



CITY COUNCIL WORK SESSION AGENDA

Monday, October 05, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. MAYOR AND COUNCIL DISCUSSION ITEMS

- A. Opening of the RFPs for Legal Services
- [B.](#) Ethics Commission - Appointments for the 2026-2028 Term

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE COMMITTEE REPORT

- [A.](#) Tyler Technologies Annual Hosting, Support, and Maintenance Agreements - \$96,943.97 (100-1535-521301 & 505-4300-521301)
- [B.](#) MCCi Laserfiche Licensing Update - \$30,139.15 - (100-1535-521301 & 505-4300-521301)
- [C.](#) Approval for Fuel Expenditure - \$20,400.60 - (100-4900-531270)

5. PUBLIC SAFETY COMMITTEE REPORT

- [A.](#) Code Enforcement Vehicle - \$49,200.00 - 2019 Walton County SPLOST - (321-3200-542200)
- [B.](#) Purchase of Body Cameras, Taser, and Devices for the additional Code Enforcement Officer and Four Patrol Officers - \$20,347.56 - (100-3200-531600)
- [C.](#) Resolution - Adoption of the Walton County Hazard Mitigation Plan (2025-2030)

6. PUBLIC UTILITIES COMMITTEE REPORT

- [A.](#) Emergency Water Usage Agreement with Gwinnett County Water and Sewerage Authority and Gwinnett County Government
- [B.](#) 2026 - Community Development Block Grant (CDBG) - \$735,500.00 - (505-4330-541435)

7. FACILITIES COMMITTEE REPORT

8. TRANSPORTATION COMMITTEE REPORT

- [A.](#) Resolution - 2027 Local Maintenance and Improvement Grant Funds and Goodwin Mills Cawood (GMC) 2027 Paving Project Proposal - \$45,000 - (100-4200-522210)

9. CITY MANAGER'S REPORT

- [A.](#) Proposed Employee Insurance Plan Changes - MSI Benefits Group
- [B.](#) Update - Speed Calming Devices

10. CITY ATTORNEY'S UPDATES / REPORTS

11. PUBLIC COMMENT

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

12. EXECUTIVE SESSION - Real Estate

13. ITEMS FOR THURSDAY NIGHT

[A.](#) August 2026 Financial Report

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

14. 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.



Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: October 8, 2026

Subject: Appointment to the Loganville Board of Ethics

RECOMMENDATION: Staff recommends that the Mayor and City Council approve the Ethics Committee selections as presented, including the appointments made by both the Mayor and individual Councilmembers.

BACKGROUND: The current Board of Ethics terms expire on October 31, 2026, and the new Board of Ethics term will run from November 1, 2026 through October 31, 2028.

Under Sec. 2-198, the Board of Ethics is composed of five qualified residents who have lived in the City for at least one year prior to taking office and who must remain residents throughout their service. As required, the Mayor designates three members, and each Councilmember designates one qualified citizen, creating a pool of nine individuals who have consented to serve and may be called upon during the two-year term should a Board of Ethics be convened.



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Board of Ethics

<i>Post</i>	<i>Name</i>	<i>Terms</i>	<i>Appointee</i>
1	Dan Curry	11/2026 – 10/2028	Mayor
2	Joyce Bryson-Davis	11/2026 – 10/2028	Patti Wolfe
3		11/2026 – 10/2028	Wes Johnson
4	Tiffany Ellis (need to confirm)	11/2026 – 10/2028	Keith Colquitt
5	Shenia Rivers Devine	11/2026 – 10/2028	Melanie Long
6	Otis Coleman	11/2026 – 10/2028	Bill DuVall
7	Dana Russell	11/2026 – 10/2028	Mayor
8	Skip Bailies	11/2026 – 10/2028	Mayor
9	Pat Pippin	11/2026 – 10/2028	Lisa Newberry



Technology Department • Kyle MacKenzie • Director
4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-0015 • www.loganville-ga.gov

Staff Report City Council

To: City Council

Through: Danny Roberts, City Manager

From: Kyle MacKenzie, IT Department Director

Date: October 5, 2025

Subject: Tyler Technologies Annual Hosting, Support and Maintenance Agreements

RECOMMENDATION:

Staff recommends to the Loganville City Council to approve the annual hosting, support and maintenance agreements for Tyler Technologies. The total agreement renewal costs are \$96,943.97.

FISCAL IMPLICATION:

The ERP Pro and EAM platforms are the mission critical software platforms used for CRM and data storage for many major functions such as Utility Billing, Financials, and Human Resources. The project is budgeted and will come from 100-1535-521301 and 505-4300-521301.

BACKGROUND:

Tyler Technologies ERP Pro and many integrated modules were implemented as the mission critical core platform for city functions in 2001. This year, we need to add an item for 4 days of training per year that can be used for new and current employees continuing education.

DISCUSSION:

Approval to pay the invoices for Tyler Technologies Hosting, Support and Maintenance including the addition of the Planned Annual Continuing Education (PACE). The total combined cost is \$96,943.97.

Tyler Technologies, Inc.
5101 Tennyson Pkwy
Plano, TX 75024

Section 4, Item A.



Remittance:
Tyler Technologies, Inc.
P.O Box 201294
Dallas, TX 75320-1294

LOGANVILLE, GA CITY OF
ATTN: TECHNOLOGY DEPARTMENT
P.O. BOX 39
LOGANVILLE, GA 30052

Invoice

Number	CI100-00322727
Invoice date	9/30/2026
Due date	10/31/2026
Page	1 of 2
Sales order	SBI1000-000024592
Requisition	2019-98635-6
Payment	Payment Due
Invoice account	54093

					SubAccount/Class
Item number	Description	Quantity	Unit	Unit price	Amount
RPPECOSUBICDCODE	Code Enforcement - Subscription 11/1/2026 - 10/31/2027	1.00	ST	4,370.91	4,370.91
RPPECOSUBICDPERMIT	Permitting - Subscription 11/1/2026 - 10/31/2027	1.00	ST	4,370.91	4,370.91
RPPCMGSUBSE	Content Manager Core - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,832.20	3,832.20
RPPECOSUBICDLCNS	Licensing - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,824.54	3,824.54
RPPRFXSUBPA	Project Accounting - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,348.27	2,348.27
RPPRFXSUBPM	Human Resources Management (Includes Position Budgeting) - Subscription 11/1/2026 - 10/31/2027	1.00	ST	9,137.39	9,137.39
RPPECOSUBMOBILINS	Inspections Mobile 11/1/2026 - 10/31/2027	1.00	ST	1,639.09	1,639.09
RPPRFXSUBFA	Fixed Assets - Subscription 11/1/2026 - 10/31/2027	1.00	ST	1,262.10	1,262.10
RPPRCXSUBMOBSO	Service Orders Mobile - Subscription 11/1/2026 - 10/31/2027	1.00	ST	652.36	652.36
RPPRCXSUB3RDPP	Third-Party Printing Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,502.34	2,502.34
RPPRCXSUBCASH	Cashiering - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,829.07	2,829.07
RPPRCXSUBCISSYS	Utility Billing Water/Gas - Subscription 11/1/2026 - 10/31/2027	1.00	ST	8,267.57	8,267.57
RPPRFXSUBCORE	Core Financials - Subscription 11/1/2026 - 10/31/2027	1.00	ST	10,008.28	10,008.28
RPPRFXSUBPURCH	Purchasing - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,015.92	3,015.92
RPPRTXSUBTXIMPUT	Annual Tax File Import Utility - Subscription 11/1/2026 - 10/31/2027	1.00	ST	434.91	434.91
RPPRTXSUBTXPROPTX	Property Tax Management - Subscription 11/1/2026 - 10/31/2027	1.00	ST	8,797.55	8,797.55

						SubAccount/Class
Item number	Description	Quantity	Unit	Unit price	Amount	
RPPRFXSUBESS	Employee Access Pro 11/1/2026 - 10/31/2027	1.00	ST	0.00	0.00	
RPPRCXSUBBMRAD	Additional Handheld Meter-Reader Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	2,046.48	2,046.48	
RPPRFXSUBTCGEN	Electronic Time Clock Interface - Subscription 11/1/2026 - 10/31/2027	1.00	ST	3,274.92	3,274.92	
RPPUNIRECTYLU	Tyler University 11/1/2026 - 10/31/2027	1.00	ST	1,596.50	1,596.50	

Sales subtotal amount	Net amount	Round-off	Total	
74,211.31	74,211.31	0.00	74,211.31	USD

Due date

10/31/2026



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

Section 4, Item A.

INVOICE

Document No.	Date	Page
CI100-00323571	10/01/26	1 of 1



Bill To: LOGANVILLE, GA CITY OF
ATTN: TECHNOLOGY DEPARTMENT
P.O. BOX 39
LOGANVILLE, GA 30052

Delivery To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54093	LOC000054953	LOC000054954	USD	Net30	10/31/2026
Cust PO#	Sales Order	Billing Schedule	Original Invoice		
	SBI1000-000025398	205-2024S1J1P2			

Contract Date	Description	Quantity	Unit Price	Extended Price
	Eden Financials Annual Fees		\$1,063.44	\$7,444.08
09/13/24	Asset Maintenance - Subscription 11/01/2026 - 10/31/2027			
	ERP Pro Financials Annual Fees		\$1,063.91	\$1,063.91
09/13/24	Requestors Access License - Subscription 11/01/2026 - 10/31/2027			
09/13/24	Analytics and Reporting - Subscription 11/01/2026 - 10/31/2027			
09/13/24	Enterprise Forms - Subscription 11/01/2026 - 10/31/2027	1	\$640.55	\$640.55
09/13/24	GIS (Per User) - Subscription 11/01/2026 - 10/31/2027	7	\$354.53	\$2,481.71

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 11,630.25
	Sales Tax	\$0.00
	Total	\$ 11,630.25



Remittance:
Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Questions:
Phone: 1-800-772-2260 Press 2
Email: ar@tylertech.com

Section 4, Item A.

INVOICE

Document No.	Date	Page
CI100-00323604	10/01/26	1 of 1



Bill To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Delivery To: LOGANVILLE, GA CITY OF
ATTN: ACCOUNTS PAYABLE
4303 LAWRENCEVILLE ROAD
LOGANVILLE, GA 30052

Cust #	Bill to Address ID	Delivery Address ID	Currency	Terms	Due Date
54093	LOC000054954	LOC000054954	USD	Net30	10/31/2026
Cust PO#	Sales Order	Billing Schedule	Original Invoice		
	SBI1000-000025387	205-2024202076			

Contract Date	Description	Quantity	Unit Price	Extended Price
09/13/24	Enterprise Service Requests (Limited) - Subscription 11/01/2026 - 10/31/2027	1	\$3,544.54	\$3,544.54
09/13/24	Asset Performance - Subscription 11/01/2026 - 10/31/2027	7	\$425.41	\$2,977.87

ATTENTION Order your checks and forms from Tyler Business Forms at 877-749-2090 or Tylerbusinessforms.com to guarantee 100% compliance with your software.	Subtotal	\$ 6,522.41
	Sales Tax	\$0.00
	Total	\$ 6,522.41



Billing Address:
Loganville, Ga City Of
Attn: Accounts Payable
4303 Lawrenceville Road
Loganville GA 30052

Quoted By	Tami Bates
Quote Expiration	3/10/27
Quote Name	v10 UB Device Manager services and PACE for new hires, etc.

Tyler Annual Services	
Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
Planned Annual Continuing Education (PACE 4)	\$ 4,000
TOTAL:	\$ 4,000

Services		
Description	Hours/Units	Extended Price
ERP Pro 10 Customer Relationship Management Suite		
Professional Services	4	\$ 580

	TOTAL:	\$ 580
Summary	One Time Fees	Recurring Fees
Total Tyler Services	\$ 580	\$ 4,000
Summary Total	\$ 580	\$ 4,000



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Staff Report City Council

To: City Council

Through: Danny Roberts, City Manager

From: Kyle MacKenzie, IT Department Director

Date: October 5, 2025

Subject: MCCi Laserfiche Licensing Update

RECOMMENDATION:

Staff recommends to the Loganville City Council to approve the MCCi Laserfiche Subscription proposal. The total agreement renewal cost is \$30,139.15.

FISCAL IMPLICATION:

City of Loganville has utilized the Laserfiche platform for document retention and archiving for over 25 years. The project is budgeted and will come from 100-1535-521301 and 505-4300-521301.

BACKGROUND:

Laserfiche is the document storage system of the City of Loganville. Vital records and other items that have retention requirements are stored in the system for long-term safe keeping. Online forms for things such as employment applications and open records requests process through the Laserfiche Forms module. The new model adds a “site license” that gives us 100 user licenses up from the previous 29.

In addition to the user licensing changes, the new subscription adds a “public portal” for read-only public document review. Allows us to make any records available on our web site for the public to have read-only access.

DISCUSSION:

Approval of the new licensing structure for Laserfiche based on the subscription model set forth in the proposal from MCCi. The total project cost is \$30,139.15.

PRICING: LASERFICHE

Section 4, Item B.



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill to: Kyle Mackenzie
Kmackenzie@Loganville-Ga.Gov

Ship to: Kyle Mackenzie
Kmackenzie@Loganville-Ga.Gov

cc AP Contact: Kmackenzie@Loganville-Ga.Gov

Client Name: City of Loganville

Quote Date: September 25, 2026

Client Address: PO Box 39, Loganville, GA 30052

Quote Number: 44023

Order Type: Platform Change

Product Description:

Qty. Unit Cost Annual Total

LASERFICHE ANNUAL SUBSCRIPTION - BASIC

☒ Laserfiche Municipality Site License Subscription (Pop < 15k)	1	\$18,227.00	\$18,227.00
☒ Laserfiche Records Management Subscription	1	Included*	Included*
☒ Laserfiche Public Portal Subscription for Unlimited Laserfiche Servers	1	Included*	Included*
☒ Laserfiche Quick Fields Complete with Agent Subscription (10-Pack)	1	Included*	Included*
☒ Laserfiche Advanced Audit Trail Subscription	1	Included*	Included*
☒ Laserfiche Forms Portal Subscription	1	Included*	Included*
☒ Laserfiche SDK Subscription	1	Included*	Included*
☒ Laserfiche Sandbox Subscription	1	Included*	Included*
☒ Laserfiche Integration with DocuSign Subscription	1	Included*	Included*
☒ Up to 10,000 Smart Fields Per Year	1	Included*	Included*

Laserfiche Annual Recurring Subscription Subtotal

\$18,227.00

MCCi ANNUAL SUBSCRIPTION

☒ Laserfiche PowerPack 2 by MCCi Subscription Requires dedicated Full Named User.	1	\$1,500.00	\$1,500.00
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MCCi Annual Recurring Subscription Subtotal

\$1,500.00

MCCi SUPPLEMENTAL SUPPORT SERVICES SUBSCRIPTION

☒ MCCi Process Administration Support Services for Laserfiche (MPASS) <i>Client needs are estimated based on the current components provided herein: up to 25 hours that will expire at the end of your renewal term.</i>	1	\$4,725.00	\$4,725.00
☒ MCCi Learning Management System (LMS) for Laserfiche Site License, Population Less than 15,000	1	\$2,300.00	\$2,300.00

MCCi Supplemental Support Services Annual Recurring Subscription Subtotal

\$7,025.00

GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION

\$26,752.00

<i>Service Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
MCCi SERVICE PACKAGES			
☒ Laserfiche Licensing Platform and Version Upgrade Package	1	\$5,625.00	\$5,625.00
<i>Service Packages Subtotal</i>			<i>\$5,625.00</i>
GRAND TOTAL - ONE-TIME SERVICES			<i>\$5,625.00</i>

EXISTING MCCi SUPPORT/SUBSCRIPTION CREDIT

☒ MCCi Process Administration Support Services for Laserfiche (MPASS)	-1		
☒ Laserfiche PowerPack by MCCi Subscription	-1		
☒ MCCi Learning Management System (LMS) for Laserfiche On-Premise (10-24 Users)	-1		
☒ OCR Scheduler for Laserfiche	-1		
☒ MCCi Supplemental Support/Subscription Services Credit Proration	1		
<i>Existing MCCi Supplemental Support/Subscription Credit Total</i>			<i>(\$432.85)</i>

GRAND TOTAL - ESTIMATED EXISTING SUPPORT CREDIT	<i>(\$432.85)</i>
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☒ <i>MCCi One-Time Discount - MCCi's Learning Management System</i>	<i>(\$1,805.00)</i>
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TOTAL LASERFICHE PROJECT COST	<i>\$30,139.15</i>
**ESTIMATED RECURRING ANNUAL SUBSCRIPTION - YEAR 2	<i>\$26,752.00</i>

**Products shown as "Included" will be implemented and configured ONLY if the applicable MCCi Service Package(s) is included in this order, or product(s) can be implemented and configured at a later date with the purchase of the applicable service package(s).*

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate Client's purchasing process.

Client acknowledges that approval of this platform change will cause a new annual support period. Concurrently, this will result in the cancellation and removal of all products listed on Appendix A upon expiration of their current support period. Any co-termed products not included in Appendix A will remain on the previous renewal agreement and support period.

****ESTIMATED RECURRING ANNUAL SUBSCRIPTION - YEAR 2**

Laserfiche has announced pricing increases across all product lines, effective October 1st. Therefore, MCCi has provided a Recurring Services estimated renewal amount for year two. Please see additional language below for Recurring Services.



Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Approval of Fuel Expenditure

RECOMMENDATION:

Staff recommends approval of expenditure of \$20,400.60 for General Fund portion of the latest fuel bill from Stephens Oil Company, Inc.

FISCAL IMPLICATION:

\$20,400.60 from 100-4900-531270

BACKGROUND:

- Fuel prices have seen steady increases over the past several months due to geopolitical issues across the globe.
- The city receives bills for fuel deliveries of gasoline and on-road diesel fuel from Stephens Oil Company, Inc. for use in city vehicles and equipment.
- The bills are broken down by the fleet department into expenditures from General Fund and expenditures from Enterprise (Water) fund.
- The current bills attributable to the General Fund total \$20,400.60, which is above the authorized spending limit of the City Manager.
- Staff requests approval of the expenditure from City Council in alignment with the current financial policies of the city.
- Invoices and Fleet Department calculations are attached.

FLEET MAINTENANCE DEPARTMENT**GENERAL FUND****09/01/2026 - 09/10/2026****ON ROAD DIESEL**

Fire Department-260.60
 Public Works Dept-16.60
 Highway & Streets-116.70
 Building & Grounds (Facilities)- 0.00
 Fleet Maintenance-0.00
 WCOFD-261.10
 WCOEMS-156.90
Total-811.90 + .10= 812.00

Pay as follow below:

GF-\$ 4544.36
Excise Tax-\$ 309.78
Fed Super Fund Tax- \$4.18
Total-\$4858.32

Price per Gallon for Diesel-\$5.59650

Excise tax per gallon-\$.3815

GASOLINE

Administration/CH-0.00
 Police-1069.00
 Planning & Development-13.60
 Fire Dept. -126.50
 Public Works Dept-111.30
 Code Enforcement-50.60
 Highway & Streets-0.00
 Building & Grounds (Facilities)- 21.80
 IT Technology-0.00
 Fleet Maintenance-8.10
 Events-0.00

Total-1400.90 + .10= 1401.00**Pay as follow below:**

GF-\$4833.17
Excise tax-\$ 478.44
Fed Super Fund Tax- \$ 7.02
Total- \$5318.63

Price per Gallon for Gas-\$3.44980

Excise tax per gallon-\$.3415

Total GF check\$10,176.95

FLEET MAINTENANCE DEPARTMENT

WATER FUND

09/01/2026 - 09/10/2026

ON ROAD DIESEL FUEL REPORT

WQC- 60.70

Water & Sewer -63.70

Storm Water-36.70

Total Gallons-161.10 + 1.90 =163.00

Pay as follow below:

WF- \$ 912.23

Excise Tax-\$ 62.19

Total=\$974.42

Price per Gallon for Diesel-\$5.59650

Excise tax per gallon-.3815

WATER FUND

GASOLINE FUEL REPORT

WQC-55.90

Water & Sewer-297.90

Storm Water-60.30

Total Gallons-414.10 + 2.90=417.00

Pay as follow below:

WF-\$1438.57

Excise Tax-\$ 142.41

Total-\$1580.98

Price per Gallon for Gas-\$3.44980

Excise tax per gallon\$.3415

Total for WF check- \$ 2,555.40

Invoice

Section 4, Item C.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200020
Invoice Date: 09/11/2026 08:39:02 AM
Delivery Date: 09/11/2026 08:39:02 AM

Amount Due: \$ 6,899.61
Due Date: 10/11/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200020		Purchase Order Number: none		BOL Number: 783226	
	ULE/GALLON	UNLEADED	GAS/ETHANOL/GALLON	1,818.0000	\$3.44980	\$6,271.74
					Tax:	\$627.87
					Total This Item:	\$6,899.61
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE GAS .183		\$0.00	Yes
FEDERAL OIL SPILL ETHANOL .00193		\$0.00	No
STATE PREPAID GAS TAX GOV 0.00		\$0.00	No
GUST .0075		\$13.64	No
STATE EXCISE GAS .333		\$605.39	No
FED LUST .001		\$1.82	No
FEDERAL SUPER FUND E10		\$7.02	No

No terms discount available for this invoice.

Products Total: \$6,271.74
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$627.87
Invoice Total: \$6,899.61
Discount Total: \$0.00
Net Invoice Total: \$6,899.61

Total Due: \$ 18

Invoice

Section 4, Item C.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200020-1
Invoice Date: 09/11/2026 08:43:03 AM
Delivery Date: 09/11/2026 08:43:03 AM

Amount Due: \$ 5,832.74

Due Date: 10/11/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200020-1		Purchase Order Number: none		BOL Number: 783226	
	ULSD/GALLON		ULTRA LOW SULFUR DIESEL FUEL/GALLON	975.0000	\$5.59650	\$5,456.59
					Tax:	\$376.15
					Total This Item:	\$5,832.74
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE DIESEL .243		\$0.00	Yes
STATE PREPAID DSL TAX GOV 0.00		\$0.00	No
GUST .0075		\$7.31	No
FEDERAL OIL SPILL DIESEL .002143		\$0.00	No
STATE EXCISE DIESEL .373		\$363.68	No
FED LUST .001		\$0.98	No
FEDERAL SUPER FUND DSL		\$4.18	No

No terms discount available for this invoice.

Products Total: \$5,456.59
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$376.15
Invoice Total: \$5,832.74
Discount Total: \$0.00
Net Invoice Total: \$5,832.74

Total Due: \$ 19 4

FLEET MAINTENANCE DEPARTMENT**GENERAL FUND****09/11/2026 - 09/20/2026****ON ROAD DIESEL**

Fire Department-194.40
 Public Works Dept-14.30
 Highway & Streets-43.10
 Building & Grounds (Facilities)- 0.00
 Fleet Maintenance-0.00
 WCOFD-303.10
 WCOEMS-147.40
Total-702.30 + 1.70 = 704.00
Pay as follow below:
 GF-\$3836.02
 Excise Tax-\$ 268.58
 Fed Super Fund Tax- \$3.81
Total-\$4108.41

Price per Gallon for Diesel-\$5.44890
 Excise tax per gallon-\$.3815

GASOLINE

Administration/CH-0.00
 Police-1226.00
 Planning & Development-29.80
 Fire Dept. -93.00
 Public Works Dept-113.80
 Code Enforcement-42.50
 Highway & Streets-0.00
 Building & Grounds (Facilities)- 78.60
 IT Technology-9.10
 Fleet Maintenance-0.00
 Events-0.00
Total-1592.80 - 1.80 = 1591.00
Pay as follow below:
 GF-\$5564.52
 Excise tax-\$ 543.33
 Fed Super Fund Tax- \$ 7.39
Total- \$ 6115.24

Price per Gallon for Gas-\$3.49750
 Excise tax per gallon-\$.3415

Total GF check\$10,223.65

FLEET MAINTENANCE DEPARTMENT

WATER FUND

09/11/2026 - 09/20/2026

ON ROAD **DIESEL FUEL** REPORT

WQC- 16.60

Water & Sewer -57.00

Storm Water-110.30

Total Gallons-183.90 + 2.10= 186.00

Pay as follow below:

WF- \$ 1013.50

Excise Tax-\$ 70.96

Total=\$1084.46

Price per Gallon for Diesel-\$5.44890

Excise tax per gallon-.3815

WATER FUND

GASOLINE FUEL REPORT

WQC-23.00

Water & Sewer-234.30

Storm Water-68.40

Total Gallons-325.70 - 1.70= 324.00

Pay as follow below:

WF-\$1133.19

Excise Tax-\$ 110.65

Total-\$1243.84

Price per Gallon for Gas-\$3.49750

Excise tax per gallon\$.3415

Total for WF check- \$ 2328.30

Invoice

Section 4, Item C.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200045-2
Invoice Date: 09/21/2026 09:01:13 AM
Delivery Date: 09/21/2026 09:01:13 AM

Amount Due: \$ 7,359.08
Due Date: 10/21/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200045-2		Purchase Order Number: none		BOL Number: 784724	
	ULE/GALLON	UNLEADED	GAS/ETHANOL/GALLON	1,915.0000	\$3.49750	\$6,697.71
					Tax:	\$661.37
					Total This Item:	\$7,359.08
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE GAS .183		\$0.00	Yes
FEDERAL OIL SPILL ETHANOL .00193		\$0.00	No
STATE PREPAID GAS TAX GOV 0.00		\$0.00	No
GUST .0075		\$14.36	No
STATE EXCISE GAS .333		\$637.70	No
FED LUST .001		\$1.92	No
FEDERAL SUPER FUND E10		\$7.39	No

No terms discount available for this invoice.

Products Total:	\$6,697.71
Shipping / Freight Total:	\$0.00
Header Freight Surcharge:	\$0.00
Tax Total:	\$661.37
Invoice Total:	\$7,359.08
Discount Total:	\$0.00
Net Invoice Total:	\$7,359.08
Total Due:	\$7,359.08

Invoice

Section 4, Item C.

Stephens Oil Company, Inc.
P.O. Box 485

Social Circle, GA 30025 United States
Phone: (770)464-3301
(770)464-3301 (fax)

Remit To: P.O. Box 485 Social Circle, GA 30025

Account Number: 1046
Invoice Number: 200045-1
Invoice Date: 09/21/2026 08:57:55 AM
Delivery Date: 09/21/2026 08:57:55 AM

Amount Due: \$ 5,192.87
Due Date: 10/21/2026

CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

Shipping Address:
CITY OF LOGANVILLE
P.O. BOX 398
LOGANVILLE, GA 30052

HM	DOT- Name, Class, ID, Group	Product	Product Description	Delivered Quantity	Unit Price	Extended Price
	Carrier: TANK WAGON		Vehicle: TANK WAGON 5		Salesperson: none	
	Order Number: 200045-1		Purchase Order Number: none		BOL Number: 784724	
	ULSD/GALLON		ULTRA LOW SULFUR DIESEL FUEL/GALLON	890.0000	\$5.44890	\$4,849.52
					Tax:	\$343.35
					Total This Item:	\$5,192.87
					NET 30 Terms:	\$0.00

Invoice Taxes	Certificate Number	Amount Due	Exempt
FEDERAL EXCISE DIESEL .243		\$0.00	Yes
STATE PREPAID DSL TAX GOV 0.00		\$0.00	No
GUST .0075		\$6.68	No
FEDERAL OIL SPILL DIESEL .002143		\$0.00	No
STATE EXCISE DIESEL .373		\$331.97	No
FED LUST .001		\$0.89	No
FEDERAL SUPER FUND DSL		\$3.81	No

No terms discount available for this invoice.

Products Total: \$4,849.52
Shipping / Freight Total: \$0.00
Header Freight Surcharge: \$0.00
Tax Total: \$343.35
Invoice Total: \$5,192.87
Discount Total: \$0.00
Net Invoice Total: \$5,192.87

Total Due:

23

87



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry *[Signature]*
Through: Mr. Danny Roberts, City Manager
Mr. Jeff Smith, Assistant City Manager
Ref: Code Enforcement Vehicle
Date: September 17, 2026

BACKGROUND

This request is for One (1) Ford pickup truck. This unit will support the approved additional Code Enforcement Officer in the current FY26-27 Budget.

Loganville Ford has the requested vehicle on the lot and has agreed to sell this vehicle below State Contract pricing. The MSRP on the vehicle is \$49,490.00, with Loganville Ford providing an actual purchase price of \$45,492.00, 9.2% below MSRP.

STAFF RECCOMENDATION

Since this vehicle is available on the lot for immediate purchase at below State Contract pricing, it is recommended that this vehicle be purchased at the quoted price, which also avoids the often lengthy delay of ordering an appropriate vehicle and waiting months for delivery. The following recommendations for vehicle and associated equipment are as follows:

1. One (1) Ford F-150 Truck @ \$45,492.00

Vendor: Loganville Ford

2. Emergency Equipment to outfit one (1) unit @ \$2,618.00

Vendor: Breedlove & Spence, LLC

3. One (1) Mounting stand for MDT @ \$875.00

Vendor: Breedlove & Spence, LLC

4. Window tint for one (1) vehicle @ \$215.00

Vendor: The Trim Company

COST& FUNDING

I have attached individual quotes for all items listed above, with a total cost for this project of **\$49,200.00**.

This is a budgeted purchase and will be funded by the **2019 Walton County SPLOST**, under line item **321-3200-542200**.

REQUEST

We request approval from the Council for this purchase, to include a 5% (\$2500.00) contingency, in an amount not to exceed **\$51,700.00**.

LOGANVILLE FORD

3460 ATLANTA HWY
LOGANVILLE GA 30052
770-554-9994

RETAIL PURCHASE AGREEMENT

Dealership License #: N/A

Cust#: 225289

Deal #: 77843

Purchaser's Name(s): CITY OF LOGANVILLE

Date: 08/24/2026

Address: 4895 HIGHWAY 81 PO BOX 39 LOGANVILLE GA 30052

County: WALTON

Telephone (1): 678-410-5674

Telephone (2): 404-597-3042

DOB:

E-mail: FIXTHIS3460@GMAIL.COM

D.L./State I.D.#:

Issuing State:

Exp. Date: _____

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

YEAR 2026	MAKE FORD	MODEL F-150	COLOR OXFORD WHITE	STOCK NO. TKE54957
VIN/SERIAL NO. 1FTEW1K54TKE54957		ODOMETER READING ☐ Not Accurate 39		SALESPERSON DAVID A GUNTER
THE VEHICLE IS: ☒ NEW ☐ USED		PRIOR USE DISCLOSURE: ☐ DEMONSTRATOR ☐ FACTORY OFFICIAL ☐ RENTAL ☐ OTHER		
WARRANTY STATEMENT				
We are selling this Vehicle to you AS-IS and we expressly disclaim all warranties, express and implied, including any implied warranties of merchantability and fitness for a particular purpose, unless the box beside the "Used Vehicle Limited Warranty Applies" is marked below, or we enter into a service contract with you at the time of, or within 90 days of, the date of this transaction. Any warranties by a manufacturer or supplier other than our Dealership are theirs, <u>not</u> ours, and only such manufacturer or supplier shall be liable for performance under such warranties. We neither assume nor authorize any other person to assume for us any liability in connection with the sale of the Vehicle and the related goods and services. CONTRACTUAL DISCLOSURE STATEMENT (USED VEHICLES ONLY) The information you see on the window form for this Vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale. Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta. ☐ We are providing a Used Vehicle Limited Warranty in connection with this transaction. Any implied warranties apply for the duration of the Limited Warranty.		CASH PRICE OF VEHICLE		45490.00
		WINDOW TINT		1.00
		SPRAY IN LINER		1.00
		N/A		N/A
		N/A		N/A
		N/A		N/A
		N/A		N/A
		N/A		N/A
		N/A		N/A
		N/A		N/A
TRADE-IN VEHICLE INFORMATION				
Year:	Make:	Model:	Color:	
N/A	N/A	N/A	N/A	
VIN/Serial No.:		Odometer Reading:		
N/A		☐ Not Accurate N/A		
Trade-In Allowance:		Balance Owed & Lienholder:		
N/A		N/A		
OTHER MATERIAL UNDERSTANDINGS AND INTEGRATED DOCUMENTS				
☐ IF BOX IS MARKED, PLEASE SEE THE DELIVERY CONFIRMATION				
☐ IF BOX IS MARKED, PLEASE SEE THE CONDITIONAL (SPOT) DELIVERY AGREEMENT				
*The Deposit/Down Payment received from you is <u>not</u> refundable, except as set forth in this Retail Purchase Agreement. In the case of a Deposit, we will hold the Vehicle for <u>N/A</u> days. ☐ If this box is marked, the Vehicle you are purchasing must pass an Emissions Inspection. Please see the attached Certificate of Emission Inspection or Waiver.		TOTAL SELLING PRICE		45492.00
		N/A		N/A
		N/A		N/A
		TOTAL DUE		45492.00
		LESS DEPOSIT/DOWN PAYMENT*		N/A
LESS REBATE		N/A		
N/A		N/A		
LESS CASH DUE AT DELIVERY		N/A		
AMOUNT TO BE FINANCED (See Paragraphs 11 and 14)		45492.00		

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

Purchaser

Accepted by Authorized Dealership Representative

Purchaser

N/A

53187*1*LOG-FI
CATALOG #B963182

08/24/2026 02:18 pm
© 2015 CDK Global, LLC Georgia (01/16)

AN-013493

GA

9-NORMAL, NB, 113493, TFO21

8262

220260610 3408

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ford.com

F-150

2026 F-150 4X2 SUPERCREW
145 WHEELBASE
F-150 4X2 SUPERCREW
ELEC TEN-SPEED AUTO TRANS

EXTERIOR
OXFORD WHITE
INTERIOR
DARK SLATE CLOTH 40/20/40

TK E54957

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

- EXTERIOR**
- DAYTIME RUNNING LAMPS
 - EASY FUEL CAPLESS FILLER
 - FULLY BOXED STEEL FRAME
 - HEADLAMPS - AUTO HIGH BEAM
 - HEADLAMPS - AUTO LAMP
 - LED REFLECTOR HEADLAMPS
 - LOCKING REMOVABLE TAILGATE
 - MANUAL FOLD POWER MIRRORS
 - POWERSIDE TAILGATE LOCK
 - TAILGATE TIE DOWN HOOKS
 - TRAILER SWAY CONTROL
 - WHEELS - INTERMITTENT

- INTERIOR**
- 4 CLUSTER DISPLAY
 - CRUISE CONTROL
 - DOOR LOCKS - POWER
 - DUAL SUMMERS
 - ILLUMINATED ENTRY
 - MESSAGE CTR OUTSIDE TEMP
 - COMPASS, TRIP COMPUTER
 - TILT/TELESCOPE STR COLUMN

- FUNCTIONAL**
- 5G MODERN
 - AM/FM STEREO
 - AUTO HOLD
 - BLIS W/CROSS-TRAFFIC ALERT
 - CLASS IV TRAILER HITCH W/SMART TRLR TOW CONNECTOR
 - CURVE CONTROL
 - FORD APP
 - LANE-KEEPING SYSTEM
 - POST-COLLISION BRAKING
 - PRE-COLLISION ASSIST W/ACB
 - REAR PARKING SENSORS
 - REAR VIEW CAMERA
 - SELECTABLE DRIVE MODES
 - SYNC4 WITH SCREEN

- SAFETY/SECURITY**
- ADVANCED TRAC WITH RSC®
 - ARBAGS - FRONT SEAT
 - ARBAGS - SAFETY CANOPY®
 - CTR HIGH MOUNT STOP LAMP
 - PERIMETER ALARM
 - SECURE PKG 1 YR INCLUDED
 - 5G POST-CRASH ALERT SYS™
 - TIRE PRESSURE MONIT SYS

- WARRANTY**
- 3YR/36,000 BUMPER / BUMPER
 - 5YR/60,000 POWERTRAIN
 - 5YR/60,000 ROADSIDE ASSIST
 - 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 101A

XL SERIES

(MSRP)

PRICE INFORMATION

BASE PRICE

TOTAL OPTIONS/OTHER

DESTINATION & DELIVERY

(MSRP)

OPTIONAL EQUIPMENT/OTHER

17 SILVER STEEL WHEELS

2,340.00

420.00

NO CHARGE

EXTENDED RANGE 36GAL FUEL TANK

CONN PKG 1 YR INCL W/FORD APP

46,635.00

2,795.00

49,430.00

49,430.00

49,430.00

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49,430.00

fuel economygov

Calculate personalized estimates and compare vehicles

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★ ★ ★ ★ ★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal ★ ★ ★ ★ ★
Crash ★ ★ ★ ★ ★
Passenger ★ ★ ★ ★ ★

Side ★ ★ ★ ★ ★
Front seat ★ ★ ★ ★ ★
Rear seat ★ ★ ★ ★ ★
Crash ★ ★ ★ ★ ★
Rear seat ★ ★ ★ ★ ★

Rollover ★ ★ ★ ★ ★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236

1FTEW1K541KE54957

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

EPA Fuel Economy and Environment

Fuel Economy

19 MPG

combined city/hwy

city 16

highway 24

Standard Pickup Trucks range from 12 to 87 MPG. The best vehicle rates 146 MPG.

You spend \$4,500

more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$2,600

Fuel Economy & Greenhouse Gas Rating (mpge city)

Smog Rating (tailpipe only)

1

4

10

10

This vehicle emits 472 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Actual results will vary. For more information, including driving conditions and how you drive and maintain your vehicle, visit www.fuelconomy.gov. The average new vehicle emits 39 mpg city/24 mpg highway/24 mpg combined. Fuel economy is measured in miles per gallon (mpg) city, highway and combined. Emissions are measured in grams of CO₂ per mile. Fuel economy and emissions are a significant cause of climate change and smog.

Smartphone QR Code

49 BUILT YEARS TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS

Download the Ford app

Connects your Ford with your phone

Available Remote Features

Remote Start, Lock and Unlock

Get location

Vehicle Health Monitoring

Visit on Ford Protect. The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordProtect.com.

Ford Credit

Get Prequalified now at www.ford.com/finance

2202606103408



Quote

QT-13

Issue Date: 8/28/26

To

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

From

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

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

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
ALGT53JX-AMBR3H6C	ALGT53JX,STOCKED	\$1,550.00	3880	1	-0%	\$1,550.00
HKB-UNH5	KIT,HOOK,UNIVERSAL 5	\$0.00	100	1	-0%	\$0.00
605012	2CH EXTERNAL RELAY	\$125.00	281	1	-0%	\$125.00
MPS32U-AW	DUAL COLOR,6-LED,AMBER/WHITE	\$80.00	162	4	-0%	\$320.00
GP-IN2680	Part Number: GP-IN2680 Panorama 7-in-1 Fitted 4x4 MiMo Dual Sharkee 5G Antenna	\$533.00		1	-0%	\$533.00
SAB-312	Part Number: SAB-312 Ribbed Roof Mounting Kit for GPSD4 Dual Sharkee	\$40.00		1	-0%	\$40.00
Shipping		\$50.00		1	-0%	\$50.00

Subtotal \$2,618.00

Total \$2,618.00

Quote

QT-16



Issue Date: 9/1/26

To

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

From

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

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

Name	Description	Price	List Price USD	Quantity	Adjustment	Total
500-0033	Westin Public Safety 500-0033 NO GENERIC NAME; TABLET AND KEYBOARD MOUNT WITH TWO	\$875.00		1	-0%	\$875.00
		\$0.00		1	-0%	\$0.00
Subtotal					\$875.00	
Total					\$875.00	

Estimate From:

The Trim Company
PO Box 833
Grayson Ga. 30017

To:
Attn: Chief Warnack
Loganville Police Dept.

Estimate project: tint 2027 Ford F150 To install
window tint on all side windows and back window
on (1) F150

>> Total installed \$215.00

No tax.



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry *[Signature]*
Through: Mr. Danny Roberts, City Manager
Mr. Jeff Smith, Assistant City Manager
Ref: Body Cameras & TASER & Devices
Date: September 29, 2026

BACKGROUND

This request is for Five (5) AXON Body Cameras and Four (4) AXON TASER 7 devices. This equipment will support the approved additional Code Enforcement Officer and four Patrol Officers in the current FY26-27 Budget.

STAFF RECCOMENDATION

The AXON products are direct from manufacturer purchases, and are identical to what we have in place for other officers at this time. The following recommendations for this required equipment are as follows:

1. Five (5) AXON Body 4 body cameras @ \$9,009.40.

This pricing includes the body cameras and accessories, digital storage licensing and the Technology Assistance Program (TAP), which replaces the cameras with the newest model at the end of service life. The TAP for these cameras is prorated to align with our current body camera replacement schedule.

2. Four (4) AXON Taser 7 Electronic Control Devices @ \$11,338.16

This pricing includes the TASER 7 handles, cartridges, holsters, and Evidence.Com licensing. This is the current duty issue TASER for all sworn officers.

COST& FUNDING

I have attached individual quotes for the items listed above, with a total cost for this project of **\$20,347.56**.

This is a budgeted purchase and will be funded under line item **100-3200-531600**.

REQUEST

We request approval from the Council for this purchase to support the approved positions in our current budget.



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-824956-46232BB
Issued: 07/29/2026
Quote Expiration: 08/18/2026
Estimated Contract Start Date: 10/01/2026

Account Number: 482562
Payment Terms: N30
Mode of Delivery: AUTO-GND
Credit/Debit Amount: \$0.00

SHIP TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville,
GA
30052-4064
USA

BILL TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville
GA
30052-4064
USA
Email: lowry602@comcast.net

SALES REPRESENTATIVE

Becky Berger
Phone:
Email: rberger@axon.com
Fax:

PRIMARY CONTACT

Morris "Dick" Lowry
Phone: 678-859-0332
Email: dlowry@loganville-ga.gov
Fax:

Quote Summary

Program Length
TOTAL COST
ESTIMATED TOTAL W/ TAX

12 Months

\$9,009.40
\$9,009.40

Discount Summary

Average Savings Per Year

TOTAL SAVINGS

\$4,618.60

\$4,618.60

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$9,009.40	\$0.00	\$9,009.40
Total	\$9,009.40	\$0.00	\$9,009.40

Quote Unbundled Price: \$13,627.60
 Quote List Price: \$10,105.00
 Quote Subtotal: \$9,009.40

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCamTAP	Body Worn Camera TAP Bundle	5	12	\$94.71	\$36.00	\$17.74	\$1,064.40	\$0.00	\$1,064.40
A la Carte Hardware									
HWCNAB4	Axon Body 4 Connected Hardware Bundle	5			\$1,049.00	\$1,049.00	\$5,245.00	\$0.00	\$5,245.00
A la Carte Software									
73686	Axon Evidence - Storage - Axon Device Unlimited	5	12		\$30.00	\$30.00	\$1,800.00	\$0.00	\$1,800.00
	Basic License Bundle	5	12		\$15.00	\$15.00	\$900.00	\$0.00	\$900.00
Total							\$9,009.40	\$0.00	\$9,009.40

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
Axon Body 4 Connected Hardware Bundle	100147	Axon Body 4 - Camera - First Responder Black Rapidlock US	5	1	09/01/2026
	100466	Axon Body 4 - Cable - USB-C to USB-C	6	1	09/01/2026
	100775	Axon Body 4 - Magnetic Disconnect Cable	6	1	09/01/2026
	74020	Axon Body - Mount - Magnet Flexible Rapidlock	6	1	09/01/2026
	73309	Axon Body - TAP Refresh 1 - Camera	5	1	09/01/2027

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	Axon Evidence - Storage - 10GB A La Carte	5	10/01/2026	09/30/2027
	73840	Axon Evidence - ECOM License - Basic	5	10/01/2026	09/30/2027
	73686	Axon Evidence - Storage - Axon Device Unlimited	5	10/01/2026	09/30/2027

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Body Worn Camera TAP Bundle	80464	Axon Body - TAP Warranty - Camera	5	09/01/2027	09/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	605 Tom Brewer Rd	Loganville	GA	30052-4064	USA

Payment Details

Sep 2026					
Invoice Plan	Item	Description	Qty	Subtotal	Tax Total
Annual Payment 1	73686	Axon Evidence - Storage - Axon Device Unlimited	5	\$1,800.00	\$0.00 \$1,800.00
Annual Payment 1	BasicLicense	Basic License Bundle	5	\$900.00	\$0.00 \$900.00
Annual Payment 1	BWCamTAP	Body Worn Camera TAP Bundle	5	\$1,064.40	\$0.00 \$1,064.40
Annual Payment 1	HWCNAB4	Axon Body 4 Connected Hardware Bundle	5	\$5,245.00	\$0.00 \$5,245.00
Total				\$9,009.40	\$0.00 \$9,009.40



Axon Enterprise, Inc.
17800 N 85th St
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-824936-46232BB

Issued: 07/29/2026

Quote Expiration: 08/18/2026

Estimated Contract Start Date: 10/01/2026

Account Number: 482562

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville,
GA
30052-4064
USA

BILL TO

Loganville Police Department - GA
605 Tom Brewer Rd
Loganville
GA
30052-4064
USA
Email: lowry602@comcast.net

SALES REPRESENTATIVE

Becky Berger
Phone:
Email: rberger@axon.com
Fax:

PRIMARY CONTACT

Morris "Dick" Lowry
Phone: 678-859-0332
Email: dlowry@loganville-ga.gov
Fax:

Quote Summary

Program Length	9 Months
TOTAL COST	\$111,338.16
ESTIMATED TOTAL W/ TAX	\$111,338.16

Discount Summary

Average Savings Per Year	\$0.00
TOTAL SAVINGS	\$0.00

Payment Summary

Date	Subtotal	Tax	Total
Sep 2026	\$11,338.16	\$0.00	\$11,338.16
Total	\$11,338.16	\$0.00	\$11,338.16

Quote Unbundled Price: \$11,338.16
 Quote List Price: \$11,338.16
 Quote Subtotal: \$11,338.16

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
A la Carte Hardware									
20062	Axon TASER 7 - Holster - Blackhawk RH	4	1		\$98.25	\$98.25	\$393.00	\$0.00	\$393.00
20018	Axon TASER - Battery Pack - Tactical	4	1		\$117.16	\$117.16	\$468.64	\$0.00	\$468.64
22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	1		\$46.35	\$46.35	\$741.60	\$0.00	\$741.60
22176	Axon TASER 7 - Cartridge - Live Close Quart (12-Degree) NS	16	1		\$46.35	\$46.35	\$741.60	\$0.00	\$741.60
20008	Axon TASER 7 - Handle - High VIS Grn Laser Class 3R Ylw	4	1		\$2,200.00	\$2,200.00	\$8,800.00	\$0.00	\$8,800.00
A la Carte Software									
20248	Axon TASER - Evidence.Com License	4	9		\$5.37	\$5.37	\$193.32	\$0.00	\$193.32
Total							\$11,338.16	\$0.00	\$11,338.16

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
A la Carte	20008	Axon TASER 7 - Handle - High VIS Grn Laser Class 3R Ylw	4	1	09/01/2026
A la Carte	20018	Axon TASER - Battery Pack - Tactical	4	1	09/01/2026
A la Carte	20062	Axon TASER 7 - Holster - Blackhawk RH	4	1	09/01/2026
A la Carte	22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	1	09/01/2026
A la Carte	22176	Axon TASER 7 - Cartridge - Live Close Quart (12-Degree) NS	16	1	09/01/2026

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	20248	Axon TASER - Evidence.Com License	4	10/01/2026	06/30/2027

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	605 Tom Brewer Rd	Loganville	GA	30052-4064	USA

Payment Details

Sep 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	20008	Axon TASER 7 - Handle - High VIS Gm Laser Class 3R Ylw	4	\$8,800.00	\$0.00	\$8,800.00
Annual Payment 1	20018	Axon TASER - Battery Pack - Tactical	4	\$468.64	\$0.00	\$468.64
Annual Payment 1	20062	Axon TASER 7 - Holster - Blackhawk RH	4	\$393.00	\$0.00	\$393.00
Annual Payment 1	20248	Axon TASER - Evidence.Com License	4	\$193.32	\$0.00	\$193.32
Annual Payment 1	22175	Axon TASER 7 - Cartridge - Live Standoff (3.5-Degree) NS	16	\$741.60	\$0.00	\$741.60
Annual Payment 1	22176	Axon TASER 7 - Cartridge - Live Close Quat (12-Degree) NS	16	\$741.60	\$0.00	\$741.60
Total				\$11,338.16	\$0.00	\$11,338.16

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Adoption of the Walton County Hazard Mitigation Plan (2025-2030)

RECOMMENDATION:

Staff recommends approval and adoption of the Walton County Hazard Mitigation Plan.

FISCAL IMPLICATION:

None anticipated

BACKGROUND:

- Federal regulation requires local governments to adopt hazard mitigation plans in order to be eligible for certain federal funding and disaster relief. (44 CFR 201.6)
- The Walton County Emergency Management Agency (EMA) has worked diligently to develop the current Hazard Mitigation Plan in cooperation and coordination with the municipalities of Walton County – to include Loganville – and other community stakeholders.
- This plan will be reviewed and updated at least every five years.

RESOLUTION – CITY OF LOGANVILLE, GEORGIA

WALTON COUNTY HAZARD MITIGATION PLAN 2025 - 2030

WHEREAS, Walton County and its municipalities recognize that it is threatened by several different types of natural and man-made hazards that can result in loss of life, property loss, economic hardship and threats to public health and safety; and

WHEREAS, the Federal Emergency Management Agency (FEMA) requires that every county and municipality have a pre-disaster mitigation plan in place, and requires the adoption of such plans in order to receive specific disaster assistance and mitigation grant opportunities; and

WHEREAS, a Hazard Mitigation Plan is a community’s plan for evaluating hazards, identifying resources and capabilities, selecting appropriate actions, and developing and implementing the preferred mitigation actions to eliminate or reduce future damage in order to protect the health, safety and welfare of the residents in the community; and

WHEREAS, Walton County’s 2025 Hazard Mitigation Plan has been prepared in accordance with FEMA requirements at 44 CFR 201.6; and

WHEREAS, the Plan will be updated every five years;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Loganville, Georgia, that:

- 1) The City of Loganville, Georgia, has adopted Walton County’s 2025 Hazard Mitigation Plan;
- 2) It is intended that the Plan be a working document and is the first of many steps toward improving rational, long-range mitigation planning and budgeting for Walton County and its municipalities.

PASSED, APPROVED AND ADOPTED by the Mayor and Council of the City of

Loganville, Georgia, in regular session this ____ day of _____, 20____.

Mayor

City Clerk



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

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Emergency Water Usage Agreement with Gwinnett County Water and Sewerage Authority and Gwinnett County Government

RECOMMENDATION:

Staff recommends approval of the Emergency Water Usage Agreement with Gwinnett Water and Sewerage Authority and Gwinnett County Government.

FISCAL IMPLICATION:

None anticipated

BACKGROUND:

- The city purchases water from two sources: Monroe Water is the primary source and Walton County is the secondary source.
- This agreement allows us to use Gwinnett County water as an emergency source, if needed.
- This agreement will replace an expiring agreement in which Gwinnett was serving as a tertiary source of water for the city. Such tertiary provider is not needed; however, staff recommends keeping an agreement in place with Gwinnett for emergency purposes only.

After recording return to:
Gwinnett County Law Department

**EMERGENCY WATER USAGE AGREEMENT BETWEEN
GWINNETT COUNTY, GWINNETT COUNTY WATER AND SEWERAGE
AUTHORITY AND THE CITY OF LOGANVILLE**

STATE OF GEORGIA
CITY OF LOGANVILLE
COUNTY OF GWINNETT

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter, the “Agreement”), is made and entered into on the ____ day of _____, 2026, by and among GWINNETT COUNTY, GEORGIA, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly elected Governing Authority, (hereinafter referred to as "Gwinnett County"), the GWINNETT COUNTY WATER & SEWERAGE AUTHORITY, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly appointed Governing Authority, (hereinafter referred to as the “WSA”), and THE CITY OF LOGANVILLE, GEORGIA, a body corporate and politic and a political subdivision of the State of Georgia, acting by and through its duly elected Governing Authority, (hereinafter referred to as "LOGANVILLE"). Gwinnett County and the WSA are collectively referred to as “GWINNETT”. Gwinnett County, the WSA and LOGANVILLE are collectively referred to as the “PARTIES” or individually as the “PARTY”.

RECITALS:

WHEREAS, LOGANVILLE has an existing water system serving its residents; and

WHEREAS, LOGANVILLE maintains its own storage, distribution and delivery system to service its present and future customers and shall be responsible for billing and collecting water service charges from its customers; and

WHEREAS, LOGANVILLE is required under its Public Water Supply Permit with the Georgia Environmental Protection Division (EPD) to have a secondary water connection; and

WHEREAS, LOGANVILLE wishes to purchase a supply of water from GWINNETT for emergency usage on an emergency basis; and

WHEREAS, GWINNETT is willing, for the period of time and under the terms and conditions as hereinafter set forth, to provide LOGANVILLE with an emergency supply of water on an emergency basis for distribution in its system; and

WHEREAS, the Parties are authorized, pursuant to the provisions of Article IX, Section III, Paragraph I of the Constitution of the State of Georgia, to enter into this Agreement; and

NOW, THEREFORE, in consideration of the premises and the mutual undertakings as hereinafter set out, it is mutually agreed by and among LOGANVILLE, and GWINNETT, each acting by and through their duly authorized officials and governing authorities, pursuant to resolutions duly, legally and properly adopted, all as same appear of record on the official minutes of each, as follow.

1. TERM OF AGREEMENT

This Agreement shall be in effect on the date of execution as shown above and shall continue in effect for twenty-five (25) years.

2. GWINNETT COUNTY'S OBLIGATIONS TO SELL WATER TO LOGANVILLE

- a) LOGANVILLE may connect and take water from GWINNETT's water system under the terms and conditions as set forth in this Agreement. LOGANVILLE expressly acknowledges and agrees that its use of water pursuant to this Agreement shall be limited to emergency use only. Non-emergency use of water by LOGANVILLE shall be prohibited. Emergency water usage by LOGANVILLE, at a minimum, must be communicated to the Deputy Director of Field Operations of the Gwinnett County Department of Water Resources via phone or email prior to usage and then in writing within seven (7) days of each occurrence. If timely written notice is not received or water is consumed for a prohibited non-emergency reason, all usage will be considered non-emergency and will be charged the non-emergency rate outlined in section 4(a) herein.
- b) GWINNETT agrees to sell water to LOGANVILLE on an emergency-only basis, subject only to GWINNETT's ability to adequately serve GWINNETT customers. In the event that emergency use of water by LOGANVILLE, when combined with use of water by Gwinnett County customers, would result in water demand in excess of GWINNETT's water withdrawal or water plant operating permit limits or would otherwise impact GWINNETT's ability to serve its regular customers, GWINNETT may unilaterally suspend LOGANVILLE's ability to receive water under this Agreement upon thirty (30) days written notice to LOGANVILLE. GWINNETT shall provide LOGANVILLE written notice that emergency water usage may resume when there is sufficient water supply available.

3. METERS

LOGANVILLE shall maintain two water meters identified as Gwinnett County meter identification numbers 10001110 and 10001124 to which LOGANVILLE may connect. Meter 10001110 is located on Lawrenceville Road near the intersection with Brand Road and meter 10001124 is located on Atlanta Highway (US 78) near the intersection with Brand Road, as shown in Exhibit “A” attached hereto and incorporated herein by reference. Loganville agrees to pay, within thirty (30) days of billing by Gwinnett County, the actual cost of any maintenance of this meter if performed by GWINNETT. The meter identification number may change over time as the meter is serviced or replaced.

4. RATE

- a) LOGANVILLE agrees to pay for all water used based on the following tier rate structure:

Gallons per day (gpd)	per 1,000 gallons
Emergency usage	Current Gwinnett County Tier 1 water Rate
Non-emergency usage	Current Gwinnett County Tier 3 water rate

- b) LOGANVILLE acknowledges and agrees to the rate imposed by the then current rate resolution approved by the Gwinnett County Board of Commissioners during the life of this agreement. Attached hereto and incorporated herein by reference as Exhibit “B” is the 2026 rates and fee schedule in place at the time of execution of this Agreement.

5. PAYMENT

- a) LOGANVILLE agrees to pay, within thirty (30) days of billing by Gwinnett County, for all water flows provided by GWINNETT based on the rates outlined in this Agreement.
- b) Should LOGANVILLE fail to pay the amount of the bill for any water delivered to LOGANVILLE by GWINNETT, for meter maintenance or for a flow control device within the period herein provided, then Gwinnett County shall have the right to charge a late fee, up to 10% monthly, which shall be added to each bill. In the event of nonpayment, GWINNETT reserves the right to cease delivering water to LOGANVILLE provided thirty (30) days' notice of intent to do so is given to LOGANVILLE and LOGANVILLE fails to make payment of all past due amounts, including any penalty, within such thirty (30) day period.
- c) The obligation of LOGANVILLE to pay for water delivered under this Agreement shall never be construed to be a debt of LOGANVILLE requiring it to levy and

collect a tax to discharge the same but shall be an operating charge of its water and sewerage system ranking equally to charges for salaries, wages and other operating expenses of such system. LOGANVILLE covenants at all times to establish, maintain, prescribe and collect fees, tolls and charges for water and sewerage facilities furnished its customers sufficient to provide funds for the payment of all obligations of LOGANVILLE under this Agreement.

6. NOTIFICATION

LOGANVILLE agrees to notify the Deputy Director of Field Operations of the Gwinnett County Department of Water Resources via phone or email prior to usage and then in writing within seven (7) days of any water usage.

7. SERVICE FAILURES

Gwinnett County agrees to operate GWINNETT's water system in a reasonable and customary manner and to take all reasonable steps to restore water service should interruptions occur. Should interruptions or service failures of any kind occur, to the extent permitted by law, LOGANVILLE waives any action at law or equity it may have against GWINNETT, other than for specific performance for the enforcement of this Agreement. To the extent permitted by law, LOGANVILLE further agrees to indemnify and hold GWINNETT harmless from any action by any LOGANVILLE customer.

8. FLOW CONTROL DEVICES

GWINNETT shall have the right to install a suitable flow control device to limit the rate of flow from GWINNETT's Water System. Said device may be installed at GWINNETT's sole discretion if hourly rates of flow to LOGANVILLE, in the opinion of GWINNETT are excessive. LOGANVILLE agrees to pay, within thirty (30) days of billing, the cost of acquiring and installing said device.

9. RULES AND REGULATIONS

- a) LOGANVILLE shall adopt and enforce all rules, regulations, and standards for water quality, conservation, and stormwater management as adopted by Gwinnett County in conformity with the rules, regulations and plans adopted by the Metropolitan North Georgia Water Planning District for all portions of LOGANVILLE.
- b) LOGANVILLE agrees to comply with all rules and regulations which Gwinnett County has now or may in the future impose on its customers, including but not limited to such water conservation or water use restrictions in response to state-

imposed drought emergencies and/or emergency measures as bans on water sprinkling, hydrant flushing, car washing, and similar uses.

10. FORCE MAJEURE

- a) In case by reason of force majeure either party hereto shall be rendered unable wholly, or in part, to carry out its obligations under this Agreement, then if such party shall give notice and full particulars of such force majeure in writing to the other party within a reasonable time after occurrence of the event or cause relied on, the obligation of the party giving such notice, so far as it is affected by such force majeure, shall be suspended during the continuance of the inability then claimed, but for no longer period, and any such party shall endeavor to remove or overcome such inability with all reasonable dispatch.

- b) The term "force majeure" as employed herein, shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of a public enemy, orders of any kind of the Government of the United States or the State of Georgia or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipe lines, partial or entire failure of water supply and inability on the part of GWINNETT to deliver water hereunder, or LOGANVILLE to receive water hereunder, on account of any other causes not reasonably within the control of the party claiming such inability.

11. SEVERABILITY

If any phrase, clause, sentence, paragraph or section of this contract shall be held invalid or unconstitutional by any court of competent jurisdiction of this State or of the United States, such adjudication shall in nowise affect any of the remaining provisions hereof, all of which shall remain in full force and effect.

12. WAIVER

A failure to initiate action as to any breach shall not be deemed as a waiver of that right of action and all such rights of action shall be cumulative.

13. ASSIGNMENT

No assignment of this Agreement shall be permitted without the approval of the PARTIES.

14. EXCLUSIVE AGREEMENT

Upon the execution of this Agreement by the PARTIES hereto, any and all other agreements or contracts heretofore entered into by and between LOGANVILLE and GWINNETT pertaining to the sale and supply of water from GWINNETT's water system shall become and shall be null and void and of no force and effect.

15. DISPUTE RESOLUTION

If any disagreement shall arise with reference to the construction of any of the terms or provisions of this Agreement, or with reference to any matter connected with same, such disagreement or dispute may be submitted to mediation by a mediator appointed as provided herein. GWINNETT shall provide a list of three (3) individuals as the proposed mediator. Each person suggested by GWINNETT shall be a professional with not less than ten (10) years' experience in water production and distribution. LOGANVILLE shall select one (1) of those individuals from the list proposed by GWINNETT. If LOGANVILLE refuses to select a mediator from the list proposed by GWINNETT, the PARTIES may petition the Gwinnett Superior Court to appoint a mediator. Mediation as provided herein shall not affect the legal rights and remedies of GWINNETT or of LOGANVILLE.

16. GOVERNING LAW

Each and every provision of this Agreement shall be construed in accordance with and governed by Georgia law. The PARTIES acknowledge that this Agreement is executed in Gwinnett County, Georgia and each party hereby consents to the Gwinnett Superior Court's sole jurisdiction over any dispute which arises as a result of the execution or performance of this Agreement which is not otherwise resolved through mediation, and each party hereby waives any and all objections to venue in Gwinnett Superior Court.

17. TERMINATION

Any party may unilaterally terminate this Agreement, in whole or in part, for any reason whatsoever. The terminating party shall terminate by delivering to the other parties, upon at least ninety (90) days' notice, a Notice of Termination specifying the nature, extent, and effective date of termination.

18. NOTICE

- a) Any notice or documentation shall be sent to the LOGANVILLE at:

Branden Whitfield - Mayor
City of Loganville
4303 Lawrenceville Road
P.O. Box 39
Loganville, Georgia 30052

With copy to:
Danny Roberts – City Manager
4303 Lawrenceville Road
P.O. Box 39
Loganville, Georgia 30052

- b) Any notice or documentation shall be sent to Gwinnett County at:

Gwinnett County Administrator
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, Georgia 30046

With a copy to:
Gwinnett County Attorney
Gwinnett Justice and Administration Center
75 Langley Drive
Lawrenceville, Georgia 30046

- c) Any notice or documentation must be sent to the WSA at:

Chairman
Gwinnett County Water and Sewerage Authority
684 Winder Highway
Lawrenceville, Georgia 30045

With a copy to:
Director
Department of Water Resources
684 Winder Highway
Lawrenceville, Georgia 30045

- d) Notice via email is acceptable only as an additional method of notice to either regular or certified mail.

IN WITNESS WHEREOF, the PARTIES hereto, acting by and through their duly authorized officials, have caused this Agreement to be executed in one or more counterparts, each to be considered as an original, by their authorized representative the day and date herein above written.

CITY OF LOGANVILLE, GEORGIA

By: _____
BRANDEN WHITFIELD, MAYOR

Signed, sealed and delivered in the
presence of:

ATTEST:

Unofficial witness

(Seal)

APPROVED AS TO FORM:

City of Loganville Attorney

GWINNETT COUNTY, GEORGIA

By: _____
Nicole Love Hendrickson, Chairwoman

Signed, sealed and delivered in the
presence of:

Unofficial witness

ATTEST:

County Clerk
(County Seal)

APPROVED AS TO FORM:

County Attorney

GWINNETT COUNTY WATER & SEWERAGE AUTHORITY

By: _____, Chairman

ATTEST:

_____, Secretary

Signed, sealed and delivered in the presence of:

NOTARY:

Unofficial witness

[Notarial seal]

Approved as to Form

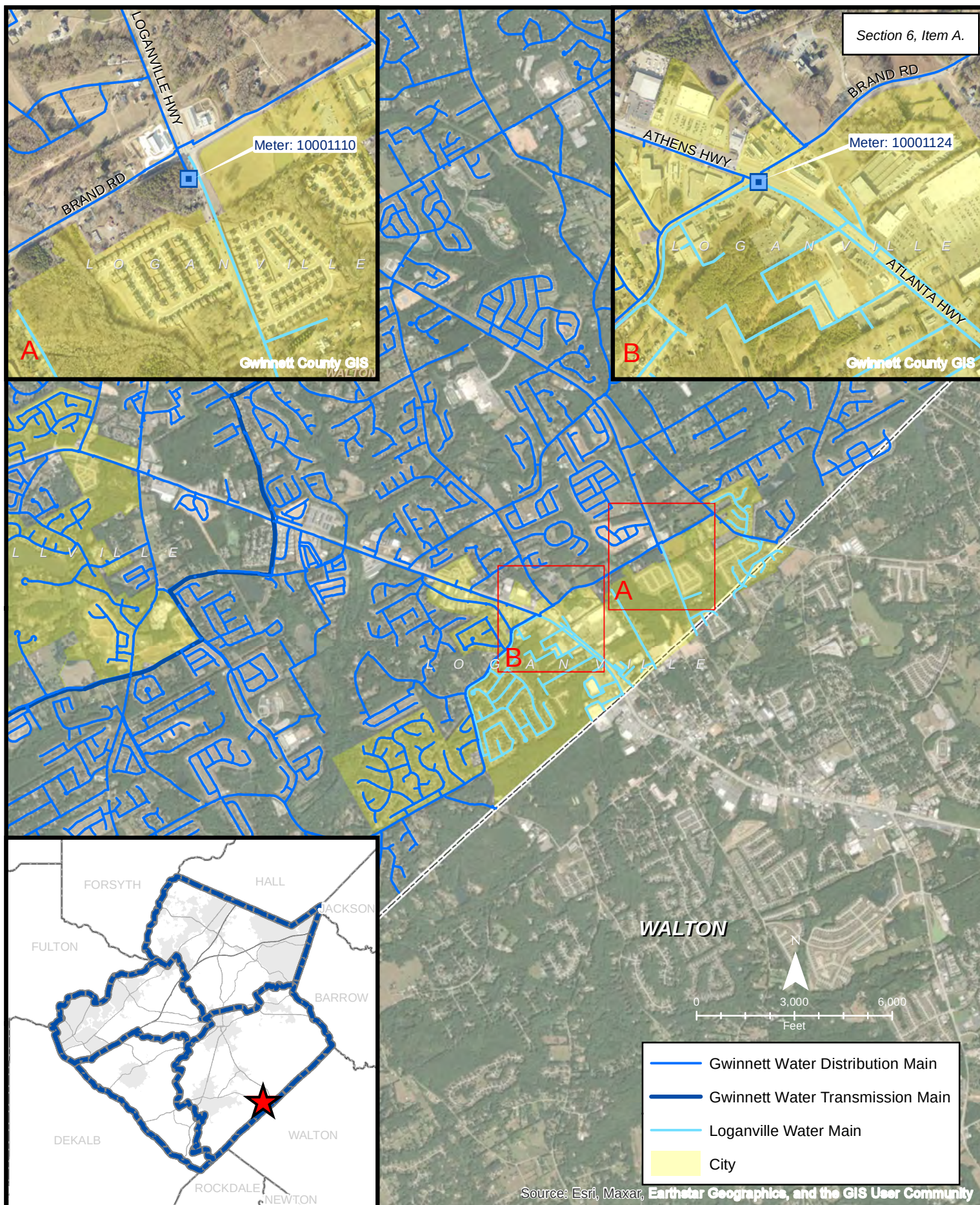


EXHIBIT A
City of Loganville Emergency Water Usage



EXHIBIT B

GWINNETT COUNTY
WATER RESOURCES
DWR RATES AND FEE SCHEDULE
JANUARY 2026

Residential Accounts - Monthly Charges and Fees (Note 1)						
Meter	Base Charges (Note 2)		Water Usage Rates (Note 3)			Sewer Rates
			Tier 1	Tier 2	Tier 3	
Meter Size	Base Water Charge	Base Sewer Charge	Cost per 1,000 Gallons (0-8,000 Gallons)	Cost per 1,000 Gallons (8,001-12,000 Gallons)	Cost per 1,000 Gallons (12,001+ Gallons)	Sewer Charge per 1,000 Gallons of Water Used
3/4"	\$7.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
1"	\$16.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
1 1/2"	\$27.00	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43
2"	\$52.50	\$7.50	\$5.78	\$8.67	\$11.56	\$9.43

Notes

1. The monthly billing cycle represents the time between two consecutive bills issued from Gwinnett County Water Resources and typically ranges from 28 – 33 days as needed to account for holidays, weekends, and meter reading schedule. It does not necessarily follow a calendar month specifically.
2. The monthly base charge for all service types provided. All sewer accounts will be charged a monthly sewer base fee and a water base fee.
3. The tiered rates are calculated in an escalating manner. For example, if a customer used 9,000 gallons of water, Tier 1 rates would apply to the first 8,000 gallons, and Tier 2 rates would apply for the next 1,000 gallons. Tier 2 rates would not apply to the entire volume.



City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Whitfield and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: October 8, 2026

Subject: 2026 Community Development Block Grant (CDBG)

RECOMMENDATION:

Staff recommends that City Council approve the awarded funds, construction costs, grant administration fees.

FISCAL IMPLICATION:

The City has been awarded \$588,400.00 to perform upgrades to the Breckenridge Subdivision sewer pump stations. The city's portion is \$147,100.00.

The total cost for the project is \$735,500.00.

Line item 505-4330-541435 will be used for the project.

BACKGROUND:

The project will include two sewer pump station upgrades in Breckenridge Subdivision. Breckenridge 1 was installed in 1995, and Breckenridge 2 was installed in 1998. These funds were awarded specifically for project costs related to upgrading these two pump stations. On May 8, 2025 city council approved the engineering fees for (EMI) in the amount of \$91,350.00 (5% contingency included). The engineering and grant administration fees will be included in the city's portion of the funds.

CITY OF LOGANVILLE
BRECKINRIDGE SUBDIVISION
WASTEWATER PUMP STATION IMPROVEMENTS

TABLE 1
OPINION OF PROBABLE CONSTRUCTION COST

Description	Units	Est. Qty.	Est. Unit Price	Total for Item
Breckinridge Pump Station 1				
Pump & Controls Replacement	LS	1	\$140,000.00	\$140,000.00
Generator	LS	1	\$60,000.00	\$60,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Flow Meter & Vault	LS	1	\$30,000.00	\$30,000.00
Bypass Pumping	LS	1	\$20,000.00	\$20,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
Manholes	EA	5	\$10,000.00	\$50,000.00
8" Gravity Sewer Pipeline	LF	200	\$100.00	\$20,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 1 CONSTRUCTION COST:				\$383,000.00
Breckinridge Pump Station 2				
Pump & Controls Replacement	LS	1	\$65,000.00	\$65,000.00
Electrical	LS	1	\$50,000.00	\$50,000.00
Telemetry	LS	1	\$10,000.00	\$10,000.00
Bypass Pumping	LS	1	\$20,000.00	\$20,000.00
Gravel Pump Station Pad	LS	1	\$3,000.00	\$3,000.00
Manholes	EA	1	\$10,000.00	\$10,000.00
Wetwell Rehabilitation	LS	1	\$15,000.00	\$15,000.00
Replace Wetwell Top & Hatch	LS	1	\$5,000.00	\$5,000.00
SUB-TOTAL ESTIMATED BRECKINRIDGE PS 2 CONSTRUCTION COST:				\$178,000.00
TOTAL ESTIMATED CONSTRUCTION COST:				\$561,000.00

TABLE 2
OPINION OF PROBABLE PROJECT SUPPORT COST

Description	Units	Qty.	Unit Price	Total for Item
Preliminary Engineering	Hourly	1	\$5,500.00	\$5,500.00
Design Engineering	LS	1	\$49,500.00	\$49,500.00
Topographic Survey	LS	1	\$8,000.00	\$8,000.00
Bid Phase Management	LS	1	\$4,000.00	\$4,000.00
Engineering During Construction	Hourly	1	\$6,000.00	\$6,000.00
Construction Observation	Hourly	1	\$12,000.00	\$12,000.00
Grant Writing	LS	1	\$3,500.00	\$3,500.00
Grant Administration	LS	1	\$30,000.00	\$30,000.00
Contingencies	LS	1	\$56,000.00	\$56,000.00
TOTAL ESTIMATED PROJECT SUPPORT COST:				\$174,500.00
TOTAL ESTIMATED PROJECT COST:				\$735,500.00

TABLE 3
FUNDING SUMMARY

Description	Total
Gwinnett FY26 CDBG Funds	\$588,400.00
Loganville Local Funds	\$147,100.00
TOTAL REQUIRED FUNDING:	\$735,500.00



AGREEMENT FOR PROFESSIONAL ADMINISTRATION SERVICES

Grant administration agreement.

BETWEEN

City of Loganville, Georgia and Gregory STC, LLC

GRANT

Gwinnett County FY2026 CDBG · Subrecipient Agreement No. _____

PROJECT

Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I)

PREPARED

September 28, 2026

This Agreement is entered into by and between the City of Loganville, Georgia, a municipal corporation and a subrecipient of Gwinnett County's Community Development Block Grant program (hereinafter called the "CITY"), and Gregory STC, LLC, a Georgia limited liability company (hereinafter called the "CONSULTANT").

The CITY has been awarded Community Development Block Grant (CDBG) funds by Gwinnett County, Georgia, through its Housing and Community Development Division ("Gwinnett County HCD"), from the County's FY2026 CDBG entitlement grant from the U.S. Department of Housing and Urban Development (HUD), under a Subrecipient Agreement between Gwinnett County and the CITY (the "Subrecipient Agreement"), for the purpose of replacing and upgrading two sanitary sewer pump stations and other sewer improvements in the Breckenridge subdivision (hereinafter called the "PROJECT"), and is desirous of competent and capable administration services for said grant.

The CONSULTANT is staffed with professional administrators, is competent in grant administration, and will adhere to all applicable requirements of 24 CFR Part 570, 2 CFR Part 200, the Subrecipient Agreement, and the Gwinnett County HCD Public Facilities Project Guide (the "Guide"), as well as to other directives issued by Gwinnett County HCD or HUD.

The CONSULTANT's compensation under this Agreement will be paid solely from the CITY's local funds and will not be charged to the CDBG grant. Because no CDBG funds will be used to pay for these services, the CITY selected the CONSULTANT under its own purchasing policies, and the federal procurement standards at 2 CFR 200.317 through 200.327 do not apply to this selection.

The CITY and CONSULTANT, in consideration of their mutual covenants herein, agree on performance of professional administrative services by the CONSULTANT, and the payment for such services by the CITY, as set forth herein and in the attachments hereto:

SECTION 1.0**Grant administration services.**

The CONSULTANT shall provide administrative services for the PROJECT as defined herein and is limited to those services specifically set forth herein. The CONSULTANT will work within Gwinnett County HCD's reporting and reimbursement procedures and will assist the CITY in preparing all submittals required under the Subrecipient Agreement.

A. The CONSULTANT shall provide administrative services for the PROJECT as follows:

1. Establish and maintain the PROJECT file for the CITY, organized in accordance with the Record Keeping Requirements of the Guide (Section IV), and deliver it to the CITY as provided in Exhibit A;
2. Assist in maintaining a record of funds and their applicability, and make same available to the CITY, Gwinnett County HCD, and/or HUD on request;
3. Assist to record the reasonableness, allocability, and allowability of all costs pertaining to the PROJECT in accordance with 2 CFR Part 200, Subpart E, and 24 CFR Part 570;
4. Assist Gwinnett County HCD, as the Responsible Entity under 24 CFR Part 58, by compiling the PROJECT information it needs for the environmental review record and, if Gwinnett County HCD requests, by preparing draft review documents for its independent evaluation; and advise the CITY against any choice-limiting action on the PROJECT until Gwinnett County HCD confirms in writing that HUD has released the funds;
5. Serve as liaison between the ENGINEER, Gwinnett County HCD, CONTRACTOR, and the CITY on matters related to grant compliance;
6. Assist in maintaining files of all source documents supporting financial transactions and administrative actions, including procurement processes documented in accordance with the Gwinnett County CDBG Procurement Checklist;
7. Assist the CITY in satisfying any general and special conditions of the Subrecipient Agreement;
8. Coordinate and attend any public meetings or hearings that Gwinnett County HCD or the Subrecipient Agreement requires of the CITY for the PROJECT;
9. Assist the ENGINEER in assembling, and review before advertisement, the bid documents to confirm that they include the CDBG Certifications, the current Federal Labor Standards Provisions (form HUD-4010), the applicable Davis-Bacon wage decision, the Section 3 clause and plan, and the bid guarantee and payment and performance bond requirements;
10. Prepare the Invitation for Bids advertisement, or review it if the ENGINEER prepares it, and coordinate its publication in the legal section of the Gwinnett Daily Post for a minimum of thirty (30) days before bid opening and in any other publication the CITY requires;
11. Attend the pre-bid conference, held at least two (2) weeks before bid opening, and present the CDBG items for discussion listed in Exhibit D of the Guide;
12. Review the ENGINEER's bid tabulation and recommendation of award for the apparent low bidder's responsiveness, including its executed CDBG Certifications and

- acknowledgement of addenda, and verify in the System for Award Management (SAM.gov) that the apparent low bidder is not suspended or debarred;
13. Submit the Notice of Contract Award to Gwinnett County HCD within ten (10) days after the construction contract is awarded;
 14. Schedule and conduct the pre-construction conference, using the items for discussion in Exhibit E of the Guide, and prepare minutes;
 15. Before construction begins, submit to Gwinnett County HCD the executed construction contract, the Contractor and Subcontractor Certifications, the Contractor and Subcontractor Information Forms, and the executed Confirmation of Materials Form, and confirm that the required job-site postings are in place;
 16. Prepare the CITY's requests for reimbursement to Gwinnett County HCD, with the supporting invoices, proof of payment, and other documentation Gwinnett County HCD requires;
 17. Obtain the applicable Davis-Bacon wage decision from Gwinnett County HCD for inclusion in the bid documents, confirm that it remains current in the ten (10) days before bid opening, and process any request for additional classifications (form HUD-4230-A);
 18. Coordinate construction contract award with the ENGINEER and the CITY to ensure compliance with labor standards laws;
 19. Review the weekly certified payrolls (form WH-347 or equivalent) of the contractor and all subcontractors for compliance with applicable labor standards;
 20. Assist contractors and subcontractors with corrections and revisions to certified payrolls for compliance with applicable labor standards;
 21. Conduct on-site employee interviews of the contractor and subcontractors using form HUD-11, Record of Employee Interview, for compliance with applicable labor standards;
 22. Collect the contractor's and subcontractors' monthly Section 3 reports, due by the tenth (10th) day of the following month, and submit them to Gwinnett County HCD; and assist the CITY in adopting Gwinnett County's Section 3 Plan or its own, as the Guide permits;
 23. Prepare and submit the monthly activity reports, quarterly reports, and final close-out report required by Gwinnett County HCD;
 24. Coordinate and attend all monitoring visits by Gwinnett County HCD, HUD, or other agencies, as necessary;
 25. Assist in keeping the PROJECT schedule on track with the ENGINEER and the CITY;
 26. Assist in all phases of the PROJECT to adhere to the requirements of the Subrecipient Agreement and the Guide, as well as to other directives issued by Gwinnett County HCD;
 27. Review change orders for CDBG eligibility, cost reasonableness, and consistency with the Subrecipient Agreement before the CITY approves them, and obtain any required approval from Gwinnett County HCD;
 28. Obtain and document the records supporting the PROJECT's national objective, together with its outputs, outcomes, and beneficiary demographics, for the PROJECT files and monitoring by Gwinnett County HCD;

29. Prepare all closeout documentation, required of the PROJECT to close the grant, and deliver the complete PROJECT file to the CITY.

B. Items specifically not included in the basic fee are as follows:

1. Negotiations for permits;
2. Any required legal surveys relating to land and/or easement acquisition;
3. Amendments to change the original scope of the grant, and supporting documents relating thereto;
4. Advertising, legal, fiscal, auditing, and permit fees;
5. Negotiation of lease agreements;
6. Preparation of requests to extend the term of the Subrecipient Agreement;
7. Negotiation with property owners for the acquisition of property, easements, or rights-of-way;
8. Coordination and attendance of public meetings related to the PROJECT beyond those described in Section 1.A;
9. Coordination and preparation for meetings with Gwinnett County HCD if the PROJECT is selected to be monitored by HUD;
10. Preparation of legal or engineering required documents;
11. Engineering and design services, including plans and technical specifications, and construction engineering and observation services of the ENGINEER.

C. Shared responsibilities:

1. Several tasks in Section 1.A are shared with, or belong in part to, the ENGINEER under its contract with the CITY or Gwinnett County HCD under the Subrecipient Agreement, particularly during bidding and construction. For those tasks, the CONSULTANT's role is to assist, coordinate, review, and document CDBG compliance. The CONSULTANT is not responsible for the performance, accuracy, or timeliness of work that is the responsibility of the ENGINEER, the construction contractor, or Gwinnett County HCD, or for decisions made by the CITY.
2. At the kick-off meeting, the CITY, the CONSULTANT, and the ENGINEER will complete Exhibit B – Goals and Milestones, which assigns responsibility for each task in the start-up, design, bid, construction, and closeout phases and sets a target date for each. Dates that depend on HUD's release of funds will be added when Gwinnett County HCD confirms that release. Exhibit B allocates tasks only and does not change the compensation of any party.
3. The CONSULTANT may rely in good faith on written guidance, forms, and determinations issued by Gwinnett County HCD or HUD, and will adapt its services to any new or revised guidance Gwinnett County HCD or HUD issues during the PROJECT.
4. If Gwinnett County HCD or HUD does not approve a submittal prepared by the CONSULTANT, or raises a question, concern, or finding about any matter within the CONSULTANT's services, the CONSULTANT will work with the CITY and Gwinnett County HCD until the issue is resolved.

SECTION 2.0**City's responsibilities.**

The CITY's responsibilities to the CONSULTANT shall specifically include, but may not be limited to, those items set forth herein.

A. Responsibilities to the CONSULTANT shall be:

1. To provide full information as to the CITY's requirements for the PROJECT, and to provide copies of all correspondence pertaining to the PROJECT;
2. To make available from the CITY's files any data and information necessary to provide continuity and accountability of PROJECT funds and/or materials;
3. To provide originals or copies of original studies, reports, proposals, and other documents necessary to provide an audit trail of all monies expended and received;
4. To designate, in writing, a person to act as representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, and interpret and define policies and decisions with respect to materials, equipment, elements, and systems pertinent to the services covered by this Agreement;
5. To give prompt written notice to the CONSULTANT whenever the CITY observes or otherwise becomes aware of any defect in the PROJECT or changed circumstances affecting the PROJECT;
6. To be responsible for compliance with such conditions of the grant as may be imposed by Gwinnett County HCD or the Subrecipient Agreement;
7. To designate the CONSULTANT in writing to Gwinnett County HCD as the CITY's grant administrator for the PROJECT, and to provide the CONSULTANT a copy of the executed Subrecipient Agreement and any amendments;
8. To maintain the written standards of conduct governing conflicts of interest required by 2 CFR 200.318(c)(1), and to retain the PROJECT file delivered by the CONSULTANT for the period required by the Subrecipient Agreement, which the Guide sets at a minimum of five (5) years.

SECTION 3.0**Period of service.**

- A.** The CONSULTANT's services shall commence immediately upon the written authorization of the CITY and shall be completed in a timely manner to facilitate completion of the PROJECT within the term of the Subrecipient Agreement, including any extension thereof. Goals and milestones, along with dates and deadlines, will be established at the kick-off meeting and followed by all parties involved in the PROJECT. See Exhibit A – Terms and Conditions of this Agreement.
- B.** It is understood that the CONSULTANT shall not be held liable or responsible to the CITY if the CONSULTANT is delayed in or prevented from performing the services specified herein because

of any cause or causes beyond the control of the CONSULTANT, and not due to the CONSULTANT's own fault or negligence, including but not limited to acts of God, inclement weather conditions, floods, fires, acts of government, epidemics, or failure of the CITY, the CITY's attorney, the PROJECT ENGINEER, Gwinnett County HCD, or HUD to fulfill any of their responsibilities.

SECTION 4.0

Fees for professional services.

The CITY agrees to pay, and the CONSULTANT agrees to accept, for the services described in Section 1.0, the following amount:

TOTAL FEE FOR GRANT ADMINISTRATIVE SERVICES: \$30,000.00

(Thirty Thousand and 00/100 Dollars)

A. Payment schedule:

1. No payment due to the CONSULTANT shall be withheld as a result of project delays related to circumstances described in, but not limited to, Section 3.B of this Agreement. The CONSULTANT will invoice the CITY for the total fee stated in this Section 4.0 in the following installments:
 - a) 15 percent (\$4,500.00) upon execution of this Agreement, for the CONSULTANT's commitment of time to the PROJECT;
 - b) 25 percent (\$7,500.00) upon completion of the pre-construction conference, for services during the kick-off, bid, award, and pre-construction phases;
 - c) 35 percent (\$10,500.00) in equal monthly installments during construction, beginning with the month after the Notice to Proceed and spread over the construction period shown in Exhibit B. If construction is completed sooner, the unpaid portion of this installment will be invoiced upon substantial completion. If construction takes longer, this installment does not increase; and
 - d) the remaining 25 percent (\$7,500) upon final closeout of the PROJECT.
2. The CITY shall pay the CONSULTANT's invoices from its local funds. No part of the CONSULTANT's compensation will be charged to the CDBG grant or included in the CITY's reimbursement requests to Gwinnett County HCD.
3. Additional services:
 - a) In the event the PROJECT continues beyond the expiration of the Subrecipient Agreement and all grant administration fees have been invoiced, the CONSULTANT will bill the CITY on an hourly basis at \$200.00 per hour as work is performed until the PROJECT is closed out.
 - b) In the event the PROJECT requires the CONSULTANT to perform additional professional services beyond the scope of services contained in Section 1.A, the CONSULTANT will bill the CITY on an hourly basis at \$200.00 per hour as work is performed until the PROJECT is closed out. See Section 1.B for items considered

“additional.” No payment due to the CONSULTANT shall be withheld as a result of project delays related to circumstances described in, but not limited to, Section 3.B of this Agreement.

SECTION 5.0

General conditions.

A. Successors and assigns:

1. The CONSULTANT and the CITY are each bound in all respects by the covenants of this Agreement.
2. Neither the CONSULTANT nor the CITY will assign, sublet, or transfer any interest in this Agreement without the consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the CONSULTANT and the CITY.

B. Agreement documents and references:

1. The executed agreement documents shall consist of the following:
 - a) This Agreement;
 - b) Addenda signed by both parties, as necessary;
 - c) Exhibit A – Terms and Conditions;
 - d) Exhibit B – Draft Goals and Milestones;
 - e) Exhibit C – Source and Use Table for Project;
 - f) Exhibit D – Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1), as executed by the CONSULTANT.
2. This Agreement, together with the other documents enumerated in this Article — which said other documents are as fully a part of this Agreement as if attached hereto or repeated herein — forms the agreement between the parties hereto.
3. The CONSULTANT shall comply with those provisions of the Subrecipient Agreement that apply to contractors of the CITY. The CITY shall provide the CONSULTANT a copy of the Subrecipient Agreement, and in the event of a conflict between this Agreement and the Subrecipient Agreement or applicable federal law, the more stringent requirement governs.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement as of the 29th day of September, 2026.

CITY

City of Loganville, Georgia

By: _____

Branden Whitfield, Mayor

Attest: _____

Date: _____

CONSULTANT

Gregory STC, LLC

By: _____

Tyler Gregory, Principal

Attest: _____

Date: 9-29-26


EXHIBIT B · TO BE COMPLETED AT THE KICK-OFF MEETING

Goals and milestones.

CITY City of Loganville, Georgia
GRANT Gwinnett County FY2026 CDBG · Subrecipient Agreement No. _____
PROJECT Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I)

ACTIVITY	RESPONSIBILITY	DATE
Execute Subrecipient Agreement with Gwinnett County	City / Gwinnett County HCD	
Execute Engineering and Grant Administration Agreements	City	Admin: Engineering:
Subrecipient orientation, if offered by Gwinnett County	GSTC	
Kick-off meeting with all parties	City, Gwinnett County HCD, GSTC and Engineer	
Public hearings, only if required by Gwinnett County	GSTC / City / Gwinnett County HCD	
Environmental review (Part 58) and HUD release of funds	Gwinnett County HCD / Engineer / City / GSTC	Review: Release of funds:
Survey and design	Engineer	Survey: Design:
Request Davis-Bacon wage rates and forward to Engineer	GSTC / Gwinnett County HCD	
Final design approval, including Georgia EPD	City / Engineer / GSTC / EPD	
Bid package assembly and CDBG review	Engineer / GSTC / City	
Advertisement for bids, pre-bid conference, and bid opening	Engineer / GSTC / City	Advertise: Pre-bid: Bid opening:
Contract award, Notice of Contract Award to Gwinnett County, and pre-construction conference	City / Engineer / GSTC	Award: Notice: Pre-con:
Construction	Contractor / Engineer	Start: End:
Final inspection and project closeout	GSTC / City / Engineer / Gwinnett County HCD	Final inspection: Closeout:

Dates that depend on HUD's release of funds are added once Gwinnett County HCD confirms the release (Agreement Section 1.C.2).

EXHIBIT A**Terms and conditions.**

In this Exhibit, “Contract” means the Agreement to which this Exhibit is attached, and “CITY,” “CONSULTANT,” “PROJECT,” “Gwinnett County HCD,” and “Subrecipient Agreement” have the meanings given in the Agreement.

- 1. Termination of Contract for Cause (Provision for Remedies).** If, through any cause, the CONSULTANT shall fail to fulfill in timely manner and proper manner any material obligations under this Contract, or if the CONSULTANT shall violate any of the covenants, agreements, or stipulations of this Contract, the CITY shall thereupon give written notice to the CONSULTANT of such failure, violation or breach. If the CONSULTANT has not or cannot remedy such failure, violation or breach within ten (10) days of the giving of such notice by the CITY, the CITY shall thereupon have the right to terminate this Contract by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least ten (10) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, photographs and reports prepared by the CONSULTANT under this Contract shall, at the option of the CITY, become its property and the CONSULTANT shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.
- 2. Termination by Mutual Consent.** This Contract may be terminated at any time by mutual written consent of the Parties hereto, the effective date thereof to be at least thirty (30) days from the date of such mutual written consent. If the Contract is terminated as provided herein, the CONSULTANT will be paid for the fees provided and expenses incurred up to the termination date.
- 3. Changes.** The CITY may, from time to time, request changes in the scope of services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONSULTANT’s compensation, which are mutually agreed upon by and between the CITY and the CONSULTANT, shall be incorporated in written amendments to this Contract.
- 4. Personnel.**
 - a. The CONSULTANT represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the CITY.
 - b. All of the services required hereunder will be performed by the CONSULTANT or under his/her supervision and all personnel engaged in the work shall be authorized or permitted under State and Local Law to perform such services.
- 5. Equal Employment Opportunity.** During the performance of this Contract, the CONSULTANT agrees as follows:
 - a. The CONSULTANT will not discriminate against any employee or applicant for employment because of race, creed, color, sex, or national origin. The CONSULTANT will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, creed, color, sex, or national

origin. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the CITY setting forth the provisions of this non-discrimination clause.

- b. The CONSULTANT will, in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, and national origin.
- c. The CONSULTANT will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- d. The CONSULTANT will comply with all provisions of Executive Order 11246 of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- e. The CONSULTANT will furnish all information and reports required by Executive Order 11246, of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records, and accounts by the compliance with such rules, regulations and orders.
- f. In the event of the CONSULTANT's noncompliance with the compliance clauses of this Agreement or with any of such rules, regulations or orders, this Contract, may be canceled, terminated or suspended in whole or in part and the CONSULTANT may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order 11246 of September 24, 1965, or by rule, regulations, or order of the Secretary of Labor, or as otherwise provided by law.
- g. The CONSULTANT will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor.

6. Civil Rights and Fair Housing. Under Title VI of the Civil Rights Act of 1964, no person shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance. The CONSULTANT shall also comply with the Fair Housing Act (42 U.S.C. 3601–3620), Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as implemented for the CDBG program at 24 CFR 570.602.

7. Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

8. “Section 3” Compliance in the Provision of Training, Employment and Business Opportunities. The work to be performed under this Contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and

Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing. Failure to fulfill these requirements shall subject the CITY, its contractors and subcontractors, its successor and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 135. The CONSULTANT shall cooperate with the CITY's Section 3 reporting to Gwinnett County HCD.

- 9. Georgia Energy Code.** The CONSULTANT does hereby acknowledge and agree that the provisions of the Georgia Energy Code will be considered and included, where applicable.
- 10. Architectural Barriers.** The CONSULTANT hereby acknowledges and agrees that provisions of State and Federal law pertaining to Architectural Barriers will be considered and included, where applicable.
- 11. Conflict of Interest.** No member, officer, or employee of the CITY, or its designees or agents, no member of the CITY's governing body, and no other public official of the CITY who exercises any functions or responsibilities with respect to the PROJECT during his or her tenure, or for one (1) year thereafter, shall have any interest, direct or indirect, in this Contract or the proceeds thereof, except as permitted by 24 CFR 570.611. The CONSULTANT covenants that it presently has no interest, and shall not acquire any interest, direct or indirect, that would conflict in any manner with the performance of its services, and shall disclose any potential conflict to the CITY in writing.
- 12. Debarment and Suspension.** The CONSULTANT certifies that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in covered transactions by any federal department or agency, as provided in 2 CFR Part 180 and 2 CFR Part 2424, and shall give the CITY immediate written notice if this certification becomes inaccurate.
- 13. Access to Records; Retention.** The CITY, Gwinnett County, HUD, the Comptroller General of the United States, the HUD Office of Inspector General, and any of their authorized representatives shall have access to any books, documents, papers, and records of the CONSULTANT that are directly pertinent to this Contract, for the purpose of making audits, examinations, excerpts, and transcriptions. The CONSULTANT shall retain such records for three (3) years after final payment under this Contract, or, if any litigation, claim, or audit is started before that period expires, until it is resolved. At closeout the CONSULTANT shall deliver the complete PROJECT file to the CITY, which shall retain it for the period required by the Subrecipient Agreement, which the Guide sets at a minimum of five (5) years.
- 14. E-Verify.** The CONSULTANT shall comply with O.C.G.A. § 13-10-91 throughout the term of this Contract and with the affidavit attached as Exhibit D.

EXHIBITS B AND C

Reserved.

Exhibit B – Draft Goals and Milestones Table, and Exhibit C – Source and Use Table for Project, will be prepared by the CONSULTANT and inserted here before execution.

ATTACHMENT TO DCA-8

Section 6, Item B.

SOURCE AND USE OF FUNDS CITY OF LOGANVILLE - FY2026 CDBG PUMP STATION REPLACEMENT				
USES		SOURCES		
BUDGET ACTIVITY	TOTAL COST	CDBG FUNDS	CITY CASH	CITY IN-KIND
Construction of Breck PS 1 and Brek PS 2	\$ 561,000.00	\$ 532,400.00	\$ 28,600.00	
Construction Contingencies	\$ 56,000.00	\$ 56,000.00		
Construction SUBTOTAL	\$ 617,000.00	\$ 588,400.00	\$ 28,600.00	\$ -
Design Engineering	\$ 49,500.00		\$ 49,500.00	
Topographic survey	\$ 8,000.00		\$ 8,000.00	
Bid Phase Management	\$ 4,000.00		\$ 4,000.00	
Engineering During Construction	\$ 6,000.00		\$ 6,000.00	
Construction Observation	\$ 12,000.00		\$ 12,000.00	
Cost Estimate SUBTOTAL	\$ 696,500.00	\$ 588,400.00	\$ 108,100.00	\$ -
PER	\$ 5,500.00		\$ 5,500.00	
Grant Writing	\$ 3,500.00		\$ 3,500.00	
Administration	\$ 30,000.00		\$ 30,000.00	
TOTALS	\$ 735,500.00	\$ 588,400.00	\$ 147,100.00	\$ -
	Total Local Contribution:			\$ 147,100.00

EXHIBIT D

Contractor Affidavit under O.C.G.A. § 13-10-91(b)(1)

I and any entity I represent:

- 1) Comply with O.C.G.A. § 13-10-91, and have registered with, are authorized to use, and use a federal work authorization program (any of the Electronic Verification of Work Authorization Programs operated by the U.S. Department of Homeland Security to verify information of newly hired employees) per the applicable provisions and deadlines of O.C.G.A. § 13-10-91 (E-Verify User Identification Number **3022865**), and will continue to use such program throughout the contract period;
- 2) Agree that, should I/we employ or contract with any subcontractor(s) in connection with the services for the City, we will secure from such subcontractor(s) similar verification of compliance with O.C.G.A. § 13-10-91 on a subcontractor affidavit meeting the requirements of O.C.G.A. § 13-10-91(b)(3);
- 3) Agree to maintain records of such compliance and provide a copy of each such verification to the City at the time the subcontractor(s) is retained to perform such service;
- 4) Agree to keep records of compliance and present a copy thereof to the City immediately upon demand; and
- 5) Contractor warrants that Contractor has included a similar provision in all written agreements with any subcontractors engaged to perform services under its Contract with the City.

NAME OF CONTRACTOR Gregory STC, LLC

NAME OF PROJECT Breckenridge Subdivision Sanitary Sewer Pump Station and Sewer Improvements (Phase I), Gwinnett County FY2026 CDBG

NAME OF PUBLIC EMPLOYER City of Loganville, Georgia

In making the above sworn certification, under oath, I understand that any person who knowingly and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of code section 16-10-20 of the Official Code of Georgia.

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

Gregory STC, LLC

By: [Signature]
Authorized Officer or Agent

Title: Principal

Print Name: Tyler Gregory



My Commission Expires: 9-16-29



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

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeremy Armistead, Public Works Department Director

Date: October 08, 2026

Subject: Resolution to apply for 2027 Local Maintenance and Improvement Grant (LMIG) funds and Goodwin Mills Cawood (GMC) – 2027 Paving Project proposal dated September 30, 2026.

RECOMMENDATION: Staff recommends that the City Council approve the 2027 LMIG resolution and the GMC proposal for engineering services associated with the 2027 Paving Project. The engineering services will be funded from line item 100-4200-522210.

FISCAL IMPLICATION: The City of Loganville's LMIG allocation is \$208,499.27, which requires a 30% local match of \$62,549.79, bringing the total LMIG project funding to \$271,049.06.

The GMC engineering proposal includes a \$45,000 fee, which will be funded from line item 100-4200-522210.

BACKGROUND: Approval of the resolution and the GMC engineering proposal will authorize the City to submit the grant application for the upcoming LMIG funding cycle and to begin preliminary engineering, project development, and preparation of bid documents for the 2027 LMIG Paving Project.

The 2027 LMIG project scope includes resurfacing and milling the roads within the South Fork subdivision and constructing sidewalks along C.S. Floyd Road from Logan Drive to Pecan Street



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RESOLUTION NO. 10.08.2026

**A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA,
SUPPORTING AND AUTHORIZING THE CITY'S 2027 LOCAL
MAINTENANCE & IMPROVEMENT GRANT (LMIG) FUNDS
APPLICATION TO THE GEORGIA DEPARTMENT OF
TRANSPORTATION.**

WHEREAS, the City of Loganville has inspected the roadway system and has developed an inventory of resurfacing needs for the Georgia Department of Transportation's ("GDOT") LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funding; and,

WHEREAS, based on the City's population and total non-state route centerline miles, GDOT will provide an allocation in the amount of \$208,499.27, through the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds,

WHEREAS, the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) requires a 30% match from the City of Loganville of \$62,549.79 bringing the total to \$271,049.06.

WHEREAS, GDOT requires the chief elected official to execute a LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds resolution for Fiscal Year 2027 with a cover letter before funds will be distributed to the City of Loganville.

NOW, THEREFORE, BE IT RESOLVED, that Mayor and City Council of Loganville do hereby authorize the Mayors execution of the LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) funds for the resurfacing of various City roadways.

SO, RESOLVED this 8TH day of October, 2026

APPROVED: _____
Branden Whitfield, Mayor

ATTEST: _____
Ansley Pope, HR Director



Goodwyn Mills Cawood

6120 Powers Ferry Road NW
Suite 200
Atlanta, GA 30339

T (770) 952-2481
F (770) 955-1064

www.gmcnetwork.com

September 29, 2026

Danny Roberts
City of Loganville
4303 Lawrenceville Road
Loganville, GA 3052
Sent via email: droberts@loganville-ga.gov

RE: Professional Services Proposal
2027 LMIG Paving and Sidewalks

Danny,

Goodwyn Mills Cawood, LLC ("GMC") and I thank you for the opportunity to provide a proposal for the 2027 LMIG Paving and Sidewalks ("Project"), in Loganville, GA ("City") with a scope and fee to provide survey and engineering design of a sidewalk and roadway resurfacing.

SCOPE OF SERVICES

The following is the list of roads within the South Fork subdivision included in the scope of work for asphalt resurfacing.

- Southfork Drive – 1,700 LF
- Georgia Circle – 3,300 LF
- Brittney Cove – 900 LF
- Kaitlyn Drive – 2,100 LF
- Ashley Lane – 650 LF
- Reese Court – 700 LF

The project will also include design of sidewalks along the north side of CS Floyd, from Logan Drive to Pecan Street.

Phase I – Design Phase

The Design Phase scope of services includes the following:

- Kickoff meeting with the City
- Site visit to the South Fork subdivision to evaluate pavement distress and develop proposed rehabilitation methods in addition to asphalt mill and inlay
- GMC will share the proposed pavement rehabilitation approach with the City
- Topographic and base map survey of CS Floyd, including right-of-way and property data
- Prepare the preliminary sidewalk layout in accordance with the parameters discussed with the City
- Following the City's approval of the preliminary layout and pavement rehabilitation scope, GMC will prepare the final construction documents. The Final Design phase scope of services could include:
 - Construction Plans
 - Cover sheet
 - Index
 - General Notes
 - Typical Sections
 - Mainline Roadway Drawings
 - Cross Sections
 - (Existing) Utility Plans
 - Signing and Marking Plans
 - Special Construction Details (if necessary)



- Construction Details
- Georgia Standards
- Erosion, Sedimentation and Pollution Control Plans

Phase II – Bidding and Construction Administration Phase

Following the City's approval of the final construction plans, the City will advertise and administer the bidding of the construction plans. The Bidding and Construction Administration Phase includes the following:

- Provide the City with a bid advertisement for advertising the construction of this Project in the City's legal organ
- Provide prospective bidders with purchased bid documents
- Respond to written questions from bidders
- Prepare addenda
- Attend the bid opening and review bids for award
- Review the qualifications of the low bidder(s)
- Provide the City with a bid recommendation letter for the lowest qualified bidder
- Provide the City with a Notice of Award to be issued to the selected bidder
- Prepare the contract documents for execution
- Attend pre-construction conference with the City and Contractor
- Prepare pre-construction conference report and distribute to City and Contractor
- Perform onsite observations during the construction process to ensure, in general, that the Contractor is conducting his work in accordance with the construction documents and to verify contractor's applications for payment
- Review Contractor's Applications for Payment and advise the City on the amounts owed to the contractor based on site observations
- Assist the City in the preparation and process of change orders due to unforeseen conditions.
- Prepare a list of items needing attention (Items to be corrected will be identified in a documented punch list)
- Assist the City with project closeout

COMPENSATION

Compensation for work performed shall be billed on a lump sum basis (see breakdown below). Once per month during the existence of this contract, GMC shall submit to the City an invoice for payment based on the percentage complete of the work performed for the Project through the invoice period.

Phase	Description	Lump-Sum Fee
Phase I	Design Phase	\$ 30,000
Phase II	Bidding and Construction Administration Phase	\$ 15,000
Total		\$ 45,000

We appreciate the opportunity to work with you, and trust our proposal is consistent with your expectations. Please feel free to contact me at your convenience to discuss the terms of this proposal and any questions or concerns you may have.

Sincerely,
GOODWYN MILLS CAWOOD, LLC

Robert Renwick, PE
Transportation

AGREED:

Signed

Printed

Date

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 8, 2026

Subject: Approval of Changes in Employee Insurance Coverage

RECOMMENDATION:

Staff recommends approval of engagement with MSI Benefits Group of Kennesaw, Georgia, to act as broker for employee insurance benefits and to approve proposal from MSI Benefits Group to change the employee insurance coverage.

FISCAL IMPLICATION:

Projected aggregate budget savings of \$240,672 across numerous funds and departments.

BACKGROUND:

- Annual healthcare insurance increases have become standard; however, the cost increases with our current provider through the Georgia Municipal Association (GMA) pool forced staff to look for cost savings for the city without decreasing benefits to our employees.
- MSI Benefits has worked with numerous cities and counties across the state to find cost savings in healthcare insurance plans.
- The renewal through the GMA plan would result in a net increase of 8.08% for medical insurance (\$235,368 increase).
- MSI has brokered a plan with Cigna providing the same coverage to employees at a cost savings to the city from the current rates of 8.08% (\$235,357 decrease)
- The MSI proposal also includes Vision, Dental, Basic Life, Accidental Death and Dismemberment, Short-Term Disability, and a host of voluntary benefits similar to what is available to employees through AFLAC.
- The plan would include a 50% cost savings to the city in Basic Life and AD&D
- The plan would include a 30% cost savings to the city in Group Short-Term Disability coverage
- The plan offers voluntary life insurance coverage for employees and families
- Some of the coverage will enhance employee benefits (e.g. dental and vision)
- MSI would provide services to the city/employees for open enrollment, questions, and dispute resolution
- Services of MSI would not be an added cost to the city



MSI Benefits Renewal Presentation

October 5, 2026



MSI

Presented by MSI Benefits

A Strategic Partner for Planning, Designing and Implementing Your Employee Benefits Program:



MSI Benefits Group, Inc.
245 TownPark Drive, Suite 100
Kennesaw, GA 30144
Tel: 770-425-1231
Fax: 770-425-4722
www.msibg.com

Integrity
Service & Accountability
Respect

Tommy Hayes

MSI Solutions:

Section 9, Item A.

Benefits Consulting	Enrollment and Eligibility	Member Advocacy	Administrative Support
Reporting/Benchmarking	MSI Enrollment Platform	Live Customer Service	Invoice Reconciliation
Marketing Evaluations	New Hire/OE Enrollments	Claims Assistance	1094/1095 Filings
Wellness Initiatives	Custom Communications	Provider Outreach	MSI Client/HR Portal

Your Designated MSI Team:

Benefits Consultant:	Account Manager:	Enrollment Coordinator:	Technology Director:	Billing Specialist:	Member Advocates:
Benefits Strategy Plan Reporting Renewal Planning	Implementations Communications Day-to-Day Support	New Hire Scheduling OE Coordination Personalized Support	Benefits Administration Carrier File Feeds 1094/1095 Reporting	Invoice Reconciliation Billing Discrepancies Monthly Statements	Live Customer Support Claims Resolution Proactive Follow-up

Enrollment Support

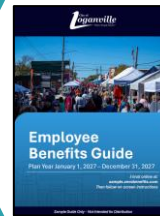


Section 9, Item A.

Online Enrollment Portal



In-Person New Hire and OE Meetings



Employee Benefits Guide



Employee OE Packets

A screenshot of an 'Employee Benefit Statement' from the City of Logansville. The document is titled 'City of Logansville Your Compensation - Benefit Statement' and includes a table with columns for various benefit categories and amounts.

Category	Amount
Health Insurance	\$1,200.00
Dental Insurance	\$150.00
Vision Insurance	\$75.00
Life Insurance	\$100.00
Disability Insurance	\$200.00
Retirement Plan	\$500.00
Other Benefits	\$100.00
Total	\$2,225.00

Employee Benefit Statements

GMA 2027 Health Insurance Renewal

Section 9, Item A.



	BASE			BUY-UP		
		Current	Renewal		Current	Renewal
Employee	20	1,105.00	1,182.00	18	1,213.00	1,298.00
Employee + Spouse	3	2,212.00	2,367.00	19	2,428.00	2,598.00
Employee + Child(ren)	3	2,101.00	2,248.00	15	2,307.00	2,468.00
Employee + Family	9	3,314.00	3,546.00	31	3,639.00	3,894.00
Monthly Total	35	64,865.00	69,399.00	83	215,380.00	230,460.00
Percent of Change			6.99%			7.00%
In-Network		POS			POS	
Deductible (Indiv. / Family)		\$1,500 / \$4,500			\$500 / \$1,500	
Coinsurance		90%			90%	
PCP Copay		\$35			\$25	
Preventive Care		100%			100%	
Specialist Copay		\$45			\$35	
ER Copay		\$200			\$200	
Urgent Copay		\$60			\$60	
Outpatient Surgery		Deductible / Coinsurance			Deductible / Coinsurance	
Inpatient Surgery		Deductible / Coinsurance			Deductible / Coinsurance	
Medical Out-of-pocket (Indiv. / Fam)		\$4,000 / \$8,000			\$2,000 / \$4,000	
Rx Out-of-Pocket (Indiv. / Fam)		\$1,600 / \$3,200			\$1,600 / \$3,200	
Tier 1		\$10			\$10	
Tier 2		\$35			\$35	
Tier 3		\$60			\$60	
Out-of-Network						
Deductible (Indiv. / Family)		\$3,000 / \$9,000			\$1,000 / \$3,000	
Coinsurance		70%			70%	
Med Out-of-pocket (Indiv. / Family)		\$7,500 / \$15,000			\$3,500 / \$7,000	
Rx Out-of-Pocket (Indiv. / Family)		\$3,200 / \$6,400			\$3,200 / \$6,400	
	EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/Year)					
Employee	20	0.00	0.00	18	35.00	35.00
Employee + Spouse	3	144.75	144.75	19	158.25	158.25
Employee + Child(ren)	3	130.88	130.88	15	143.13	143.13
Employee + Family	9	282.50	282.50	31	309.63	309.63
		Current	Renewal	7.00%		
Monthly Total		\$280,245	\$299,859			
Annual Total		\$3,362,940	\$3,598,308			
Monthly Net Cost		\$242,742	\$262,356			
Annual Net Cost		\$2,912,901	\$3,148,269			
Annual Budget Difference			\$235,368			
Percentage of Change			8.08%			

7.00%

Cigna Health Insurance Proposal

Section 9, Item A.



	BASE			BUY-UP		
		Current	Proposal		Current	Proposal
Employee	20	1,105.00	1,027.75	18	1,213.00	1,128.08
Employee + Spouse	3	2,212.00	2,057.38	19	2,428.00	2,258.01
Employee + Child(ren)	3	2,101.00	1,954.14	15	2,307.00	2,145.49
Employee + Family	9	3,314.00	3,082.36	31	3,639.00	3,384.23
Monthly Total	35	64,865.00	60,330.80	83	215,380.00	200,301.11
Percent of Change			-6.99%			-7.00%
In-Network		POS	OAP		POS	OAP
Deductible (Indiv. / Family)		\$1,500 / \$4,500	\$1,500 / \$4,500		\$500 / \$1,500	\$500 / \$1,500
Coinsurance		90%	90%		90%	90%
PCP Copay		\$35	\$35		\$25	\$25
Preventive Care		100%	100%		100%	100%
Specialist Copay		\$45	\$45		\$35	\$35
ER Copay		\$200	\$200		\$200	\$200
Urgent Copay		\$60	\$60		\$60	\$60
Outpatient Surgery		Deductible / Coinsurance	Deductible / Coinsurance		Deductible / Coinsurance	Deductible / Coinsurance
Inpatient Surgery		Deductible / Coinsurance	Deductible / Coinsurance		Deductible / Coinsurance	Deductible / Coinsurance
Medical Out-of-pocket (Indiv. / Fam)		\$4,000 / \$8,000	\$4,000 / \$8,000		\$2,000 / \$4,000	\$2,000 / \$4,000
Rx Out-of-Pocket (Indiv. / Fam)		\$1,600 / \$3,200	\$1,600 / \$3,200		\$1,600 / \$3,200	\$1,600 / \$3,200
Tier 1		\$10	\$15		\$10	\$10
Tier 2		\$35	\$35		\$35	\$35
Tier 3		\$60	\$60		\$60	\$60
Out-of-Network						
Deductible (Individual / Family)		\$3,000 / \$9,000	\$3,000 / \$9,000		\$1,000 / \$3,000	\$1,000 / \$3,000
Coinsurance		70%	70%		70%	70%
Out-of-pocket (Individual / Family)		\$7,500 / \$15,000	\$7,500 / \$15,000		\$3,500 / \$7,000	\$3,500 / \$7,000
Rx Out-of-Pocket (Indiv. / Fam)		\$3,200 / \$6,400	\$3,200 / \$6,400		\$3,200 / \$6,400	\$3,200 / \$6,400
EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/Year)						
Employee	20	0.00	0.00	18	35.00	35.00
Employee + Spouse	3	144.75	144.75	19	158.25	158.25
Employee + Child(ren)	3	130.88	130.88	15	143.13	143.13
Employee + Family	9	282.50	282.50	31	309.63	309.63
		Current	Proposal	-7.00%		
Monthly Total		\$280,245	\$260,632			
Annual Total		\$3,362,940	\$3,127,583			
Monthly Net Cost		\$242,742	\$223,129			
Annual Net Cost		\$2,912,901	\$2,677,544			
Annual Budget Difference			-\$235,357			
Percentage of Change			-8.08%			

NOTES:

- Cigna plans mirror the current GMA plans.
- Cigna rates include a dental bundling discount.
- GMA and Cigna proposals maintain current employee deductions.
- Additional \$10k admin credit if Cigna voluntary benefits are included.

Dental

Section 9, Item A.



		Current	Renewal	Proposal
Employee Only	36	25.00	30.00	36.67
Employee + Spouse	20	76.00	90.00	72.45
Employee + Child(ren)	17	76.00	90.00	99.54
Employee + Family	45	76.00	90.00	149.12
	118	7,132.00	8,460.00	11,171.70
Deductible		\$50 Indiv. (\$150 Family)	\$50 Indiv. (\$150 Family)	\$50 Indiv. (\$150 Family)
Preventive		100%	100%	100%
Basic		80%	80%	80%
Major		50%	50%	50%
Annual Maximum Benefit		\$1,500	\$1,750	\$1,750
Fillings		80%	80%	80%
Simple Extractions		80%	80%	80%
Oral Surgery		80%	80%	80%
Periodontics		80%	80%	80%
Endodontics (Root Canals)		80%	80%	80%
Crowns		50%	50%	50%
Dentures / Bridges		50%	50%	50%
Orthodontia Coverage		\$1,000 Lifetime	\$1,500 Lifetime	\$1,500 Life Maximum
Out of Network Reimbursement		MAC	80%	90%
EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24/YEAR)				
Employee Only		0.00	0.00	0.00
Employee + Spouse		25.50	30.00	17.89
Employee + Child(ren)		25.50	30.00	31.44
Employee + Family		25.50	30.00	56.23
Monthly Premium		\$7,132.00	\$8,460.00	\$11,171.70
Annual Premium		\$85,584.00	\$101,520.00	\$134,060.40
Net Monthly Premium		\$2,950.00	\$3,540.00	\$4,327.06
Net Annual Premium		\$35,400.00	\$42,480.00	\$51,924.72
Percentage of Change			18.62%	56.64%

NOTES:

- Current GMA dental plan uses the Anthem network.
- GMA dental renewal increases annual maximum, orthodontic, and out-of-network benefits.
- Cigna proposal includes 90% out-of-network dental reimbursement.
- GMA offers 2-tier coverage (Employee Only / Employee + Family); Cigna offers 4-tier coverage (Employee Only / Employee + Spouse / Employee + Child(ren) / Employee + Family).

Vision

Section 9, Item A.



		Current	Proposal
Employee Only	30	10.23	9.21
Employee + Spouse	18	18.09	18.41
Employee + Child(ren)	3	18.09	17.49
Employee + Family	34	27.01	27.62
IN-NETWORK			
Routine Eye Exam		\$10 copay (1 per year)	\$10 copay (1 per year)
Eyeglass Frames		\$150 allowance + 20% Discount (Every 12 months)	\$200 allowance + 20% Discount (Every 24 months)
Eyeglass Lenses		Every 12 months	Every 12 months
Standard Plastic Single		\$10 copay	\$10 copay
Standard Plastic Bifocal		\$10 copay	\$10 copay
Standard Plastic Trifocal		\$10 copay	\$10 copay
Contact Lenses		Every 12 months	Every 12 months
Non-Elective Contact Lenses		Covered in full	Covered in full
Elective Conventional Lenses		\$130 allowance	\$200 allowance + 15% Discount
Elective Disposable Lenses		\$130 allowance	\$200 allowance
OUT-OF-NETWORK			
Routine Eye Exam		\$35 allowance	\$45 allowance
Eyeglass Lenses		\$25 - \$80 allowance	\$32 - \$80 allowance
Contact Lenses - Elective		\$110 allowance	\$160 allowance
Non-Elective		\$250 allowance	\$210 allowance
Frame		\$45 allowance	\$110 allowance
		EMPLOYEE SEMI-MONTHLY DEDUCTIONS (24 / YR)	
Employee		5.12	4.61
Employee + Spouse		9.05	9.21
Employee + Child(ren)		9.05	8.75
Employee + Family		13.51	13.81

- Vision is 100% employee paid.
- Cigna increases the frame/contact lens allowance to \$200.
- Current plan offers 3 tiers; Cigna moves to traditional 4-tier coverage (EE Only / EE + Spouse / EE + Child(ren) / EE + Family).

Basic Life and AD&D

Section 9, Item A.

Employer Paid Basic Life and AD&D Insurance	Current / Renewal	Proposal
		
Basic Life Benefits and AD&D Amount	\$50,000	\$50,000
Reduction Schedule:	35% at age 70, 55% age 70	35% at age 70, 50% age 70
Life Rate:	0.320	0.160
AD&D Rate:	0.060	0.030
Projected Volume:	\$6,500,000	\$6,500,000
Covered Lives:	130	130
Basic Life Monthly Premium:	\$2,470	\$1,235
Annual Premium:	\$29,640	\$14,820
Rate Guarantee:	1/1/2028	1/1/2029
Percentage of Change:		-50.00%

- Basic Life and AD&D are currently with GMA/The Standard.
- Multiple carriers were marketed, with Mutual of Omaha providing the most favorable proposal.
- Mutual of Omaha offers a 2-year rate guarantee.
- Voluntary Long-Term Disability coverage already under Mutual of Omaha.

Voluntary Life and AD&D

Section 9, Item A.

VOLUNTARY LIFE INSURANCE & AD&D	Proposal
Employee Eligible Amounts:	 \$10,000 - \$300,000
Spouse Eligible Amounts:	\$5,000 - \$150,000 (Not to exceed 100% of EE amount)
Children Eligible Amounts:	\$10,000
Employee Guaranteed Issue Amount:	\$150,000 at initial enrollment
Spouse Guaranteed Issue Amount:	\$30,000 at initial enrollment
Reduction Schedule:	35% at age 70 / 50% at age 75
Participation Requirement:	30%
Portability:	Yes
Rate Guarantee	1/1/2029
Employee Monthly Deductions:	AD&D Included
<Age 25 / \$50,000	\$5.50
Age 25 - 29 / \$50,000	\$6.00
Age 30 - 34 / \$50,000	\$7.50
Age 35 - 39 / \$50,000	\$8.50
Age 40 - 44 / \$50,000	\$9.00
Age 45 - 49 / \$50,000	\$12.50
Age 50 - 54 / \$50,000	\$18.00
Age 55 - 59 / \$50,000	\$32.00
Age 60 - 64 / \$50,000	\$48.00
Age 65 - 69 / \$50,000	\$90.50

- Voluntary Term Life is not currently offered.
- Term Life coverage is 100% voluntary and employee-paid.
- Mutual of Omaha offers \$150,000 of Guaranteed Issue for employees at initial enrollment.

Group Short-Term Disability

Section 9, Item A.



GROUP SHORT TERM DISABILITY	Current / Renewal	Proposal
Benefit Schedule:	N/A	70% of weekly earnings
Maximum Benefit:	\$300 per week	\$300 per week
Day Injury Benefit Commences:	15th day	8th day
Day Sickness Benefit Commences:	15th day	15th day
Benefit Duration:	26 Weeks	26 Weeks
Participation Requirements:	100%	100%
Rate Guarantee:	1/1/2028	1/1/2029
Rate per \$10 Benefit:	0.500	0.350
Total Weekly Benefit:	39,000	39,000
Monthly Premium:	\$1,950	\$1,365
Annual Premium:	\$23,400	\$16,380
Percent of Change:		-30.00%

- Mutual of Omaha proposal matches the current \$300 maximum STD benefit.
- Mutual of Omaha proposal reduces the STD elimination period for injury/accident from 14 days to 7 days.
- Mutual of Omaha offers a voluntary Buy-Up option, allowing employees to increase the \$300 weekly benefit to 70% of earnings, up to \$1,500 a week.

Voluntary Consideration – Cigna Group VB Plans

Section 9, Item A.

Critical Illness (CI)	Cigna			
Wellness Benefit	\$50			
Employee Benefit	\$10k, \$20k, or \$30k (Guaranteed Issue)			
Spouse Benefit	50% of EE			
Children Benefit	25% of EE			
Cancer, Heart Attack and Stroke	100%			
Organ Transplant/ESRD	100%			
Alzheimer's, Parkinson's, ALS, MS	25%			
Skin Cancer	\$250			
CI Monthly Rates (per \$10k)	Employee	Employee + Spouse	Employee + Children	Employee + Family
0-24	\$3.24	\$6.68	\$4.73	\$8.06
25-29	\$3.37	\$7.13	\$5.15	\$8.52
30-34	\$4.46	\$7.97	\$5.85	\$9.35
35-39	\$5.90	\$9.98	\$7.29	\$11.37
40-44	\$7.61	\$12.57	\$9.00	\$13.96
45-49	\$11.05	\$17.80	\$12.43	\$19.19
50-54	\$15.06	\$24.06	\$16.45	\$25.44
55-59	\$22.03	\$34.57	\$23.41	\$35.96
60-64	\$28.45	\$44.27	\$29.84	\$45.66

Hospital Indemnity	Cigna
Hospital Admission Benefit	\$1,000
Hospital Confinement per Day	\$100
Hospital ICU Confinement per Day	\$200
Hospital Monthly Rates	Group
Employee Only	\$18.68
Employee + Spouse	\$47.14
Employee + Child(ren)	\$29.39
Family	\$57.85

Accident	Cigna
Wellness Benefit	\$50
ER/Urgent Care	\$200
Air Ambulance/Ground Ambulance	\$1,600/\$400
Physician Office Visit	\$100
Diagnostic Exam	\$75
Hospital Admission	\$1,000
Hospital Confinement per Day	\$200
Hospital ICU Confinement per Day	\$400
Accident Monthly Rates	Group
Employee Only	\$8.10
Employee + Spouse	\$14.34
Employee + Child(ren)	\$18.99
Family	\$25.23

City of Loganville 2027 Cost Summary

Section 9, Item A.

	<i>Current</i>	<i>Renewal</i>	<i>Proposal</i>
MEDICAL	<i>GMA / Anthem</i>	<i>GMA / Anthem</i>	<i>Cigna</i>
Annual Billed Premium	\$3,362,940	\$3,598,308	\$3,127,583
Employee Annual Deductions	\$450,039	\$450,039	\$450,039
City Annual Net Cost	\$2,912,901	\$3,148,269	\$2,677,544
DENTAL	<i>GMA / Anthem</i>	<i>GMA / Anthem</i>	<i>Cigna</i>
Annual Billed Premium	\$85,584	\$101,520	\$134,060
Employee Annual Deductions	\$50,184	\$59,040	\$82,136
City Annual Net Cost	\$35,400	\$42,480	\$51,925
BASIC LIFE	<i>GMA / Standard</i>	<i>GMA / Standard</i>	<i>Mutual of Omaha</i>
Expected Annual Cost	\$29,640	\$29,640	\$14,820
GROUP STD	<i>GMA / Standard</i>	<i>GMA / Standard</i>	<i>Mutual of Omaha</i>
Expected Annual Cost	\$23,400	\$23,400	\$16,380
Total Expected Annual Cost	\$3,001,341	\$3,243,789	\$2,760,669
Percentage of Change		8.1%	-8.0%
Annual Budget Impact		\$242,448	-\$240,672

Notes:

- Cigna/Mutual of Omaha proposals are more than \$480K below the GMA renewal.
- An additional \$10K administrative credit is available if Cigna voluntary benefits are added.



MSI Benefits Group, Inc.
245 TownPark Drive, Suite 100
Kennesaw, GA 30144
Tel: 770-425-1231
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MEMORANDUM

To: Mayor and City Council
From: Jeff Smith, Assistant City Manager
Date: October 08, 2026
Re: Speed Calming Devices

At the September meeting of the City Council, staff was asked to gather information on speed calming projects undertaken by local governments in the general area to determine design and construction costs and to give council an idea of the magnitude of such projects.

During the review, staff found several projects in Gwinnett, DeKalb, and Walton; however, costs varied widely based on project type and scope.

City of Decatur

The City of Decatur engaged an engineering firm to complete a speed study in the city and provide recommendations for speed calming measures. The cost of the study was \$165,000.

City of Lawrenceville

The City of Lawrenceville recently bid out design and construction of raised tabletop intersections in their downtown square area (02/11/2026). Two intersections on the square were selected for the project. Engineering costs were \$131,300 (for both). Construction bid for both intersections was \$1,670,000.

City of Monroe

The City of Monroe completed a study/plan to address traffic and speed on side streets. They identified five areas for speed calming:

1. N Highland – Speed Humps
2. N Midland Ave – Street Narrowing, On-Street Parking
3. E Church St – Chicanes
4. Davis St – Speed Humps

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5. S Madison – Speed Humps

Design and construction on these five projects totaled \$958,641.53.

City of Sugar Hill

The city of Sugar Hill recently constructed a raised crosswalk to calm traffic. Construction cost \$28,206

City of Tucker

The City of Tucker completed a speed calming plan in 2022 for portions of Brocket Road. The plans included center medians, chicanes, striping, and signage. Total construction cost was approximately \$1,300,000.

Estimated Speed Table Design and Construction

An engineering firm gave staff rough estimates on design and construction costs for speed tables along Covington Street. Engineering estimates are in the \$120,000 range with construction costs of \$15,000 per speed table. Again, these are rough estimates.



City of Loganville

Section 13, Item A.

Income Statement

Account Summary

For Fiscal: 2026-2027 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,450,000.00	8,450,000.00	0.00	0.00	0.00	8,450,000.00
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,802.95	1,802.95	1,802.95	28,197.05
100-0000-311132	Mobile Home Tax - Current	6,900.00	6,900.00	0.00	0.00	0.00	6,900.00
100-0000-311133	Intangible Tax - Current	80,000.00	80,000.00	4,820.77	4,820.77	4,820.77	75,179.23
100-0000-311300	Personal Property - Current	475,000.00	475,000.00	-449.89	-1,313.62	-1,313.62	476,313.62
100-0000-311315	Motor Vehicle Tadv Taxes	790,000.00	790,000.00	81,645.74	81,645.74	81,645.74	708,354.26
100-0000-311600	Real Estate Transfer Tax	40,000.00	40,000.00	2,130.08	2,130.08	2,130.08	37,869.92
100-0000-311700	Electric Franchise Tax	913,000.00	913,000.00	0.00	0.00	0.00	913,000.00
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	137,546.36	137,546.36	-2,546.36
100-0000-311750	Television Cable Franchise Tax	64,000.00	64,000.00	0.00	15,207.92	15,207.92	48,792.08
100-0000-311760	Telephone Franchise Tax	2,800.00	2,800.00	6.42	779.21	779.21	2,020.79
100-0000-313100	Local Option Sales Tax & Use Tax	2,040,000.00	2,040,000.00	176,256.98	176,256.98	176,256.98	1,863,743.02
100-0000-314100	Excise Tax By Drink	38,000.00	38,000.00	3,367.98	6,925.42	6,925.42	31,074.58
100-0000-314200	Alcoholic Beverage Excise Tax	405,000.00	405,000.00	35,191.17	69,448.75	69,448.75	335,551.25
100-0000-316100	Business & Occupation Taxes	630,000.00	630,000.00	1,730.91	5,491.90	5,491.90	624,508.10
100-0000-316200	Insurance Premium Taxes	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	233.40	233.40	1,766.60
100-0000-319110	Real Property Tax Penalties	40,000.00	40,000.00	0.00	0.62	0.62	39,999.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	66.93	519.15	519.15	4,480.85
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	50.00	50.00	5,950.00
100-0000-321110	Beer & Wine License / Permit	40,000.00	40,000.00	1,050.00	1,050.00	1,050.00	38,950.00
100-0000-321140	Liquor License / Permit	52,450.00	52,450.00	1,750.00	1,750.00	1,750.00	50,700.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	500.00	1,300.00	1,300.00	4,700.00
100-0000-322240	Development Permits	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-323100	Building Permits	175,000.00	175,000.00	17,356.68	25,657.71	25,657.71	149,342.29
100-0000-323190	Fire Inspections	50,000.00	50,000.00	2,280.00	4,705.00	4,705.00	45,295.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	40,000.00	40,000.00	40,000.00	-40,000.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	163,338.27	157,277.83	157,277.83	24,722.17
100-0000-335121	Lmig Road Work	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	8,685.00	21,322.34	21,322.34	178,677.66
100-0000-341300	Administrative Fee - Capital Recove	20,000.00	20,000.00	2,982.15	4,994.25	4,994.25	15,005.75
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,800.00	1,800.00	1,800.00	13,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	4,494.29	7,897.26	7,897.26	42,102.74
100-0000-341303	Annexation Application	300.00	300.00	0.00	0.00	0.00	300.00
100-0000-341305	Rezoning Application	500.00	500.00	0.00	500.00	500.00	0.00
100-0000-341306	Variance Application	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-341390	Epd - Npdes Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-0000-341392	Land Disturbance Permit	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-341400	Printing & Duplicating Services	250.00	250.00	139.55	614.25	614.25	-364.25
100-0000-341700	Admin Charges	45,000.00	45,000.00	1,025.00	11,225.00	11,225.00	33,775.00
100-0000-342120	Accident Reports	7,000.00	7,000.00	975.00	975.00	975.00	6,025.00
100-0000-342320	Fingerprinting Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-346400	Background Check Fees	7,500.00	7,500.00	425.00	995.00	995.00	6,505.00
100-0000-349300	Bad Check Fees	100.00	100.00	30.00	30.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	367,602.00	367,602.00	40,298.00	71,790.00	71,790.00	295,812.00
100-0000-351171	Code Enforcement Fines	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-351175	Fire Fines And Fees	200.00	200.00	0.00	100.00	100.00	100.00
100-0000-361000	Interest Revenues	190,000.00	190,000.00	16,165.18	31,947.39	31,947.39	158,052.61

Income Statement

For Fiscal: 2026-2027 Pe

Section 13, Item A.

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371200	Fire Fund Donations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-0000-371250	Police Fund Donations	40,000.00	40,000.00	9,550.00	9,550.00	9,550.00	30,450.00
100-0000-389000	Bank Charges & Misc.	10,000.00	10,000.00	3,529.87	1,113.48	1,113.48	8,886.52
100-0000-389150	Rental Receipts	70,000.00	70,000.00	10,950.00	16,850.00	16,850.00	53,150.00
100-0000-389175	Event Receipts	150,000.00	150,000.00	3,280.00	15,705.00	15,705.00	134,295.00
100-0000-391220	Transfers In - Sanitation Fund	408,800.00	408,800.00	0.00	0.00	0.00	408,800.00
100-0000-391230	Transfer In Hotel/Motel	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
100-0000-392000	Sale Of Surplus Property	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.43	1.43	-1.43
100-0000-399000	Fund Balance For Budget Only	740,426.00	740,426.00	0.00	0.00	0.00	740,426.00
Department: 0000 - Non-Departmental Total:		18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	612.00	612.00	3,060.00
100-1100-512400	Payments To Retirement	8,827.00	8,827.00	735.19	2,205.57	2,205.57	6,621.43
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	137,000.00	137,000.00	8,770.62	8,770.62	8,770.62	128,229.38
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	855.00	855.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1100-529910	Municipal Meetings	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	327.98	327.98	172.02
100-1100-531300	Food	500.00	534.63	534.63	534.63	534.63	0.00
100-1100-531700	Other Supplies	500.00	465.37	0.00	0.00	0.00	465.37
Department: 1100 - Legislative Total:		229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20

Department: 1300 - Executive

100-1300-511100	Salaries & Wages	456,577.00	456,577.00	33,015.94	55,194.60	55,194.60	401,382.40
100-1300-511300	Overtime Pay	8,981.00	8,981.00	388.76	388.76	388.76	8,592.24
100-1300-512100	Group Insurance	113,130.00	113,130.00	9,210.25	18,420.50	18,420.50	94,709.50
100-1300-512200	Fica & Medicare	34,329.00	34,329.00	2,530.91	5,033.97	5,033.97	29,295.03
100-1300-512400	Payments To Retirement	85,572.00	85,572.00	7,130.77	21,392.31	21,392.31	64,179.69
100-1300-512700	Workers Compensation	3,000.00	3,000.00	0.00	845.61	845.61	2,154.39
100-1300-512810	Uniforms	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521200	Professional Services	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	28,000.00
100-1300-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1300-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1300-523500	Travel	3,050.00	3,050.00	1,989.91	1,989.91	1,989.91	1,060.09
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	1,400.00	1,400.00	7,725.00
100-1300-523600	Dues & Fees	2,500.00	2,993.32	291.66	2,993.32	2,993.32	0.00
100-1300-523700	Education & Training	3,250.00	3,250.00	0.00	0.00	675.00	2,575.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	43.69	43.69	1,956.31
100-1300-531101	Office Supplies	2,500.00	2,500.00	0.00	43.88	111.86	2,388.14
100-1300-531114	Flowers & Plants	754.00	754.00	0.00	0.00	0.00	754.00
100-1300-531300	Food	3,000.00	3,000.00	73.26	73.26	114.51	2,885.49
100-1300-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-531700	Other Supplies	1,000.00	506.68	0.00	0.00	0.00	506.68
Department: 1300 - Executive Total:		803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages	544,410.00	544,410.00	38,567.92	63,389.05	63,389.05	481,020.95
100-1510-511300	Overtime Pay	2,747.00	2,747.00	80.47	242.85	242.85	2,504.15
100-1510-512100	Group Insurance	244,881.00	244,881.00	18,184.75	36,369.50	36,369.50	208,511.50
100-1510-512200	Fica & Medicare	41,158.00	41,158.00	2,791.78	5,608.59	5,608.59	35,549.41
100-1510-512400	Payments To Retirement	109,208.00	109,208.00	9,100.44	27,301.32	27,301.32	81,906.68

Income Statement

For Fiscal: 2026-2027 Pe

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512700	Workers Compensation	5,500.00	5,500.00	0.00	2,752.86	2,752.86	2,747.14
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	7.00	28.00	28.00	1,472.00
100-1510-521200	City Attorney	246,000.00	246,000.00	0.00	40,715.34	40,715.34	205,284.66
100-1510-521203	Audit Fees	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	13,000.00	13,000.00	3,949.49	3,949.49	3,949.49	9,050.51
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	107,000.00	112,387.50	0.00	112,387.50	112,387.50	0.00
100-1510-523201	Postage	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
100-1510-523600	Dues & Fees	30,000.00	30,000.00	0.00	342.00	342.00	29,658.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	2,500.00	2,500.00	137.00	137.00	137.00	2,363.00
100-1510-531100	General Supplies & Mater	5,000.00	5,000.00	237.05	631.53	739.21	4,260.79
100-1510-531101	Office Supplies	9,000.00	9,000.00	1,091.72	2,775.76	3,080.40	5,919.60
100-1510-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-581200	Principal - Loan	119,497.00	119,497.00	0.00	0.00	0.00	119,497.00
100-1510-582200	Interest - Loan	13,445.00	13,445.00	0.00	0.00	0.00	13,445.00
Department: 1510 - Financial Administration Total:		1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	188,560.00	188,560.00	15,329.03	24,798.26	24,798.26	163,761.74
100-1535-511300	Overtime Pay	1,200.00	1,200.00	11.82	11.82	11.82	1,188.18
100-1535-512100	Group Insurance	55,695.00	55,695.00	3,403.25	6,806.50	6,806.50	48,888.50
100-1535-512200	Fica & Medicare	14,380.00	14,380.00	1,137.19	2,168.17	2,168.17	12,211.83
100-1535-512400	Payments To Retirement	34,878.00	34,878.00	2,906.47	8,719.41	8,719.41	26,158.59
100-1535-512810	Uniforms	1,000.00	1,000.00	145.00	207.00	517.00	483.00
100-1535-521208	Professional Service	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-521301	Computer Services	190,599.00	190,599.00	2,314.24	48,018.89	52,640.00	137,959.00
100-1535-521302	Drug Testing	57.00	57.00	0.00	0.00	0.00	57.00
100-1535-522201	Office Equip-Rep & Maint	25,200.00	25,200.00	2,165.42	3,737.84	3,737.84	21,462.16
100-1535-522206	Computer Repair & Maintenance	3,892.00	3,892.00	0.00	0.00	0.00	3,892.00
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	25,860.64	25,860.64	4,139.36
100-1535-523200	Telephone	60,338.00	60,338.00	9,437.17	10,364.49	10,364.49	49,973.51
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	874.64	874.64	874.64	125.36
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Small Equipment <\$20000	6,250.00	6,250.00	2,536.61	2,933.27	3,704.93	2,545.07
100-1535-542100	Machinery & Equipment	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
100-1535-542400	Computer Equipment	297,561.00	297,561.00	0.00	0.00	26,994.55	270,566.45
Department: 1535 - It - Data Processing/Mis Total:		970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	208,954.00	208,954.00	15,672.70	26,175.38	26,175.38	182,778.62
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	104,208.00	104,208.00	8,684.00	17,368.00	17,368.00	86,840.00
100-1565-512200	Fica & Medicare	15,998.00	15,998.00	1,087.26	2,177.56	2,177.56	13,820.44
100-1565-512400	Payments To Retirement	38,512.00	38,512.00	3,209.09	9,627.27	9,627.27	28,884.73
100-1565-512700	Workers Compensation	30,000.00	30,000.00	0.00	8,896.95	8,896.95	21,103.05
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	43,500.00	43,500.00	1,076.42	4,052.30	4,999.33	38,500.67
100-1565-521302	Drug Testing	114.00	114.00	0.00	0.00	0.00	114.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	1,949.61	4,052.50	6,700.57	118,299.43
100-1565-522207	Park Maintenance & Recreation	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1565-523140	Property Insurance	45,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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100-1565-523700	Education & Training	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	3,695.52	3,835.51	3,863.00	6,137.00
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	65,000.00	65,000.00	5,986.60	5,986.60	5,986.60	59,013.40
100-1565-531220	Natural Gas	40,000.00	40,000.00	726.50	726.50	726.50	39,273.50
100-1565-531230	Electricity	195,000.00	195,000.00	17,882.87	18,729.22	18,729.22	176,270.78
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 1565 - General Gov Building & PI Total:		978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	238,462.00	238,462.00	17,648.65	29,122.98	29,122.98	209,339.02
100-2000-511300	Overtime Pay	505.00	505.00	0.00	0.00	0.00	505.00
100-2000-512100	Group Insurance	42,657.00	42,657.00	4,792.75	9,585.50	9,585.50	33,071.50
100-2000-512200	Fica & Medicare	18,128.00	18,128.00	1,306.34	2,578.23	2,578.23	15,549.77
100-2000-512400	Payments To Retirement	43,444.00	43,444.00	3,620.22	10,860.66	10,860.66	32,583.34
100-2000-521202	Judge	35,000.00	35,000.00	0.00	2,916.66	2,916.66	32,083.34
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	300.00	300.00	3,200.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	9.95	13.21	13.21	486.79
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	35,000.00	35,000.00	2,351.90	2,351.90	2,351.90	32,648.10
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,220.88	2,220.88	2,220.88	42,779.12
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,234.00	1,234.00	1,234.00	23,766.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	462.94	462.94	462.94	6,537.06
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	5,233.85	5,233.85	5,233.85	69,766.15
Department: 2000 - Judicial Total:		690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,584,618.00	2,584,618.00	173,665.69	287,404.35	287,404.35	2,297,213.65
100-3200-511300	Overtime Pay	152,847.00	152,847.00	4,780.12	14,689.41	14,689.41	138,157.59
100-3200-511301	Overtime Pay Dea	23,663.00	23,663.00	1,994.63	4,143.77	4,143.77	19,519.23
100-3200-512100	Group Insurance	993,051.00	993,051.00	70,652.00	141,304.00	141,304.00	851,747.00
100-3200-512200	Fica & Medicare	210,686.00	210,686.00	12,929.38	26,539.03	26,539.03	184,146.97
100-3200-512400	Payments To Retirement	499,052.00	499,052.00	43,254.01	129,762.03	129,762.03	369,289.97
100-3200-512700	Workers Compensation	105,682.00	105,682.00	0.00	46,661.34	46,661.34	59,020.66
100-3200-512810	Uniforms	38,000.00	38,000.00	409.70	3,095.62	3,399.52	34,600.48
100-3200-521209	Professional Service	15,000.00	15,000.00	614.61	861.88	1,035.39	13,964.61
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	12,500.00	12,500.00	3,500.00	3,500.00	5,300.00	7,200.00
100-3200-523160	Law Enforcement Liabili	65,000.00	66,164.00	0.00	66,164.00	66,164.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	200.00	200.00	1,800.00
100-3200-523500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,776.25	1,776.25	1,223.75
100-3200-523700	Education & Training	8,000.00	8,000.00	795.00	795.00	1,348.00	6,652.00
100-3200-523900	Other	3,000.00	3,000.00	69.43	69.43	97.14	2,902.86
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	1,815.00	2,448.70	37,551.30
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	1,119.84	1,119.84	2,890.62	11,109.38
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,882.47	3,545.43	3,575.13	9,424.87
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

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100-3200-531600	Small Equipment <\$20000	105,774.00	105,774.00	0.00	0.00	20,347.56	85,426.44
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
Department: 3200 - Police Total:		4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,346,510.00	2,346,510.00	168,059.75	278,141.86	278,141.86	2,068,368.14
100-3500-511300	Overtime Pay	99,071.00	99,071.00	3,107.20	9,599.88	9,599.88	89,471.12
100-3500-512100	Group Insurance	721,269.00	721,269.00	48,790.00	97,648.00	97,648.00	623,621.00
100-3500-512110	Fire Cancer Insurance-Hb 146	12,000.00	12,000.00	0.00	3,818.37	3,818.37	8,181.63
100-3500-512200	Fica & Medicare	188,861.00	188,861.00	12,442.83	25,233.49	25,233.49	163,627.51
100-3500-512400	Payments To Retirement	449,500.00	449,500.00	37,457.86	112,373.58	112,373.58	337,126.42
100-3500-512700	Workers Compensation	54,000.00	54,000.00	0.00	30,113.14	30,113.14	23,886.86
100-3500-512810	Uniforms	28,000.00	28,000.00	23.26	23.26	23.26	27,976.74
100-3500-521208	Professional -Med Service	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	39,250.00	39,250.00	823.46	2,483.74	5,243.14	34,006.86
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	1,251.98	1,331.98	1,952.63	8,047.37
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	5.93	97.90	1,902.10
100-3500-531600	Small Equipment <\$20000	30,375.00	30,375.00	389.99	1,251.49	1,251.49	29,123.51
100-3500-531700	Other Supplies	1,000.00	1,000.00	90.94	90.94	90.94	909.06
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	566.87	16,433.13
Department: 3500 - Fire Total:		4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	338,672.00	338,672.00	20,425.39	34,353.84	34,353.84	304,318.16
100-4100-511300	Overtime Pay	3,500.00	3,500.00	29.10	29.10	29.10	3,470.90
100-4100-512100	Group Insurance	201,063.00	201,063.00	11,577.50	23,155.00	23,155.00	177,908.00
100-4100-512200	Fica & Medicare	26,771.00	26,771.00	1,437.79	2,871.46	2,871.46	23,899.54
100-4100-512400	Payments To Retirement	62,892.00	62,892.00	5,240.89	15,722.67	15,722.67	47,169.33
100-4100-512700	Workers Compensation	55,000.00	55,000.00	0.00	23,741.88	23,741.88	31,258.12
100-4100-512810	Uniforms	8,000.00	8,000.00	209.40	209.40	471.15	7,528.85
100-4100-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4100-522140	Lawn Care	6,000.00	6,000.00	0.00	0.00	1,020.00	4,980.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	564.38	582.59	1,919.01	8,080.99
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	217.47	217.47	370.83	9,629.17
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4100 - Public Works Total:		753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	143,387.00	143,387.00	10,708.30	17,490.55	17,490.55	125,896.45
100-4200-511300	Overtime Pay	3,500.00	3,500.00	83.56	156.67	156.67	3,343.33
100-4200-512100	Group Insurance	37,557.00	37,557.00	5,457.75	10,915.50	10,915.50	26,641.50
100-4200-512200	Fica & Medicare	11,491.00	11,491.00	777.42	1,545.51	1,545.51	9,945.49
100-4200-512400	Payments To Retirement	26,997.00	26,997.00	2,249.80	6,749.40	6,749.40	20,247.60
100-4200-512810	Uniforms	4,000.00	4,000.00	99.20	99.20	223.20	3,776.80
100-4200-521202	Engineering Fees	50,000.00	50,000.00	7,604.20	7,604.20	7,604.20	42,395.80
100-4200-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	38.38	38.38	238.28	14,761.72
100-4200-522210	LMIG Repair & Maintenance	608,865.00	608,865.00	0.00	0.00	232,021.44	376,843.56

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100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	1,600.00	1,600.00	1,600.00	400.00
100-4200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	21.88	24,978.12
100-4200-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	445,000.00	445,000.00	13,200.00	13,200.00	16,569.00	428,431.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.95	394.43	394.43	1,605.57
100-4200-531532	Street Light - Utility	215,000.00	215,000.00	20,508.67	26,148.40	26,148.40	188,851.60
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	255,315.00	255,315.00	18,842.87	31,629.11	31,629.11	223,685.89
100-4900-511300	Overtime Pay	1,050.00	1,050.00	40.76	40.76	40.76	1,009.24
100-4900-512100	Group Insurance	128,430.00	128,430.00	11,520.00	21,223.50	21,223.50	107,206.50
100-4900-512200	Fica & Medicare	19,306.00	19,306.00	1,301.67	2,600.22	2,600.22	16,705.78
100-4900-512400	Payments To Retirement	47,120.00	47,120.00	3,926.63	11,779.89	11,779.89	35,340.11
100-4900-512700	Workers Compensation	6,500.00	6,500.00	0.00	1,647.63	1,647.63	4,852.37
100-4900-512810	Uniforms	4,000.00	4,000.00	156.32	312.64	351.72	3,648.28
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	8,888.32	15,565.57	21,528.94	128,471.06
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	33.92	33.92	5,466.08
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	157,167.00	157,167.00	2,833.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	701.50	790.21	851.37	4,148.63
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	4,000.00	4,000.00	2.00	106.58	151.13	3,848.87
100-4900-531250	Oil Expense	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-4900-531270	Gasoline Expense	215,000.00	215,000.00	18,098.13	34,289.79	43,472.98	171,527.02
100-4900-531600	Small Equipment <\$20000	20,000.00	20,000.00	2,430.49	2,430.49	2,510.47	17,489.53
Department: 4900 - Fleet Maintenance & Shop Total:		1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	281,458.00	281,458.00	21,092.42	35,286.22	35,286.22	246,171.78
100-7400-511300	Overtime Pay	612.00	612.00	0.00	0.00	0.00	612.00
100-7400-512100	Group Insurance	68,637.00	68,637.00	5,789.75	11,579.50	11,579.50	57,057.50
100-7400-512200	Fica & Medicare	21,425.00	21,425.00	1,566.16	3,118.92	3,118.92	18,306.08
100-7400-512400	Payments To Retirement	51,844.00	51,844.00	4,320.34	12,961.02	12,961.02	38,882.98
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	3,770.00	3,770.00	3,770.00	21,230.00
100-7400-521211	Professional Consulting	69,885.00	69,885.00	0.00	0.00	0.00	69,885.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	538.70	461.30
100-7400-523600	Dues & Fees	400.00	400.00	36.94	36.94	73.88	326.12

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100-7400-523700	Education & Training	4,500.00	4,500.00	1,611.00	2,727.00	2,727.00	1,773.00
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	0.00	0.00	40.10	959.90
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	83.67	83.67	2,416.33
100-7400-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	178,328.00	178,328.00	13,410.17	22,408.75	22,408.75	155,919.25
100-7545-511300	Overtime Pay	74,961.00	74,961.00	684.47	5,729.53	5,729.53	69,231.47
100-7545-512100	Group Insurance	64,266.00	64,266.00	5,425.50	10,851.00	10,851.00	53,415.00
100-7545-512200	Fica & Medicare	15,686.00	15,686.00	1,028.60	2,381.83	2,381.83	13,304.17
100-7545-512400	Payments To Retirement	46,554.00	46,554.00	3,879.51	11,638.53	11,638.53	34,915.47
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-7545-523500	Travel	1,500.00	1,500.00	0.00	0.00	215.40	1,284.60
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Mater	36,500.00	36,500.00	0.00	26.57	50.40	36,449.60
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	364.87	364.87	1,031.14	13,968.86
100-7545-572010	Events - Etc.	108,000.00	108,000.00	5,350.00	11,200.00	14,900.00	93,100.00
Department: 7545 - Economic Development - Total:		548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 9000 - 9000 Total:		20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <\$20000	100,000.00	0.00	0.00	0.00	0.00	0.00
210-3200-531601	Small Equip Fed Confiscated <\$20000	0.00	98,700.00	0.00	0.00	0.00	98,700.00
Department: 3200 - Police Total:		125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00
275-7540-572010	Events - Tourism	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
275-7540-611050	Transfer Out - General	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00
Department: 7540 - Tourism Total:		70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	669.82	669.82	669.82	-669.82
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00

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320-0000-361000	Interest Revenues	27,000.00	27,000.00	2,581.42	5,159.58	5,159.58	21,840.42
Department: 0000 - Non-Departmental Total:		3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4200 - Highways And Streets Total:		1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Department: 6200 - Parks Total:		1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.00	3,218,898.00	0.00	0.00	0.00	3,218,898.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.00	2,354,725.00	0.00	0.00	0.00	2,354,725.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.00	226,192.00	0.00	0.00	0.00	226,192.00
321-0000-361000	Interest Revenues	200,000.00	200,000.00	19,612.14	39,423.49	39,423.49	160,576.51
Department: 0000 - Non-Departmental Total:		5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	1,963,169.32	1,912,739.82	0.00	0.00	0.00	1,912,739.82
321-3200-542200	Vehicles	391,555.68	391,555.68	0.00	0.00	274,187.11	117,368.57
Department: 3200 - Police Total:		2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
Department: 3500 - Fire							
321-3500-522204	Building Repairs & Maint	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 3500 - Fire Total:		0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 4200 - Highways And Streets Total:		3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Department: 6200 - Parks Total:		226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.00	623,397.00	10,832.39	21,778.08	21,778.08	601,618.92
323-0000-337103	SPLOST 2025 Transportation	5,015,513.00	5,015,513.00	87,151.53	-23,797.97	-23,797.97	5,039,310.97
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.00	5,440,557.00	94,537.25	190,063.28	190,063.28	5,250,493.72
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.00	255,026.00	4,431.43	8,909.21	8,909.21	246,116.79
323-0000-361000	Interest Revenues	60,000.00	60,000.00	9,632.71	18,665.48	18,665.48	41,334.52
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3200 - Police Total:		311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 3500 - Fire Total:		311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4200 - Highways And Streets Total:		5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
Department: 4330 - Sewer Collections Total:		2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00

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Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
	Department: 4400 - Water Total:	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Department: 6200 - Parks Total:	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	42,269.16	-62,812.29	-62,812.29	2,622,558.29
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,640.33	18,989.76	18,989.76	581,010.24
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,606.59	24,832.77	24,832.77	725,167.23
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,640.33	18,989.76	18,989.76	555,652.24
324-0000-361000	Interest Income	36,000.00	36,000.00	4,181.93	8,328.06	8,328.06	27,671.94
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.53	-191.70	-191.70	191.70
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	0.00	0.00	362.23	736.80	736.80	-736.80
	Department: 0000 - Non-Departmental Total:	0.00	0.00	362.23	736.80	736.80	-736.80
Department: 4400 - Water							
371-4400-541410	Water Infrastructure	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Department: 4400 - Water Total:	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	1,030,000.00	1,030,000.00	17,570.16	42,949.29	42,949.29	987,050.71
375-0000-361000	Intrest Revenues	0.00	0.00	4,698.14	9,356.49	9,356.49	-9,356.49
	Department: 0000 - Non-Departmental Total:	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
	Department: 4320 - Stormwater Total:	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00

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Department: 4400 - Water							
375-4400-541400	Infrastructure	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Department: 4400 - Water Total:		1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78

Fund: 505 - Water & Sewer Fund**Department: 0000 - Non-Departmental**

505-0000-341320	Capital Recovery Fee	0.00	0.00	8,785.08	26,355.24	26,355.24	-26,355.24
505-0000-344211	Water Sales / Collection	4,585,000.00	4,585,000.00	401,476.94	592,371.31	592,371.31	3,992,628.69
505-0000-344212	Water Tap Fees	275,000.00	275,000.00	22,950.00	38,250.00	38,250.00	236,750.00
505-0000-344213	Backflow	12,500.00	12,500.00	270.00	450.00	450.00	12,050.00
505-0000-344215	Hydrant Meter Fees	10,000.00	10,000.00	285.71	1,070.35	1,070.35	8,929.65
505-0000-344255	Sewer Sales / Collection	3,913,669.00	3,913,669.00	336,521.02	464,283.14	464,283.14	3,449,385.86
505-0000-344256	Sewer Tap Fees	593,000.00	593,000.00	50,600.00	84,800.00	84,800.00	508,200.00
505-0000-344257	Dumping Tickets	700,000.00	700,000.00	49,800.00	88,500.00	88,500.00	611,500.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	300.00	600.00	600.00	12,400.00
505-0000-344260	Storm Water Utility	674,971.00	674,971.00	57,134.55	114,181.38	114,181.38	560,789.62
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-488.60	-848.92	-848.92	2,848.92
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	17,329.72	30,897.82	30,897.82	169,102.18
505-0000-349910	Administrative Fees	105,000.00	105,000.00	10,230.00	21,119.43	21,119.43	83,880.57
505-0000-361000	Interest Revenues	150,000.00	150,000.00	12,647.99	24,974.06	24,974.06	125,025.94
505-0000-389000	Bank Charges & Etc.	160,000.00	160,000.00	16,087.17	25,103.58	25,103.58	134,896.42
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	-555.55	-555.55	5,555.55
505-0000-399000	Fund Balance For Budget Only	1,148,696.00	1,148,696.00	0.00	0.00	0.00	1,148,696.00
Department: 0000 - Non-Departmental Total:		12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16

Department: 4300 - Water Quality Control

505-4300-511100	Salaries & Wages	712,197.00	712,197.00	51,716.16	34,611.94	34,611.94	677,585.06
505-4300-511300	Overtime Pay	15,566.00	15,566.00	798.11	1,384.27	1,384.27	14,181.73
505-4300-512100	Group Insurance	296,034.00	296,034.00	23,167.75	45,133.50	45,133.50	250,900.50
505-4300-512200	Fica & Medicare	56,123.00	56,123.00	3,688.35	7,444.71	7,444.71	48,678.29
505-4300-512400	Payments To Retirement	132,407.00	132,407.00	11,033.55	33,100.65	33,100.65	99,306.35
505-4300-512810	Uniforms	40,000.00	40,000.00	1,614.43	4,220.38	4,592.99	35,407.01
505-4300-521202	Engineering Fees	3,000.00	3,000.00	0.00	0.00	10,435.00	-7,435.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	108,501.00	108,501.00	422.02	10,064.28	6,120.78	102,380.22
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	9,100.00	9,100.00	0.00	0.00	900.00	8,200.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	84.60	1,138.52	3,404.52	6,595.48
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	421.41	825.44	825.44	7,174.56
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	2,584.72	6,992.33	7,570.41	32,429.59
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	6,078.16	9,432.06	39,987.60	20,012.40
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	237.78	8,108.92	11,064.20	3,935.80
505-4300-522205	Infrastructure Repair & Maintenance	187,020.00	187,020.00	235.69	235.69	7,206.10	179,813.90
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	70,360.50	70,360.50	14,639.50
505-4300-523140	Property Insurance	55,000.00	56,478.00	0.00	56,478.00	56,478.00	0.00
505-4300-523170	Auto Liability	137,000.00	157,167.00	0.00	157,167.00	157,167.00	0.00
505-4300-523200	Telephone	18,000.00	18,000.00	1,110.03	1,685.56	1,685.56	16,314.44
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	1,445.00	6,555.00
505-4300-523800	Licenses	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,019.86	2,054.71	2,060.67	7,939.33
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	2,293.48	2,293.48	4,590.21	19,409.79
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	102.33	897.67
505-4300-531109	Chemicals	300,000.00	300,000.00	33,244.78	44,908.06	31,967.60	268,032.40
505-4300-531220	Natural Gas	1,200.00	1,200.00	122.53	122.53	122.53	1,077.47
505-4300-531230	Electricity	475,000.00	475,000.00	42,369.17	57,327.43	57,327.43	417,672.57
505-4300-531270	Gasoline Expense	65,000.00	65,000.00	6,235.90	14,408.56	17,100.02	47,899.98
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,674.79	1,674.79	3,325.21
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	210,000.00	210,000.00	4,847.99	-10,984.16	-10,984.16	220,984.16
505-4300-542200	Vehicles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4300-542400	Computer Equipment	0.00	8,998.19	0.00	0.00	8,998.19	0.00
505-4300-561000	Depreciation	1,492,000.00	1,492,000.00	0.00	0.00	0.00	1,492,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,095,000.00	1,095,000.00	0.00	0.00	0.00	1,095,000.00
505-4300-582100	Interest - Bonds	522,632.00	522,632.00	0.00	0.00	0.00	522,632.00
Department: 4300 - Water Quality Control Total:		6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41

Department: 4320 - Stormwater

505-4320-511100	Salaries & Wages	278,785.00	278,785.00	20,379.66	25,355.19	25,355.19	253,429.81
505-4320-511300	Overtime Pay	8,822.00	8,822.00	53.57	190.18	190.18	8,631.82
505-4320-512100	Group Insurance	81,276.00	81,276.00	6,843.00	13,686.00	13,686.00	67,590.00
505-4320-512200	Fica & Medicare	21,940.00	21,940.00	1,501.00	3,040.50	3,040.50	18,899.50
505-4320-512400	Payments To Retirement	50,950.00	50,950.00	4,245.69	12,737.07	12,737.07	38,212.93
505-4320-521202	Engineering Fees	29,500.00	29,500.00	1,275.00	1,275.00	1,275.00	28,225.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	0.00	2,660.00	17,340.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Repair & Maintenance	98,619.00	98,619.00	6,807.50	6,807.50	11,487.80	87,131.20
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	334.88	334.88	817.91	7,182.09
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
Department: 4320 - Stormwater Total:		672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35

Department: 4330 - Sewer Collections

505-4330-511100	Salaries & Wages	282,663.00	282,663.00	9,353.43	16,156.48	16,156.48	266,506.52
505-4330-511300	Overtime Pay	25,223.00	25,223.00	765.00	1,410.87	1,410.87	23,812.13
505-4330-512100	Group Insurance	155,469.00	155,469.00	4,824.75	11,977.50	11,977.50	143,491.50
505-4330-512200	Fica & Medicare	23,464.00	23,464.00	678.41	1,674.05	1,674.05	21,789.95
505-4330-512400	Payments To Retirement	54,784.00	54,784.00	4,565.25	13,695.75	13,695.75	41,088.25
505-4330-521202	Engineering Fees	13,441.00	13,441.00	0.00	0.00	0.00	13,441.00
505-4330-521303	Technical Services	64,000.00	64,000.00	0.00	0.00	3,540.00	60,460.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	21,400.00	21,400.00	0.00	7,540.00	7,540.00	13,860.00
505-4330-522110	Septic Disposal	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	100,000.00	0.00	0.00	1,022.02	98,977.98
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	92.90	92.90	92.90	907.10

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	334.88	334.88	817.91	9,182.09
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-531109	Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4330-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4330 - Sewer Collections Total:		1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	494,678.00	494,678.00	34,235.87	40,224.15	40,224.15	454,453.85
505-4400-511300	Overtime Pay	38,445.00	38,445.00	3,008.90	6,415.99	6,415.99	32,029.01
505-4400-512100	Group Insurance	239,193.00	239,193.00	16,013.75	26,806.50	26,806.50	212,386.50
505-4400-512200	Fica & Medicare	40,739.00	40,739.00	2,628.73	5,060.06	5,060.06	35,678.94
505-4400-512400	Payments To Retirement	87,489.00	87,489.00	7,290.94	21,872.82	21,872.82	65,616.18
505-4400-512700	Workers Compensation	52,000.00	52,000.00	0.00	17,308.51	17,308.51	34,691.49
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utility Prot	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
505-4400-521305	Techserv -Utility Service	55,026.00	55,026.00	6,737.37	6,737.37	7,867.37	47,158.63
505-4400-521307	Technical Service	25,000.00	25,000.00	0.00	13,570.00	13,570.00	11,430.00
505-4400-521320	Outside Lab Service	5,000.00	5,000.00	0.00	179.48	358.96	4,641.04
505-4400-522201	Office Equip-Rep & Maint	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Repair & Maintenance	324,519.00	324,519.00	20,357.10	28,879.60	68,728.49	255,790.51
505-4400-523201	Postage	39,000.00	39,000.00	3,355.96	3,355.96	3,355.96	35,644.04
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	977.52	977.52	977.52	16,022.48
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	181.16	1,318.84
505-4400-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4400-523800	Licenses	1,000.00	1,000.00	35.00	35.00	35.00	965.00
505-4400-523900	Other	160,000.00	160,000.00	13,025.68	24,850.61	24,850.61	135,149.39
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	334.88	923.60	817.93	17,182.07
505-4400-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4400-531210	Water & Sewer Utility	22,000.00	22,000.00	1,470.16	1,470.16	1,470.16	20,529.84
505-4400-531510	Purchased Water	2,100,000.00	2,100,000.00	174,151.42	174,151.42	192,475.89	1,907,524.11
505-4400-531591	Water Meters	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
505-4400-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-541400	Infrastructure	389,348.00	389,348.00	0.00	0.00	0.00	389,348.00
505-4400-542200	Vehicles	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00
Department: 4400 - Water Total:		4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	108,000.00	108,000.00	9,320.01	9,762.05	9,762.05	98,237.95
540-0000-344110	Sanitation Sales / Collection	3,141,200.00	3,141,200.00	272,536.73	412,195.25	412,195.25	2,729,004.75
540-0000-361000	Interest Revenues	36,000.00	36,000.00	2,807.60	5,592.96	5,592.96	30,407.04
Department: 0000 - Non-Departmental Total:		3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,235,200.00	2,235,200.00	187,011.86	0.00	0.00	2,235,200.00
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	48,868.45	0.00	0.00	600,000.00

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[540-4510-611050](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Transfer Out - General	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00
Department: 4510 - Solid Waste Admin Total:	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Report Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	18,918,738.00	18,918,738.00	637,254.03	930,776.57	930,776.57	17,987,961.43
1100 - Legislative	229,749.00	229,749.00	15,201.44	22,805.80	21,950.80	207,798.20
1300 - Executive	803,018.00	803,018.00	57,331.46	109,819.81	110,604.04	692,413.96
1510 - Financial Administration	1,560,596.00	1,565,983.50	74,147.62	296,630.79	297,043.11	1,268,940.39
1535 - It - Data Processing/Mis	970,110.00	970,110.00	40,260.84	134,500.93	167,198.25	802,911.75
1565 - General Gov Building & Pl	978,000.00	989,478.00	59,970.57	158,105.79	161,728.38	827,749.62
2000 - Judicial	690,996.00	690,996.00	47,081.48	77,380.81	77,380.81	613,615.19
3200 - Police	4,914,873.00	4,916,037.00	315,816.88	733,446.38	759,086.24	4,156,950.76
3500 - Fire	4,035,586.00	4,035,586.00	272,437.27	562,115.66	566,154.55	3,469,431.45
4100 - Public Works	753,598.00	753,598.00	39,701.92	100,883.41	103,654.94	649,943.06
4200 - Highways And Streets	1,703,747.00	1,703,747.00	62,501.23	85,942.24	321,678.46	1,382,068.54
4900 - Fleet Maintenance & Shop	1,033,021.00	1,033,021.00	65,908.69	279,617.31	294,988.64	738,032.36
6500 - Libraries	139,238.00	139,238.00	0.00	0.00	0.00	139,238.00
7400 - Planning & Zoning	537,861.00	537,861.00	38,186.61	69,563.27	70,179.01	467,681.99
7545 - Economic Development -	548,345.00	548,345.00	30,143.12	64,601.08	69,206.58	479,138.42
9000 - 9000	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	1,300.00	1,300.00	1,300.00	123,700.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	669.82	669.82	669.82	69,330.18
7540 - Tourism	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	669.82	669.82	669.82	-669.82
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,067,034.00	3,067,034.00	2,581.42	5,159.58	5,159.58	3,061,874.42
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,347,781.00	1,347,781.00	0.00	0.00	0.00	1,347,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,999,815.00	5,999,815.00	19,612.14	39,423.49	39,423.49	5,960,391.51
3200 - Police	2,354,725.00	2,304,295.50	0.00	0.00	274,187.11	2,030,108.39
3500 - Fire	0.00	50,429.50	0.00	50,429.50	50,429.50	0.00
4200 - Highways And Streets	3,418,898.00	3,418,898.00	0.00	0.00	0.00	3,418,898.00
6200 - Parks	226,192.00	226,192.00	7,326.63	-3,388.52	12,338.48	213,853.52
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,394,493.00	11,394,493.00	206,565.31	215,578.08	215,578.08	11,178,914.92
3200 - Police	311,699.00	311,699.00	0.00	0.00	0.00	311,699.00
3500 - Fire	311,698.00	311,698.00	0.00	0.00	0.00	311,698.00
4200 - Highways And Streets	5,075,513.00	5,075,513.00	0.00	0.00	0.00	5,075,513.00
4330 - Sewer Collections	2,720,278.00	2,720,278.00	0.00	0.00	0.00	2,720,278.00
4400 - Water	2,720,279.00	2,720,279.00	0.00	0.00	0.00	2,720,279.00
6200 - Parks	255,026.00	255,026.00	0.00	0.00	0.00	255,026.00
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	78,242.81	8,136.36	8,136.36	4,512,251.64
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2026-2027 Pe

Section 13, Item A.

6

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	123,630.00	123,630.00	123,630.00	626,370.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
Fund: 371 - ARPA						
0000 - Non-Departmental	0.00	0.00	362.23	736.80	736.80	-736.80
4400 - Water	0.00	1,561.20	1,561.20	1,561.20	1,561.20	0.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	1,030,000.00	1,030,000.00	22,268.30	52,305.78	52,305.78	977,694.22
4320 - Stormwater	0.00	317,613.65	317,613.65	317,613.65	317,613.65	0.00
4400 - Water	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	12,697,836.00	12,697,836.00	983,929.58	1,511,551.84	1,511,551.84	11,186,284.16
4300 - Water Quality Control	6,348,765.00	6,379,408.19	193,326.47	560,189.15	613,877.78	5,765,530.41
4320 - Stormwater	672,892.00	672,892.00	43,440.30	65,426.32	73,249.65	599,642.35
4330 - Sewer Collections	1,307,292.00	1,307,292.00	20,614.62	52,882.43	57,927.48	1,249,364.52
4400 - Water	4,368,887.00	4,368,887.00	283,623.28	372,818.75	432,377.08	3,936,509.92
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,285,200.00	3,285,200.00	284,664.34	427,550.26	427,550.26	2,857,649.74
4510 - Solid Waste Admin	3,285,200.00	3,285,200.00	235,880.31	0.00	0.00	3,285,200.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-18,029.50	-481,435.10	-1,764,636.71	-2,090,077.24	2,072,047.74
210 - Confiscated Asset Fund	0.00	0.00	-1,300.00	-1,300.00	-1,300.00	1,300.00
275 - Hotel/Motel Fund	0.00	0.00	669.82	669.82	669.82	-669.82
320 - Gw Splost 2017	0.00	0.00	2,581.42	5,159.58	5,159.58	-5,159.58
321 - Wc Splost 2019	0.00	0.00	12,285.51	-7,617.49	-297,531.60	297,531.60
323 - Walton county SPLOST ...	0.00	0.00	206,565.31	215,578.08	215,578.08	-215,578.08
324 - GW SPLOST 2023	0.00	0.00	-45,387.19	-115,493.64	-115,493.64	115,493.64
371 - ARPA	0.00	-1,561.20	-1,198.97	-824.40	-824.40	-736.80
375 - Capital Recovery-Impac...	0.00	-317,613.65	-295,345.35	-265,307.87	-265,307.87	-52,305.78
505 - Water & Sewer Fund	0.00	-30,643.19	442,924.91	460,235.19	334,119.85	-364,763.04
540 - Solid Waste Fund	0.00	0.00	48,784.03	427,550.26	427,550.26	-427,550.26
Total Surplus (Deficit):	0.00	-367,847.54	-110,855.61	-1,045,987.18	-1,787,457.16	



COMBINED WORK SESSION AND CITY COUNCIL MEETING MINUTES

Thursday, September 10, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Mayor Branden Whitfield gave the invocation, and Council Member Bill Duvall led the Pledge to the flag.

B. Roll Call

PRESENT

Mayor Branden Whitfield

Council Member Keith Colquitt

Council Member Bill DuVall

Council Member Wesley Johnson

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Colquitt to adopt the agenda. Seconded by Council Member Wolfe.

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

Motion carried 6-0.

D. Proclamation - Constitution Day

Mayor Branden Whitfield presented the proclamation for Constitution Week, September 17, 2026 through September 23, 2026 to Mary Siler, First Vice President of ALA unit 223 and Cathy Hedges, President for the District 10 American Legion Auxiliary.

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:

Lee Phillips, 4421 Pecan Street.

3. **CONSENT AGENDA**

Motion made by Council Member Colquitt to approve the consent agenda as presented:

- A. Last Month's Minutes
- B. June & July 2026 Financial Reports

Seconded by Council Member DuVall.

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

Motion carried 6-0.

4. **MAYOR AND COUNCIL ITEMS**

- A. Discussion / Selection of Hiring Firm for the City Manager Position
Mayor Branden Whitfield announced the selection of Mercer Group Associates to conduct the recruitment process for the new City Manager position.

Motion made by Council Member DuVall to approve signing the professional agreement with Mercer Group Associates to conduct a search for the City manager position. Seconded by Council Member Johnson.

An amended motion was made by Council Member Duvall to approve signing the professional agreement with Mercer Group Associates to conduct a search for the City Manager position, in an amount not exceed \$22,900.00

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

Motion carried 6-0.

5. **PLANNING & DEVELOPMENT COMMITTEE REPORT**

- A. **Case #V26-008-** Katie Bullard, agent for Scott Stephens-Estate of Barbara Stephens, requested a Major Variance for the property located at 0 N Sharon Church Rd, Loganville, GA 30052, Map/Parcel #LG060046, Walton County, GA. Present zoning is R22. Ordinance and Section from which relief is sought is Zoning Ordinance 119-209(c). Request for Variance for 100 feet build line in lieu of 125 feet build line.

Planning Director Robbie Schwartz presented Case #V26-008, and the Public Hearing for the case was held.

Katie Bullard, the applicant, and Scott Stephens were present.

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

Motion made by Council Member Newberry to approve the variance with conditions as follows: the maximum building height of two stories, and the new build must have an enclosed garage, no carport. Seconded by Council Member Johnson.
Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long
Voting Nay: Council Member Newberry, Council Member Wolfe

Motion carried 4-2.

B. Discussion / Approval - Rezone and Annexation Moratorium Extension

Motion made by Council Member Newberry to adopt the extension of the previously imposed temporary moratorium on all rezone applications and all annexation applications for all properties listed in the city limits of Loganville, Georgia, until March 31, 2027 a Seconded by Council Member Long.
Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

6. FINANCE COMMITTEE REPORT

A. Resolution - 2026 Millage Rate

City Manager Danny Roberts presented the Resolution for the 2026 Millage Rate to Council.

Motion made by Council Member Colquitt to approve the Resolution for the 2026 Millage Rate. Seconded by Council Member DuVall.
Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

B. Physical Security Upgrade (Camera and Access Control) - \$102,000 includes 10% contingency (100-1535-542400)

Motion made by Council Member Colquitt to approve the physical security upgrade with the correction that the contingency is 5%, not 10%, and the total cost shall not exceed \$102,000.00. Seconded by Council Member Wolfe.
Voting Yea: Council Member Colquitt, Council Member DuVall, Council Member Johnson, Council Member Long, Council Member Newberry, Council Member Wolfe.

Motion carried 6-0.

7. PUBLIC SAFETY COMMITTEE REPORT

A. Discussion - Speed Limit Change on Covington Street

Council will wait to hear from City Attorney Paul Rosenthal regarding the proposed ordinance change under his agenda item before continuing the discussion on traffic calming devices.

8. PUBLIC UTILITIES COMMITTEE REPORT

A. Twin Lakes Road Culvert Replacement - \$69,144.75 (375-4320-541400)

Motion made by Council Member DuVall to accept the North Creek Contractors quote for the Twin Lakes Road culvert replacement in the amount of \$69,144.75. Seconded by Council Member Johnson.

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

Motion carried 6-0.

B. Purchase of Three Trucks for the Water, Sewer & Water Quality Control Departments - \$197,159.92 (505-4300-542200, 505-4330-542200 & 505-4400-542200)

Motion made by Council Member DuVall to approve the purchase of the three trucks for the Water, Sewer and Water Quality Control on the agenda. Seconded by Council Member Colquitt.

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

Motion carried 6-0.

9. FACILITIES COMMITTEE REPORT

A. Change Order for Renovations at the Police Department - \$792.02 (321-3200-522204)

Motion made by Council Member Johnson to approve the change order for renovations at the Police Department in the amount of \$792.02. Seconded by Council Member Wolfe.

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

Motion carried 6-0.

10. TRANSPORTATION COMMITTEE REPORT

A. Discussion - Publix Red Light

Council Member Duvall presented a follow up discussion on the Publix red light.

Alexahy Zapata, 2945 Tig Knight Road, spoke in favor of a red light at Publix.

Motion made by Council Member DuVall to engage with GDOT for a potential safety improvement project on Hwy 78, running from Logan Drive to CS Floyd. Seconded by Council Member Newberry.

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

Voting Nay: Council Member Johnson

Motion carried 5-1.

11. CITY MANAGER’S REPORT

- A. Discussion - Community Dumpsters
City Manager Danny Roberts provided an update on the placement of community dumpsters. He noted that staff is working with GMC on the requirements and will update Council once additional information is available.

12. CITY ATTORNEY’S UPDATES / REPORTS

- A. Update - Ordinance Change (Chapter 28, Article VI)
City Attorney Paul Rosenthal gave an update on the code re-write with TPUDC. He stated that TPUDC is finishing up its portion and will be ready to present at a Called Council Meeting in October.

City Attorney Paul Rosenthal also discussed potential changes to Ordinance Chapter 28, Article VI. Council directed City staff to gather comparable pricing for traffic calming projects implemented in nearby jurisdictions and bring this information back at a later date.

Lee Phillips, 4421 Pecan Street, addressed Council regarding traffic concerns.

13. EXECUTIVE SESSION

14. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 9:00 p.m.

Council allowed Events Director Kristy Peters to give an update about her department after the meeting adjourned.

_____ Branden Whitfield Mayor	_____ Ansley Pope Deputy City Clerk
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