are no plans at this time to improve the city / county road that this project will rely on for access.

What is the impact upon population density and the potential for overcrowding and urban sprawl? The addition of 99 single-family homes, 60 townhomes and 24,000 square feet of commercial / retail space on land that is currently predominantly woods would impact density and create the potential for overcrowding in the immediate area.

What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services? If approved, the project will have to work with the Utilities Department and coordinate with the other development in the area for improvements to water and sewer infrastructure in the area. The applicant will need to ensure that the roads are 28' from the back of the curb to the back of the curb with 5' sidewalks. It is also likely that the applicant will need to shift one of their entrances to accommodate Fire Code.



### Impact Analysis / Recommendation (continued)

How does the proposed use provide protection of property against blight and depreciation? There is not a significant amount of blight in the area and with the conditions that exist under the PUV zoning, this project would not inherently result in blight. The project intends on providing a facelift to the property, potentially having a positive impact on the aesthetic of the area. Developing otherwise vacant land can result in appreciation of neighboring home values.

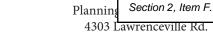
Is the proposed use consistent with the adopted Comprehensive Plan? The City of Loganville's Comprehensive Plan states, "Nationally, household sizes are shrinking, and both seniors and young people may find that single-family housing does not meet their needs at a reasonable price point. Loganville should examine its zoning and building codes to permit and encourage a broader range of housing types, especially those 2–19 unit structures categorized as 'Missing Middle' housing, to ensure that current and future residents can meet their housing needs at an acceptable price." This project helps push the City towards that goal, though it should be noted that the applicant is seeking a PUV zoning while the City's Future Land Use Map has these parcels and being commercial.

What is the impact upon adjacent property owners if the request is approved? Development of vacant land will impact traffic, although this would be true for any commercial development as well. The addition of residents could benefit the nearby business owners.

What is the impact upon adjacent property owners if the request is not approved? There would be next to no impact if this rezone is not granted as the properties would remain as they exist currently.

Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville? The applicant will need to provide handicapped parking spots and only place 6 units per building in their townhome layout. No parking was shown for the Commercial site.

**Recommended action:** This project fails to meet one of the stipulations of the PUV zoning, which requires "the proposed site must have a minimum of 100 feet of frontage on and access to at least one arterial or major collector road as classified by the City of Loganville." The City of Loganville at this point in time classifies Tuck Road and Tom Brooks Road as both being minor arterials. <u>Staff recommendation is to deny the rezone.</u>





Loganville, GA 30052 770.466.2633 • planning@loganville-ga.gov

## **Planning Commission Recommended Conditions**

## **City Council Conditions**

Loganville, GA 30052 770.466.2633 • planning@loganville-ga.gov

### **DATA APPENDIX**

WATER

**Is a water line adjacent to the property? If not, how far is the closest water line?** No, water is not adjacent to the property. The closest water line is at the intersection of Tom Brooks Road and Tuck Road.

Size of the water line? 8 inches

Capacity of the water line? Unknown

Approximate water usage by proposed use? Unknown

**SEWER** 

**Is a sewer line adjacent to the property? If not, how far is the closest sewer line?** No, a sewer line is not adjacent to the property. The nearest sewer line will likely be whatever improvements are made as a result of the Tuck Farm project.

Size of the sewer line? Unknown

Capacity of the sewer line? Unknown

Estimated waste generated by proposed development? Unknown

DRAINAGE AND ENVIRONMENTAL CONCERNS

Does flood plain exist on the property? What percentage of the property is in a floodplain? Unknown

What is the drainage basin for the property? Little Haynes Creek

Is there potential for the presence of wetlands as determined by the U.S. EPA? If so, is the use compatible

with the possible presence of wetlands? Unknown

Do stream bank buffers exist on the parcel? Unknown





## DATA APPENDIX

Are there other topographical concerns on the parcel? Unknown

Are the storm water issues related to the application? No

**TRANSPORTATION** 

What is the road affected by the proposed change? What is the classification of the road? Tuck Road (minor

collector), Old Loganville Road (minor collector)

What is the traffic count for the road? No official traffic counts exist for the immediate area of this project.

Nearby traffic counts include 8,000 cars per day on Old Loganville Road south of Chase Court and 10,800 on

Highway 20 at Center Hill Church Road.

Estimated number of cars generated by the proposed development? Unknown

Estimated number of trips generated by the proposed development? Unknown

Do sidewalks exist in the area? No

Transportation improvements in the area? If yes, what are they? GDOT plans to expand Highway 20 to four

lanes, adding sidewalks along the state route, as well as realigning Tuck Road with Sharon Church Road for the

installation of a roundabout. This is part of a project with a scheduled let date of February 2026.

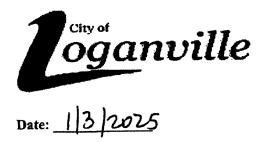
**EMERGENCY SERVICES** 

Nearest city fire station from the development? Station 18 @ 180 Old Loganville Road

Distance of the nearest station? 2 miles

**Most likely station for 1st response?** Station 18

Service burdens at the nearest city fire station (under, at, or above capacity) None



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

Application # R 25-00

REQUEST FOR ZONING MAP AMENDMENT

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

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION
ADDRESS: 4670 JEFFERSON TOUNShip w ADDR CITY: Marioty CITY: STATE: 64 Zip: 30066 STATE	1064 Zip: 30052
	Agent   Attorney
CONTACT PERSON: BERNIE Smith PHO EMAIL: bsmith@masterworksatlanta.com FAX	NE: 770652 0044 :
PROPERTY INFORMA	rion-
MAP & PARCEL # PRESENT ZONING: R16  ADDRESS: Pecan St COUNT  PROPOSED DEVELOPMENT: 44 Town homes	requested zoning: RML  Y: Walton Acreage: 48 9.80
You must attach: Application Fee Degal Description Plat of Prope  Letter of Intent Site Plan Names/Addresses of A	rty D Campaign Contribution Disclosure butting Property Owners D Impact Analysis
Pre-Application Conference Date:  Accepted by Planning & Development:  CHECK # 1005 RO0224623  RECEIPT # TAKEN BY: SB DATE OF LEGAL NOTICE	DATE: 1-3-25 FEE PAID: \$500.00  : 2/3/2025 NEWSPAPER: THE WALTON TRIBUNE
PLANNING COMMISSION RECOMMENDATION: DApprove A	pprove w/conditions   Deny   No Recommendation  DATE: 2/27/25
CITY COUNCIL ACTION: Approved Approved w/conditions  Referred Back to Planning Commission	☐ Denied ☐ Tabled to ☐ Withdrawn
Mayor City Clerk	Date

# Application # $R^{25-001}$

## **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.

	1/3/2028
Applicant's Signature	Date
BERNIE Smith Manager Print Name and Title	
Sworn to and subscribed before me this day of	Signature of Notary Public
09/19/2015 19/100 WILLIAM	
Property Owner's (complete a separate for	
The undersigned hereby certifies that they are: (check all	that apply)
a) the owner of record of property contained	d in this application, and/or
b) the Chief Executive of a corporation or o property and is duly authorized to make this applied	ther business entity with ownership interest in the cation, and
that all information contained in this application is comple	ete and accurate to the best of their knowledge.
Owner's Signature	Date
Print Name and Title	
Sworn to and subscribed before me this day of	, 20
(Seal)	Signature of Notary Public
	DIEDAUGE OF MOINEY FIRMS

## DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

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

Applicant's Signature	Date	Print Name	IE SM ITM
Signature of Applicant's Attorney or Agent	Date	Print Name	
,			
Too the Applicant attacks	۲		•.• .
Ias the Applicant, attorney mmediately preceding the fili	for applicant, or ng of this applic	other agent, cation, made ca	within the two yea mpaign contributio
aggregating \$250.00 or more to	the Mayor, Mem	ber of the City	Council or member
the Planning Commission of the	City of Loganvill	e, Georgia?	
	YES	NO	
f YES, complete the following:			
If YES, complete the following:	ONTRIBUTION		
NAME OF INDIVIDUAL MAKING C	<del></del>	ONS (List all	DATE OF
NAME OF INDIVIDUAL MAKING C	ONTRIBUTION CONTRIBUTI aggregating to		DATE OF CONTRIBUTION
JAME OF INDIVIDUAL MAKING C JAME & OFFICIAL POSITION	CONTRIBUTI		
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NAME OF INDIVIDUAL MAKING C	CONTRIBUTI		
NAME OF INDIVIDUAL MAKING C	CONTRIBUTI		

## Application # $R_{25-001}$

## APPLICANT'S RESPONSES TO EVALUATION CRITERIA

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

- 1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels? It will greatly improve the site with these attractive HOMES and Landscaping. We are also adding a Dog Park, Tot LOT AND Park Next to the church.
- 2. How does the proposed use impact thoroughfare congestion and traffic safety?

  It will not impact the traffic as it will be minimal traffic
- 3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl?

  It will not impact it with 44 units
- 4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;

  It will not impact it with 44 units
- 5. How does the proposed zoning provide protection of property against blight and depreciation?

  THE HOA WILL TAKE CARE OF The Landscaping & COMMON Aveas Keeping IT maintained and up to date.
- 6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan?

  It fits the comprehensive plan by providing hours to local recidents that can walk to LOGANVILLE and provider the "missing middle" Housing mix.
- 7. In what way does the proposed zoning affect adjacent property owners if the request is approved?

  It will increase their property value and allow their neighbour to live in downtown to committee. The Church will have more families in walking Distance.
- 8. What is the impact upon adjacent property owners if the request zoning is not approved?

  The next use could be a higher density with less open space. We kept less units and more parks in this plan.
- 9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.

  Being able to house local service providers in the

town they work in is a big missing component in Loganville as is the 'missing middle" housing mix. The Compenhensive Plane calls this out as a need.

Page 4 of 4

123

RESTORATION SAN STREET Land Lot 186, Dist.4TH., WALTON County, Georgia within the City of LOGANVILLE SITE ADDRESS: 0 LINE STREET CLIENT:

Robert S. Lewis Ga. Reg. LS #2789 Level II Cert. Dsgn. #0000029563

REFERENCED NORTH NORTH REFERENCED HEREON TO:

GRID NORTH-NAD(83) GEORGIA WEST ZONE DATE of ORIGINAL:

01/02/2025 DATE LAST REVISED:

GRAPHIC SCALE

Scale: 1" = 50'

SHEET

#### LINE STREET TOWNHOME PROJECT

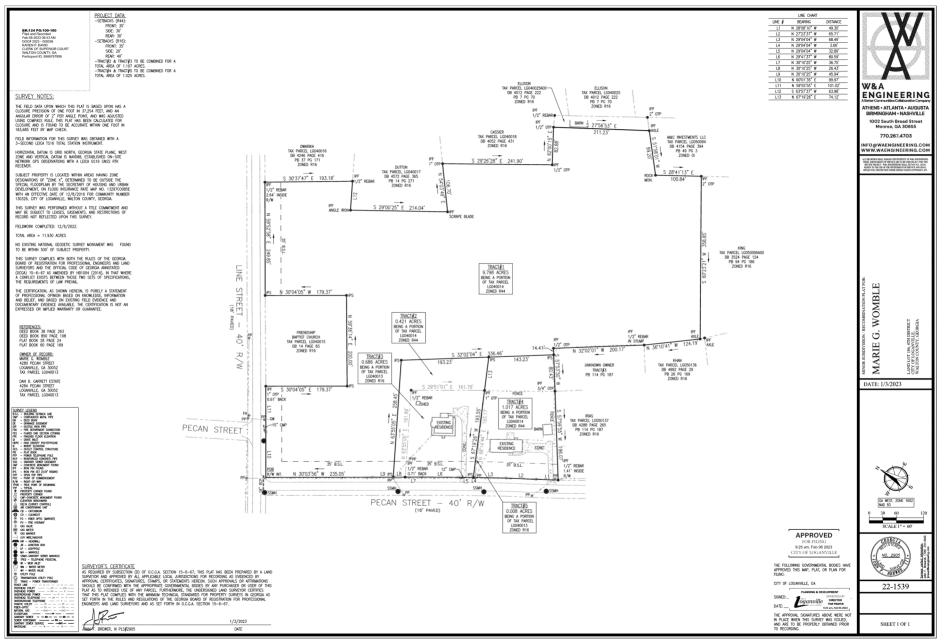
#### TRACT#1 LEGAL DESCRIPTION

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

Commencing at a point, located at the apparent intersection of the right of ways common to the apparent southerly right of way of Line Street (said right of way having a 40 foot right of way width) and the apparent westerly right of way of Pecan Street (said right of way having a 40 foot right of way width); said point being the **TRUE POINT OF BEGINNING** for said **TRACT#1**.

With the TRUE POINT OF BEGINNING being established for TRACT#1; thence along the aforementioned apparent southerly right of way of Line Street in a northeasterly direction, North 60 Degrees 01 minutes 35 seconds East a distance of 99.97 feet to a point; thence continuing along the aforementioned apparent southerly right of way of Line Street, North 59 Degrees 55 minutes 55 seconds East a distance of 101.02 feet to a 1" OPEN TOP PIPE FOUND; thence leaving the aforementioned apparent southerly right of way of Line Street and in a southeasterly direction, South 30 Degrees 04 minutes 05 seconds East a distance of 179.37 feet to an IRON PIN SET; thence North 59 Degrees 36 minutes 14 seconds East a distance of 200.00 feet to an IRON PIN SET; thence North 30 Degrees 04 minutes 05 seconds West a distance of 179.37 feet to an IRON PIN SET at the aforementioned apparent southerly right of way of Line Street; thence along the aforementioned apparent southerly right of way of Line Street in a northeasterly direction, North 59 Degrees 52 minutes 58 seconds East a distance of 249.85 feet to a corner referenced by a ½" REBAR FOUND (said 1/2" REBAR FOUND 2.64 feet inside right of way); thence leaving the aforementioned apparent southerly right of way of Line Street and in a southeasterly direction, South 30 Degrees 37 minutes 47 seconds East a distance of 193.18 feet to a 1/2" REBAR FOUND; thence South 63 Degrees 57 minutes 37 seconds West a distance of 63.98 feet to a ANGLE IRON FOUND; thence South 29 Degrees 00 minutes 25 seconds East a distance of 214.04 feet to a SCRAPE BLADE FOUND; thence North 54 Degrees 03 minutes 49 seconds East a distance of 106.70 feet to a 1" OPEN TOP PIPE FOUND; thence South 29 Degrees 26 minutes 28 seconds East a distance of 241.90 feet to a ½" OPEN TOP PIPE FOUND; thence North 62 Degrees 00 minutes 15 seconds East a distance of 82.88 feet to a 1/2" OPEN TOP PIPE FOUND; thence South 27 Degrees 56 minutes 53 seconds East a distance of 211.23 feet to a AXLE FOUND; thence South 28 Degrees 41 minutes 13 seconds East a distance of 100.84 feet to a 2" OPEN TOP PIPE FOUND; thence South 30 Degrees 23 minutes 21 seconds West a distance of 358.85 feet to a AXLE FOUND; thence North 36 Degrees 10 minutes 41 seconds West a distance of 124.19 feet to a 1/2" REBAR FOUND; thence North 32 Degrees 02 minutes 01 seconds West a distance of 200.17 feet to a 1/2" OPEN TOP PIPE FOUND; thence South 57 Degrees 53 minutes 50 seconds West a distance of 14.41 feet to an IRON PIN SET; thence North 32 Degrees 02 minutes 04 seconds West a distance of 336.46 feet to an IRON PIN SET; thence South 63 Degrees 55 minutes 05 seconds West a distance of 258.45 feet to an IRON PIN SET at the aforementioned apparent westerly right of way of Pecan Street; thence along the aforementioned apparent westerly right of way of Pecan Street in a northwesterly direction, North 30 Degrees 10 minutes 25 seconds West a distance of 45.94 feet to point; thence continuing along the aforementioned apparent westerly right of way of Pecan Street, North 30 Degrees 03 minutes 56 seconds West a distance of 235.05 feet to point; said point being the TRUE POINT OF BEGINNING for said TRACT#1.

Said **TRACT#1** contains **9.798** acres (426,782 sq. ft.).



January 3rd, 2025

#### **City of Loganville Zoning Department**

**RE: Line Street and Pecan Street Project** 

Dear City of Loganville,

I am writing to you on behalf of Manor Restorations regarding an exciting new project located within the City Limits at the corner of Line St. and Pecan St. We are seeking a rezoning from R44 to RM6 for this project.

After reviewing the Comprehensive Plan for Loganville, we identified that the plan highlights several key strategies to address community challenges, including the need for a broader variety of housing types, the creation of walkable neighborhoods, and the development of attractive spaces where people can gather.

Additionally, the plan emphasizes the importance of a more diverse housing mix, pointing out that multi-family housing—particularly townhomes—is a missing component. Many local residents would greatly benefit from the affordability that multi-family housing can offer.

In line with the Comprehensive Plan, our goal is to provide a greater variety of housing options, including townhomes, which are referred to as the "Missing Middle" in the plan. The location of the project is within walking distance to shopping and dining, making it an ideal setting for a walkable neighborhood. We have also included a dog park and a tot lot within the development. Furthermore, we have a large parcel of land that we would like to donate to the city to create a community gathering space for all the neighbors to enjoy.

We believe that this plan directly addresses the needs outlined in the Comprehensive Plan and respectfully request approval for our zoning request.

Thank you for your time and consideration. We look forward to your response.

Sincerely,

Bernie Smith

JAMES R MCKINNEY 157 LINE ST LOGANVILLE, GA 30052

ALLAN H & ALEXANDER ARIE & BARBARA A WILLIAMS 4235 PECAN ST LOGANVILLE, GA 30052

MARIE G WOMBLE 4280 PECAN STREET LOGANVILLE, GA 30052

TERRI LYNN & GREGORY SCOTT ROSENBLATT 4284 PECAN ST LOGANVILLE, GA 30052

ZOLEKHA P & MOSALI KHAN 3700 MCCULLERS RD LOGANVILLE, GA 30052

LARRY D KING 1112 LORIMER ROAD RALEIGH, NC 27606

M & C INVESTMENTS LLC P O BOX 3375 LOGANVILLE, GA 30052

ELLISON KAREN & WILLIAM RICHARD HENDERSON 505 WOODBROOK WAY LAWRENCEVILLE, GA 30043

CHRISTOPHER P & DEANN M CASSIER 200 N MIDLAND AVE MONROE, GA 30655

MICHAEL R DUTTON 288 FAIR ST LOGANVILLE, GA 30052

SHELDON & SUSAN DWARIKA 1313 PARK AVE LOGANVILLE, GA 30052 LOUIE E JR & MARY CARLA CROWE 212 FOX TROT LN HARTWELL, GA 30643

FRIENDSHIP BAPTIST CHURCH 167 LINE STREET LOGANVILLE, GA 30052

RONALD D & NANCY E SMITH 3660 OLD BRASWELL ROAD MONROE, GA 30656

PHENOMENAL AUTO CENTER LLC 449 THOMAS DR LOGANVILLE, GA 30052

## **EXHIBIT C**

## **DESIGN GUIDELINES**

## **Manor Estates**

## **DESIGN GUIDELINES**

February 25, 2025

#### I. PURPOSE

The purpose of establishing the Design Guidelines is to maintain desired level of site development through harmonious relationships and consistent components among all land tracts in MANOR ESTATES (the "Development").

These guidelines shall apply to all properties within the Development and are in addition to the laws and ordinances of City of Loganville. All standards set forth herein are subject to federal, state and local laws.

#### II. DESIGN REVIEW BOARD

No exterior improvements shall be made on any site without written approval of the Design Review Board of the Development (the 'DRB"). All plans and specifications for site improvement shall be submitted to the DRB in accordance with the procedure outlined below.

#### Formation of the DRB:

The DRB shall initially consist of the Declarant ass identified in the Declaration of Easements, Covenants, and Restrictions for Ladd's River Landing (the "Declaration") to which these Design Guidelines are attached. Declarant shall have the right to assign to the Association (as defined in the Declaration) the right to select three (3) Owners to be future representatives to control the DRB (after which time the Association shall choose successor members of the DRB.)

#### **Initial Submission:**

Each applicant shall first submit schematic design plans for preliminary review by the DRB. The submission shall consist of the following minimum requirements:

Site Plan including location of building with square footage, building setbacks, parking layout and number of spaces, drives, entrances, site walls, dumpsters, fences, tree survey, proposed use, phases, if any, and utility services.

Floor plans.

Elevations indicating materials and building height.

Any additional information that has significant impact on the site.

Consultants contact information.

Signage and location.

The DRB shall review and respond to the applicant within twenty (20) days of receipt of the above required information.

#### **Final Submission:**

Each applicant shall submit final and completed plans and specification to the DRB for review. Required information shall include the following:

Complete set of construction documents, including drawings and specifications as submitted to City of Loganville for Civil, Architectural, and Landscape construction with City of Loganville Permit Approval Stamp. For single family residential home or Town Home lot construction a site plan with Grades, and architectural floor plan is acceptable where the development has been approved and infrastructure is existing. For new sections of subdivision, the development must comply with the master site plan.

Building construction shall submit Color samples and materials along with the building elevations of all exterior materials.

The DRB shall review and respond to the applicant withing twenty (20) days of receipt of the above required information.

#### **Changes after Final Submission:**

If the applicant desires to make a change to any of the site improvements represented in the final submission and approved by the DRB, the applicant shall resubmit the appropriate documents which completely describe the intended change(s). The change(s) shall be clearly identified with clouded changes and shall be accompanied by a written narrative describing the change(s). The DRB shall review and respond to the submission within ten (10) days.

#### Fees:

There is no fee established for the review. The Board of the Association or Declarant (during the declarant period) has the right to establish a review fee.

#### III. ZONING RESTRICTIONS AND STIPULATIONS

All development activities within the development must adhere to any restriction contained in the application City of Loganville regulations, or as later amended or approved by the applicable zoning board. Each Owner must follow the most restrictive requirements found within the Design Guidelines and the City of Loganville Zoning Restrictions and Stipulations including but not limited to the following:

- 1. There shall be no tenant vehicles or vehicles of any type parked in front of the Development, or owners' property or individual members of the association or sub association containing tenant identification signage or advertising signage. Additionally, there shall be no vehicles parked in front of any owner or member or sub member a "for sale sign" posted thereon.
- 2. All HVAC equipment ground mounted or roof top shall be screened from the frontage or street view.
- 3. Except as shown on the Site Plan attached to the Declaration, there shall be no cell towers and no satellite dishes greater than thirty-six (36) inches in diameter.
- 4. All petitions for rezoning or special use permits must be authorized by the DRB prior to submission to City of Loganville.

#### IV. SITE PLANNING

Site planning shall adhere to the latest amended zoning conditions set forth by City of Loganville and adhere to all applicable codes and restrictions from local, state, and federal authorities. Building Setbacks, Floor / Area Ratio, and Parking shall be constructed as approved by City of Loganville or as made part of the Condition of the Master Community zoning.

#### V. SITEWORK AND GRADING

Grading shall be designed to avoid adverse impact on adjacent properties and to preserve existing topographic features and to provide positive drainage.

No grading in the street right of way shall be permitted without approval of the DRB. Terracing shall be provided by retaining walls where the maximum slope cannot be maintained or is not adequate. Retaining walls shall be constructed of material compatible with the building architecture. Modular retaining wall systems are permissible, color and texture shall be approved by the DRB in advance. Concrete masonry units or grey modular walls are not permitted.

Surface water runoff shall be detained by means of on-site master Detention / Retention facilities in accordance with the requirements of City of Loganville.

#### VI. HEIGHT LIMITATIONS

The maximum height of buildings shall be as approved by City of Loganville zoning conditions and are not to exceed Three (3) stories without written approval of the DRB.

#### VII. SERVICE AREAS

No loading, service, or outside storage shall be permitted between the front of the primary building or structure to be located upon the lot and the main front street boundary, except as approved by the DRB. All loading and material handling shall be handled expediently in order to avoid extended obstruction and/or unnecessary congestion in or around the primary building or structure to be located upon the lot. All loading, service, trash containers, and outside storage areas shall be screened from view of streets, parkways, and other lots with berms, natural vegetation, or other screening, or a combination thereof, at least six feet (6') in height. Exterior areas which must be secured for safety or security purposes, excluding storm Detention / Retention areas, shall be located between the rear exterior of the primary structure or building and the rear boundary of the lot.

#### VIII. SITE LIGHTING

All lights for purposes of illuminating parking lots located upon each lot shall be environmentally.

#### IX. UTILITIES

All permanent utility lines shall be underground, except as may otherwise be approved by the DRB.

Group utility meters with transformers where possible.

Unless otherwise approved by the DRB, Utility appurtenances including telephone pedestals, utility meters, irrigation system backflow preventers, transformers, etc., shall be screened in commercial areas with landscaping or located so as not to be visible from adjacent properties, public streets, and pedestrian walkways.

#### X. ARCHETECTURAL DESIGN

All exterior facades of residential buildings shall comply to the standards of Community as listed below shall be required to obtain prior written approval of the DRB but shall follow the architectural theme of the adjacent community with in the development.

The categories listed below are as shown on the official zoning Site plan.

#### 1) Townhome

#### **Townhome Community Standards**

#### Setbacks

Front: 35 feet(no rear access) Side: 20 feet(between building)

Rear: 20 feet

#### Size

Minimum heated floor area 1,400 sf

#### Architectural Standards

- a) Must have 3 differentiating architectural styles. No adjacent Townhouse units shall have identical Facades. Differentiation between adjacent Facades may be accomplished by a change in materials, building height, color, roof form or setbacks, provided that the appearance of a separate building is achieved.
- b) Shutters on at least two front windows, or other window accents as approved by the zoning administrator or his/her designee
- c) An architectural 6-panel door or a door with 50% glass and at least one side light
- d) Covered entry-way, stoop, or porch
- e) Arches, columns, gables or cornices
- f) Each side with at least one window
- g) Architectural shingles
- h) Roof accents can be architectural metal roofing.
- i) Eaves on sloped roofs that extend a minimum of 12 inches from the face of the building. Roof overhangs at gables that extend a minimum of six inches from face of the building.
- j) At least thirty-three percent (33%) of the exterior finish shall be one or more of the following materials: a. Brick b. Stone c. Wood d. Stucco e. Board and Batten f. Cedar shakes g. Cement (Hardi) style siding Appropriate similar product as approved by the zoning administrator or his/her designee
- k) Vinal siding is prohibited

#### XI. LANDSCAPING

Landscaping with in the development will be classified as 1) natural landscaping or 2) manicured landscaping. The manicured landscaping shall adhere to the below standards. The natural landscaping areas are to be a controlled overgrowth

so that the overgrowth is a benefit to the community and intended to keep a natural character and beauty but usable to the members.

#### **Manicured:**

All landscaping within the Development shall be professionally installed and maintained. The use of Virginia pines, Ulmus species, Quercus species, Ginko, Platanus species, Redbuds, Carolina Silverbells, and Cherry are recommended. The use of hardwood shade trees in park areas and parking islands, excluding Acer species, is encouraged.

All landscaped areas shall be irrigated; irrigation systems shall be professionally installed and maintained. All irrigation systems shall be below ground and fully automated. All control devices hall be screened from public streets. Irrigation systems are not required in distributed areas, or areas to be restored.

. All landscaped areas shall be professionally installed and maintained. All areas within road-right-of ways shall be irrigated. All grass within the road right of ways shall be fescue or turf, and shall be installed as sod.

#### XII. GENERAL MAINTENANCE

#### **Undeveloped Areas:**

Undeveloped areas, held in reserve for future building or pavement development, need not be irrigated or fully landscaped until building or paving improvements are made. These undeveloped areas, if disturbed, shall as a minimum be seeded with turf mix and erosion control devices as needed to maintain and keep existing soil within the undeveloped area and away from common areas, and these areas shall be moved and maintained by the Owner of such Parcel.

The Owner of such Parcel is responsible for removing any rock, gravel, trash, soil, and dead or damaged landscape material deposited from the undeveloped areas onto the adjacent properties, conservation areas, common areas, and public right-of-ways. The Owner of such Parcel shall remove trash, rubbish, erosion control fence and tree fence, dead or diseased plant material and equipment left idle, from undeveloped areas in a timely manner.

#### **Developed Areas:**

Each Owner/Permitee is responsible for maintaining its Parcel in a near and well-kept manner. Each Owner/Permitee shall be responsible for the timely removal of disease or dead plant growth and the replacement of same subject to reasonable requirements for planting and growth.

The Owner/Permitee of each Parcel shall continually repair, keep and maintain the Parcel to the point of the curb line of adjacent streets, and shall repair, keep and maintain all parking lots, streets, and structures in a safe, clean, neat and sanitary condition, and shall comply in all respects with all governmental zoning, health, environmental, fire, and police requirements. Each Owner shall remove any rubbish of any character which may accumulate eon his or its property and adjoining common area.

During construction of any structure on any Parcel, the Owner thereof shall keep any construction site free of unsightly accumulation or trash, debris, rubbish, and scrap materials; and construction materials, trailers, shacks, and the like employed in connection with construction activities shall be kept in a neat and orderly manner at all times. The Owner of such Parcel shall construct temporary fencing and or barriers to isolate all construction activities from areas of public access. Each owner shall be solely responsible for soil erosion and siltation damage by their construction or lack of ongoing land maintenance activities.

Prior to any period that an Owner is prosecting any construction, installation, maintenance, repair or replacement activities required or permitted on a Parcel, such Owner shall maintain or cause to be maintained in full force and effect commercial general liability insurance with respect to such activities with a combined single limit of liability of not less the One Million Dollars (\$1,000,000.00) for bodily injury to or personal injury or death of any person and consequential damages arising therefrom, an for property damage arising out of any one occurrence, and the Declarant shall be an additional insured under such policy. The aforesaid limits may be met through a combination of an Owner's primary coverage and umbrella and/or excess coverage. Each Owner shall further maintain adequate worker's compensation insurance at all times during such construction activities in the minimum statutory limits required by the State of Georgia. Such insurance shall be procured from a company licensed in the State of Georgia and shall be rated by Best's Insurance Reports not less than A-/X. Such insurance shall provide that it shall not be cancelable without thirty (30) days prior, written notice to additional insureds.

#### XIII. SUBMISSION OF UTILITY DRAWINGS

#### **Interior Directional Signs:**

Each Owner shall be permitted to erect permanent building identification signage within the boundaries of the Parcel. Each building shall be ground based and must be approved by the DRB prior to installation. General sign specification requirements and guidelines required by the DRB shall be supplied to Owners upon request. All signs within the Developments shall follow all applicable municipal codes, restrictions, and stipulations.

#### **Monument Signs:**

One of more project identification monument signs may be constructed at the project by the Declarant. The monument sizes and designs are subject to approval by City of Loganville and the DRB. One or more identification spaces for a Parcel use may be provided on the monuments, subject to acceptance and approval of the BRD, municipal requirements, and applicable fees.

#### **EXHIBIT D**

#### LIST OF ALLOWED USES

1. All uses in the RM-6 District.



## STAFF APPLICATION ANALYSIS REPORT

**ZONING CASE #:** R25-001

LANDOWNERS: Marie Womble, David Garrett and Deann MIller

**APPLICANT:** Manor Restorations LLC

PROPERTY ADDRESS: Corner of Pecan Street and Line Street

MAP/PARCEL #: LG040014A00

PARCEL DESCRIPTION: Vacant / Wooded Lot

AREA: 9.87 acres

**EXISTING ZONING: R-44** 

**PROPOSED ZONING: RM-6** 

**FUTURE LAND USE MAP:** Residential

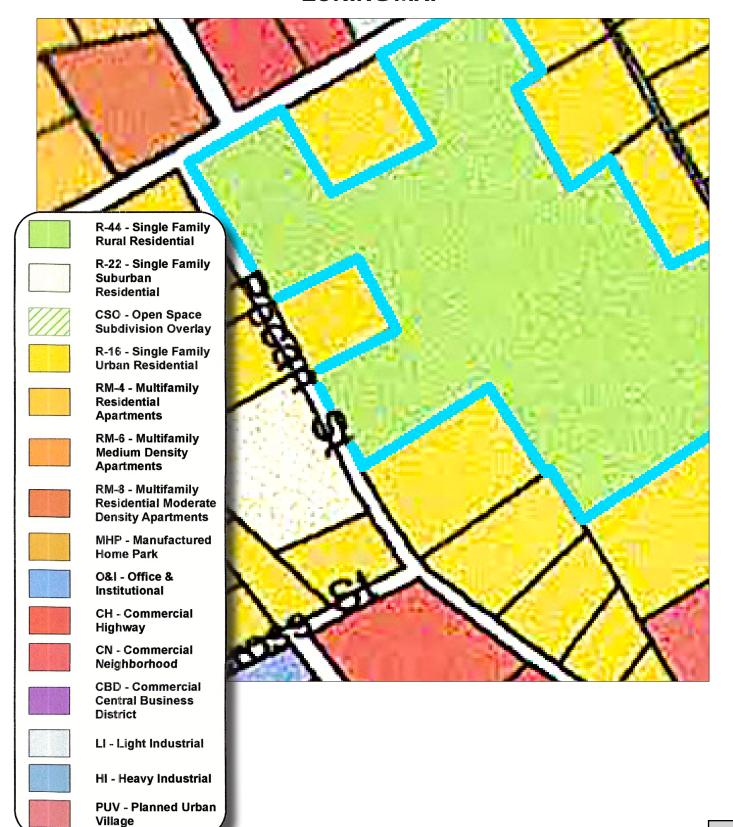
**REASON FOR REQUEST:** The applicant seeks to build 44 townhomes on the property.

PLANNING COMMISSION HEARING: Feb. 27, 2025

CITY COUNCIL HEARING: March 10, 2025

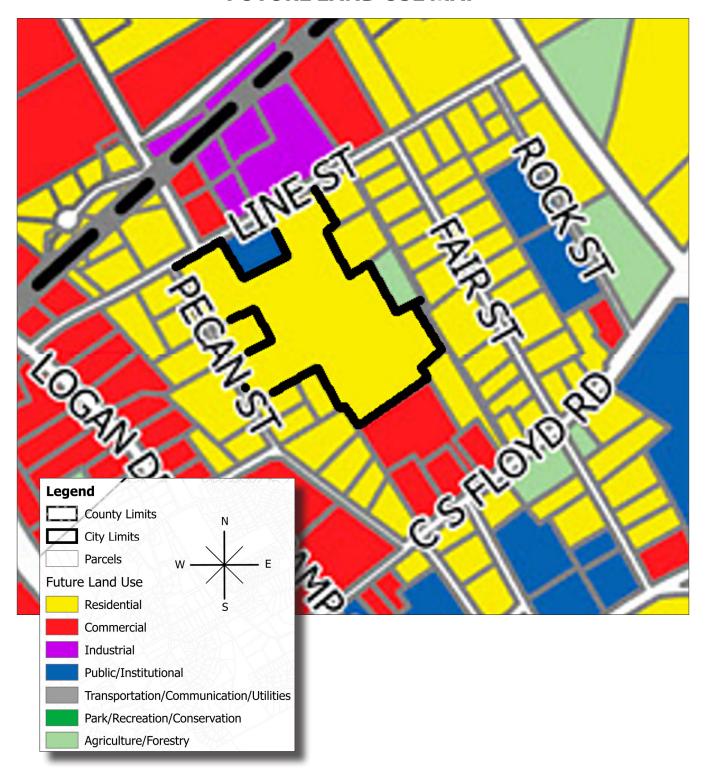


## **ZONING MAP**





## **FUTURE LAND USE MAP**





### **Applicant's Request**

The applicant is seeking to re-zone a 9.87 acre tract of land from R-44 to RM-6 to build 44 townhomes.

### **Existing Conditions**

The land is currently wooded with no existing structures.

## **Impact Analysis / Recommendation**

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? The property is adjacent to mostly single-family homes as well as a church. There is also Commercial Highway, Light Industrial, and multi-family housing in the immediate area. The proposed project does a commendable job attempting to include ample greenspace and wide buffers with the adjacent residences so that it would complement the aesthetics of the area, though placing trees on the corner of Pecan and Line as well as so close to the entrance where it would impact visibility is not advisable.

What is the impact upon thoroughfare congestion and traffic safety? A townhome community of this size would generate about 200 trips a day where residents are utilizing Line Street. Additional traffic on this roadway will result in some congestion but the condition of the road is becoming a safety hazard due to its narrowness and lack of curb and gutters. There would also be some traffic safety concerns about the driveway to the complex being so close to that of the church's as well as there being no decel lane incorporated into the plans, though further analysis may result in these being acceptable due to extenuating factors.

What is the impact upon population density and the potential for overcrowding and urban sprawl? Going from its current status of wooded land to a 44-townhome complex would result in increased population density in the area and, coupled with other projects being proposed or under construction, could potentially lead to overcrowding in this area.

What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services? Utilities need to be evaluated to determine capacity of sewage line as well as the best tie-in for water and sewer for the project. As mentioned before, additional cars on this roadway would further strain roadway infrastructure on Line Street.

How does the proposed use provide protection of property against blight and depreciation? The property does not currently meet the criteria outlined by City ordinances to be considered blight. The proposed use itself does not impact blight but rather will be the result of the HOA and its enforcement of its rules and regulations. Developing otherwise vacant land can result in appreciation of neighboring home values.



### **Impact Analysis / Recommendation**

**Is the proposed use consistent with the adopted Comprehensive Plan?** The Comprehensive Plan shows the property as being residential.

What is the impact upon adjacent property owners if the request is approved? Development of vacant land will impact traffic, and the condition of Line Street and its ability to handle additional traffic is something that needs to be taken into consideration due to changes in density in the area.

What is the impact upon adjacent property owners if the request is not approved? There would be no impact as the parcel would remain in its current condition.

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

**Recommended action:** While there are a lot of concerns about traffic and infrastructure in the area, the project meets the criteria for the RM-6 zoning. *Staff recommendation is to approve the rezone.* 

## **Planning Commission Recommended Conditions**

## **City Council Conditions**



## **DATA APPENDIX**

#### WATER

Is a water line adjacent to the property? If not, how far is the closest water line? Yes

**Size of the water line?** 8 inches PVC along Line Street, 6 inches PVC along Pecan Street.

Capacity of the water line? Unknown

Approximate water usage by proposed use? Unknown

#### **SEWER**

Is a sewer line adjacent to the property? If not, how far is the closest sewer line? Yes

Size of the sewer line? 12 inches clay on corner of Line Street and Pecan Road, 8 inches clay along Pecan Street

Capacity of the sewer line? Unknown

Estimated waste generated by proposed development? Unknown

#### DRAINAGE AND ENVIRONMENTAL CONCERNS

Does flood plain exist on the property? What percentage of the property is in a floodplain? Unknown

What is the drainage basin for the property? Little Haynes Creek

Is there potential for the presence of wetlands as determined by the U.S. EPA? If so, is the use compatible

with the possible presence of wetlands? Unknown

Do stream bank buffers exist on the parcel? No

Are there other topographical concerns on the parcel? Unknown

Are the storm water issues related to the application? No



#### **DATA APPENDIX**

#### **TRANSPORTATION**

What is the road affected by the proposed change? What is the classification of the road? Line Street (minor collector)

What is the traffic count for the road? Unknown

Estimated number of cars generated by the proposed development? Unknown

Estimated number of trips generated by the proposed development? Unknown

Do sidewalks exist in the area? No

**Transportation improvements in the area? If yes, what are they?** Limited improvements at the intersection of Line Street and SR 20 with the addition of a left turn lane onto the highway as a result of the new townhome subdivision being built in the area.

#### **EMERGENCY SERVICES**

Nearest city fire station from the development? Station 18 @ 180 Old Loganville Road

Distance of the nearest station? 1.1 miles

Most likely station for 1st response? Station 18

Service burdens at the nearest city fire station (under, at, or above capacity) At capacity

Ordinance No.: 03.13.25.0\_\_\_\_

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, SUBPART B, LAND DEVELOPMENT AND RELATED ORDINANCES, CHAPTER 119 - ZONING, ARTICLE IV. – DISTRICT REGULATIONS, DIVISION 1. – GENERALLY, SECTION 119-177. – USES COMMON TO ALL RESIDENTIAL DISTRICTS

#### THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAIN AS FOLLOWS:

#### ARTICLE I.

The Code of Ordinances of the City of Loganville, Georgia, Subpart B, Land Development and Related Ordinances, Chapter 119 - Zoning, Article IV. – District Regulations, Division 1. – Generally, Section 119-177. – Uses Common to All Residential Districts, is hereby amended by implementing the below text amendment as follows, wherein underlined sections are added and stricken sections are being removed.

Sec. 119-177. Uses common to all residential districts.

There exist certain uses that are deemed to be compatible and acceptable when located in a residential district provided each use meets the space limits of the particular residential district. The following uses are allowed in all residential districts subject to the restrictions imposed by the district regulations.

#### (1) Permitted uses.

- a. Existing single-family residences.
- b. Existing cemeteries.
- c. Local, state and federal government buildings.

#### (2) Accessory uses.

- a. Accessory buildings and structures.
- b. Home occupations.
- c. Public parks, playgrounds and community buildings.
- d. Subdivision recreation areas owned, operated and maintained by homeowners associations exclusively for the use of residents and their guests.
- e. The parking of one unoccupied travel trailer, motor coach or pleasure boat, subject to provisions of this chapter.

#### (3) Special uses.

- a. Public, parochial and private schools and colleges including dormitories, convents and monasteries when located on the same site as the school or college. The minimum site shall be three acres for such facilities.
  - b. Communication towers: See article VIII of this chapter.
  - c. Churches, synagogues, chapels and other places of religious worship and instruction when located on a thoroughfare having minimum classification of at least a major collector street, and having a minimum lot area of three acres. All churches, synagogues, chapels, and other places of religious worship and instructions located in residential zoning districts shall have a minimum lot area of three acres and comply with all other building and lot standards, including but not limited to building setbacks, maximum impervious surface area, building sizes, etc., of the O and I Office and Institutional District requirements stated in Section 119-216 of the City's Zoning Ordinance.
  - d. Country clubs, swim clubs, tennis clubs and neighborhood clubhouses, all of which shall be located on a site with not less than two acres and open to paid membership. Sleeping quarters for one caretaker, security guard, or manager shall be permitted.
  - e. Power substations and pumping stations.

#### ARTICLE II.

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

#### ARTICLE III.

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

READ AND ADOPT	ED, this day of	, 2025.
	CITY OF LOGANVILLE,	GEORGIA
	By: Skip Baliles, Mayor	(SEAL)
	Attest:	(SEAL)
	Kristi Ash, Deputy Clerk	

Section 3, Item A.



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

#### **Staff Report**

To: Mayor and City Council

From: Natalie Warnack, Finance Director

Through: Danny Roberts, City Manager

**Date:** March 13, 2025

Subject: Audit Proposal from (MMM & C) McNair McLemore Middlebrooks and

Co.

#### **RECOMMENDATION:**

Staff recommends Mayor & Council to approve the proposal from MMM & C for the fiscal year ending June 30, 2025

#### FISCAL IMPLICATION:

Total cost is \$60,500. Line items 100-1510-521203 and 505-4400-521203

#### **BACKGROUND:**

Please refer to the proposal.

Section 3, Item A.



389 Mulberry Street | Macon, Georgia 31201 Post Office Box One | Macon, Georgia 31202 478-746-6277 | mmmcpa.com

February 25, 2025

City of Loganville, Georgia P.O. Box 39 Loganville, GA 300652

The following represents our understanding of the services we will provide City of Loganville, Georgia.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Loganville, Georgia, as of June 30, 2025, and for the year then ended, and the related notes to the financial statements, which collectively comprise City of Loganville, Georgia's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2025. We are pleased to confirm our acceptance and understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's discussion and analysis
- Schedule of changes in the net pension liability and related ratios

- Schedule of contributions
- Schedule of changes in the total OPEB liability and related ratios
- Schedule of OPEB contributions
- Notes to the required supplementary information

Supplementary information other than RSI will accompany City of Loganville, Georgia's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on the following supplementary information in relation to the financial statements as a whole:

- Combining and individual nonmajor fund financial statements and schedules
- Budgetary comparison schedules for the nonmajor special revenue funds
- Loganville Development Authority statements
- Schedules of projects constructed with special purpose local option sales tax proceeds
- Schedule of expenditures of federal awards

#### **Schedule of Expenditures of Federal Awards**

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

#### **Data Collection Form**

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

#### **Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and *Government Auditing Standards*. As part of an audit of financial statements in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit
  procedures that are appropriate in the circumstances, but not for the purpose of expressing
  an opinion on the effectiveness of the entity's internal control. However, we will
  communicate to you in writing concerning any significant deficiencies or material
  weaknesses in internal control relevant to the audit of the financial statements that we have
  identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Loganville, Georgia's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements or noncompliance may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards* of the Comptroller General of the United States of America. Please note that the determination of abuse is subjective and *Government Auditing Standards* does not require auditors to detect abuse.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

We will issue a written report upon completion of our audit of City of Loganville, Georgia's basic financial statements. Our report will be addressed to the City of Loganville's Mayor and City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

#### **Audit of Major Program Compliance**

Our audit of City of Loganville's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

#### Management's Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- 1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- 2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- 3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- 4. For maintaining records that adequately identify the source and application of funds for federally funded activities:
- 5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;

- 6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- 7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- 8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- 9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- 10. For taking prompt action when instances of noncompliance are identified;
- 11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- 12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- 13. For submitting the reporting package and data collection form to the appropriate parties;
- 14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
- 15. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit;
  - c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
  - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
  - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- 16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- 20. For the accuracy and completeness of all information provided;
- 21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information;
- 22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements

readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

#### **Nonattest Services**

With respect to any nonattest services we perform, we will prepare the financial statements and the related notes based on information provided, as well as the DCA Report of Local Government Finances (RLGF) which are considered nonattest services.

We will not assume management responsibilities on behalf of City of Loganville, Georgia. However, we will provide advice and recommendations to assist management of City of Loganville, Georgia in performing its responsibilities.

City of Loganville, Georgia's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards issued by the AICPA.
- The nonattest services are limited to the report preparation services and the DCA RLGF previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

#### Other

David C. McCoy is the engagement partner for the audit services specified in this letter. The engagement partner's responsibilities include supervising McNair, McLemore, Middlebrooks & Co.'s services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit will be approximately \$46,500, and an additional fee of \$7,500 for the Single Audit (including one (1) major program) and an additional fee of \$2,500 for each additional major program, if any, with additional fees for nonattest services (preparation of the DCA RLGF Report) of \$1,500. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use City of Loganville, Georgia's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

The audit documentation for this engagement is the property of McNair, McLemore, Middlebrooks & Co., and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McNair, McLemore, Middlebrooks & Co.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

At the conclusion of our audit engagement, we will communicate to the City of Loganville's management and City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Section 3, Item A.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Mc Nair, Mc Lemne, Middlebrooks & Co., LLC McNair, McLemore, Middlebrooks & Co., LLC

#### **RESPONSE:**

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Signature:			
Title:			



#### Report on the Firm's System of Quality Control

To the Members of McNair, McLemore, Middlebrooks & Co., LLC and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks, & Co., LLC (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at <a href="www.aicpa.org/prsummary">www.aicpa.org/prsummary</a>. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

#### **Required Selections and Considerations**

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and an audit performed under FDICIA.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### **Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks, & Co., LLC, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies) or fail.* McNair, McLemore, Middlebrooks, & Co., LLC has received a peer review rating of *pass*.

Brown, Edwards Company, S. L. P. CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia January 31, 2023



where people matter

City of Loganville

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

Tel: 770-466-3240

## **Staff Report Department of Public Utilities**

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

**Date:** March 13, 2025

Subject: Covington Street Stormwater Project

#### **RECOMMENDATION:**

Staff recommends that City Council approve the change order for the Covington Street Stormwater project.

#### FISCAL IMPLICATION:

The change order requires diameter change in concrete pipe, brick manholes to accommodate the pipe diameter change, and a request from Public Works changing the paving requirements. The total costs for the change order is \$12,591.02.

#### **BACKGROUND:**

In December of 2024 City Council approved Civil Construction & Utilities to install stormwater drainage and a detention pond on Covington Street.

The contractor needs to substitute concrete arch pipe in lieu of circular pipe at the Covington Street crossing, due to the presence of a clay telephone duct at this location. We were unaware of this telephone duct prior to construction. Brick manholes will need to be constructed to accommodate the arched pipe.

The original contract included an 8" of 4000 PSI concrete dyed black and finished flush with existing asphalt. Loganville Public Works requested an alternate pavement replacement detail including 8" of 5000 PSI concrete and 2" of 9.5 mm asphalt.

#### CONTRACT CHANGE ORDER NO. 01

Contract No. C24-049A	Order No. 01	Date 3/3/2025
Project Title: City of Loganville Cov	State Georgia	
Owner: City of Loganville	County Walton	

TO:

Civil Construction & Utilities, LLC (Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications.

Description of Changes (Supplemental Plans & Specs. Attached)	Decrease In Contract Price	Increase In Contract Price
Substitute 32 LF of 51" x 31" reinforced concrete arch pipe for 42" circular reinforced concrete pipe to clear clay telephone duct identified in the southern lane of Covington Street; including restocking fee of 42" circular pipe.		\$4,718.00
Construct brick manholes at structures A-2 and A-3 in lieu of precast structures to accommodate arch pipe. City to retain precast structures.		\$6,833.02
Additional Contractor expense for change in pavement replacement detail from 8" of 4,000 psi dyed concrete flush with existing asphalt to 8" of 5,000 psi concrete and 2" of 9.5 mm asphalt, as requested by Loganville Public Works. Contractor states additional cost is for asphalt, trucking and roller rental.		\$1,400.00
TOTAL from all change orders		\$12,591.02

Justification:				
Five Hun Previous Contract Amount: Hundred	ndred Thirty-Six Thousand, Four Fifty Dollars and 00/100	\$ 536	5,450.00	
Amount of Change Order: Three D	n Thousand, Three Hundred Ninety ollars and 02/100		2,591.02	
Current Contract Amount: Five Hun	ndred Fifty Thousand, Eight Hundr tree Dollars and 02/100		0,631.02	
				-
Previous Contract Time	Days90	Date		
Change in Contract Time	Days0			
Current Contract Time	Days90	Date		
REQUESTED:			3/5/	25
RECOMMENDED:	tal	(Owner)	(Date)	03/03/2025
	(Owner's Architect/	Engineer)	(Date)	
ACCEPTED:				



where people matter

City of Loganville

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

Tel: 770-466-3240

## **Staff Report Department of Public Utilities**

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

**Date:** March 13, 2025

Subject: Granite Lane Stormwater Project

#### **RECOMMENDATION:**

Staff recommends that City Council approve the change order for the Granite Lane Stormwater project.

#### **FISCAL IMPLICATION:**

An additional 16' of 60" reinforced concrete pipe will need to be installed. The total costs for the change order is \$10,400.00.

#### **BACKGROUND:**

In December of 2024 City Council approved the Dickerson Group to replace deteriorated drainage pipe at four locations.

At Granite Lane, the contractor physically crawled the pipe to check the condition. They discovered a smaller 42" pipe that was installed between two sections of 60" pipe by a previous property owner. We recommend replacing this undersized section with a 60" RCP to eliminate flow restrictions and potential long term maintenance concerns for the City.

#### CONTRACT CHANGE ORDER NO. 01

Contract No. C24-044 Order No. 01		Date 2/27/2025
Project Title: City of Loganville Stor	State Georgia	
Owner: City of Loganville	County Walton	

TO:

The Dickerson Group, Inc. (Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications.

Description of Changes (Supplemental Plans & Specs. Attached) 16 extra feet of 60" RCP at Granite Lane (16 x \$650.00/LF)	Decrease In Contract Price	Increase In Contract Price \$10,400.00
TOTAL		\$10,400.00

Justification: Add 16 LF of additional 60-inch reinforced concrete pipe to replace a section of smaller 42-inch HDPE pipe that was previously installed by a former property owner. The buried section of 42-inch pipe identified currently joins two 60-inch pipes on either side and would create a reduction in flow capacity if not replaced.

Four Hundred Fifty-Five T Previous Contract Amount: <u>Hundred Eighty-Five Doll</u>	Thousand, Three ars and 00/100 \$ 455	,385.00	
		400.00	
Amount of Change Order: Ten Thousand, Four Hundi		,400.00	
Four Hundred Sixty-Five T Current Contract Amount: Hundred Eighty-Five Doll	Fhousand, Seven ars and 00/100 \$ 465	,785.00	
Previous Contract Time Days 120	Date		
Change in Contract Time Days0			
Current Contract Time Days 120	Date		
REQUESTED:	(O	(Date)	
RECOMMENDED: Lames tark	(Owner)		02/27/2025
ACCEPTED: Michael Coats (Owne	er's Architect/Engineer)	(Date)	3/6/2025
ACCELLED.	(Contractor)	(Date)	

This document will be used as a record of any changes to the original construction contract.

#### LEASE AGREEMENT

STATE OF GEORGIA COUNTY OF GWINNETT

THIS LEASE, made this 24 day of February, 2025 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. <u>TERM</u>. The term of this lease shall be for 1 day(s) beginning on **June 28 2025**, and ending on **June 28 2025**.
- 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. <u>USE OF MOBILE STAGE</u>. 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. <u>COMPLIANCE WITH APPLICABLE LAWS</u>. 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. <u>CANCELLATION OF LEASE BY LESSOR</u>. Lessor may cancel this lease by giving written notice to the Lessee

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

10. <u>SERVICE OF NOTICE</u>. 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. <u>WAIVER OF RIGHTS</u>. 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. <u>TIME IS OF THE ESSENCE</u>. Time is of the essence of this agreement.
- Mobile Stage, including without limitation, any warranty as to fitness for a particular purpose or merchantability and the premises are leased "as is".
- 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. <u>COUNTERPARTS</u>. 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.
By: Barbara Bender, Mayor
ATTEST  Melisa Arnold, City Clerk
City of Loganville (Lessee)

By:Name and Title	
ATTEST	
Name and Title	

Historic Walton County Courthouse 111 South Broad Street Monroe, Georgia 30655



Office: 770-267-1301 Fax: 770-267-1400 www.waltoncountyga.gov

March 6, 2025

Krisi Ash, Deputy Clerk City of Loganville IGA P.O. Box 39 Loganville, GA 30655

Dear Krisi Ash:

At its March 4, 2025, meeting, the Walton County Board of Commissioners approved the Library Construction Amendment #1 (Amending the date for additional agreement concerning substantially all matters relating to the operation of the New Library).

Please find enclosed the signed Amendment. Once fully executed please send a copy to me.

Sincerely,

Gretchen Thurmond

Assistant County Clerk/Assistant Purchasing Director

Walton County Board of Commissioners

Enclosure (1)

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# AMENDMENT #1 TO THAT CERTAIN INTERGOVERNMENTAL AGREEMENT CONCERNING THE CONSTRUCTION OF A NEW AZALEA REGIONAL LIBRARY INSIDE THE CITY LIMITS OF LOGANVILLE DATED DECEMBER 12, 2024

THIS	AMENDMENT	#1 TO	THAT	CERTAIN	INTERGOVERNMENTAL
AGREEMEN	T ("Amendment")	is made th	is the	da	ay of,
2025, by and	between the City	of Loganv	ille, a mur	icipal corpora	ation of the State of Georgia,
(hereinafter re	eferred to as the "	City"), W	alton Cour	nty, a politica	l subdivision of the State of
Georgia (the	"County"), and th	e Azalea	Regional I	Library System	n, organized and existing in
accordance w	rith O.C.G.A. § 20	-5-1 et se	q., (herein	after referred	to as the "Library System")
(together here	inafter referred to a	is the "Par	ties").		

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

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

WHEREAS, the Parties entered into that certain Intergovernmental Agreement Concerning the Construction of a New Azalea Regional Library Inside the City Limits of Loganville on or about December 12, 2024 (the "Library Construction Agreement"); and,

WHEREAS, the Library Construction Agreement requires the Parties to enter into an additional agreement concerning Library Operations of the New Library (as defined in the Library Construction Agreement); and,

WHEREAS, the Parties agree that additional time is required for the Parties to enter into said additional agreement concerning the operations of the New Library.

NOW THEREFORE, for and in good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, the County, and the Library System do hereby agree to modify the Library Construction Agreement solely as follows:

1. <u>Library Operations</u>. The City, the County, and the Library System shall have until <u>September 30, 2025</u>, to enter into an additional agreement concerning substantially all matters relating to the operations of the New Library.

2. Except as expressly modified herein, all terms and conditions of the Library Agreement shall remain unchanged and in full force and effect and the Parties hereto hereby reaffirm every term and condition contemplated therein.

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

ATTEST:	CITY OF LOGANVILLE
Ву:	By:
Krisi Ash, Deputy Clerk	Skip Baliles, Mayor
ATTEST:	WALTON COUNTY, GEORGIA
By: Rhonda Hawk, Clerk	By: Anny Chairman  David Thompson, County Chairman
ATTEST:	AZALEA REGIONAL LIBRARY SYSTEM
Ву:	By:
	Stacy Brown, Executive Director

R:\City of Loganville\2023 - 2024 Library IGAs & Info\IGA DRAFTS\Construction IGA\2025.02.17. Library Construction IGA 1st Amendment FINAL.docx

Ordinance No.: 03.10.25.0\_\_\_\_\_

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

#### THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAIN AS FOLLOWS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- 1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
- 2. No submissions of rezone applications or annexation applications for all properties inside the City's limits or requested to be included in the City's limits, shall be accepted by the City or City staff, effective immediately upon the adoption of this Ordinance until, through and including September 10, 2025; and,
- 3. This moratorium shall have no impact on any complete and pending rezone or annexation applications that have previously been submitted to City staff and are pending approval by the City at the time of the adoption of this Ordinance; and,
- 4. This moratorium shall in no way affect the submission of minor improvement applications, major variance applications, sign permit applications, land disturbance permit applications, building permit applications, certificate of occupancy applications, preliminary plat approval applications, final plat approval applications and all other similar application types to the City that are not applications for rezoning or annexation; and,
- 5. During the term of this moratorium, the City staff shall study the current mix of land use, growth patterns, and the impacts of the same on the City's resources, and the City shall make all reasonable and diligent efforts to finalize and adopt updates to the City's Zoning Ordinance to further the City's interests in growth management, so as to promote the traditional police power goals of health, safety, morals, aesthetics, and the general welfare of the City; and,
- 6. Further, City staff shall within 30 days from the adoption of this Ordinance, publish a request for qualifications for third-party consulting services to assist the City with the comprehensive planning, implementation, and updating of the City's Zoning Ordinance; and,
- 7. This moratorium shall become effective upon its adoption.

#### READ AND ADOPTED, this 10th day of March, 2025.

#### CITY OF LOGANVILLE, GEORGIA

By:	(SEAL)
Skip Baliles, Mayor	
Attest:	(SEAL)
Kristi Ash, Deputy Cler	·k

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# PUBLIC HEARING REGARDING THE CITY OF LOGANVILLE'S INTENTION TO OPT OUT OF THE HOMESTEAD EXEMPTION PURSUANT TO O.C.G.A. 48-5-44.2 MINUTES

#### Monday, February 10, 2025 at 6:00 PM Council Chambers

#### 1. CALL TO ORDER

Mayor Skip Baliles called the Public Hearing to order at 6:00pm.

#### 2. MAYOR AND COUNCIL ITEMS

A. Public Hearing Regarding HB 581

City Manager Danny Roberts presented and explained HB381.

Public Hearing was opened to allow for public comment. George Kelecheck, Rockdale County addressed the Mayor and Council regarding HB381.

#### 3. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 6:22pm.



# PUBLIC HEARING REGARDING THE CITY OF LOGANVILLE'S INTENTION TO OPT OUT OF THE HOMESTEAD EXEMPTION PURSUANT TO O.C.G.A. 48-5-44.2 MINUTES

### Thursday, February 06, 2025 at 6:00 PM Council Chambers

#### 1. CALL TO ORDER

Mayor Skip Baliles called the Public Hearing to order at 6:00pm.

#### 2. MAYOR AND COUNCIL ITEMS

A. Public Hearing Regarding HB 581

City Manager Danny Roberts presented and explained HB381.

Public Hearing was opened to allow for public comment. The following people addressed the Mayor and Council.

Lee Phillips, 4421 Pecan Street; Joanne Byrne, 520 Towler Shoals Drive; Donnie Clack, 208 Fair Street; Richard Jenkins, 246 CS Floyd; George Nicholas, 215 Melanie Lane; Bob Schambach, 1022 Maple Creek Drive

#### 3. ADJOURNMENT

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

Motion carried 5-0.

Meeting adjourned at 7:24pm.



#### CITY COUNCIL WORK SESSION MINUTES

#### Monday, February 10, 2025 at 6:30 PM Council Chambers

#### 1. CALL TO ORDER

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

A. Roll Call

**PRESENT** 

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

#### B. Approval of Agenda

Motion made by Council Member DuVall to adopt the agenda. Seconded by Council Member Wolfe. Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

#### 2. PUBLIC COMMENT

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

The following individuals addressed the Mayor and Council: Joyce Davis, 4424 Pecan Street; Isabella Rosenthal, Monroe, GA; George Kelecheck, Conyers, GA; Cathey Swanson, 904 Lee Byrd Road; Idorsha Burks, 904 Southfork Drive; Lixrine Ngene, 526 Georgia Circle

#### 3. PLANNING & DEVELOPMENT COMMITTEE REPORT

**A.** Case # R24-034- Kittle Homes, filed an application to rezone 26.07+/- acres located at 4615 Atlanta Hwy. Map/Parcel #LG110187, LG110187A00, LG110185C00 and LG110185B00, Walton County, Georgia. The property owner is Camp Family Partnership LLC. The current zoning is CH. The requested zoning is RM-6 for a development of new town-homes.

Planning Director Robbie Schwartz presented the case and the Public Hearing for the requested rezoning was held.

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

**B.** Case # R24-035- John and Monica Man, filed an application to rezone 8+/- acres located at 540 Bay Creek Road. Map/Parcel #LG100057 and LG100058, Walton County, Georgia. The property owner is John and Monica Man. The current zoning is R-44/Split. The requested zoning is R-22 for the development of an open spaced subdivision.

Planning Director Robbie Schwartz presented the case and the Public Hearing for the requested rezoning was held.

Andrea Gray was present representing the applicant. There was no one else present to speak in favor or opposition to this requested rezoning.

**C.** Case #R24-036 – Walker Anderson Homes, LLC, filed an application to rezone 13.15+/- acres located on Pecan Street. Map/Parcel #5160 030, 5160 032 and 5160 281, Gwinnett County, Georgia. The property owner is Linda Knight.. The current zoning is CH. The requested zoning is RM-6 for the development of fee simple town-homes.

Planning Director Robbie Schwartz presented the case and the Public Hearing for the requested rezoning was held.

Shane Lanham was present representing the applicant. Ginger Rice, co-owner of the property spoke in favor of the rezoning.

Greg Lott, 4028 Pecan Street spoke in opposition to the rezoning.

#### 4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Water Quality Control Septic Station - \$17,750.00 (505-4300-522203)

#### **Consent Agenda For Thursday Night**

B. Water Quality Control Treatment Facility Generator - \$316,643.00 Project Total includes \$128,932.00 from FEMA (505-4300-542100)

**Consent Agenda for Thursday Night** 

#### 5. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

A. HVAC Network Manager for City Hall - \$35,250.00 (100-1565-522204)

**Consent Agenda for Thursday Night** 

#### 6. ECONOMIC DEVELOPMENT COMMITTEE REPORT

A. Town Green Request for Qualifications (RFQ) Proposal

After discussion, Council agreed to take this off the agenda for the time being to be potentially be revisited at a later date.

#### 7. CITY MANAGER'S REPORT

- A. CS Floyd LED Sign Repair \$33,203.00 (100-1535-542100)
- B. HB 581 Resolution to Opt Out

#### 8. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
- B. Election of Vice Mayor

#### C. Last Month's Financial Report

#### 9. ADJOURNMENT

Motion made by Council Member Huntsinger made a motion to adjourn. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Meeting adjourned at 8:23pm.



# PUBLIC HEARING REGARDING THE CITY OF LOGANVILLE'S INTENTION TO OPT OUT OF THE HOMESTEAD EXEMPTION PURSUANT TO O.C.G.A. 48-5-44.2 MINUTES

# Thursday, February 13, 2025 at 6:00 PM Council Chambers

#### 1. CALL TO ORDER

Mayor Skip Baliles called the Public Hearing to order at 6:00pm.

#### 2. MAYOR AND COUNCIL ITEMS

A. Public Hearing Regarding HB 581

City Manager Danny Roberts presented and explained HB381.

Public Hearing was opened to allow for public comment. The following people addressed the Mayor and Council:

Idorsha Burks, 904 Southfork Drive; Ron Shoupe, 956 Village View Drive; Albert Burks, 904 Southfork Drive

#### 3. ADJOURNMENT

Motion made by Council Member Huntsinger made a motion to adjourn. Seconded by Council Member Wolfe.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

Public Hearing adjourned at 6:35pm.



#### **CITY COUNCIL MEETING MINUTES**

# Thursday, February 13, 2025 at 6:30 PM Council Chambers

#### 1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:35pm.

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

Pastor Calvin Mapps from Morning Star Baptist Church gave the invocation and American Legion Post 233 Commander Fritz Siler led the pledge to the flag.

#### B. Roll Call

**PRESENT** 

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

#### C. Adoption of Agenda

Motion made by Council Member Huntsinger to adopt the agenda. Seconded by Council Member DuVall.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

#### Motion carried 6-0.

#### D. FYE 06/30/2024 Audit Presentation

David McCoy and Marqukia Gayle with McNair, McClemore, Middlebrooks & Co. were present and gave a presentation on the FYE 06/30/2024 Audit.

#### E. Election of Vice Mayor

Council Member Branden Whitfield nominated Council Member Lisa Newberry for Vice Mayor. There were no other nominations. Council Members voted 6-0 in favor of the nomination.

#### 2. CONSENT AGENDA

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

A. Water Quality Control Septic Station - \$17,750.00 (505-4300-522203)

- B. Water Quality Control Treatment Facility Generator \$316,643.00 Project Total includes \$128,932.00 from FEMA (505-4300-542100)
- C. HVAC Network Manager for City Hall \$35,250.00 (100-1565-522204)
- D. Last Month's Minutes
- E. Last Month's Financial Report

Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

#### 3. PLANNING & DEVELOPMENT COMMITTEE REPORT

**A.** Case # R24-034- Kittle Homes, filed an application to rezone 26.07+/- acres located at 4615 Atlanta Hwy. Map/Parcel #LG110187, LG110187A00, LG110185C00 and LG110185B00, Walton County, Georgia. The property owner is Camp Family Partnership LLC. The current zoning is CH. The requested zoning is RM-6 for a development of new town-homes.

Motion made by Council Member Newberry made a motion to deny the rezoning of Case #R24-034. Seconded by Council Member Long.

Voting Yea: Council Member Long, Council Member Newberry

Voting Nay: Council Member DuVall, Council Member Huntsinger, Council Member Whitfield, Council Member Wolfe

Motion failed 2-4.

Motion made by Council Member Huntsinger to table Case #R24-034 as requested by the applicant. Seconded by Council Member Whitfield.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Whitfield, Council Member Wolfe

Voting Nay: Council Member Long, Council Member Newberry

Motion carried 4-2.

**B.** Case # R24-035- John and Monica Man, filed an application to rezone 8+/- acres located at 540 Bay Creek Road. Map/Parcel #LG100057 and LG100058, Walton County, Georgia. The property owner is John and Monica Man. The current zoning is R-44/Split. The requested zoning is R-22 for the development of an open spaced subdivision.

Motion made by Council Member Newberry made a motion to approve Case #R24-035 with the following conditions:

- Require sidewalks in the neighborhood along Bay Creek Road.
- Hire an arborist to determine the condition of the trees along the shared property line of 600, 604 and 608 Hunters Cove Lane. Remove any trees deemed hazardous and provide a copy of the arborist report to the City.

Seconded by Council Member Whitfield.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

**C. Case** #**R24-036** – Walker Anderson Homes, LLC, filed an application to rezone 13.15+/- acres located on Pecan Street. Map/Parcel #5160 030, 5160 032 and 5160 281, Gwinnett County, Georgia. The property owner is Linda Knight.. The current zoning is CH. The requested zoning is RM-6 for the development of fee simple town-homes.

Motion made by Council Member Newberry to table the case until the March meeting. Seconded by Council Member Long.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

#### 4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

Council Member DuVall announced that City wide clean up would be held on March 8th, Annual Dump Day would be on April 12th from 8am to noon and Walton Clean & Beautiful will hold a shred day on April 26th.

#### 5. CITY MANAGER'S REPORT

A. CS Floyd LED Sign Repair - \$33,203.00 (100-1535-542100)

Motion made by Council Member DuVall to approve the repair to the LED Sign at Hwy 78 & CS Floyd Road. Seconded by Council Member Wolfe.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Wolfe

Voting Nay: Council Member Whitfield

Motion carried 5-1.

#### B. HB 581 Resolution to Opt Out

Motion made by Council Member Huntsinger to approve the resolution to Opt Out of HD 581. Seconded by Council Member DuVall.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Newberry, Council Member Whitfield

Voting Nay: Council Member Long, Council Member Wolfe

Motion carried 4-2.

Motion made by Council Member Huntsinger made a motion to have the Mayor draft a letter to the local delegation to request our Homestead Exemption be increased from \$2,000 to \$5,000. Seconded by Council Member Newberry.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

### 6. ADJOURNMENT

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

Motion carried 6-0.	
Meeting adjourned at 7:48pm.	
Skip Baliles	 Kristi Ash
Mayor	Deputy Clerk





		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-	•						
<u>100-0000-311100</u>	Real Property Taxes - Current	7,800,000.00	7,800,000.00	62,111.39	8,043,608.17	8,043,608.17	-243,608.17
<u>100-0000-311131</u>	Motor Vehicle Tax - Current	30,000.00	30,000.00	4,278.74	17,778.07	17,778.07	12,221.93
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	187.37	187.37	187.37	6,812.63
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	11,801.98	84,518.16	84,518.16	15,481.84
<u>100-0000-311300</u>	Personal Property - Current	465,000.00	465,000.00	0.00	432,488.33	432,488.33	32,511.67
100-0000-311315	Motor Vehicle Tavt Taxes	650,000.00	650,000.00	71,338.44	438,232.56	438,232.56	211,767.44
<u>100-0000-311600</u>	Real Estate Transfer Tax	45,000.00	45,000.00	4,702.27	29,863.16	29,863.16	15,136.84
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	555,676.13	810,135.97	810,135.97	-60,135.97
<u>100-0000-311730</u>	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
<u>100-0000-311750</u>	Television Cable Franchise Tax	105,000.00	105,000.00	0.00	56,332.28	56,332.28	48,667.72
<u>100-0000-311760</u>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	2,405.09	2,405.09	2,594.91
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	149,863.93	1,144,865.20	1,144,865.20	655,134.80
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,114.89	24,831.63	24,831.63	20,168.37
<u>100-0000-314200</u>	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	29,917.62	279,914.34	279,914.34	175,085.66
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	46,994.95	418,393.21	418,393.21	201,606.79
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
<u>100-0000-316400</u>	Energy Excise Tax Gw	1,900.00	1,900.00	161.03	1,344.94	1,344.94	555.06
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	3,603.14	38,948.39	38,948.39	-8,948.39
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	367.50	4,042.25	4,042.25	957.75
100-0000-319500	Fifa	5,000.00	5,000.00	1,450.00	3,300.00	3,300.00	1,700.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	32,912.50	32,912.50	3,087.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	925.00	6,025.00	6,025.00	975.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	11,506.95	85,753.54	85,753.54	74,246.46
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,175.00	38,125.50	38,125.50	25,874.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	2,795.90	908,422.34	908,422.34	-773,422.34
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	0.00	165,975.71	165,975.71	-5,975.71
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	20,051.80	20,051.80	19,548.20
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	12,536.00	117,021.52	117,021.52	42,978.48
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	2,394.80	12,794.61	12,794.61	27,205.39
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,739.85	4,739.85	10,260.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	75.00	14,628.85	14,628.85	85,371.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	1,200.00	1,200.00	-200.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	1,000.00	5,500.00	5,500.00	-2,500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	427.70	427.70	1,572.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	85.69	547.49	547.49	452.51
100-0000-341700	Admin Charges	72,000.00	72,000.00	1,725.00	32,450.00	32,450.00	39,550.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	1,202.97	5,197.97	5,197.97	2,302.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	5.00	5.00	-5.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	93.00	398.00	398.00	-298.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	480.00	5,455.00	5,455.00	2,045.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	240.00	240.00	-140.00
100-0000-349900	Other Charges for Service-Tech Servic	960.00	960.00	80.00	320.00	320.00	640.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	27,494.00	208,385.00	208,385.00	166,615.00
100-0000-351170		•	500.00		•	·	
100-0000-351171	Code Enforcement Fines	500.00		100.00	2,334.00	2,334.00	-1,834.00
200 0000 331173	Fire Fines And Fees	500.00	500.00	100.00	6,375.00	6,375.00	-5,875.00

Income Statement

For Fiscal: 2024-2025 Pe

meeme statement		Original	Current		500 202 . 20	YTD Activity +	Budget
		Total Budget	Current Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
		Total buuget	Total buuget	WITD Activity	11D Activity	Lincumbrances	Kemaning
100-0000-361000	Interest Revenues	50,000.00	50,000.00	17,096.00	149,240.97	149,240.97	-99,240.97
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-3,577.96	-15,005.83	-15,005.83	18,005.83
<u>100-0000-389150</u>	Rental Receipts	80,000.00	80,000.00	2,800.00	48,375.00	48,375.00	31,625.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	6,250.00	56,505.98	56,505.98	18,494.02
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	9,557.65	21,408.48	21,408.48	28,591.52
100-0000-392000	Sale Of Surplus Property	0.00	0.00	2,900.00	40,872.00	40,872.00	-40,872.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
Depa	ortment: 0000 - Non-Departmental Total:	16,503,910.00	16,503,910.00	1,047,364.38	15,353,959.61	15,353,959.61	1,149,950.39
Donartment: 1100 Logisle	- 						
Department: 1100 - Legisla 100-1100-511100		40,000,00	40,000,00	4 000 00	22 000 00	22 000 00	16 000 00
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	32,000.00	32,000.00	16,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,448.00	2,448.00	1,352.00
	Pmts To Retirement Sys	8,700.00	8,700.00	1,422.20	5,299.00	5,299.00	3,401.00
<u>100-1100-512810</u>	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
<u>100-1100-521301</u>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	600.00	945.00	2,145.00	-2,145.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<u>100-1100-523600</u>	Dues & Fees	1,500.00	1,500.00	0.00	2,500.00	2,500.00	-1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	40.00	40.00	19,960.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,238.50	1,238.50	-238.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	261.44	467.20	467.20	532.80
<u>100-1100-531100</u>	General Supplies & Mater	1,000.00	1,000.00	0.00	180.61	180.61	819.39
<u>100-1100-531300</u>	Food	850.00	850.00	134.41	248.14	248.14	601.86
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	92,100.00	92,100.00	6,724.05	45,423.75	46,623.75	45,476.25
Department: 1300 - Execu	tivo						
100-1300-511100		335,000.00	335,000.00	25,435.21	210 167 52	219,167.53	115,832.47
100-1300-512100	Salaries & Wages - Executive			8,323.84	219,167.53		18,309.77
100-1300-512200	Group Insurance Fica & Medicare	92,000.00	92,000.00	·	73,690.23	73,690.23	
100-1300-512400		25,000.00	25,000.00	1,894.37	16,583.27	16,583.27	8,416.73 31,492.89
100-1300-512700	Pmts To Retirement Sys	68,475.00	68,475.00	9,925.75	36,982.11	36,982.11	
100-1300-512810	Workers Compensation	800.00	800.00	0.00	1,624.86	1,624.86	-824.86
	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
<u>100-1300-521200</u>	Professional Services	15,000.00	15,000.00	0.00	9,777.02	9,777.02	5,222.98
<u>100-1300-521201</u>	Legal Expenses	7,500.00	7,500.00	1,800.00	1,800.00	1,800.00	5,700.00
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,950.00	5,950.00	3,150.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	130.00	3,455.00	3,455.00	4,545.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	2,213.34	2,213.34	286.66
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	36.39	897.01	897.01	102.99
<u>100-1300-531101</u>	Office Supplies	1,000.00	1,000.00	-25.99	201.76	201.76	798.24
<u>100-1300-531114</u>	Flowers & Plants	500.00	500.00	0.00	433.19	433.19	66.81
100-1300-531300	Food	500.00	500.00	71.78	1,102.01	1,102.01	-602.01
<u>100-1300-531600</u>	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
	Department: 1300 - Executive Total:	629,875.00	629,875.00	48,291.35	385,786.82	385,786.82	244,088.18
Donartmont 1510 Fire	•	,	,	,	, <del>-</del>	,	,
Department: 1510 - Finance 100-1510-511100		460,000,00	460,000,00	25 620 40	205 252 64	205.252.64	16474636
	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	35,630.48	295,253.64	295,253.64	164,746.36
<u>100-1510-511300</u>	Overtime Pay	2,500.00	2,500.00	7.96	485.90	485.90	2,014.10
<u>100-1510-512100</u>	Group Insurance	150,000.00	150,000.00	17,972.25	133,195.25	133,195.25	16,804.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	2,553.15	22,313.35	22,313.35	13,186.65
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	13,629.42	50,781.46	50,781.46	43,218.54
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,161.48	6,161.48	-1,661.48
<u>100-1510-512810</u>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

Section 12, Item B. For Fiscal: 2024-2025 Pe **Income Statement** 

Income Statement				For	Fiscal: 2024-20	25 Pei	5
		Original	Current			YTD Activity +	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	378.00	1,003.00	1,003.00	497.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	41,866.53	169,908.60	169,908.60	10,091.40
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	29,000.00	29,000.00	6,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	5,433.75	5,433.75	6,566.25
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	408.70	6,641.65	6,641.65	858.35
100-1510-523301	Advertising Expense	2,500.00	2,500.00	0.00	1,701.00	1,701.00	799.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	2,950.00	10,191.59	10,191.59	1,808.41
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	240.78	1,739.19	1,739.19	1,760.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	171.88	2,464.74	2,464.74	1,535.26
100-1510-531101	Office Supplies	7,500.00	7,500.00	1,317.14	5,413.45	5,465.96	2,034.04
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Loan	114,400.00	114,400.00	0.00	56,882.37	56,882.37	57,517.63
100-1510-582200	Interest - Loan	18,555.00	18,555.00	0.00	9,588.27	9,588.27	8,966.73
	ent: 1510 - Financial Administration Total:	1,236,805.00	1,236,805.00	117,126.29	892,619.23	892,671.74	344,133.26
Departin	ent. 1310 - Financial Administration Total.	1,230,803.00	1,230,803.00	117,120.23	692,019.23	832,071.74	344,133.20
Department: 1535 - It - D	<del>-</del>						
100-1535-511100	Regular Pay	198,264.00	198,264.00	17,245.46	127,882.77	127,882.77	70,381.23
100-1535-511300	Overtime Pay	1,000.00	1,000.00	46.11	518.51	518.51	481.49
100-1535-512100	Group Insurance	34,000.00	34,000.00	3,618.25	30,995.25	30,995.25	3,004.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,288.15	9,888.29	9,888.29	5,279.71
<u>100-1535-512400</u>	Pmts To Retirement Sys	40,556.00	40,556.00	5,874.40	21,887.26	21,887.26	18,668.74
100-1535-512810	Uniforms	1,000.00	1,000.00	159.79	593.74	653.73	346.27
100-1535-521208	Professional Service	13,000.00	13,000.00	6,375.00	12,750.00	14,015.00	-1,015.00
<u>100-1535-521301</u>	Computer Services	150,069.00	150,069.00	8,346.00	132,504.95	143,404.28	6,664.72
<u>100-1535-521302</u>	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
<u>100-1535-522201</u>	Office Equip-Rep & Maint	18,869.00	18,869.00	1,950.95	16,874.08	16,874.08	1,994.92
<u>100-1535-522206</u>	Computer Repair & Maint	14,500.00	14,500.00	10,205.72	13,721.86	13,721.86	778.14
<u>100-1535-523130</u>	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	6,276.86	35,324.54	35,324.54	19,636.46
<u>100-1535-523201</u>	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
<u>100-1535-523600</u>	Dues & Fees	200.00	200.00	0.00	250.00	250.00	-50.00
<u>100-1535-523700</u>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>100-1535-531100</u>	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
<u>100-1535-531101</u>	Office Supplies	1,000.00	1,000.00	0.00	14.96	48.51	951.49
<u>100-1535-531102</u>	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
<u>100-1535-531600</u>	Small Equipment <\$20000	49,299.00	49,299.00	968.53	18,164.51	25,593.71	23,705.29
<u>100-1535-542100</u>	Machinery & Equipment	61,000.00	61,000.00	33,203.00	33,203.00	33,203.00	27,797.00
Departm	ent: 1535 - It - Data Processing/Mis Total:	689,936.00	689,936.00	95,558.22	479,212.70	498,899.77	191,036.23
Department: 1565 - Gene	eral Gov Building & Pl						
100-1565-511100	Regular Pay	200,765.00	200,765.00	12,428.60	124,662.67	124,662.67	76,102.33
100-1565-512100	Group Insurance	72,312.00	72,312.00	6,454.50	46,995.25	46,995.25	25,316.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	897.44	9,376.15	9,376.15	5,982.85
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	5,948.50	22,163.34	22,163.34	18,856.66
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	23,064.25	23,064.25	1,935.75
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	165.00	165.00	2,835.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	853.92	23,966.65	23,966.65	16,033.35
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	48,403.88	89,127.64	95,165.39	39,834.61
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	-1,238.93	0.00	0.00	0.00
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	1,792.28	4,825.26	4,825.26	7,174.74
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	376.22	1,123.78
		1,500.00	1,500.00	0.00	370.22	370.22	1,123.70

Income Statement

For Fiscal: 2024-2025 Pe

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		Original	Current	NATO A stilling	VTD A stille.	YTD Activity +	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,030.88	28,725.50	28,725.50	31,274.50
100-1565-531220	Natural Gas	35,000.00	35,000.00	7,294.28	16,800.49	16,800.49	18,199.51
100-1565-531230	Electricity	180,000.00	180,000.00	17,487.73	100,080.00	100,080.00	79,920.00
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
Department	:: 1565 - General Gov Building & Pl Total:	948,111.00	948,111.00	104,353.08	529,730.87	535,768.62	412,342.38
Department: 2000 - Judicia	al						
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	16,793.75	143,682.44	143,682.44	81,317.56
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	4,825.00	42,193.50	42,193.50	11,047.50
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,222.07	10,889.91	10,889.91	7,890.09
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	6,666.56	24,838.74	24,838.74	21,186.26
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	20,416.62	20,416.62	14,583.38
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	17,500.00	17,500.00	12,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	6,617.00	6,617.00	15,383.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	1,200.00	1,200.00	2,300.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	388.84	388.84	111.16
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	1,490.59	1,675.39	1,324.61
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,726.02	17,773.43	17,773.43	27,226.57
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,785.71	17,982.77	17,982.77	32,017.23
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,508.70	8,897.01	8,897.01	16,102.99
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	554.89	1,794.58	1,794.58	5,205.42
<u>100-2000-571060</u>	Courtware Solutions	66,000.00	66,000.00	5,500.00	38,500.00	38,500.00	27,500.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,637.83	39,609.37	39,609.37	55,390.63
	D	720 246 00	720 246 00	F2 220 42	202.054.00	204 120 60	
	Department: 2000 - Judicial Total:	729,346.00	729,346.00	52,339.42	393,954.80	394,139.60	335,206.40
Department: 3200 - Police	Department: 2000 - Judiciai Totai:	729,346.00	729,346.00	52,339.42	393,954.80	394,139.00	335,206.40
Department: 3200 - Police 100-3200-511100	·		·	·	·	·	·
•	Salaries & Wages - Police	2,361,527.00	2,361,527.00	179,277.75	1,472,880.49	1,472,880.49	888,646.51
100-3200-511100	·		·	·	·	·	888,646.51 50,815.69
<u>100-3200-511100</u> <u>100-3200-511300</u>	Salaries & Wages - Police Overtime Pay	2,361,527.00 145,000.00	2,361,527.00 145,000.00	179,277.75 10,042.31	1,472,880.49 94,184.31	1,472,880.49 94,184.31	888,646.51
100-3200-511100 100-3200-511300 100-3200-511301	Salaries & Wages - Police Overtime Pay Overtime Pay Dea	2,361,527.00 145,000.00 55,000.00	2,361,527.00 145,000.00 55,000.00	179,277.75 10,042.31 1,411.52	1,472,880.49 94,184.31 18,100.51	1,472,880.49 94,184.31 18,100.51	888,646.51 50,815.69 36,899.49
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance	2,361,527.00 145,000.00 55,000.00 750,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00	179,277.75 10,042.31 1,411.52 60,964.00	1,472,880.49 94,184.31 18,100.51 539,038.25	1,472,880.49 94,184.31 18,100.51 539,038.25	888,646.51 50,815.69 36,899.49 210,961.75
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67
100-3200-511100 100-3200-511300 100-3200-512100 100-3200-512200 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00 500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00 500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522203	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00 500.00 2,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 8,320.00 500.00 2,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522203 100-3200-5223160	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 28,000.00 8,320.00 500.00 2,000.00 1,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52203 100-3200-523160 100-3200-523400	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 8,500.00 27,000.00 2,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 8,500.00 27,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 0.00 457.50 0.00 50.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512700 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52201 100-3200-523160 100-3200-523400 100-3200-523500	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523600	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00 2,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00 2,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52201 100-3200-523160 100-3200-523500 100-3200-523600 100-3200-523700	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00 6,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 27,000.00 2,000.00 2,000.00 2,000.00 2,000.00 6,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 0.00 2,930.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523400 100-3200-523500 100-3200-523700 100-3200-523700 100-3200-523900	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 0.00 2,930.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523400 100-3200-523500 100-3200-523700 100-3200-523900 100-3200-523900 100-3200-523900 100-3200-523900	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 6,000.00 3,000.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 6,000.00 3,000.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523700 100-3200-523900 100-3200-523900 100-3200-523910	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 0.00 0.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523400 100-3200-523500 100-3200-523500 100-3200-523700 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-523910 100-3200-5331100	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 0.00 0.00 635.87	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60
100-3200-511100 100-3200-511300 100-3200-511301 100-3200-512100 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523700 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-523910 100-3200-531100 100-3200-531101	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater Office Supplies	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 635.87 2,060.04	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50 5,898.78	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40 7,168.78	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60 5,831.22
100-3200-511100 100-3200-511300 100-3200-512100 100-3200-512200 100-3200-512200 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523700 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-531100 100-3200-531101 100-3200-531104	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater Office Supplies Ammunition	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 17,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 18,000.00 13,000.00 13,000.00 17,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 635.87 2,060.04 7,000.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50 5,898.78 10,290.18	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40 7,168.78 14,435.03	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60 5,831.22 3,064.97
100-3200-511100 100-3200-511300 100-3200-512100 100-3200-512200 100-3200-512200 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52201 100-3200-52201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-523910 100-3200-531100 100-3200-531101 100-3200-531104 100-3200-531100	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater Office Supplies Ammunition Small Equipment <\$20000	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 17,500.00 17,500.00 7,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 17,500.00 17,500.00 7,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 635.87 2,060.04 7,000.00 622.06	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50 5,898.78 10,290.18 3,812.81	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40 7,168.78 14,435.03 3,812.81	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60 5,831.22 3,064.97 3,687.19
100-3200-511100 100-3200-511300 100-3200-512100 100-3200-512200 100-3200-512200 100-3200-512200 100-3200-512700 100-3200-521209 100-3200-521301 100-3200-521302 100-3200-522201 100-3200-522201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523500 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-531100 100-3200-531101 100-3200-531104 100-3200-531730	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater Office Supplies Ammunition Small Equipment <\$20000 Neighborhood Watch	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 18,000.00 17,500.00 18,000.00 17,500.00 17,500.00 500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 13,000.00 13,000.00 17,500.00 17,500.00 17,500.00 500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 635.87 2,060.04 7,000.00 622.06 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50 5,898.78 10,290.18 3,812.81 0.00	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40 7,168.78 14,435.03 3,812.81 119.70	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60 5,831.22 3,064.97 3,687.19 380.30
100-3200-511100 100-3200-511300 100-3200-512100 100-3200-512200 100-3200-512200 100-3200-512200 100-3200-512400 100-3200-512810 100-3200-521301 100-3200-521302 100-3200-52201 100-3200-52201 100-3200-52201 100-3200-523160 100-3200-523500 100-3200-523500 100-3200-523900 100-3200-523900 100-3200-523910 100-3200-523910 100-3200-531100 100-3200-531101 100-3200-531104 100-3200-531100	Salaries & Wages - Police Overtime Pay Overtime Pay Dea Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Uniforms Professional Service Computer Services Pre-Employment Screening Office Equip-Rep & Maint Mach & Equip Rep & Maint Law Enforcement Liabili Printing & Binding Travel Dues & Fees Education & Training Other Police Fund Expenses D.A.R.E Expenses General Supplies & Mater Office Supplies Ammunition Small Equipment <\$20000	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 17,500.00 17,500.00 7,500.00	2,361,527.00 145,000.00 55,000.00 750,000.00 196,339.00 484,100.00 100,000.00 28,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 2,000.00 3,000.00 3,000.00 1,500.00 18,000.00 17,500.00 13,000.00 17,500.00 7,500.00	179,277.75 10,042.31 1,411.52 60,964.00 13,693.28 69,970.06 0.00 424.83 1,382.82 0.00 0.00 457.50 0.00 50.00 0.00 2,930.00 0.00 0.00 0.00 635.87 2,060.04 7,000.00 622.06	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 17,947.33 5,976.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 10,534.50 5,898.78 10,290.18 3,812.81	1,472,880.49 94,184.31 18,100.51 539,038.25 119,149.60 260,699.44 114,170.86 18,118.33 5,851.35 0.00 680.00 0.00 6,107.22 28,420.00 1,282.80 776.75 2,192.75 4,804.88 26.60 38,984.00 0.00 11,198.40 7,168.78 14,435.03 3,812.81	888,646.51 50,815.69 36,899.49 210,961.75 77,189.40 223,400.56 -14,170.86 9,881.67 2,468.65 500.00 1,320.00 1,500.00 2,392.78 -1,420.00 717.20 1,223.25 -192.75 1,195.12 2,973.40 -35,984.00 1,500.00 6,801.60 5,831.22 3,064.97 3,687.19

Section 12, Item B. For Fiscal: 2024-2025 Per **Income Statement** 

income Statement				FUI	FISCAI. 2024-20	25 PE	
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3500 - Fire		. oun. Dunger			,		
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	176,071.74	1,399,793.09	1,399,793.09	803,969.91
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,171.88	53,130.73	53,130.73	40,714.27
100-3500-512100	Group Insurance	508,485.00	508,485.00	43,310.25	401,971.00	401,971.00	106,514.00
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	3,849.00	0.00	4,208.78	4,208.78	-359.78
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	13,086.86	109,396.76	109,396.76	66,370.24
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	65,295.64	243,283.16	243,283.16	207,816.84
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	63,279.13	63,279.13	-8,512.13
100-3500-512810	Uniforms	20,100.00	20,100.00	5,304.56	14,948.03	17,070.47	3,029.53
100-3500-521208	Professional -Med Service	12,480.00	12,480.00	0.00	0.00	12,480.00	0.00
100-3500-521302	Drug Testing	750.00	750.00	200.00	765.00	765.00	-15.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	6,487.00	15,130.50	15,701.49	15,948.51
100-3500-523500	Travel	3,000.00	3,000.00	0.00	95.98	262.75	2,737.25
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
<u>100-3500-523700</u>	Education & Training	5,000.00	5,000.00	0.00	3,462.00	4,088.52	911.48
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	0.00	0.00	0.00	0.00	0.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	129.98	1,152.01	2,347.99
<u>100-3500-531100</u>	General Supplies & Mater	10,000.00	10,000.00	3,495.72	8,460.86	8,460.86	1,539.14
100-3500-531101 100-3500-531600	Office Supplies	2,000.00	2,000.00	387.97	937.58	937.58	1,062.42
100-3500-531600 100-3500-531700	Small Equipment <\$20000	29,684.00	29,684.00	3,087.00	11,124.10	21,530.10	8,153.90
100-3500-531710	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-581200	Medical Supplies	17,000.00	17,000.00	5,112.53	7,334.55	7,571.11	9,428.89
100-3500-582200	Principal - Lease	153,629.00	153,629.00	153,628.82	153,628.82	153,628.82	0.18
100-3300-382200	Interest - Leases  Department: 3500 - Fire Total:	3,872.00 <b>3,791,741.00</b>	3,872.00 <b>3,791,741.00</b>	3,871.45 <b>484,511.42</b>	3,871.45 <b>2,498,077.75</b>	3,871.45 <b>2,525,709.06</b>	0.55 <b>1,266,031.94</b>
	•	3,791,741.00	3,791,741.00	404,511.42	2,498,077.75	2,323,709.00	1,200,031.94
Department: 4100 - Publi 100-4100-511100		255 000 00	355,000,00	24 104 24	204 120 01	204 120 01	150 071 00
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	24,194.31	204,128.91	204,128.91	150,871.09
100-4100-511300	Overtime Pay	2,000.00	2,000.00	0.00	1,379.26	1,379.26	620.74
100-4100-512200	Group Insurance	153,009.00	153,009.00	12,630.00	122,260.50	122,260.50	30,748.50
100-4100-512400	Fica & Medicare  Pmts To Retirement Sys	26,000.00 68,475.00	26,000.00 68,475.00	1,672.13 10,518.36	14,946.80 39,190.06	14,946.80 39,190.06	11,053.20 29,284.94
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	61,459.66	61,459.66	-1,459.66
100-4100-512810	Uniforms	8,000.00	8,000.00	371.55	4,044.49	4,044.49	3,955.51
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	1,616.00	1,616.00	6,384.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	1,196.72	5,091.14	5,091.14	4,908.86
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	1,900.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	552.33	8,118.31	8,924.00	1,076.00
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
	Department: 4100 - Public Works Total:	726,084.00	726,084.00	53,439.40	478,191.25	478,996.94	247,087.06
Department: 4200 - High	ways And Streets						
100-4200-511100	Regular Pay	135,000.00	135,000.00	10,585.08	85,133.87	85,133.87	49,866.13
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	1,178.79	1,178.79	3,821.21
100-4200-512100	Group Insurance	32,000.00	32,000.00	4,702.00	41,200.50	41,200.50	-9,200.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	765.46	6,492.87	6,492.87	4,507.13
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	3,999.94	14,903.26	14,903.26	12,671.74
100-4200-512810	Uniforms	2,500.00	2,500.00	277.60	2,287.10	2,287.10	212.90
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	5,098.75	5,098.75	44,901.25
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	2,669.66	10,827.04	12,949.41	-949.41
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	0.00	10,670.00	10,670.00	29,330.00

Income Statement For Fiscal: 2024-2025 Pe

Income Statement				For	Fiscal: 2024-20	25 Pel	.5
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	300.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	7,600.69	22,921.52	22,921.52	-14,921.52
<u>100-4200-531105</u>	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	38,049.28	38,049.28	573,450.72
<u>100-4200-531111</u> 100-4200-531112	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	160,300.00	160,300.00	0.00	0.00	0.00	160,300.00
100-4200-531113	Street Signs	15,000.00	15,000.00	643.00	10,721.15	10,721.15	4,278.85
100-4200-531532	Traffic Signal - Utility Street Light - Utility	3,000.00 200,000.00	3,000.00 200,000.00	183.27 19,436.86	1,023.57 122,907.64	1,023.57 122,907.64	1,976.43 77,092.36
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	616.55	3,317.50	3,317.50	1,682.50
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
	ment: 4200 - Highways And Streets Total:	1,366,275.00	1,366,275.00	51,480.11	383,176.66	385,699.03	980,575.97
Department: 4900 - Fleet	• .	1,500,275.00	1,300,273.00	52,455.12	303,170.00	303,033.03	300,373.37
<u>100-4900-511100</u>	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	18,383.31	151,968.22	151,968.22	88,031.78
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	38.79	38.79	1,961.21
100-4900-512100	Group Insurance	92,400.00	92,400.00	8,868.75	74,418.75	74,418.75	17,981.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,274.12	11,152.62	11,152.62	7,547.38
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	7,111.00	26,494.66	26,494.66	22,605.34
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,186.75	4,186.75	2,813.25
100-4900-512810	Uniforms	4,500.00	4,500.00	99.16	2,016.64	2,041.43	2,458.57
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	8,498.79	101,929.92	103,668.89	46,331.11
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	190.61	934.49	934.49	6,565.51
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	90.00	90.00	160.00
<u>100-4900-523700</u> 100-4900-523800	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523900	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-531100	Other	1,000.00	1,000.00	0.00	273.71	273.71	726.29
100-4900-531101	General Supplies & Mater	5,000.00	5,000.00	59.20 278.04	3,620.64 278.04	3,632.44 278.04	1,367.56 721.96
100-4900-531105	Office Supplies Hand Tools	1,000.00 5,000.00	1,000.00 5,000.00	36.69	1,442.97	1,442.97	3,557.03
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,169.70	5,321.27	5,321.27	2,178.73
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	13,115.81	123,138.48	128,428.20	91,571.80
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	175.96	5,982.49	13,782.49	1,217.51
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department	t: 4900 - Fleet Maintenance & Shop Total:	978,500.00	978,500.00	60,261.14	715,146.80	730,012.08	248,487.92
Department: 6500 - Librai	ries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
	Department: 6500 - Libraries Total:	139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
Department: 7400 - Plann		270 000 00	270 000 00	24 047 25	176 522 45	176 500 45	02.467.65
<u>100-7400-511100</u> <u>100-7400-511300</u>	Salaries & Wages - P & Dev	270,000.00	270,000.00	21,047.25	176,532.15	176,532.15	93,467.85
100-7400-511300	Overtime Pay	1,000.00	1,000.00	15.92	171.43	171.43	828.57
<u>100-7400-512100</u> <u>100-7400-512200</u>	Group Insurance	50,555.00	50,555.00	3,127.25	34,791.75	34,791.75	15,763.25
100-7400-512400	Fica & Medicare	20,810.00	20,810.00	1,589.17	13,694.93	13,694.93	7,115.07
100-7400-512810	Pmts To Retirement Sys Uniforms	55,725.00 1,500.00	55,725.00 1,500.00	7,999.88 0.00	29,806.52 0.00	29,806.52 0.00	25,918.48 1,500.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	13,945.00	13,945.00	6,055.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	285.00	285.00	215.00
	3 Enpence	300.00	500.00	0.00	203.00	203.00	213.00

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Section 12, Item B.

Income Statement Section 12, Item B.

Income Statement				For	Fiscal: 2024-20	25 Pei	.5
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	11.95	84.65	96.60	303.40
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	1,500.00	1,591.00	2,909.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	10.35	10.35	10.35	989.65
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	1,975.94	1,975.94	524.06
100-7400-531101	Office Supplies	2,500.00	2,500.00	116.69	176.66	176.66	2,323.34
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	80.00	80.00	80.00	-80.00
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	439,890.00	439,890.00	33,998.46	273,618.15	273,721.10	166,168.90
Department: 7545 100-7545-511100	- Economic Development -	100 000 00	100 000 00	0.022.04	104 247 04	104 217 04	75 702 06
100-7545-511100	Regular Pay	180,000.00	180,000.00	9,923.04	104,217.04	104,217.04	75,782.96
100-7545-511300	Overtime Pay	52,000.00	52,000.00	0.00	29,665.32	29,665.32	22,334.68
100-7545-512200	Group Insurance Fica & Medicare	43,000.00 18,000.00	43,000.00 18,000.00	1,801.25 738.39	23,073.50 10,195.61	23,073.50 10,195.61	19,926.50 7,804.39
100-7545-512400		25,973.00	25,973.00	5,333.24	19,870.98	19,870.98	6,102.02
100-7545-521301	Payments To Retirement  Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	0.00	275.00	275.00	4,725.00
100-7545-523400	Printing Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	50.00	1,726.00	1,726.00	274.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	160.30	5,863.85	7,563.85	12,436.15
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	13,000.00	13,000.00	0.00	8,176.36	8,200.01	4,799.99
100-7545-572010	Events - Etc.	120,000.00	120,000.00	6,805.00	54,826.27	94,201.27	25,798.73
Depa	artment: 7545 - Economic Development - Total:	487,223.00	487,223.00	24,811.22	258,760.28	299,858.93	187,364.07
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
Fund: 210 - Confiscate	ed Asset Fund						
	- Non-Departmental						
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
<u>210-0000-381010</u>	Federal Confiscated Assets	110,000.00	110,000.00	0.00	58,551.47	58,551.47	51,448.53
	Department: 0000 - Non-Departmental Total:	110,000.00	110,000.00	0.00	61,016.39	61,016.39	48,983.61
Department: 3200	- Police						
210-3200-523900	Other	0.00	0.00	1,500.00	1,500.00	1,500.00	-1,500.00
210-3200-523901	Other Federal Forfiture	0.00	0.00	0.00	2,400.00	4,740.00	-4,740.00
210-3200-531100	General Supplies & Mater	0.00	0.00	4,025.00	23,811.30	26,919.14	-26,919.14
<u>210-3200-531600</u>	Small Equipment <\$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	4,344.78	4,344.78	4,344.78	-4,344.78
	Department: 3200 - Police Total:	110,000.00	110,000.00	9,869.78	66,074.08	71,521.92	38,478.08
	d: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
Fund: 275 - Hotel/Mo							
275-0000-314100	- Non-Departmental Hotel / Motel Tax	85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
<u> </u>	Department: 0000 - Non-Departmental Total:	85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
Denortment: 7540		,	,		,	,	,
Department: 7540 275-7540-523301	- <b>Tourism</b> Advertising Expense	25,000.00	25,000.00	337.50	13,504.22	20,504.22	4,495.78
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	9,557.65	21,408.48	21,408.48	28,591.52
	Department: 7540 - Tourism Total:	85,000.00	85,000.00	9,895.15	34,912.70	41,912.70	43,087.30
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59
	, , (= 0.1010)	5.55	5.53	-,	_,	=, :55	-,

**Income Statement** 

For Fiscal: 2024-2025 Pe

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 320 - Gw Splost 2017		•	-	•	·		-
Department: 0000 - Non-l	Departmental						
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	0.00	0.00	1,930.39	4,458.42	4,458.42	-4,458.42
Dep	artment: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	1,930.39	4,458.42	4,458.42	3,035,575.58
Department: 4200 - High	ways And Streets						
<u>320-4200-541410</u>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Depart	ment: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Wate	r						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks	;						
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
<u>320-6200-541400</u>	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	7,399.39	7,399.39	1,331,381.61
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	-86,309.53	-86,309.53	1,425,090.53
Fur	nd: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-l	Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	22,513.45	180,152.75	180,152.75	-180,152.75
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
Dep	artment: 0000 - Non-Departmental Total:	5,799,817.00	5,799,817.00	22,513.45	1,544,207.95	1,544,207.95	4,255,609.05
Department: 3200 - Police	•			·			
Department: 3200 - Police 321-3200-522204	e Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
Department: 3200 - Police 321-3200-522204 321-3200-531600	Police Building Repair & Maint Small Equip Purchase < \$20000	0.00	0.00	0.00 8,338.66	25,214.31 12,033.66	25,214.31 33,095.30	-25,214.31 -33,095.30
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings	0.00 0.00 2,354,725.70	0.00 0.00 2,301,334.31	0.00 8,338.66 0.00	25,214.31 12,033.66 0.00	25,214.31 33,095.30 0.00	-25,214.31 -33,095.30 2,301,334.31
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00	0.00 0.00 2,301,334.31 22,833.82	0.00 8,338.66 0.00 0.00	25,214.31 12,033.66 0.00 23,208.82	25,214.31 33,095.30 0.00 23,208.82	-25,214.31 -33,095.30 2,301,334.31 -375.00
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles	0.00 0.00 2,354,725.70 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00	0.00 8,338.66 0.00 0.00 28,669.50	25,214.31 12,033.66 0.00 23,208.82 29,528.25	25,214.31 33,095.30 0.00 23,208.82 281,214.95	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00	0.00 0.00 2,301,334.31 22,833.82	0.00 8,338.66 0.00 0.00	25,214.31 12,033.66 0.00 23,208.82	25,214.31 33,095.30 0.00 23,208.82	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200 Department: 3500 - Fire	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b>	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b>
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200 Department: 3500 - Fire 321-3500-531600	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total: Small Equip Purchase < \$20000	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70	0.00 0.00 2,301,334.31 22,833.82 0.00 <b>2,324,168.13</b>	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b>	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90	25,214.31 33,095.30 0.00 23,208.82 281,214.95 <b>362,733.38</b> 18,789.80	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b>
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200 Department: 3500 - Fire 321-3500-531600 321-3500-542100	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 <b>2,324,168.13</b> 0.00 30,557.57	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11	25,214.31 33,095.30 0.00 23,208.82 281,214.95 <b>362,733.38</b> 18,789.80 102,937.11	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200 Department: 3500 - Fire 321-3500-531600	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54 0.00	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36	25,214.31 33,095.30 0.00 23,208.82 281,214.95 <b>362,733.38</b> 18,789.80 102,937.11 52,760.36	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54 239.64
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200 Department: 3500 - Fire 321-3500-531600 321-3500-542100	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 <b>2,324,168.13</b> 0.00 30,557.57	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11	25,214.31 33,095.30 0.00 23,208.82 281,214.95 <b>362,733.38</b> 18,789.80 102,937.11	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54 239.64
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highw	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54 0.00	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54 239.64 - <b>90,929.70</b>
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total:  ways And Streets Transportation Infrastructure	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 <b>2,324,168.13</b> 0.00 30,557.57 53,000.00 <b>83,557.57</b>	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54 0.00 <b>71,904.54</b>	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54 239.64 - <b>90,929.70</b> 3,218,898.44
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highwa 321-4200-541400	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57	0.00 8,338.66 0.00 0.00 28,669.50 <b>37,008.16</b> 0.00 71,904.54 0.00	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 <b>1,961,434.75</b> -18,789.80 -72,379.54 239.64 - <b>90,929.70</b> 3,218,898.44
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total:	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Depart	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54 0.00 13,432.50	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 <b>0.00</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Depart Department: 6200 - Parks	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total:	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542100 Department: 4200 - Highw 321-4200-541400  Depart  Department: 6200 - Parks 321-6200-542100	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54 0.00 13,432.50	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 <b>0.00</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 -239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542100 Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county \$500.000	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ind: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54 0.00 13,432.50	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 <b>0.00</b>	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 -239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-531600 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county S Department: 0000 - Non-1	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: and: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75	25,214.31 12,033.66 0.00 23,208.82 29,528.25 89,985.04 4,427.90 102,937.11 52,760.36 160,125.37 0.00 0.00 13,432.50 13,432.50 1,280,665.04	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county S Department: 0000 - Non-1 323-0000-337102	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ad: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental SPOLST 2025 Public Safety	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 0.00 13,432.50 13,432.50 1,280,665.04	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 -239.64 -90,929.70 3,218,898.44 211,267.86 211,267.86 -1,045,062.30
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county S Department: 0000 - Non-1 323-0000-337102 323-0000-337102	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles  Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles  Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ad: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental SPOLST 2025 Public Safety SPLOST 2025 Transportation	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13 0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75  8,687.04 69,891.22	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 0.00 13,432.50 13,432.50 1,280,665.04	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 -239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86 -1,045,062.30 614,710.08 4,945,622.47
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542100 321-3500-542100  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county 9 Department: 0000 - Non-1 323-0000-337102 323-0000-337103 323-0000-337104	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles  Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles  Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ad: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental SPOLST 2025 Public Safety SPLOST 2025 Public Safety SPLOST 2025 Public Utilities	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13  0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00  623,397.12 5,015,513.69 5,440,557.22	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75  8,687.04 69,891.22 75,814.21	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 0.00 13,432.50 13,432.50 1,280,665.04	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30 8,687.04 69,891.22 75,814.21	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86 -1,045,062.30 614,710.08 4,945,622.47 5,364,743.01
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur  Fund: 323 - Walton county 5 Department: 0000 - Non-1 323-0000-337102 323-0000-337104 323-0000-337105	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles  Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles  Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ad: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental SPOLST 2025 Public Safety SPLOST 2025 Public Utilities SPLOST 2025 Parks & Recreation	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00 623,397.12 5,015,513.69 5,440,557.22 255,026.12	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13  0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00  623,397.12 5,015,513.69 5,440,557.22 255,026.12	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75  8,687.04 69,891.22 75,814.21 3,553.79	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 0.00 13,432.50 13,432.50 1,280,665.04 8,687.04 69,891.22 75,814.21 3,553.79	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30 8,687.04 69,891.22 75,814.21 3,553.79	4,255,609.05  -25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75  -18,789.80 -72,379.54 239.64 -90,929.70  3,218,898.44 3,218,898.44 211,267.86 211,267.86 -1,045,062.30  614,710.08 4,945,622.47 5,364,743.01 251,472.33
Department: 3200 - Police 321-3200-522204 321-3200-531600 321-3200-541300 321-3200-542100 321-3200-542200  Department: 3500 - Fire 321-3500-542100 321-3500-542100 321-3500-542200  Department: 4200 - Highw 321-4200-541400  Department: 6200 - Parks 321-6200-542100  Fur Fund: 323 - Walton county S Department: 0000 - Non-1 323-0000-337102 323-0000-337103 323-0000-337105 323-0000-361000	Police Building Repair & Maint Small Equip Purchase < \$20000 Public Safety Buildings Machinery/ Equipment Vehicles  Department: 3200 - Police Total:  Small Equip Purchase < \$20000 Machinery/ Equipment Vehicles  Department: 3500 - Fire Total: ways And Streets Transportation Infrastructure ment: 4200 - Highways And Streets Total: Machinery/ Equipment Department: 6200 - Parks Total: ad: 321 - Wc Splost 2019 Surplus (Deficit): SPLOST 2025 Departmental SPOLST 2025 Public Safety SPLOST 2025 Public Safety SPLOST 2025 Public Utilities	0.00 0.00 2,354,725.70 0.00 0.00 2,354,725.70 0.00 0.00 0.00 0.00 3,218,898.44 3,218,898.44 226,192.86 226,192.86 0.00	0.00 0.00 2,301,334.31 22,833.82 0.00 2,324,168.13  0.00 30,557.57 53,000.00 83,557.57 3,218,898.44 3,218,898.44 226,192.86 226,192.86 -53,000.00  623,397.12 5,015,513.69 5,440,557.22	0.00 8,338.66 0.00 0.00 28,669.50 37,008.16  0.00 71,904.54 0.00 71,904.54  0.00 13,432.50 13,432.50 -99,831.75  8,687.04 69,891.22 75,814.21	25,214.31 12,033.66 0.00 23,208.82 29,528.25 <b>89,985.04</b> 4,427.90 102,937.11 52,760.36 <b>160,125.37</b> 0.00 0.00 13,432.50 13,432.50 1,280,665.04	25,214.31 33,095.30 0.00 23,208.82 281,214.95 362,733.38 18,789.80 102,937.11 52,760.36 174,487.27 0.00 0.00 14,925.00 14,925.00 992,062.30 8,687.04 69,891.22 75,814.21	-25,214.31 -33,095.30 2,301,334.31 -375.00 -281,214.95 1,961,434.75 -18,789.80 -72,379.54 239.64 -90,929.70 3,218,898.44 3,218,898.44 211,267.86 211,267.86 -1,045,062.30 614,710.08 4,945,622.47 5,364,743.01

Income Statement				For	Fiscal: 2024-2025	Pei Section	12, Item B. <b>5</b>
		Original	Current		١	/TD Activity +	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity E	ncumbrances	Remaining
Department: 3200 - I	Police						
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3200 - Police Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - I							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
	Department: 3500 - Fire Total:	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 4200 - I 323-4200-541400	Highways And Streets	5.045.542.60	F 04F F42 C0	0.00	0.00	0.00	F 04 F F42 C0
	Transportation Streets and Sidewalksepartment: 4200 - Highways And Streets Total:	5,015,513.69 <b>5,015,513.69</b>	5,015,513.69 <b>5,015,513.69</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00	5,015,513.69 <b>5,015,513.69</b>
		3,013,313.03	3,013,313.03	0.00	0.00	0.00	3,013,313.03
Department: 4330 - 9	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
020 1000 0 12 100	Department: 4330 - Sewer Collections Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - N	•	_,, _,, _,,	_,:,				_, _, _, _,
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - I	•		, ,				
<u>323-6200-541400</u>	Parks & Rec Infrastructure	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
	Department: 6200 - Parks Total:	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 -	Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	157,976.03	157,976.03	157,976.03	-157,976.03
Fund: 324 - GW SPLOST							
Department: 0000 - I							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	46,455.06	182,298.71	182,298.71	2,377,447.29
324-0000-337102	Splost 23 - Public Safety-Facilities & E	600,000.00	600,000.00	10,595.02	72,845.92	72,845.92	527,154.08
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	13,855.02	95,260.06	95,260.06	654,739.94
<u>324-0000-337104</u>	Splost 23 Water & Sewer Capital Impr	574,642.00	574,642.00	10,595.02	72,845.92	72,845.92	501,796.08
<u>324-0000-361000</u> <u>324-0000-389000</u>	Interest Income	0.00	0.00	2,974.42	23,255.55	23,255.55	-23,255.55
324-0000-383000	Bank Charges and Misc  Department: 0000 - Non-Departmental Total:	0.00 <b>4,484,388.00</b>	0.00 <b>4,484,388.00</b>	-95.30 <b>84,379.24</b>	-763.00 <b>445,743.16</b>	-763.00 <b>445,743.16</b>	763.00 <b>4,038,644.84</b>
	·	4,464,388.00	4,464,366.00	64,373.24	443,743.10	443,743.10	4,030,044.04
Department: 3200 - I 324-3200-541300		300,000.00	300,000.00	0.00	0.00	0.00	300 000 00
321 3200 3 11300	Police Public Safety Facilities	300,000.00	300,000.00	0.00 <b>0.00</b>	0.00	0.00	300,000.00
Deportment 2500 I	·	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - I 324-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	0.00	218,200.00	-218,200.00
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
Department: 4200 - I	Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
De	epartment: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4330 - 9	Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - \	Water						
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - I	Parks						
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	84,379.24	445,743.16	227,543.16	-227,543.16
Fund: 371 - ARPA							
Department: 0000 - I	Non-Departmental						
<u>371-0000-361000</u>	Interest Revenue	60,000.00	60,000.00	3,081.93	50,673.32	50,673.32	9,326.68
<u>371-0000-389000</u>	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00
<u>371-0000-399000</u>	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
	Department: 0000 - Non-Departmental Total:	3,845,039.77	3,845,039.77	3,081.93	50,628.32	50,628.32	3,794,411.45

For Fiscal: 2024-2025 Pe Section 12, Item B. 5 Income Statement

Income Statement				For	Fiscal: 2024-20	25 Pei	.5
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highv	vavs And Streets	. oun. Dunger	. otta. Daugot				
371-4200-531110	Street Repair	0.00	857,669.08	0.00	826,265.91	826,265.91	31,403.17
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	48,577.50	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	29,575.00	53,655.47	53,655.47	-50,299.12
Departi	ment: 4200 - Highways And Streets Total:	0.00	909,602.93	29,575.00	928,498.88	928,498.88	-18,895.95
Department: 4300 - Wate	r Quality Control						
<u>371-4300-522205</u>	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	97,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
Departr	nent: 4300 - Water Quality Control Total:	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
Department: 4320 - Storm	nwater						
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	2,833.44	18,120.71	0.00	81,392.50
371-4320-541400	Infrastructure	332,452.62	332,452.62	4,219.56	31,177.30	31,177.30	301,275.32
	Department: 4320 - Stormwater Total:	389,145.12	413,845.12	7,053.00	49,298.01	31,177.30	382,667.82
Donostmonts 4220 Cosso	•	,	,-	7,555.55	,	,	
Department: 4330 - Sewel 371-4330-522205	Infrastucture Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	16,746.32	0.00	601,050.31
	partment: 4330 - Sewer Collections Total:	1,582,014.45	644,372.52	0.00	54,726.53	37,980.21	606,392.31
•		_,,	J,J, Z.JZ	5.50	2 .,, 20.33	2.,500.21	223,032.31
Department: 4400 - Wate 371-4400-522205		0.00	F4 264 46	0.00	50.040.04	62.424.66	0.057.50
<u>371-4400-522205</u> <u>371-4400-541410</u>	Infrastructure Repair & Maintenance Water Infrastructure	0.00	54,264.16	0.00	60,949.91	63,121.66	-8,857.50
371-4400-542100		0.00	21,374.84 127,951.40	0.00	0.00 127,951.40	0.00 127,951.40	21,374.84 0.00
<u> </u>	Machinery  Department: 4400 - Water Total:	0.00	203,590.40	0.00	188,901.31	191,073.06	12,517.34
	·	0.00	203,330.40	0.00	188,901.31	191,073.00	12,317.34
Department: 6500 - Librar							
<u>371-6500-541300</u>	Building-Library	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	Department: 6500 - Libraries Total:	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-33,546.07	-1,536,828.80	-1,381,133.52	1,308,833.52
	Tulia. 371 - Altr A Surpius (Delicit).	0.00	, 2,500.00	00,0 .0.07	,,-		
Fund: 375 - Capital Recovery			72,300.00	00,010.01	,,.		
Department: 0000 - Non-I	y-Impact Fees Departmental		72,300.00	33,2 13.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Department: 0000 - Non-I 375-0000-341320	r-Impact Fees Departmental Capital Recovery Impact Fee	400,000.00	400,000.00	12,689.55	100,540.38	100,540.38	299,459.62
Department: 0000 - Non-I 375-0000-341320 375-0000-361000	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues	400,000.00 0.00	400,000.00	12,689.55 0.00	100,540.38 34,457.28	34,457.28	-34,457.28
Department: 0000 - Non-I 375-0000-341320 375-0000-361000	r-Impact Fees Departmental Capital Recovery Impact Fee	400,000.00	400,000.00	12,689.55	100,540.38	•	
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate	y-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total:	400,000.00 0.00	400,000.00	12,689.55 0.00	100,540.38 34,457.28	34,457.28	-34,457.28
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 0000 - Non-I	y-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure	400,000.00 0.00 <b>400,000.00</b> 400,000.00	400,000.00 0.00 <b>400,000.00</b> 400,000.00	12,689.55 0.00 12,689.55	100,540.38 34,457.28 <b>134,997.66</b>	34,457.28	-34,457.28 <b>265,002.34</b> 400,000.00
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate	y-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total:	400,000.00 0.00 <b>400,000.00</b>	400,000.00 0.00 400,000.00	12,689.55 0.00 12,689.55	100,540.38 34,457.28 <b>134,997.66</b>	34,457.28 <b>134,997.66</b>	-34,457.28 <b>265,002.34</b>
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400	y-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure	400,000.00 0.00 <b>400,000.00</b> 400,000.00	400,000.00 0.00 <b>400,000.00</b> 400,000.00	12,689.55 0.00 12,689.55	100,540.38 34,457.28 <b>134,997.66</b>	34,457.28 <b>134,997.66</b> 0.00	-34,457.28 <b>265,002.34</b> 400,000.00
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total:  Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit):	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	12,689.55 0.00 12,689.55 0.00 0.00	100,540.38 34,457.28 <b>134,997.66</b> 0.00 <b>0.00</b>	34,457.28 134,997.66 0.00 0.00	-34,457.28 <b>265,002.34</b> 400,000.00 <b>400,000.00</b>
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400 Fund: 375 - Capita Fund: 505 - Water & Sewer	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	12,689.55 0.00 12,689.55 0.00 0.00	100,540.38 34,457.28 <b>134,997.66</b> 0.00 <b>0.00</b>	34,457.28 134,997.66 0.00 0.00	-34,457.28 <b>265,002.34</b> 400,000.00 <b>400,000.00</b>
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	400,000.00 0.00 <b>400,000.00</b> 400,000.00 <b>400,000.00</b>	12,689.55 0.00 12,689.55 0.00 0.00	100,540.38 34,457.28 <b>134,997.66</b> 0.00 <b>0.00</b>	34,457.28 134,997.66 0.00 0.00	-34,457.28 <b>265,002.34</b> 400,000.00 <b>400,000.00</b>
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400 Fund: 375 - Capita Fund: 505 - Water & Sewer I Department: 0000 - Non-I	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental	400,000.00 0.00 400,000.00 400,000.00 400,000.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66	34,457.28 134,997.66 0.00 0.00 134,997.66	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400 Fund: 375 - Capita Fund: 505 - Water & Sewer I Department: 0000 - Non-I 505-0000-341320	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues Partment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Partment: 4400 - Water Total: Department: 4400 - Water Total: Department: 4400 - Water Total: Capital Recovery-Impact Fees Surplus (Deficit): Departmental Capital Recovery Fee	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66	34,457.28 134,997.66 0.00 0.00 134,997.66	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66
Department: 0000 - Non-I 375-0000-341320 375-0000-361000 Department: 4400 - Wate 375-4400-541400 Fund: 375 - Capita Fund: 505 - Water & Sewer Department: 0000 - Non-I 505-0000-341320 505-0000-341321 505-0000-344190 505-0000-344211	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66 -23,426.88 3,000.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita Fund: 505 - Water & Sewer ID Department: 0000 - Non-II 505-0000-341320 505-0000-344190 505-0000-344211 505-0000-344212	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 0.00 3,000.00 1,500.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 0.00 3,000.00 1,500.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00	-34,457.28 <b>265,002.34</b> 400,000.00 <b>400,000.00</b> <b>-134,997.66</b> -23,426.88 3,000.00 1,500.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita Fund: 505 - Water & Sewer ID Department: 0000 - Non-II 505-0000-341320 505-0000-344190 505-0000-344211 505-0000-344212 505-0000-344213	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues Partment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Pal Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86	-34,457.28 <b>265,002.34</b> 400,000.00 <b>400,000.00</b> -134,997.66 -23,426.88 3,000.00 1,500.00 1,383,208.14
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344190 505-0000-344211 505-0000-344212 505-0000-344213 505-0000-344214	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues Partment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Pal Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00 300,000.00	400,000.00 400,000.00 400,000.00 400,000.00 0.00 0.00 3,000.00 1,500.00 4,100,000.00 300,000.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344190 505-0000-344212 505-0000-344212 505-0000-344213 505-0000-344214 505-0000-344215	Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00 300,000.00 19,000.00 5,000.00 8,000.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00 300,000.00 19,000.00 5,000.00 8,000.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344212 505-0000-344212 505-0000-344213 505-0000-344214 505-0000-344215 505-0000-344215 505-0000-344215 505-0000-344255	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees Sewer Sales / Collection	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00 3,000.00 1,500.00 4,100,000.00 300,000.00 19,000.00 5,000.00 8,000.00 3,500,000.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-3441320 505-0000-344211 505-0000-344212 505-0000-344214 505-0000-344215 505-0000-344215 505-0000-344215 505-0000-344255 505-0000-344256	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues Partment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Pal Recovery-Impact Fees Surplus (Deficit): Pund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees Sewer Sales / Collection Sewer Tap Fees	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-3441320 505-0000-344211 505-0000-344212 505-0000-344214 505-0000-344215 505-0000-344215 505-0000-344255 505-0000-344256 505-0000-344257	r-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: r Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees Sewer Sales / Collection Sewer Tap Fees Dumping Tickets	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344212 505-0000-344212 505-0000-344214 505-0000-344215 505-0000-344215 505-0000-344255 505-0000-344255 505-0000-344256 505-0000-344257 505-0000-344258	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Infrastructure Department Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees Sewer Sales / Collection Sewer Tap Fees Dumping Tickets Grease Trap Fees	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00 450.00	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00	34,457.28  134,997.66  0.00  0.00  134,997.66  23,426.88  0.00  0.00  2,716,791.86  110,150.00  12,332.50  0.00  15,608.97  2,301,208.18  201,815.00  238,700.00  8,250.00	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00 3,750.00
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320  505-0000-341321  505-0000-344211  505-0000-344212  505-0000-344213  505-0000-344215  505-0000-344215  505-0000-344255  505-0000-344256  505-0000-344257  505-0000-344258  505-0000-344260	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total:  Infrastructure Department: 4400 - Water Total: al Recovery-Impact Fees Surplus (Deficit): Fund Departmental Capital Recovery Fee Capital Recovery - Plan Review Other Charges Water Sales / Collection Water Tap Fees Backflow Sprinkler Meter Fees Hydrant Meter Fees Sewer Sales / Collection Sewer Tap Fees Dumping Tickets Grease Trap Fees Storm Water Utility	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00 450.00 53,593.01	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,500.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00 3,750.00 223,972.20
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320  505-0000-341321  505-0000-344211  505-0000-344212  505-0000-344213  505-0000-344215  505-0000-344215  505-0000-344255  505-0000-344256  505-0000-344258  505-0000-344260  505-0000-344260  505-0000-349300	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Infrastructure Infrastructure Department: 4400 - Water Total: Infrastructure Infrastructu	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00 450.00 53,593.01 598.87	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80 -4,239.32	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80 -4,239.32	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00 3,750.00 223,972.20 6,239.32
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344211 505-0000-344212 505-0000-344213 505-0000-344214 505-0000-344215 505-0000-344255 505-0000-344255 505-0000-344256 505-0000-344258 505-0000-344260 505-0000-349300 505-0000-349900	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues Partment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Infrastructure	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00 450.00 53,593.01 598.87 17,528.67	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80 -4,239.32 129,091.69	34,457.28  134,997.66  0.00  0.00  134,997.66  23,426.88  0.00  0.00  2,716,791.86  110,150.00  12,332.50  0.00  15,608.97  2,301,208.18  201,815.00  238,700.00  8,250.00  401,027.80  -4,239.32  129,091.69	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00 3,750.00 223,972.20 6,239.32 70,908.31
Department: 0000 - Non-II 375-0000-341320 375-0000-361000  Department: 4400 - Wate 375-4400-541400  Fund: 375 - Capita  Fund: 505 - Water & Sewer II Department: 0000 - Non-II 505-0000-341320 505-0000-341321 505-0000-344211 505-0000-344211 505-0000-344212 505-0000-344213 505-0000-344215 505-0000-344215 505-0000-344255 505-0000-344255 505-0000-344257 505-0000-344258 505-0000-344260 505-0000-344260 505-0000-344260	P-Impact Fees Departmental Capital Recovery Impact Fee Intrerest Revenues artment: 0000 - Non-Departmental Total: Infrastructure Department: 4400 - Water Total: Infrastructure Infrastructure Department: 4400 - Water Total: Infrastructure Infrastructu	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	400,000.00 0.00 400,000.00 400,000.00 400,000.00 0.00	12,689.55 0.00 12,689.55 0.00 0.00 12,689.55 10,737.33 0.00 0.00 358,143.31 24,400.00 11,265.00 0.00 833.91 315,833.34 36,000.00 1,650.00 450.00 53,593.01 598.87	100,540.38 34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80 -4,239.32	34,457.28 134,997.66 0.00 0.00 134,997.66 23,426.88 0.00 0.00 2,716,791.86 110,150.00 12,332.50 0.00 15,608.97 2,301,208.18 201,815.00 238,700.00 8,250.00 401,027.80 -4,239.32	-34,457.28 265,002.34 400,000.00 400,000.00 -134,997.66  -23,426.88 3,000.00 1,500.00 1,383,208.14 189,850.00 6,667.50 5,000.00 -7,608.97 1,198,791.82 298,185.00 211,300.00 3,750.00 223,972.20 6,239.32

505-4300-582100

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Department: 4320 - Stormwater

Interest - Bonds

Department: 4300 - Water Quality Control Total:

Income Statement				For	Fiscal: 2024-20	25 Pel Section	12, Item B. <b>5</b>
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-13,438.06	-227,418.44	-227,418.44	247,418.44
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	-7,294.09	-16,981.26	-16,981.26	20,481.26
505-0000-392000	Sale Of Surplus Property	0.00	0.00	11,215.00	55,711.80	55,711.80	-55,711.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
De	partment: 0000 - Non-Departmental Total:	9,939,000.00	9,939,000.00	841,757.78	6,183,281.14	6,183,281.14	3,755,718.86
Department: 4300 - Wa	ter Quality Control						
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	43,523.73	352,886.60	352,886.60	342,113.40
505-4300-511300	Overtime Pay	15,000.00	15,000.00	366.26	7,602.33	7,602.33	7,397.67
505-4300-512100	Group Insurance	254,000.00	254,000.00	13,196.00	151,245.25	151,245.25	102,754.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	3,129.95	30,064.26	30,064.26	23,880.74
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	20,893.12	77,626.70	77,626.70	63,523.30
505-4300-512810	Uniforms	40,000.00	40,000.00	2,461.46	20,899.17	21,260.02	18,739.98
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	2,660.00	7,600.00	16,900.00	-6,900.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>505-4300-521301</u>	Computer Services	124,845.00	124,845.00	2,900.00	68,513.26	107,459.60	17,385.40
505-4300-521302	Drug Testing	500.00	500.00	150.00	565.00	565.00	-65.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	1,222.28	4,755.29	5,347.07	6,652.93
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	423.31	3,646.27	3,646.27	6,853.73
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	1,921.62	21,661.80	22,661.80	27,338.20
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	750.00	4,098.57	16,898.58	23,101.42
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	603.50	5,945.17	5,945.17	9,054.83
<u>505-4300-522205</u>	Infrastructure Rep & Main	200,000.00	200,000.00	13,785.21	53,519.59	102,240.80	97,759.20
<u>505-4300-522206</u>	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
<u>505-4300-522320</u>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>505-4300-523130</u>	General Liability	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
<u>505-4300-523140</u>	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
<u>505-4300-523170</u> 505-4300-523200	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523500	Telephone	10,000.00	10,000.00	1,441.65	9,860.44	9,860.44	139.56
505-4300-523600	Travel	500.00	500.00	185.20	250.48	250.48	249.52
<u>505-4300-523700</u>	Dues & Fees	2,000.00	2,000.00	0.00	1,166.25	1,166.25	833.75
<u>505-4300-523800</u>	Education & Training	10,000.00	10,000.00	0.00	4,583.40	4,583.40	5,416.60
505-4300-523900	Licenses	1,000.00	1,000.00	0.00	25.00	25.00	975.00
505-4300-531100	Other	2,000.00	2,000.00	49.67	709.55	709.55	1,290.45
505-4300-531101	General Supplies & Mater	10,000.00	10,000.00	791.97	5,229.65	5,640.45	4,359.55
505-4300-531101	Office Supplies	4,000.00 2,500.00	4,000.00	0.00	6,950.15 847.18	6,950.15 847.18	-2,950.15
505-4300-531103	Computer Supplies  Lab Supplies	24,000.00	2,500.00 24,000.00	1,171.71	18,470.87	18,470.87	1,652.82 5,529.13
505-4300-531105	Hand Tools	1,469.00	1,469.00	162.96	315.06		1,153.94
505-4300-531109	Chemicals	240,000.00	240,000.00	10,212.38	130,573.79	315.06 143,194.79	96,805.21
505-4300-531220	Natural Gas	1,200.00	1,200.00	110,212.38	779.74	779.74	420.26
505-4300-531230	Electricity	420,000.00	420,000.00	46,527.35	274,072.77	274,072.77	145,927.23
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	3,172.87	36,764.71	38,516.84	21,483.16
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	1,946.25	8,731.25	8,731.25	-8,731.25
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00
505-4300-582100	Interest Dands	1,023,000.00	1,023,000.00	0.00	206 267 54	206 267 54	206 162 46

505-4320-511100 258,156.00 20,451.04 154,960.69 154,960.69 103,195.31 Regular Pay 258,156.00

592,430.00

4,709,519.00

0.00

173,759.18

296,267.54

1,804,330.34

296,267.54

1,930,834.46

592,430.00

4,709,519.00

296,162.46

2,778,684.54

Income Statement For Fiscal: 2024-2025 Per

income statement				FUI	FISCAI. 2024-20		
		Original	Current	NATO A still its.	VTD A stille.	YTD Activity +	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Encumbrances	Remaining
505-4320-511300	Overtime Pay	8,000.00	8,000.00	49.64	4,157.36	4,157.36	3,842.64
505-4320-512100	Group Insurance	65,200.00	65,200.00	5,745.00	51,474.00	51,474.00	13,726.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	1,504.93	12,969.97	12,969.97	6,779.03
<u>505-4320-512400</u>	Pmts To Retirement Sys	51,700.00	51,700.00	7,648.94	28,498.98	28,498.98	23,201.02
505-4320-521202	Engineering Fees	50,000.00	50,000.00	5,483.72	18,319.97	18,319.97	31,680.03
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,000.00	14,000.00	11,000.00
<u>505-4320-521320</u>	Outside Lab Service	20,000.00	20,000.00	118.00	8,385.00	11,742.50	8,257.50
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
<u>505-4320-522205</u>	Infrastructure Rep & Main	75,000.00	75,000.00	7,000.00	24,154.99	35,321.99	39,678.01
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,730.20	3,005.20	-5.20
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>505-4320-523800</u>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<u>505-4320-531100</u>	General Supplies & Mater	8,000.00	8,000.00	0.00	2,877.94	2,877.94	5,122.06
<u>505-4320-531101</u>	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
<u>505-4320-531102</u>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<u>505-4320-531105</u>	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<u>505-4320-531700</u>	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<u>505-4320-561000</u>	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
	Department: 4320 - Stormwater Total:	682,355.00	682,355.00	50,001.27	326,348.11	341,147.61	341,207.39
Department: 4330 - Sewer	Collections						
<u>505-4330-511100</u>	Regular Pay	288,614.00	288,614.00	10,465.82	86,148.21	86,148.21	202,465.79
505-4330-511300	Overtime Pay	30,000.00	30,000.00	469.75	5,876.82	5,876.82	24,123.18
505-4330-512100	Group Insurance	122,000.00	122,000.00	3,226.25	36,710.75	36,710.75	85,289.25
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	836.58	7,450.42	7,450.42	14,628.58
505-4330-512400	Retirement	57,800.00	57,800.00	8,551.40	31,861.40	31,861.40	25,938.60
505-4330-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,057.50	2,057.50	7,942.50
<u>505-4330-521302</u>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<u>505-4330-521306</u>	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	13,885.02	14,112.42	5,887.58
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,340.00	6,386.47	13,742.61	1,257.39
<u>505-4330-522205</u>	Infrastructure Rep & Maint	133,569.00	133,569.00	16,263.00	60,529.36	72,332.31	61,236.69
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
<u>505-4330-523301</u>	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
<u>505-4330-523500</u>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<u>505-4330-523600</u>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<u>505-4330-523700</u> <u>505-4330-523800</u>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4330-523900	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-531100	Other General Supplies & Materials	1,000.00 10,000.00	1,000.00 10,000.00	53.84 413.47	53.84 1,609.32	53.84 1,609.32	946.16 8,390.68
505-4330-531101	Office Supplies	1,000.00	1,000.00				942.49
<u>505-4330-531105</u>	Hand Tools	1,500.00	1,500.00	0.00	57.51 0.00	57.51 0.00	1,500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<u>505-4330-531700</u>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	partment: 4330 - Sewer Collections Total:	788,628.00	788,628.00	41,620.11	265,774.96	285,161.45	503,466.55
•		, 00,020.00	, 00,020.00	72,020.11	203,7,4.30	200,101.43	303,400.33
Department: 4400 - Water		<b>FOR 222 2</b> -	<b>FOR 222 2</b> -	40.0.0.	200 5:5 5	200 2 - 2 - 2	
<u>505-4400-511100</u>	Salaries & Wages - Water	535,900.00	535,900.00	43,046.83	300,848.56	300,848.56	235,051.44
<u>505-4400-511300</u>	Overtime Pay	30,000.00	30,000.00	850.47	24,970.81	24,970.81	5,029.19
<u>505-4400-512100</u> 505-4400-512200	Group Insurance	224,000.00	224,000.00	18,695.50	145,476.00	145,476.00	78,524.00
505-4400-512400	Fica & Medicare	40,997.00	40,997.00	3,143.52	26,071.07	26,071.07	14,925.93
303 TT00 312400	Pmts To Retirement Sys	107,300.00	107,300.00	15,878.26	59,160.36	59,160.36	48,139.64

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Section 12, Item B.

For Fiscal: 2024-2025 Pel Section 12, Item B. **Income Statement** 

Income Statement				For Fiscal: 2024-2025 Pel5			
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	46,800.01	46,800.01	7,799.99
505-4400-521202	Engineering Fees	30,000.00	30,000.00	3,251.25	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	4,480.81	4,480.81	519.19
505-4400-521305	Techsery - Utility Service	55,500.00	55,500.00	6,069.71	18,209.13	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	17,157.20	46,242.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	6,135.28	8,470.80	-470.80
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	9,889.56	11,518.56	-1,518.56
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	17,597.95	214,610.59	229,989.14	-36,489.14
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,392.25	24,562.58	24,562.58	9,437.42
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	1,016.70	7,167.51	7,167.51	2,832.49
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,447.00	1,872.00	5,128.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	112.00	172.00	828.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	685.64	685.64	314.36
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	880.75	4,609.27	5,514.66	12,485.34
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,114.94	385.06
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	4,440.36	13,901.92	13,901.92	6,098.08
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	184,077.55	1,198,558.07	1,198,558.07	701,441.93
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	43,691.52	58,123.44	41,876.56
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
	Department: 4400 - Water Total:	3,758,498.00	3,758,498.00	302,341.10	2,205,515.30	2,241,795.62	1,516,702.38
Fi	und: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
Fund: 540 - Solid Wa	ste Fund						
	- Non-Departmental						
<u>540-0000-311790</u>	Sanitation Franchise Tax	92,000.00	92,000.00	0.00	51,416.14	51,416.14	40,583.86
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	263,568.56	1,933,396.27	1,933,396.27	866,603.73
<u>540-0000-361000</u>	Interest Revenues	40,000.00	40,000.00	3,050.44	29,303.27	29,303.27	10,696.73
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
	Department: 0000 - Non-Departmental Total:	2,932,000.00	2,932,000.00	266,619.00	2,014,079.74	2,014,079.74	917,920.26
	- Solid Waste Admin						
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	182,074.55	1,392,631.18	1,392,631.18	499,368.82
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	39,355.71	340,628.56	340,628.56	259,371.44
<u>540-4510-611050</u>	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	2,932,000.00	2,932,000.00	221,430.26	1,733,259.74	1,733,259.74	1,198,740.26
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
	Report Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	

For Fiscal: 2024-2025 Pe

### **Group Summary**

					Group	summary
	Original	Current			YTD Activity +	Budget
Department	<b>Total Budget</b>	<b>Total Budget</b>	MTD Activity	YTD Activity	Encumbrances	Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	16,503,910.00	16,503,910.00	1,047,364.38	15,353,959.61	15,353,959.61	1,149,950.39
1100 - Legislative	92,100.00	92,100.00	6,724.05	45,423.75	46,623.75	45,476.25
1300 - Executive	629,875.00	629,875.00	48,291.35	385,786.82	385,786.82	244,088.18
1510 - Financial Administration	1,236,805.00	1,236,805.00	117,126.29	892,619.23	892,671.74	344,133.26
1535 - It - Data Processing/Mis	689,936.00	689,936.00	95,558.22	479,212.70	498,899.77	191,036.23
1565 - General Gov Building & Pl	948,111.00	948,111.00	104,353.08	529,730.87	535,768.62	412,342.38
2000 - Judicial	729,346.00	729,346.00	52,339.42	393,954.80	394,139.60	335,206.40
3200 - Police	4,248,786.00	4,248,786.00	350,922.04	2,755,958.41	2,762,202.86	1,486,583.14
3500 - Fronce			484,511.42			1,266,031.94
	3,791,741.00	3,791,741.00		2,498,077.75	2,525,709.06	
4100 - Public Works	726,084.00	726,084.00	53,439.40	478,191.25	478,996.94	247,087.06
4200 - Highways And Streets	1,366,275.00	1,366,275.00	51,480.11	383,176.66	385,699.03	980,575.97
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	60,261.14	715,146.80	730,012.08	248,487.92
6500 - Libraries	139,238.00	139,238.00	0.00	66,619.00	66,619.00	72,619.00
7400 - Planning & Zoning	439,890.00	439,890.00	33,998.46	273,618.15	273,721.10	166,168.90
7545 - Economic Development -	487,223.00	487,223.00	24,811.22	258,760.28	299,858.93	187,364.07
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	0.00	61,016.39	61,016.39	48,983.61
3200 - Police	110,000.00	110,000.00	9,869.78	66,074.08	71,521.92	38,478.08
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	780.78	36,428.11	36,428.11	48,571.89
7540 - Tourism	85,000.00	85,000.00	9,895.15	34,912.70	41,912.70	43,087.30
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59
Fund: 320 - Gw Splost 2017			•	•	•	•
·	2 040 024 00	2 040 024 00	1 020 20	A AEO AO	4 450 43	2 025 575 50
0000 - Non-Departmental	3,040,034.00	3,040,034.00	1,930.39	4,458.42	4,458.42	3,035,575.58
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	-86,309.53	-86,309.53	1,425,090.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	22,513.45	1,544,207.95	1,544,207.95	4,255,609.05
3200 - Police	2,354,725.70	2,324,168.13	37,008.16	89,985.04	362,733.38	1,961,434.75
3500 - Fire	0.00	83,557.57	71,904.54	160,125.37	174,487.27	-90,929.70
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	13,432.50	13,432.50	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-99,831.75	1,280,665.04	992,062.30	-1,045,062.30
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	157,976.03	157,976.03	157,976.03	11,176,518.12
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	157,976.03	157,976.03	157,976.03	-157,976.03
	0.50	0.00	10.,5.0.03	257,570.03	137,370.03	137,370.03
Fund: 324 - GW SPLOST 2023	4 404 000 00	4 404 365 55	0.4.0=== = :	445 5	445 315 15	4.000.011.01
0000 - Non-Departmental	4,484,388.00	4,484,388.00	84,379.24	445,743.16	445,743.16	4,038,644.84
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement			For Fiscal: 2024-2025 Per			
	Original	Current			YTD Activity +	Budget
Department	Total Budget	<b>Total Budget</b>	MTD Activity	YTD Activity	Encumbrances	Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	84,379.24	445,743.16	227,543.16	-227,543.16
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,081.93	50,628.32	50,628.32	3,794,411.45
4200 - Highways And Streets	0.00	909,602.93	29,575.00	928,498.88	928,498.88	-18,895.95
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	7,053.00	49,298.01	31,177.30	382,667.82
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	54,726.53	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	188,901.31	191,073.06	12,517.34
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-33,546.07	-1,536,828.80	-1,381,133.52	1,308,833.52
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	12,689.55	134,997.66	134,997.66	265,002.34
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	12,689.55	134,997.66	134,997.66	-134,997.66
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	841,757.78	6,183,281.14	6,183,281.14	3,755,718.86
4300 - Water Quality Control	4,709,519.00	4,709,519.00	173,759.18	1,804,330.34	1,930,834.46	2,778,684.54
4320 - Stormwater	682,355.00	682,355.00	50,001.27	326,348.11	341,147.61	341,207.39
4330 - Sewer Collections	788,628.00	788,628.00	41,620.11	265,774.96	285,161.45	503,466.55
4400 - Water	3,758,498.00	3,758,498.00	302,341.10	2,205,515.30	2,241,795.62	1,516,702.38
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	266,619.00	2,014,079.74	2,014,079.74	917,920.26
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	221,430.26	1,733,259.74	1,733,259.74	1,198,740.26
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
Total Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	

Income Statement

For Fiscal: 2024-2025 Pe

### Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-436,451.82	5,197,683.14	5,077,250.31	-5,077,250.31
210 - Confiscated Asset Fund	0.00	0.00	-9,869.78	-5,057.69	-10,505.53	10,505.53
275 - Hotel/Motel Fund	0.00	0.00	-9,114.37	1,515.41	-5,484.59	5,484.59
320 - Gw Splost 2017	0.00	0.00	1,930.39	90,767.95	90,767.95	-90,767.95
321 - Wc Splost 2019	0.00	-53,000.00	-99,831.75	1,280,665.04	992,062.30	-1,045,062.30
323 - Walton county SPLOST	0.00	0.00	157,976.03	157,976.03	157,976.03	-157,976.03
324 - GW SPLOST 2023	0.00	0.00	84,379.24	445,743.16	227,543.16	-227,543.16
371 - ARPA	0.00	-72,300.00	-33,546.07	-1,536,828.80	-1,381,133.52	1,308,833.52
375 - Capital Recovery-Impac	0.00	0.00	12,689.55	134,997.66	134,997.66	-134,997.66
505 - Water & Sewer Fund	0.00	0.00	274,036.12	1,581,312.43	1,384,342.00	-1,384,342.00
540 - Solid Waste Fund	0.00	0.00	45,188.74	280,820.00	280,820.00	-280,820.00
Total Surplus (Deficit):	0.00	-125,300.00	-12,613.72	7,629,594.33	6,948,635.77	

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