



CITY COUNCIL MEETING AGENDA
Thursday, September 11, 2025 at 6:30 PM
Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda

2. CONSENT AGENDA

- [A.](#) Budget Amendments
- [B.](#) GrayKey Software for CID - \$29,310.00 (210-3200-542400)
- [C.](#) Treatment Facility Influent Pump Station Electrical Repair - \$19,900.00 (505-4300-522205)
- [D.](#) Ashton Manor Road Emergency Stormwater Repair - \$78,645.00 (505-4320-522205)
- [E.](#) DDA Appointments - To fill unexpired 4 year terms of Dana Russell and Iranetta Willis through April 2028.
- [F.](#) Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents
- [G.](#) Discussion - Noise Ordinance Amendment
- [H.](#) Last Month's Minutes
- [I.](#) Last Month's Financial Report

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

- [A.](#) Action - Library Operations IGA

11. EXECUTIVE SESSION

12. 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.



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

To: Honorable Mayor Baliles and Members of the City Council

From: Natalie Warnack, Finance Director on behalf of Danny Roberts, City Manager

Date: September 11, 2025

Subject: Fiscal Year-end 2025 Budget Amendments

RECOMMENDATION:

Staff recommends the City Council approve the follow budget amendments:
General Fund 100-1510-512100 Group Insurance. Increase of \$57,716.75. 100-1510-521200 City Attorney. Increase of \$64,111.45. 100-4900-542200 Vehicles. Increase of \$51,955.36.
Walton Co SPLOST 2019 321-3500-541300. Increase of \$18,789.90.

FISCAL IMPLICATION:

This will not cause a fiscal impact on expense over revenue or the overall adopted budget for Fiscal Year 2025.

BACKGROUND:

These four expenses went over departmental approved budgets and per the City's Ordinance has to be approved by majority council vote to amend. Please see attached summary for full explanation.



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2025 Year End Budget Amendment Summary

Expenditures:

- General Fund:

Amendment to increase budgeted expenditure 100-1510-512100 Group Insurance by \$57,716.75. This is due to the increase in Premium effective January 2025. Beginning budget \$150,000.00. After amendment ending budget \$207,716.75.

Amendment to increase budgeted expenditure 100-1510-521200 City Attorney by \$64,111.45. This is due to an increase in attorney fee not originally budgeted for and extra work performed during the year. Beginning budget \$180,000.00. After amendment ending budget \$244,111.45.

Amendment to increase budgeted expenditure 100-4900-542200 Vehicles by \$51,955.36. This is due to the purchase of truck originally approved by council in August of 2023 for FY 2024 and ordered but did not take possession until July of 2024. Beginning budget \$0.00. After amendment ending budget \$51,955.36.

- Walton Co SPLOST 2019:

Amendment to increase budgeted expenditure 321-3500-531600 Small Equipment by \$18,789.80 for Fire Marshalls office Body Cameras. All budgeted amount for Public Safety was placed in 321-3200-541300 for budgeting purposes. Beginning budget \$0.00. After amendment ending budget \$18,789.90.



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 
Through: Mr. Danny Roberts, City Manager
Ref: GrayKey Software for Criminal Investigations
Date: June 3, 2025

BACKGROUND

The Loganville Police Department Criminal Investigations Division (CID) has a need for specific software for the purpose of searching cellular devices for evidence, photographs and other data related to criminal offenses. After much research, it is clear that the GrayKey software package as provided by Magnet Forensics is by far the most reliable, consistent and technologically advanced system available. This will allow our Detectives to analyze and download cellular devices in-house, without the need to ship these devices to other agencies or the GBI for processing.

Operation of this system and software requires a complete stand-alone high-speed computer that will not and cannot be connected to our City computer network. This is necessary due to the presence of Child Sexual Abuse Material (CSAM), which will be recovered and stored for prosecution. Technology Director Kyle MacKenzie has worked with us on this project and a separate purchase will be made on the computer to operate this software package.

STAFF RECCOMENDATION

This software package, as detailed on the attached quote, best meets the emerging technology needs of the Loganville Police Department to allow forensic cellular device downloads and analyzation necessary for successful investigations and prosecutions.

COST& FUNDING

This purchase will be funded by *Federal Forfeiture Funds, 210-3200-542400 (Computer Equipment)*. The initial cost for implementation will be *\$29,310.00*, with renewal continuing at the same price annually, which will also be paid by Federal Forfeiture Funds.

REQUEST

We request approval from the Council to purchase this software package and enact the necessary software agreement.



Q-400687 - USD 29,310.00

Quotation

Address:
Magnet Forensics, LLC
931 Monroe Drive NE
Suite A102-340
Atlanta, Georgia 30308
United States

Phone: 519-342-0195

Quote #: Q-400687-1
Issue Date: 20 Aug, 2025
Expires On: 15 Aug, 2025

Bill To
Clint Kitchens
Loganville Police Department (GA)
605 Tom Brewer Rd
Loganville, Georgia 30052
United States
770-466-8087
ckitchens@loganville-ga.gov

Ship To
Clint Kitchens
Loganville Police Department (GA)
605 Tom Brewer Rd
Loganville, Georgia 30052
United States
770-466-8087
ckitchens@loganville-ga.gov

End User
Clint Kitchens
Loganville Police Department (GA)
605 Tom Brewer Rd
Loganville Georgia 30052
United States
770-466-8087
ckitchens@loganville-ga.gov

PREPARED BY	PHONE	EMAIL	PAYMENT TERM
Tracy Gossett	(901) 538-9112	tracy.gossett@magnetforensics.com	Net 30

ITEM #	PRODUCT NAME	TERM (mth)	UNIT SELLING PRICE	QTY	EXTENDED PRICE
GKL-ONF-ES	GrayKey License - Essentials Unlimited Consent and BFU Extractions. 30 AFU, Instant Unlock or Brute Force Advanced actions Action Credits Included: 30	12	USD 12,410.00	1	USD 12,410.00
GK101	Magnet GrayKey Unit		USD 590.00	1	USD 590.00
SH	Shipping & Handling		USD 75.00	1	USD 75.00
6AXB200	Magnet AXIOM Advanced Bundle		USD 0.00	1	USD 0.00
6AX210	Magnet AXIOM Advanced	12	USD 6,720.00	1	USD 6,720.00
5D000	Shipping - Domestic		USD 25.00	1	USD 25.00
3AT02	Magnet Forensics Training Annual Pass	12	USD 6,995.00	1	USD 6,995.00
GRAS-01551	Magnet Griffeye Advanced Machine License	12	USD 2,495.00	1	USD 2,495.00

Sub-Total USD 29,310.00
Taxes USD 0.00
Grand Total USD 29,310.00

Prices subject to change upon quote expiry. Accurate sales tax will be calculated at the time of invoicing when applicable. If your company is tax exempt, please provide appropriate support with your signed quote. Hardware may be subject to additional fees related to delivery, import and export.

Terms & Conditions

Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation, you agree to the terms and conditions at

Q-400687 - USD 29,310.00

<http://magnetforensics.com/legal/> applicable to such products and/or services listed in this quotation to the exclusion of any differing or additional terms which may be found on your purchase order or similar document. By signing, you certify that you have the authority to bind your organization.
Magnet Forensics may adjust the software term start and/or end date, without increasing the total software license price, based on the date Magnet Forensics activates the software and provided that the total software license term length does not change.

Signature:	_____	Date:	____/____/____
Name (Print):	_____	Title:	_____

Please sign and email to Tracy Gossett at tracy.gossett@magnetforensics.com



Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: September 11, 2025

Subject: Treatment Facility Influent Pump Station Electrical Repair

RECOMMENDATION:

The Utilities Department recommends that City Council approve Russell Hatcher Electrical Inc. to perform the repairs to the influent pump station junction boxes and conductors.

FISCAL IMPLICATION:

We requested quotes from three companies for this repair, and Russell Hatcher was the least expensive quote. One company failed to get us an estimate in a reasonable timeframe. We have used Russell Hatcher Electrical many times in the past, and we are confident in their work.

Total costs for the repair is \$19,900.00.

Line item 505-4300-522205

BACKGROUND:

There are four junction boxes for the electrical system at the influent pump station. Due to the junction boxes being undersized, overtime the vibrations from equipment caused one of the main power conductors to rub against the junction box. This caused the wire to arch and damage one of the boxes, and caused the main power supply to trip. The existing junction boxes are galvanized and rusting, and must be replaced with stainless steel and brought up to city code. The influent pump station and equipment were installed in 1999, and are original to the treatment plant from when it was constructed.

Russell Hatcher Electric, Inc.
86 Enterprise Lane, Cleveland GA, 30528

Electrical quote

Loganville WTP Influent Pump Box Replacement

Included in scope:

1. Replace all four pump connection boxes with new 24"x24"x 8" 316 stainless steel enclosures with back pan and distribution blocks for power and pump connections. **This is because by NEC code the existing boxes are too small and are rusting out this is an electrical hazard.**
2. Install an air gap for each pump box to prevent gases from corroding conductors. **With the boxes being higher and made of Stainless steel this will extent the life of the electrical installation.**
3. Supply and install new power and control conductors from new pump boxes to junction box on side of influent station because existing conductors are too short. **This will clean up motor connections and make all pump boxes the same to help with maintenance and checking heat and connections**

Excluded from this scope:

Startup of pumps to check rotation.

Total Lump Sum \$19,900.00

Please call with any questions

Danny Power

Russell Hatcher Elec.

Kevin Barnett Electric**QUOTE**

600 Loyd Road
Newborn, GA. 30056
678-449-7085

DATE 8/21/2025

FOR Electrical

City of Loganville

PO: Loganville Water Treatment Plant

Description	Amount
Unistrut 10ft \$43.65x12	\$523.80
Unistrut feet \$25.72x4	\$102.88
2" Unistrut clamps \$5.98 x16	\$95.68
1 1/4" Unistrut clamps \$3.97x16	\$63.52
Spring bolts, nuts, anchors ...	\$250.00
#4 THHN for ground 300 ft	\$300.00
2" rigid couplings \$8.68x16	\$138.88
2 port Polaris lugs \$25.00x24	\$600.00
3/0 copper \$7.50 per ft. 75 ft per run x 4	\$6,750.50
2" compression fittings \$20x16	\$320.00
2 Meyers hubs \$26 x 8	\$208.00
2 rigid 45 degree \$21x8	\$168.00
2 rigid 90 degree \$25.96x8	\$207.68
1 1/4 rigid 90 degree \$9.48x8	\$75.84
1 1/4 IMC \$41.00x12	\$492.00
1 1/4 rigid 45 degree \$12.73x8	\$540.00
2 IMC 10ft \$65x12	\$780.00
24x24x8 \$1279.00x4	\$5,116.00
Communication wire	\$1,500.00
Labor	\$15,000.00
Total Quote	\$33,232.78

Payment is due at the time services are rendered.

If you have any questions concerning this invoice, contact Kevin Barnett 678-449-7085

THANK YOU FOR YOUR BUSINESS!



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Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 11, 2025

Subject: Ashton Manor Stormwater Repair - Emergency

RECOMMENDATION: Approval of the invoices from Matthew Development Corp. and Lay Pave Professionals for the emergency repair of a 42-inch stormwater pipe.

FISCAL IMPLICATION: The repair cost is covered by the Enterprise's unrestricted fund balance, line item 505-4320-522205. Total price including 5% contingency is \$78,645.00.

BACKGROUND: Installed in the early '90s, the Ashton Manor stormwater system has experienced erosion at the catch basin, leading to a significant sinkhole. This caused partial road collapse. A pre-approved contractor, Matthew Development Corp, responded promptly and commenced pipe replacement.

Name/ Info:
City Of Loganville
Phone: 770-466-0911
Email: jstancil@loganville-ga.gov



Project:
Emergency City of Loganville
Storm Drain/Road Crossing Repair Ashton Manor

DATE	September 4, 2025
Invoice #	250904
<i>Due Date</i>	October 4, 2025

Invoice

Description	Quantity	Unit	Price	AMOUNT
Mobilization	1	ls	\$ 5,000.00	\$ 5,000.00
Sawcut / Remove Asphalt/Concrete	1	ls	\$ 2,500.00	\$ 2,500.00
Remove/ Reinstall 42" RCP CB to CB	1	ls	\$ 19,600.00	\$ 19,600.00
Connect to Existing Catch Basin	1	ea	\$ 3,500.00	\$ 3,500.00
Aggregates	7	ea	\$ 1,200.00	\$ 8,400.00
Haul Off Material	10	ea	\$ 650.00	\$ 6,500.00
72" Dia Catch Basin	1	ls	\$ 13,500.00	\$ 13,500.00
Catch Basin Throat & Tops	2	ea	\$ 2,950.00	\$ 5,900.00
				\$ -
Total				\$ 64,900.00

Terms: Net 30

Customer Signature: _____

THANK YOU FOR YOUR BUSINESS!

Lay Pave Professionals

Estimate No:

Date:

For:

117

09/04/2025

City Of Loganville
tjones@loganville-ga.gov
Loganville GA

Estimate

1942 Alcovy Station Rd Covington, GA, 30014-0734
6784978617

Description	Quantity	Rate	Amount
ashton manor pave a 30x26 area with 2 inches of binder and 1.5 of topping	1	\$10,000.00	\$10,000.00
	Subtotal		\$10,000.00
	Total		\$10,000.00
	Total		\$10,000.00

ESTIMATE

Southern Concrete & Finishing
Co., Inc.
510 Plantation Park Drive, Building A
Loganville, GA 30052

scfco@comcast.net
+1 (770) 231-0076
www.southernconcreteandfinishing.
com

Southern
Concrete & Finishing Co., Inc.

Service beyond the "pour"

City of Loganville:EMERGENCY REPAIR

Bill to
City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

Ship to
City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

Estimate details
Estimate no.: 1227
Estimate date: 09/04/2025
Expiration date: 09/30/2025

JOB:: EMERGENCY REPAIR
Permit Auth:: N/A
Permit No:: N/A

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Hand Curb - Rolled 4-6"	Hand Curb - Rolled 4-6": Estimated to be 30 LF. TURNKEY	1	\$1,995.00	\$1,995.00
2.		Storm Water Catch Basin Repair	Storm Water Catch Basin - THROAT	2	\$2,495.00	\$4,990.00
3.		Storm Water Catch Basin Repair	Storm Water Catch Basin - TOP	2	\$2,195.00	\$4,390.00

Total\$11,375.00

Note to customer
Thank you for the opportunity to earn your business!!

Expiry date09/30/2025

Accepted dateAccepted by



Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 11, 2025

Subject: Appointment to the Downtown Development Authority

RECOMMENDATION:

It is advised that the Mayor and City Council appoint Joanne Byrne and David King to serve the remainder of the unexpired term, concluding in April 2028.

BACKGROUND:

Following the two resignation of a board members in July 2025, an application process was opened. Joanne Byrne and David King were the two sole applicants for the two-open position on the Loganville Downtown Development Authority.

**AN ORDINANCE TO AMEND CHAPTER 4 – ALCOHOLIC BEVERAGES,
ARTICLE I. – IN GENERAL, SECTION 4-8, OF THE CODE OF ORDINANCES
FOR THE CITY OF LOGANVILLE, GEORGIA.**

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

ARTICLE I.

The Code of Ordinances for the City of Loganville, officially adopted April 9, 2009, as thereafter amended, is hereby amended by implementing the below text amendment as follows:

Chapter 4 – Alcoholic Beverages, Article I. – In General, Section 4-8(g) is hereby amended by deleting said Section 4-8(g) in its entirety and replacing it with the following in lieu thereof:

Section 4-8(g)

LICENSING QUALIFICATIONS

Sec. 4-8(g). Licensing Qualifications

All licensed establishments must have and continuously maintain within the corporate limits of either Walton County or Gwinnett County, a registered agent upon whom any process, notice or demand required or permitted by law or under this chapter to be served upon the licensee or owner may be served. This person must either be a resident of Walton County or Gwinnett County, or a licensed attorney practicing law that maintains an office in either Walton County or Gwinnett County. The licensee shall file the name of such agent, along with the written consent of such agent, with the city manager and shall be in such form as he may prescribe.

ARTICLE II.

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

ARTICLE III.

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

READ AND ADOPTED. This 11th day of September, 2025

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)
Skip Baliles, Mayor

Attest: _____ (SEAL)
Kristi Ash, City Clerk

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, PART II – CODE OF ORDINANCES, SUBPART A – GENERAL ORDINANCES, CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS, ARTICLE III. – OFFENSES INVOLVING PUBLIC PEACE AND ORDER, SECTION 22-48. – NOISE REGULATION

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, Georgia, Part II – Code of Ordinances, Subpart A – General Ordinances, Chapter 22 – Offenses and Miscellaneous Provisions, Article III. – Offenses Involving Public Peace and Order, Section 22-48. – Noise Regulation is hereby amended by implementing the below text amendment as follows, wherein underlined sections are added, and stricken sections are being removed.

Sec. 22-48. Noise regulation.

(a) *Noise at certain hours.* It is unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others in the city between the hours of 10:00 p.m. and 7:00 a.m.

(1) *Noise in certain location, exception.* Notwithstanding Subsection (a) of this Section, ~~It~~ it is unlawful for any person to make, continue or cause to be made or continued any loud, unnecessary or unusual noise which either annoys, disturbs, injures or endangers the comfort, repose, health, peace or safety of others between the hours of 11:00 p.m. and 7:00 a.m. in the Main Street District (see Main Street District map [at the end of this section]).

(b) *Prohibited types of noise.* The following acts among others are declared to be loud, disturbing and unreasonable noises in violation of this section, but such enumeration shall not be deemed to be exclusive, namely:

(1) *Horns, signaling devices.* The sounding of any horn or signaling device on any automobile, motorcycle or other vehicle on any street or public place in the city, except as a danger warning, the creation of any unreasonable loud or harsh sound by means of any such signaling device and the sounding of any such device for an unreasonable period of time.

(2) *Radios, phonographs, similar devices.* The playing, using, or operating of or the permitting to be played, used or operated any radio receiving set, musical instrument, phonograph or other machine or device for the producing or reproducing of sound in such a manner as to disturb the peace, quiet and comfort of the neighboring inhabitants or at any time with louder volume than is necessary for convenient hearing for the person who is in the room, vehicle or chamber in which such machine or device is operated and who is a voluntary listener thereto. The operation of any such set, instrument, phonograph, machine or device ~~between the hours of 10:00 p.m. and 7:00 a.m.~~ in such a manner as to be plainly audible at a distance of 50 feet from

the building, structure or vehicle in which it is located shall be prima facie evidence of a violation of this section.

(3) *Loudspeakers, ~~amplifiers for advertising~~*. The playing, using, or operating of or the permitting to be played, used or operated any radio receiving set, musical instrument, phonograph, loudspeaker, sound amplifier or other machine or device for the producing or reproducing of sound which is cast upon the public streets ~~for the purpose of commercial advertising or attracting the attention of the public to any building or structure~~.

(4) *Yelling, shouting, etc.* Yelling, shouting, hooting, whistling or singing on the public streets, ~~particularly between the hours of 10:00 p.m. and 7:00 a.m.~~ or at any time or place so as to disturb the quiet, comfort or repose of persons in any office, dwelling, hotel, or other type residence or of any persons in the vicinity.

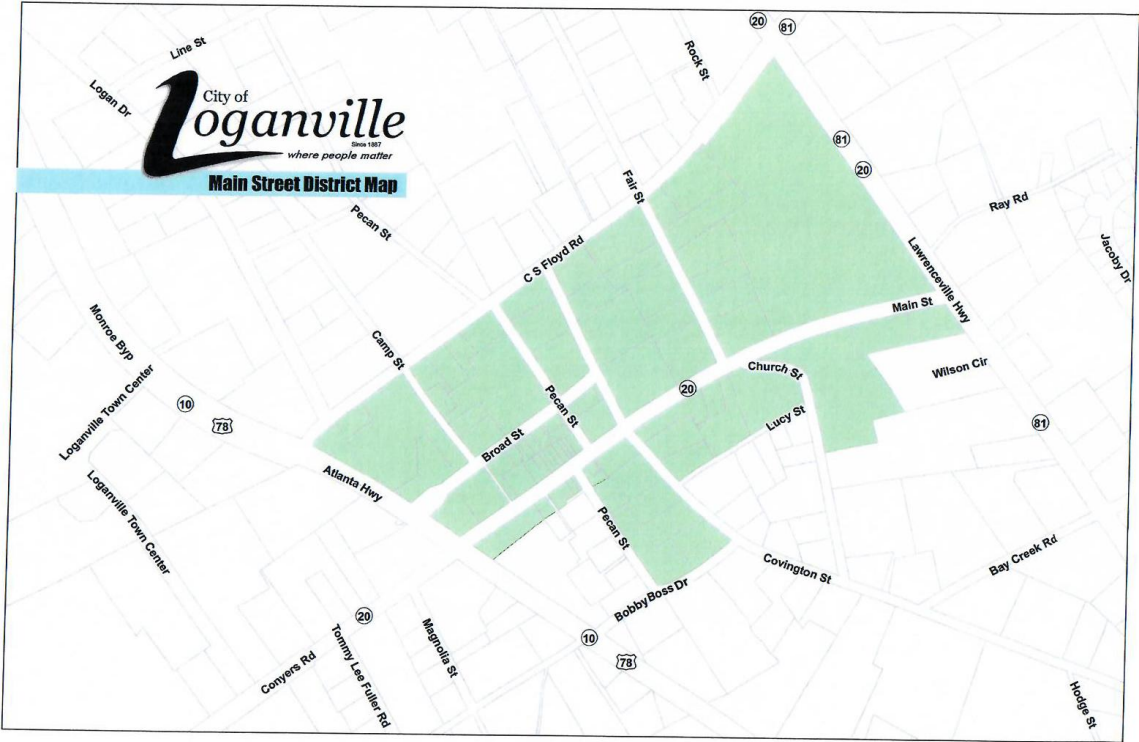
(5) *Animals, birds*. The keeping of any animal or bird which by causing frequent or long continued noise shall disturb the comfort or repose of any person in the vicinity.

(6) *Exhausts*. The discharge into the open air of the exhaust of any steam engine, stationary internal combustion engine or motor boat, automobile, truck, bus, motorcycle, or other vehicle, except through a muffler or other device which will effectively prevent loud or explosive noises therefrom.

(7) *Piledrivers, hammers, similar equipment*. The operation ~~between the hours of 10:00 p.m. and 7:00 a.m.~~ of any piledriver, steamshovel, pneumatic hammer, derrick, steam or electric hoist or other appliance, the use of which is attended by loud or unusual noises.

(8) *Blowers*. The operation of any noise-creating blower or power fan or any internal combustion engine, the operation of which causes noise due to the explosion of operating gases or fluids, unless the noise from such blower or fan is muffled and such engine is equipped with a muffler device sufficient to deaden such noise.

(c) School buses, garbage trucks. Notwithstanding the foregoing, the use and operation of school buses and garbage trucks, which are being utilized for the general use, benefit, health, safety, and welfare of the city's citizens, shall be permitted to operate between the hours of 6 a.m. and 10:00 p.m.



(Code 1994, §§ 10-101, 10-102; Ord. of 2-14-2002; Ord. of 03-18-2018(1), § 1, 3-8-18)

ARTICLE II.

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

ARTICLE III.

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

READ AND ADOPTED, this 11th day of September, 2025.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk



CITY COUNCIL WORK SESSION MINUTES

Monday, August 11, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

A. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Huntsinger to adopt the agenda and to add Food Trucks, Seconded by Council Member Wolfe.

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

Motion carried 6-0

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #A25-005**– Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 4159 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011A00, Walton County, GA. 2.00+/- acres.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- B. Case #R25-006** – Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 2.00+/- acres located at 4159 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011A00, Walton County, GA. The property owner is Diane Atha Clay. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- C. Case #A25-007** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 4139 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011, Walton County, GA. 2.00+/- acres.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- D. Case #R25-008** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 2.00+/- acres located at 4139 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011, Walton County, GA. The property owner is Eddie H Atha and Diane Atha Clay. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- E. Case #A25-009** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 0 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011B00, Walton County, GA. 17.57+/- acres.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- F. Case #R25-010** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 17.57+/- acres located at 0 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011B00, Walton County, GA. The property owner is Eddie H Atha and Diane Atha Clay. The current zoning is R-16 / A-1. The requested zoning is RM-4 for a multi-family development.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- G. Case #A25-011** – Eddie H Atha and Regina M. Atha c/o Prater Consulting LLC, requests annexation of property located at 4109 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220010, Walton County, GA. 4.103+/- acres.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- H. **Case #R25-012** – Eddie H Atha and Regina M. Atha c/o Prater Consulting LLC, filed an application to rezone 4.103+/- acres located at 4109 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220010, Walton County, GA. The property owner is Eddie H Atha and Regina M. Atha. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

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

Public Hearing for this case was opened and Tim Prater was present representing the applicant. Mr. Prater presented the application and explained the proposed project. They are requesting a rezone to R22.

Terry Parsons 1102 Chandler Haulk Rd and Samantha Clay 4159 Chandler Haulk Rd. spoke in favor of the rezoning.

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

- I. Moratorium Extension regarding Rezoning and Annexation Applications
- J. Code Re-write: RFQ Evaluation Process - Discussion

3. **FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

- A. Cleargov Budget Software Annual Renewal
Consent Agenda for Thursday Night
- B. Millage Rate Resolution 2025
Council Member Huntsinger spoke on the millage rate resolution and voting on this at Thursday nights council meeting.

4. **PUBLIC SAFETY COMMITTEE REPORT**

5. **PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

- A. Variance Request - Fuller Station
Karl Enderle with Smith Douglas Homes was present for the requesting of a variance to allow sewer clean outs to be placed in some of the driveways due to an increase in townhome sizes. Will vote on at Thursday's nights council meeting.
- B. 2025 LMIG Project Award - \$377,237.00 (100-4200-522210)
Consent Agenda for Thursday Night
- C. 2026 LMIG Grant Application Resolution
Consent Agenda for Thursday Night

6. **PUBLIC WORKS / FACILITIES COMMITTEE REPORT**

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

Council discussed food trucks.

8. CITY MANAGER'S REPORT

City Manager Danny Roberts gave an update on the Hwy 20 road-widening project. He also spoke about the updating on 254 Main St.

9. CITY ATTORNEY'S UPDATES / REPORTS

A. Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents

B. Discussion - Noise Regulation Ordinance Amendment

City Attorney Paul Rosenthal presented the noise regulation ordinance amendment.

C. O'Kelly Memorial Library Operations IGA

City Attorney Paul Rosenthal presented the library IGA.

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION - Litigation

Motion made by Council Member Huntsinger to close the open session and enter into Executive session to discuss litigation matters with counsel. Seconded by Council Member Whitfield.

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

Motion carried 6-0.

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

Motion carried 6-0.

Mayor Baliles announced that no action was taken during Executive Session.

12. ITEMS FOR THURSDAY NIGHT

A. Last Months Minutes

B. Last Month's Financial Report

13. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 9:47pm.

14. *Denotes Non-Budgeted Items subject to Reserve Funds

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

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



CITY COUNCIL MEETING MINUTES

Thursday, August 14, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Chief Dick Lowry gave the invocation.

Junior Hall led the pledge to the flag.

B. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Huntsinger to approve the agenda as presented. Seconded by Council Member DuVall.

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

Motion carried 6-0.

2. CONSENT AGENDA

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

A. Cleargov Budget Software Annual Renewal

B. 2025 LMIG Project Award - \$377,237.00 (100-4200-522210)

C. 2026 LMIG Grant Application Resolution

D. Last Months Minutes

E. Last Month's Financial Report

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #A25-005**– Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 4159 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011A00, Walton County, GA. 2.00+/- acres.

Motion made by Council Member Newberry to allow the annexation of the property located at 4159 Chandler Haulk Rd, Case #A25-005. Seconded by Council Member Wolfe.

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

Motion carried 6-0.

- B. Case #R25-006** – Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 2.00+/- acres located at 4159 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011A00, Walton County, GA. The property owner is Diane Atha Clay. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

Motion made by Council Member Newberry to approve Case #R25-006 from R-44 to R-22 with the following conditions:

1. All residences must have an enclosed 2 car garage.
2. Roads within the project shall be public roads.
3. A mandatory HOA membership shall be required for all homeowners.
4. For fire safety, no vinyl siding shall be permitted for exterior facades. All facade must be made of brick, stone, or other masonry based products such as hardiboard or hardiplank.
5. Vinyl products may be permitted only in the construction of the eaves, soffits, drip edges, windows, and doors of the residences.
6. No street parking.
7. Ensure the HOA is responsible for limiting the number of residences that can be rented to no more than 10% of the total number of the total project at any given point in time.
8. All Driveways shall be 50' from the back of the sidewalk to the front of the garage.
9. No hammerheads in the roads and if so replace with a cul-de-sacs.

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

- C. Case #A25-007** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 4139 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011, Walton County, GA. 2.00+/- acres.

Motion made by Council Member Newberry to allow the annexation of the property at 4139 Chandler Haulk Rd, Case #A25-005. Seconded by Council Member Whitfield.

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

Motion carried 6-0.

- D. Case #R25-008** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 2.00+/- acres located at 4139 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011, Walton County, GA. The property owner is Eddie H Atha and Diane Atha Clay. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

Motion made by Council Member Newberry to approve Case #R25-008 from R-44 to R-22 with the following conditions:

1. All residences must have an enclosed 2 car garage.
2. Roads within the project shall be public roads.
3. A mandatory HOA membership shall be required for all homeowners.
4. For fire safety, no vinyl siding shall be permitted for exterior facades. All facade must be made of brick, stone, or other masonry based products such as hardiboard or hardiplank.
5. Vinyl products may be permitted only in the construction of the eaves, soffits, drip edges, windows, and doors of the residences.
6. No street parking.
7. Ensure the HOA is responsible for limiting the number of residences that can be rented to no more than 10% of the total number of the total project at any given point in time.
8. All Driveways shall be 50' from the back of the sidewalk to the front of the garage.
9. No hammerheads in the roads and if so replace with a cul-de-sacs.

Seconded by Council Member Wolfe.

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

Motion carried 6-0.

- E. Case #A25-009** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, requests annexation of property located at 0 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011B00, Walton County, GA. 17.57+/- acres.

Motion made by Council Member Newberry to approve the annexation of the property at 0 Chandler Haulk Rd, Case #A25-009. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

- F. Case #R25-010** – Eddie H Atha and Diane Atha Clay c/o Prater Consulting LLC, filed an application to rezone 17.57+/- acres located at 0 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220011B00, Walton County, GA. The property owner is Eddie H Atha and Diane

Atha Clay. The current zoning is R-16 / A-1. The requested zoning is RM-4 for a multi-family development.

Motion made by Council Member Newberry to approve Case #R25-010 from R-44 to R-22 with the following conditions:

1. All residences must have an enclosed 2 car garage.
2. Roads within the project shall be public roads.
3. A mandatory HOA membership shall be required for all homeowners.
4. For fire safety, no vinyl siding shall be permitted for exterior facades. All facade must be made of brick, stone, or other masonry based products such as hardiboard or hardiplank.
5. Vinyl products may be permitted only in the construction of the eaves, soffits, drip edges, windows, and doors of the residences.
6. No street parking.
7. Ensure the HOA is responsible for limiting the number of residences that can be rented to no more than 10% of the total number of the total project at any given point in time.
8. All Driveways shall be 50' from the back of the sidewalk to the front of the garage.
9. No hammerheads in the roads and if so replace with a cul-de-sacs.

Seconded by Council Member DuVall.

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

Motion carried 6-0.

- G. Case #A25-011** – Eddie H Atha and Regina M. Atha c/o Prater Consulting LLC, requests annexation of property located at 4109 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220010, Walton County, GA. 4.103+/- acres.

Motion made by Council Member Newberry to approve the annexation of the property located at 4109 Chandler Haulk Rd, Case #A25-011. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

- H. Case #R25-012** – Eddie H Atha and Regina M. Atha c/o Prater Consulting LLC, filed an application to rezone 4.103+/- acres located at 4109 Chandler Haulk Rd, Loganville, GA 30052. Map/Parcel #C0220010, Walton County, GA. The property owner is Eddie H Atha and Regina M. Atha. The current zoning is A-1. The requested zoning is R-44 with no proposed development.

Motion made by Council Member Newberry to allow the rezoning of Case #R25-012 from R-44 to R-22 with the following conditions:

1. All residences must have an enclosed 2 car garage.
2. Roads within the project shall be public roads.
3. A mandatory HOA membership shall be required for all homeowners.

4. For fire safety, no vinyl siding shall be permitted for exterior facades. All facade must be made of brick, stone, or other masonry based products such as hardiboard or hardiplank.
5. Vinyl products may be permitted only in the construction of the eaves, soffits, drip edges, windows, and doors of the residences.
6. No street parking.
7. Ensure the HOA is responsible for limiting the number of residences that can be rented to no more than 10% of the total number of the total project at any given point in time.
8. All Driveways shall be 50' from the back of the sidewalk to the front of the garage.
9. No hammerheads in the roads and if so replace with a cul-de-sacs.

Seconded by Council Member Whitfield.

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

Motion carried 6-0.

I. Moratorium Extension regarding Rezoning and Annexation Applications

Motion made by Council Member Newberry to adopt the Moratorium until March 31, 2026.

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Millage Rate Resolution 2025

Motion made by Council Member Huntsinger to adopt the millage rate resolution. Seconded by Council Member DuVall

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

Carried 6-0.

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Variance Request - Fuller Station

Motion made by Council Member DuVall to table the variance request for two months and revisit at the October 6, 2025 Work Session meeting. Seconded by Council Member Newberry.

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

Motion carried 6-0.

- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT
- 9. CITY MANAGER’S REPORT
- 10. CITY ATTORNEY’S UPDATES / REPORTS
- 11. EXECUTIVE SESSION
- 12. ADJOURNMENT

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

Motion carried 6-0.
Meeting adjourned at 6:56pm.

Skip Baliles
Mayor

Ansley Pope
Deputy Clerk



City of Loganville

Income Statement Account Summary

Section 2, Item I.

For Fiscal: 2025-2026 Period Ending: 08/31/2025

		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	8,250,000.00	8,250,000.00	2,717.76	2,717.76	2,717.76	8,247,282.24
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,649.80	1,649.80	1,649.80	28,350.20
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,152.98	6,152.98	6,152.98	128,847.02
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
100-0000-311315	Motor Vehicle Tavl Taxes	629,000.00	629,000.00	69,070.37	69,070.37	69,070.37	559,929.63
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	667.92	667.92	667.92	64,332.08
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	17,093.18	17,093.18	57,906.82
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	774.17	774.17	4,225.83
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	167,241.57	167,241.57	167,241.57	1,732,758.43
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,089.72	6,291.07	6,291.07	35,708.93
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	36,790.97	70,747.69	70,747.69	359,252.31
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	3,416.28	8,068.66	8,068.66	601,931.34
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	200.96	0.00	0.00	2,000.00
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	564.68	1,047.13	1,047.13	1,952.87
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	500.00	500.00	500.00	35,500.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	1,750.00	1,750.00	1,750.00	43,250.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	1,050.00	1,500.00	1,500.00	7,000.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	1,042.50	1,042.50	3,957.50
100-0000-323100	Building Permits	160,000.00	160,000.00	7,699.21	27,519.29	27,519.29	132,480.71
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,953.24	5,627.48	5,627.48	54,372.52
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	140,035.69	135,884.30	135,884.30	46,115.70
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	5,931.49	11,154.19	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	23,839.50	35,651.17	35,651.17	139,848.83
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,168.13	2,631.97	2,631.97	27,368.03
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,685.00	4,685.00	10,315.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,447.50	52,131.50	52,131.50	-2,131.50
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	166.80	166.80	333.20
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	100.00	100.00	2,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	77.96	106.46	106.46	643.54
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,075.00	6,900.00	4,450.00	50,550.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	1,050.00	1,695.00	1,695.00	5,805.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	120.00	120.00	120.00	130.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	770.00	965.00	965.00	7,035.00
100-0000-349300	Bad Check Fees	240.00	240.00	30.00	30.00	30.00	210.00
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	350,000.00	350,000.00	38,047.00	65,618.00	65,618.00	284,382.00
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	0.00	240.00	240.00	2,260.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	17,189.79	34,222.43	34,222.43	165,777.57
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	4,325.00	10,975.00	10,975.00	24,025.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-1,573.75	610.15	610.15	-610.15

Income Statement

For Fiscal: 2025-2026 Period

Section 2, Item 1.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389150	Rental Receipts	75,000.00	75,000.00	2,375.00	9,775.00	9,775.00	65,225.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	165.00	1,810.00	1,810.00	78,190.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	9,236.26	0.00	0.00	50,000.00
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	555,705.03	890,127.44	887,677.44	16,341,822.56
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	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	Pmts To Retirement Sys	8,545.84	8,545.84	704.20	1,408.40	1,408.40	7,137.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	20.00	20.00	20.00	980.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	20.00	980.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	148.54	148.54	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		91,467.84	91,467.84	5,178.74	10,188.94	10,208.94	81,258.90
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	25,687.34	43,835.43	43,835.43	467,679.57
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	95.28	95.28	156,903.72
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	1,923.36	3,846.70	3,846.70	35,064.30
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	7,504.24	15,008.48	15,008.48	59,549.52
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	13,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1300-523500	Travel	967.00	967.00	0.00	0.00	0.00	967.00
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	8,000.00	4,110.00	0.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	85.59	85.59	85.59	2,414.41
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	144.52	144.52	354.52	645.48
100-1300-531101	Office Supplies	1,000.00	2,233.00	1,232.91	1,232.91	1,232.91	1,000.09
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	0.00	0.00	104.80	895.20
100-1300-531600	Small Equipment <\$20000	1,000.00	3,657.00	0.00	0.00	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		882,490.00	857,490.00	39,325.60	68,405.26	71,376.97	786,113.03
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	35,917.70	58,929.73	58,929.73	422,707.27
100-1510-511300	Overtime Pay	1,658.00	1,658.00	56.73	106.30	106.30	1,551.70
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	0.00	0.00	206,175.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,562.92	5,108.53	5,108.53	31,644.47
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	7,065.91	14,131.82	14,131.82	50,175.18
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	2,710.18	1,997.82
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	35.00	35.00	35.00	1,465.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	42,745.93	42,745.93	42,745.93	207,254.07
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	106,901.00	-20,401.00

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100-1510-523201	Postage	9,500.00	9,500.00	427.12	427.12	427.12	9,072.88
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	190.00	3,522.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	157.00	157.00	299.52	2,200.48
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	981.52	1,038.45	1,216.44	2,783.56
100-1510-531101	Office Supplies	8,000.00	8,000.00	1,668.38	1,737.30	2,033.44	5,966.56
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	0.00	0.00	116,916.00
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	0.00	0.00	16,027.00
Department: 1510 - Financial Administration Total:		1,361,781.00	1,361,781.00	91,808.21	237,550.36	239,167.01	1,122,613.99
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	182,224.00	182,224.00	13,537.43	23,359.37	23,359.37	158,864.63
100-1535-511300	Overtime Pay	936.00	936.00	195.99	311.28	311.28	624.72
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	0.00	0.00	51,159.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,015.96	2,072.84	2,072.84	11,881.16
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	2,673.34	5,346.68	5,346.68	27,315.32
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521301	Computer Services	169,220.00	169,220.00	39,309.46	46,323.46	38,223.46	130,996.54
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	2,096.92	3,936.10	3,936.10	14,063.90
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	4,923.52	5,312.25	5,312.25	51,067.75
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	962.76	962.76	962.76	4,287.24
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	1,152.58	1,517.58	2,884.02	25,215.98
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	65,867.96	113,169.44	106,435.88	490,469.12
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	204,161.00	204,161.00	12,433.21	21,314.07	21,314.07	182,846.93
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	0.00	0.00	0.00	74,022.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	895.74	1,791.48	1,791.48	13,850.52
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	2,995.17	5,990.34	5,990.34	30,309.66
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	843.92	4,022.34	4,022.34	35,977.66
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	8,879.33	8,879.33	10,866.68	114,133.32
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	85.00	85.00	85.00	415.00
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	2,424.81	2,424.81	2,424.81	7,575.19
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	60,000.00	60,000.00	4,208.11	4,208.11	4,208.11	55,791.89
100-1565-531220	Natural Gas	35,000.00	35,000.00	640.80	640.80	640.80	34,359.20
100-1565-531230	Electricity	180,000.00	180,000.00	21,236.38	21,236.38	21,236.38	158,763.62
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

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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:		901,227.00	901,227.00	54,642.47	137,834.55	139,821.90	761,405.10
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	17,093.96	29,160.52	29,160.52	207,276.48
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	0.00	0.00	50,412.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,266.70	2,502.54	2,502.54	15,380.46
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	3,468.68	6,937.36	6,937.36	34,589.64
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	5,833.32	5,833.32	29,166.68
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	2,001.00	2,001.00	2,001.00	17,999.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	402.40	402.40	402.40	3,097.60
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	4.46	4.46	4.46	495.54
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	40,000.00	40,000.00	2,238.86	2,238.86	2,238.86	37,761.14
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,309.42	2,309.42	2,309.42	42,690.58
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,188.76	1,188.76	1,188.76	23,811.24
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	24.00	24.00	24.00	6,976.00
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	4,985.35	4,985.35	4,985.35	70,014.65
Department: 2000 - Judicial Total:		699,561.00	699,561.00	48,400.25	68,087.99	68,087.99	631,473.01
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	169,850.85	288,957.86	288,957.86	2,128,710.14
100-3200-511300	Overtime Pay	149,100.00	149,100.00	12,290.16	24,752.14	24,752.14	124,347.86
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,425.22	3,549.34	3,549.34	16,261.66
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	0.00	0.00	853,578.00
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,290.74	27,101.52	27,101.52	170,888.48
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	35,468.69	70,937.38	70,937.38	359,464.62
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	2,651.16	3,660.60	4,466.41	23,533.59
100-3200-521209	Professional Service	8,500.00	8,500.00	1,368.61	1,368.61	1,528.21	6,971.79
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	315.00	315.00	800.00	5,200.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	3,190.46	3,936.25	4,780.25	9,219.75
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	2,980.00	2,980.00	2,980.00	4,520.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		4,353,432.00	4,353,432.00	242,830.89	537,257.90	541,626.49	3,811,805.51
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	161,493.43	280,819.88	280,819.88	2,035,645.12
100-3500-511300	Overtime Pay	85,044.00	85,044.00	3,041.19	8,536.95	8,536.95	76,507.05
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00

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100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	5,627.52	5,627.52	-1,127.52
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	11,936.14	24,916.65	24,916.65	158,033.35
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	33,983.98	67,967.96	67,967.96	365,855.04
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	104.98	104.98	178.98	25,821.02
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	0.00	0.00	15,620.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	1,593.03	5,074.53	792.91	29,207.09
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	1,725.00	1,725.00	1,813.00	3,187.00
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	12,500.00	12,500.00	0.00	0.00	1.92	12,498.08
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	510.73	510.73	1,622.25	8,377.75
100-3500-531101	Office Supplies	2,000.00	2,000.00	30.87	30.87	30.87	1,969.13
100-3500-531600	Small Equipment <\$20000	3,000.00	3,000.00	2,062.50	2,062.50	2,801.60	198.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Department: 3500 - Fire Total:		3,887,265.00	3,887,265.00	216,481.85	426,033.58	423,766.50	3,463,498.50

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	24,111.92	42,367.44	42,367.44	286,069.56
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	0.00	0.00	0.00	166,296.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,671.70	3,561.26	3,561.26	23,076.74
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	4,818.38	9,636.76	9,636.76	48,735.24
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	174.59	237.67	446.03	7,553.97
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	620.46	620.46	620.46	7,379.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	231.96	921.51	921.51	9,078.49
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	456.05	456.05	456.05	9,543.95
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	64.00	174.09	224.94	9,775.06
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	2,390.13	7,609.87
Department: 4100 - Public Works Total:		692,964.00	692,964.00	32,149.06	79,663.74	82,313.08	610,650.92

Department: 4200 - Highways And Streets

100-4200-511100	Regular Pay	140,395.00	140,395.00	10,308.42	17,139.01	17,139.01	123,255.99
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	0.00	0.00	59,760.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	747.04	1,498.66	1,498.66	9,836.34
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	2,059.68	4,119.36	4,119.36	45,380.64
100-4200-512810	Uniforms	4,000.00	4,000.00	71.97	95.96	191.92	3,808.08
100-4200-521202	Engineering Fees	50,000.00	50,000.00	6,018.70	6,018.70	6,018.70	43,981.30
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	0.00	100.00
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	754.44	754.44	754.44	14,245.56
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	0.00	0.00	615,141.00

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100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
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	177.32	177.32	177.32	1,822.68
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	26,205.12	26,205.12	26,205.12	173,794.88
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:		1,446,813.00	1,446,813.00	46,342.69	56,130.85	56,226.81	1,390,586.19
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	18,383.27	31,480.10	31,480.10	218,636.90
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	0.00	0.00	117,489.00
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,274.12	2,552.81	2,552.81	16,277.19
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	7,338.74	7,338.74	37,188.26
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	180.56	268.02	303.38	3,696.62
100-4900-5121302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	6,227.21	9,443.51	10,864.49	139,135.51
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	1,663.94	1,663.94	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	136,253.00	23,747.00
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
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	118.45	769.05	784.85	4,215.15
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	23,726.57	29,860.62	29,895.62	190,104.38
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	678.64	678.64	1,228.64	21,271.36
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		1,181,903.00	1,181,903.00	55,922.13	224,142.59	226,199.73	955,703.27
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	600.00	600.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,909.50	33,909.50	33,909.50	105,328.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	20,999.47	35,945.55	35,945.55	242,936.45
100-7400-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,584.29	3,166.67	3,166.67	18,110.33
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	4,091.37	8,182.74	8,182.74	41,331.26
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	7,717.00	7,717.00	7,717.00	17,283.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	75.00	75.00	425.00
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	138.18	138.18	934.18	65.82
100-7400-523600	Dues & Fees	400.00	400.00	11.95	11.95	26.90	373.10
100-7400-523700	Education & Training	4,500.00	4,500.00	795.00	795.00	1,290.00	3,210.00
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	15.99	15.99	15.99	984.01
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	163.00	163.00	163.00	2,337.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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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:		434,273.00	434,273.00	35,516.25	56,461.08	57,767.03	376,505.97
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	174,166.00	174,166.00	13,083.10	20,150.70	20,150.70	154,015.30
100-7545-511300	Overtime Pay	67,143.00	67,143.00	2,259.43	7,380.46	7,380.46	59,762.54
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	0.00	0.00	59,973.00
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,115.12	2,208.40	2,208.40	12,678.60
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	5,110.24	5,110.24	25,850.76
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	120.00	2,380.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	3,345.67	3,345.67	4,315.47	13,184.53
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	268.52	268.52	677.31	14,322.69
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	4,150.00	8,300.00	3,300.00	116,700.00
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	26,776.96	46,763.99	43,262.58	516,917.58
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Department: 9000 - 9000 Total:		0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-464,447.53	-1,230,472.33	-1,237,492.97	1,237,492.97
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	0.00	3,975.00	9,990.00	16,044.00	-16,044.00
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	100,000.00	0.00	0.00	0.00	100,000.00
Department: 3200 - Police Total:		125,000.00	125,000.00	3,975.00	9,990.00	16,044.00	108,956.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-3,975.00	-9,990.00	-16,044.00	16,044.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	9,236.26	0.00	0.00	50,000.00
Department: 7540 - Tourism Total:		85,000.00	85,000.00	9,236.26	0.00	0.00	85,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-7,547.64	1,688.62	1,688.62	-1,688.62
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	3,385.87	6,766.05	6,766.05	11,233.95
Department: 0000 - Non-Departmental Total:		3,058,034.00	3,058,034.00	3,385.87	6,766.05	6,766.05	3,051,267.95

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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	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	3,385.87	6,766.05	6,766.05	-6,766.05
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	22,421.97	46,732.21	46,732.21	223,267.79
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	-35.00	35.00
Department: 0000 - Non-Departmental Total:		6,069,817.00	6,069,817.00	22,421.97	46,697.21	46,697.21	6,023,119.79
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-3200-542200	Vehicles	0.00	0.00	750.00	48,290.00	0.00	0.00
Department: 3200 - Police Total:		2,354,725.70	2,354,725.70	750.00	48,290.00	0.00	2,354,725.70
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
Department: 3500 - Fire Total:		0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 4200 - Highways And Streets Total:		3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Department: 6200 - Parks Total:		226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	10,909.50	-12,355.26	-14,735.26	14,735.26
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	10,100.61	19,563.32	19,563.32	603,833.80
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	81,264.04	-14,653.44	-14,653.44	5,030,167.13
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	88,150.82	170,734.48	170,734.48	5,269,822.74
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,132.07	8,003.18	8,003.18	247,022.94
323-0000-361000	Interest Revenues	12,000.00	12,000.00	2,994.84	5,459.65	5,459.65	6,540.35
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,346,494.15	11,346,494.15	186,622.38	189,067.19	189,067.19	11,157,426.96
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3200 - Police Total:		311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 3500 - Fire Total:		311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4200 - Highways And Streets Total:		5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4330 - Sewer Collections Total:		2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61

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Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	186,622.38	189,067.19	189,067.19	-189,067.19
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	37,907.26	-57,147.36	-57,147.36	2,616,893.36
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,645.52	17,277.11	17,277.11	582,722.89
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,305.67	22,593.14	22,593.14	727,406.86
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,645.52	17,277.11	17,277.11	557,364.89
324-0000-361000	Interest Income	36,000.00	36,000.00	3,477.64	7,063.75	7,063.75	28,936.25
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.60	-190.90	-190.90	190.90
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	69,886.01	6,872.85	6,872.85	4,513,515.15
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
Department: 4330 - Sewer Collections							
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water							
324-4400-541400	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
	Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks							
324-6200-541400	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	69,886.01	6,872.85	6,872.85	-6,872.85
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	2,665.12	5,349.47	5,349.47	30,650.53
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	1,768,734.00	1,768,734.00	2,665.12	5,349.47	5,349.47	1,763,384.53
Department: 4200 - Highways And Streets							
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	12,282.14	12,282.14	12,282.14	406,451.86
	Department: 4200 - Highways And Streets Total:	418,734.00	418,734.00	12,282.14	12,282.14	12,282.14	406,451.86
Department: 4320 - Stormwater							
371-4320-541400	Infrastructure	0.00	0.00	6,792.50	-20,340.30	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	0.00	0.00	6,792.50	-20,340.30	-20,340.30	20,340.30
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	6,453.84	6,453.84	6,453.84	-6,453.84
	Department: 4400 - Water Total:	0.00	0.00	6,453.84	6,453.84	6,453.84	-6,453.84
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
	Department: 6500 - Libraries Total:	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
	Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-22,863.36	6,953.79	6,953.79	-6,953.79

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Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	21,474.65	21,474.65	21,474.65	218,525.35
375-0000-361000	Interest Revenues	0.00	0.00	0.00	4,357.62	4,357.62	-4,357.62
Department: 0000 - Non-Departmental Total:		240,000.00	240,000.00	21,474.65	25,832.27	25,832.27	214,167.73
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure	0.00	0.00	6,792.50	-16,696.75	-16,696.75	16,696.75
Department: 4320 - Stormwater Total:		0.00	0.00	6,792.50	-16,696.75	-16,696.75	16,696.75
Department: 4400 - Water							
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Department: 4400 - Water Total:		240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	14,682.15	42,529.02	42,529.02	-42,529.02
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	-9,761.21	11,713.44	11,713.44	-11,713.44
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	377,794.24	555,626.36	555,626.36	3,712,373.64
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	10,200.00	21,100.00	21,100.00	428,900.00
505-0000-344213	Backflow	20,000.00	20,000.00	120.00	210.00	210.00	19,790.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	338.78	1,334.67	1,334.67	18,665.33
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	312,958.14	458,490.12	458,490.12	3,181,509.88
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	18,500.00	35,920.00	35,920.00	664,080.00
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	51,600.00	111,900.00	111,900.00	395,996.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	0.00	300.00	300.00	12,700.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,578.45	81,967.74	81,967.74	568,032.26
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-1,545.01	-466.31	-466.31	2,466.31
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	12,376.84	27,617.02	27,617.02	182,382.98
505-0000-349910	Administrative Fees	105,000.00	105,000.00	11,517.65	21,090.65	21,090.65	83,909.35
505-0000-361000	Interest Revenues	150,000.00	150,000.00	10,325.10	24,730.47	24,730.47	125,269.53
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-3,569.35	-100,542.63	-100,542.63	250,542.63
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	0.00	0.00	5,000.00
Department: 0000 - Non-Departmental Total:		11,045,896.00	11,045,896.00	845,433.63	1,250,991.53	1,250,991.53	9,794,904.47
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	49,621.77	2,945.10	2,945.10	696,689.63
505-4300-511300	Overtime Pay	15,040.98	15,040.98	234.64	933.32	933.32	14,107.66
505-4300-512100	Group Insurance	250,380.00	250,380.00	0.00	0.00	0.00	250,380.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,557.91	7,570.81	7,570.81	47,164.61
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	10,264.08	20,528.16	20,528.16	103,844.87
505-4300-512810	Uniforms	40,000.00	40,000.00	1,600.07	4,482.67	4,936.81	35,063.19
505-4300-521201	Legal Expenses	0.00	0.00	45.00	45.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	0.00	-9,300.00	17,300.00
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	91,467.00	91,467.00	4,324.95	11,140.95	7,240.95	84,226.05
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,153.66	4,553.66	1,273.66	8,726.34
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	0.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	421.52	840.91	840.91	7,159.09
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,134.65	2,104.71	2,349.90	37,650.10
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	1,719.56	1,719.56	15,887.92	14,112.08
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	203.13	2,178.54	2,279.43	12,720.57
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	2,027.16	2,027.16	2,127.18	197,872.82
505-4300-522206	Computer Repair & Maint	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	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	54,067.00	-14,067.00

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505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	960.40	960.40	960.40	14,639.60
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	10,000.00	10,000.00	0.00	0.00	570.08	9,429.92
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	467.52	467.52	467.52	9,532.48
505-4300-531101	Office Supplies	5,000.00	5,000.00	162.45	162.45	162.45	4,837.55
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	1,784.90	1,784.90	1,804.66	22,195.34
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	22,343.36	22,343.36	43,437.76	186,562.24
505-4300-531220	Natural Gas	1,200.00	1,200.00	117.49	117.49	117.49	1,082.51
505-4300-531230	Electricity	450,000.00	450,000.00	46,378.57	46,378.57	46,378.57	403,621.43
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	7,668.49	9,180.63	9,180.63	60,819.37
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	1,896.28	1,896.28	1,965.20	3,034.80
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	0.00	0.00	606,246.00
Department: 4300 - Water Quality Control Total:		5,193,962.16	5,193,962.16	158,087.56	402,839.15	425,938.91	4,768,023.25
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	270,145.47	270,145.47	20,349.37	23,611.93	23,611.93	246,533.54
505-4320-511300	Overtime Pay	8,075.28	8,075.28	362.16	1,773.11	1,773.11	6,302.17
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	0.00	0.00	75,636.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,521.06	3,081.94	3,081.94	18,388.32
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	3,963.20	7,926.40	7,926.40	39,453.20
505-4320-521202	Engineering Fees	25,000.00	25,000.00	9,377.84	9,377.84	9,377.84	15,622.16
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	4,350.00	7,637.00	1.60	19,998.40
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 Rep & Maint	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	570.07	429.93
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	95.00	905.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	992.70	992.70	992.70	7,007.30
505-4320-531101	Office Supplies	1,500.00	1,500.00	41.37	41.37	41.37	1,458.63
505-4320-531109	Chemicals	2,500.00	2,500.00	943.75	943.75	943.75	1,556.25
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
Department: 4320 - Stormwater Total:		589,706.61	589,706.61	43,901.45	57,386.04	50,415.71	539,290.90
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	283,014.36	283,014.36	13,279.29	19,536.54	19,536.54	263,477.82
505-4330-511300	Overtime Pay	30,767.27	30,767.27	651.59	2,356.33	2,356.33	28,410.94
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	0.00	0.00	125,256.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,016.18	1,892.67	1,892.67	22,270.49
505-4330-512400	Retirement	50,204.72	50,204.72	4,152.00	8,304.00	8,304.00	41,900.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	2,362.50	2,362.50	4,362.50	637.50
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
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	22,000.00	22,000.00	7,727.40	7,727.40	7,977.40	14,022.60
505-4330-522110	Septic Disposal	30,000.00	30,000.00	7,000.00	7,000.00	7,000.00	23,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	5,847.80	5,847.80	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	7,348.08	7,348.08	14,448.08	85,551.92
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	570.07	2,929.93
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	21.54	21.54	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	943.75	943.75	943.75	9,056.25
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	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4330 - Sewer Collections Total:		1,223,405.51	1,223,405.51	50,350.13	63,340.61	73,260.68	1,150,144.83

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	34,475.63	43,194.54	43,194.54	506,379.29
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,807.57	4,787.08	4,787.08	30,144.27
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	0.00	0.00	246,657.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,598.68	5,530.63	5,530.63	39,509.59
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	8,062.59	16,125.18	16,125.18	81,534.14
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	17,275.07	22,082.93
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	12,807.08	12,807.08	12,807.08	47,892.92
505-4400-521307	Technical Service	73,500.00	73,500.00	3,380.40	13,500.40	13,500.40	59,999.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	358.96	358.96	358.96	7,641.04
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	1,995.51	13,004.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	26,834.28	35,747.64	61,535.14	263,464.86
505-4400-523201	Postage	34,000.00	34,000.00	3,650.97	3,650.97	3,650.97	30,349.03
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	967.28	967.28	967.28	16,032.72
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	90.17	90.17	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	570.08	6,429.92
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	0.00	139.12	295,512.88
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	783.00	783.00	783.00	17,217.00
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	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	169.59	1,330.41
505-4400-531109	Chemicals	500.00	500.00	943.75	943.75	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	160,863.20	160,863.20	160,863.20	1,839,136.80
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4400 - Water Total:		4,038,821.72	4,038,821.72	257,623.56	316,624.95	345,286.75	3,693,534.97
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	335,470.93	410,800.78	356,089.48	-356,089.48

Fund: 540 - Solid Waste Fund

Department: 0000 - Non-Departmental

540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	18,080.72	9,077.81	9,077.81	94,122.19
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	267,620.47	401,170.90	401,170.90	2,698,829.10
540-0000-361000	Interest Revenues	0.00	0.00	1,052.24	4,406.30	4,406.30	-4,406.30
Department: 0000 - Non-Departmental Total:		3,203,200.00	3,203,200.00	286,753.43	414,655.01	414,655.01	2,788,544.99

Department: 4510 - Solid Waste Admin

540-4510-522110	Disposal	2,163,200.00	2,163,200.00	0.00	0.00	185,634.60	1,977,565.40
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	41,232.87	558,767.13

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
540-4510-611050 Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:	3,203,200.00	3,203,200.00	0.00	0.00	226,867.47	2,976,332.53
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	286,753.43	414,655.01	187,787.54	-187,787.54
Report Surplus (Deficit):	0.00	0.00	408,876.74	-173,484.28	-470,517.69	

Income Statement

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	17,229,500.00	17,229,500.00	555,705.03	890,127.44	887,677.44	16,341,822.56
1100 - Legislative	91,467.84	91,467.84	5,178.74	10,188.94	10,208.94	81,258.90
1300 - Executive	882,490.00	857,490.00	39,325.60	68,405.26	71,376.97	786,113.03
1510 - Financial Administration	1,361,781.00	1,361,781.00	91,808.21	237,550.36	239,167.01	1,122,613.99
1535 - It - Data Processing/Mis	596,905.00	596,905.00	65,867.96	113,169.44	106,435.88	490,469.12
1565 - General Gov Building & Pl	901,227.00	901,227.00	54,642.47	137,834.55	139,821.90	761,405.10
2000 - Judicial	699,561.00	699,561.00	48,400.25	68,087.99	68,087.99	631,473.01
3200 - Police	4,353,432.00	4,353,432.00	242,830.89	537,257.90	541,626.49	3,811,805.51
3500 - Fire	3,887,265.00	3,887,265.00	216,481.85	426,033.58	423,766.50	3,463,498.50
4100 - Public Works	692,964.00	692,964.00	32,149.06	79,663.74	82,313.08	610,650.92
4200 - Highways And Streets	1,446,813.00	1,446,813.00	46,342.69	56,130.85	56,226.81	1,390,586.19
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	55,922.13	224,142.59	226,199.73	955,703.27
6500 - Libraries	139,238.00	139,238.00	33,909.50	33,909.50	33,909.50	105,328.50
7400 - Planning & Zoning	434,273.00	434,273.00	35,516.25	56,461.08	57,767.03	376,505.97
7545 - Economic Development -	560,180.16	560,180.16	26,776.96	46,763.99	43,262.58	516,917.58
9000 - 9000	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-464,447.53	-1,230,472.33	-1,237,492.97	1,237,492.97
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	3,975.00	9,990.00	16,044.00	108,956.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-3,975.00	-9,990.00	-16,044.00	16,044.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
7540 - Tourism	85,000.00	85,000.00	9,236.26	0.00	0.00	85,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,547.64	1,688.62	1,688.62	-1,688.62
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	3,385.87	6,766.05	6,766.05	3,051,267.95
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	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	3,385.87	6,766.05	6,766.05	-6,766.05
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	22,421.97	46,697.21	46,697.21	6,023,119.79
3200 - Police	2,354,725.70	2,354,725.70	750.00	48,290.00	0.00	2,354,725.70
3500 - Fire	0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	10,909.50	-12,355.26	-14,735.26	14,735.26
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	186,622.38	189,067.19	189,067.19	11,157,426.96
3200 - Police	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	186,622.38	189,067.19	189,067.19	-189,067.19
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	69,886.01	6,872.85	6,872.85	4,513,515.15
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

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Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	69,886.01	6,872.85	6,872.85	-6,872.85
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	2,665.12	5,349.47	5,349.47	1,763,384.53
4200 - Highways And Streets	418,734.00	418,734.00	12,282.14	12,282.14	12,282.14	406,451.86
4320 - Stormwater	0.00	0.00	6,792.50	-20,340.30	-20,340.30	20,340.30
4400 - Water	0.00	0.00	6,453.84	6,453.84	6,453.84	-6,453.84
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	0.00	0.00	1,350,000.00
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-22,863.36	6,953.79	6,953.79	-6,953.79
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	21,474.65	25,832.27	25,832.27	214,167.73
4320 - Stormwater	0.00	0.00	6,792.50	-16,696.75	-16,696.75	16,696.75
4400 - Water	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	14,682.15	42,529.02	42,529.02	-42,529.02
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	845,433.63	1,250,991.53	1,250,991.53	9,794,904.47
4300 - Water Quality Control	5,193,962.16	5,193,962.16	158,087.56	402,839.15	425,938.91	4,768,023.25
4320 - Stormwater	589,706.61	589,706.61	43,901.45	57,386.04	50,415.71	539,290.90
4330 - Sewer Collections	1,223,405.51	1,223,405.51	50,350.13	63,340.61	73,260.68	1,150,144.83
4400 - Water	4,038,821.72	4,038,821.72	257,623.56	316,624.95	345,286.75	3,693,534.97
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	335,470.93	410,800.78	356,089.48	-356,089.48
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	286,753.43	414,655.01	414,655.01	2,788,544.99
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	0.00	0.00	226,867.47	2,976,332.53
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	286,753.43	414,655.01	187,787.54	-187,787.54
Total Surplus (Deficit):	0.00	0.00	408,876.74	-173,484.28	-470,517.69	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-464,447.53	-1,230,472.33	-1,237,492.97	1,237,492.97
210 - Confiscated Asset Fund	0.00	0.00	-3,975.00	-9,990.00	-16,044.00	16,044.00
275 - Hotel/Motel Fund	0.00	0.00	-7,547.64	1,688.62	1,688.62	-1,688.62
320 - Gw Splost 2017	0.00	0.00	3,385.87	6,766.05	6,766.05	-6,766.05
321 - Wc Splost 2019	0.00	0.00	10,909.50	-12,355.26	-14,735.26	14,735.26
323 - Walton county SPLOST ...	0.00	0.00	186,622.38	189,067.19	189,067.19	-189,067.19
324 - GW SPLOST 2023	0.00	0.00	69,886.01	6,872.85	6,872.85	-6,872.85
371 - ARPA	0.00	0.00	-22,863.36	6,953.79	6,953.79	-6,953.79
375 - Capital Recovery-Impac...	0.00	0.00	14,682.15	42,529.02	42,529.02	-42,529.02
505 - Water & Sewer Fund	0.00	0.00	335,470.93	410,800.78	356,089.48	-356,089.48
540 - Solid Waste Fund	0.00	0.00	286,753.43	414,655.01	187,787.54	-187,787.54
Total Surplus (Deficit):	0.00	0.00	408,876.74	-173,484.28	-470,517.69	

INTERGOVERNMENTAL AGREEMENT CONCERNING
THE OPERATION OF A NEW AZALEA REGIONAL
LIBRARY INSIDE THE CITY LIMITS OF LOGANVILLE

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter “Agreement”, “Lease” or “Operations IGA”) is made this the _____ day of _____, 2025, by and between the City of Loganville, a municipal corporation of the State of Georgia, (hereinafter referred to as the “City”), Walton County, a political subdivision of the State of Georgia (hereinafter referred to as the “County”), and the Azalea Regional Library System, organized and existing in accordance with O.C.G.A. § 20-5-1 et seq., (hereinafter referred to as the “Library System”) (together hereinafter referred to as the “Parties”).

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

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

WHEREAS, the Parties previously entered into that certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville dated November 7, 2023 (the “Concept IGA”) memorializing the overall project scope and agreed upon funding mechanisms to pay for the New Library (hereinafter the building and curtilage that houses the new O’Kelly Memorial Library shall be referred to generally as the “New Library”) and to agree to the process of designing and building and funding and operating the New Library; and,

WHEREAS, the Parties previously entered into that certain Amendment #1 To That Certain Intergovernmental Agreement Concerning The Funding and Building of a New Azalea Regional Library Inside the City Limits of Loganville Dated November 7, 2023 dated June 27, 2024 (the “Concept IGA Amendment 1”) memorializing a change in delivery dates for completing additional expected agreements concerning the New Library; and,

WHEREAS, the Concept IGA confirms that the committed funding sources for the New Library are \$1.5 million in ARPA funds from the City, \$1.2 million from the County, and \$3 million in state grant funds from the Library System (the “Funding Sources”); and

WHEREAS, as a condition of the \$3 million state grant which is part of the Funding Sources, the New Library must be used as a library for at least 20 years; and

WHEREAS, the City and Library System previously entered into that certain Intergovernmental Agreement Concerning the Design of a New Azalea Regional Library Inside the City Limits of Loganville dated September 23, 2024 (the “Design IGA”) memorializing the location, size, design, and certain shared infrastructure associated with the New Library; and,

WHEREAS, the New Library will be located on 1.852 acres owned by the City and adjacent to the a future potential Town Green (the “Property”) (see Exhibit A attached hereto and incorporated herein by reference for a more complete description of the Property); and,

WHEREAS, the Parties previously entered into that certain Intergovernmental Agreement Concerning the Construction of a New Azalea Regional Library Inside the City Limits of Loganville dated December 12, 2024 (the “Construction IGA”) memorializing substantially all matters concerning the construction of the New Library and the manner and method in which payments are made by the Parties during the construction process; and,

WHEREAS, the Parties previously entered into that certain Amendment #1 To That Certain Intergovernmental Agreement Concerning The Construction of a New Azalea Regional Library Inside the City Limits of Loganville Dated December 12, 2024 dated March 13, 2025 (the “Construction IGA Amendment 1”) memorializing a change in delivery dates for completing additional expected agreements concerning the New Library; and,

WHEREAS, on or about March 27, 2025 construction of the New Library began on the Property by Garland Construction and continues currently with an estimated completion date of June 2026;

WHEREAS, in accordance with the terms of the prior agreements between the Parties (the Concept IGA, the Design IGA and the Construction IGA) the Parties now wish to enter into this agreement addressing substantially all matters relating to the operations and use of the New Library (this “Operations IGA”);

NOW, THEREFORE, for and in consideration of the premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, County and the Library System do hereby agree as follows:

1. LEASE TERMS FOR NEW LIBRARY.

A. LEASE OF PREMISES:

In consideration of the covenants contained herein, the City does hereby lease the Property to the Library System and the Library System does hereby lease the Property from the City, upon and subject to the covenants and conditions hereinafter set forth. The

Library System shall not pay monetary rent, but will provide the services and operational values as described herein.

B. TERM:

In accordance with the mandated terms of some of the Funding Sources being used to build the New Library, the term of the lease is 20-years which shall begin on the date that the New Library is issued its Certificate of Occupancy from the City and be available for renewal upon the twentieth (20th) anniversary of said date.

C. RIGHT OF ACCESS AND NO INTERFERENCE:

Except as provided for herein, during the Term of this Lease, the Library System shall have full quiet enjoyment of the Property free from interference of others.

D. SUBLEASING:

The Library System may NOT sublease the Property, or any portion thereof, excepting only the regular rental of meeting rooms in the normal ordinary course of its library operations, without the prior written approval of the City, which may be withheld, conditioned or delayed in its sole discretion.

E. EARLY TERMINATION:

The City may terminate this Lease if the Property ceases to be used by the Library System as a general public library for any period of more than ninety (90) days, excepting situations of extensive damage or destruction to the Property, in which case this Lease shall remain in effect during the pendency of the reconstruction or rebuilding of the Property for use as a general public library.

2. Library System will Operate the New Library. During the term of this Agreement, the Library System shall continue to provide for the New Library consistent with level of local government funding and resources available with materials and services, including but not limited to: a Manager and staff, books, computers, security, PINES library systems hardware and software (as available), database access, internet connectivity, and the like, and to continuously operate on the Property during reasonable, normal and customary hours as a general public library open to the citizens of the City and the public at large. Hours of library operations shall be within the Library System's sole discretion.
3. City Will Provide Annual Operations Funding to Support the New Library. To the extent that funds are available and further allocated by future city councils annually in accordance

with Georgia law, the City will continue to provide and allocate funding in an amount consistent with prior allocations, available funding and the needs of the New Library. For reference, for FY 2025-26, the City has budgeted to provide the total funding amount for annual operations of One Hundred Thirty-Three Thousand Two Hundred Thirty-Eight and 00/100 Dollars (\$133,238.00), which is the same monetary contribution amount that the City has provided for at least the last five (5) fiscal year budget cycles.

4. City Will Provide In Kind Services for the Property. In keeping with the historical support that the City has provided to the existing/old location of the O’Kelly Memorial Library, the City will continue to provide without charge to the Library System, to the extent funding is available in the City’s budget, the following services to the Property for the benefit of the New Library:
 - a. Utility Services including water, sewer, electricity, natural gas and garbage collection
 - b. Exterior grounds upkeep and maintenance
 - c. Minor interior maintenance and upkeep on an as-needed basis
 - d. Commercial General Property and Casualty and Liability Building Insurance for the Property of a sufficient amount

All other operational expenses related to the New Library not described herein shall be the sole responsibility of the Library System.

5. County Will Provide Annual Operations Funding to Support the New Library. To the extent that funds are available and further allocated by future county commissions annually in accordance with Georgia law, the County will continue to provide and allocate funding in an amount consistent with prior allocations, available funding and the needs of the New Library. For reference, for FY 2026, the County has budgeted to provide the total funding amount for annual operations of \$462,000.00 which amount is allocated equally between the four libraries within Walton County.
6. Shared Use of the Property.
 - a. Shared Parking Use. The Parties agree that the Property will contain approximately 35 parking spaces.. For all hours that the New Library is open and functioning in its primary capacity as a public library, these spaces shall be available for use by the Library System’s staff and patrons of the New Library. For all hours that the New Library is not open, the parking spaces located on the Library Tract shall be available for public parking as controlled and determined by the City in its sole discretion. In particular, the Parties anticipate that the City will use the parking on the Property for special events conducted by the City in the downtown area of

Loganville from time to time. During such events, the City shall be responsible for controlling the use of said parking during the special events.

- b. Shared Building Functions.** The Parties agree that the restrooms located in the New Library building will be available to the City to be used for non-library related purposes from time to time and subject to the conditions herein. In particular, the Parties agree that the restroom facilities of the New Library will be available for the City to use during hours when the New Library is not open for library services. The City shall be solely responsible for maintaining, stocking, cleaning and repairing any damages which occur during its use of the restrooms or during which times the general public has access to the restrooms from the exterior of the New Library building. The door access to the New Library restroom shall be installed in a way such that City and the Library System are able to institute a “double-lock” system to efficiently allow for such shared use of the restrooms and security and protection for the New Library. The City and Library System will work together to establish signage for the door which directs the public appropriately. The City’s sole access to the restroom is through the exterior entry door. The City may not allow members of the public to access the restrooms by entering the New Library when the library is closed. When a City event ends, the City shall bear sole responsibility for locking the exterior door. The Library System shall bear sole responsibility for locking the interior door when the library is closed. Additionally, the City shall be permitted to reserve meeting rooms in the New Library free of charge during normal Library hours and subject to availability in accordance with the meeting room reservation policy as adopted by the Library System. Notwithstanding anything herein to the contrary regarding shared usage, the Parties acknowledge that the Library System shall occupy the New Library and the City shall own the Property.

7. General Provisions.

- a. Assignment.** This Agreement may not be assigned, in whole or in part, by any party without the prior written consent of the other party.
- b. Modification.** This Agreement cannot be changed or modified except by agreement in writing executed by all parties hereto.
- c. Notices.** All notices, consents, waivers, directions, requests or other instruments or communications provided for under this Agreement shall be deemed properly given if, and only if, delivered personally or sent by registered or certified United States mail, postage prepaid as follows:

If to the City:

Danny Roberts, City Manager

City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052

With a copy to:

Paul L. Rosenthal, City Attorney
Rosenthal Wright, LLC
110 Court Street
Monroe, Georgia 30655

If to the County:

David G. Thompson, Chairman of the Board of Commissioners
303 S. Hammond Drive, Suite 330
Monroe, Georgia 30655

With a copy to:

Chip Ferguson, County Attorney
Atkinson Ferguson, LLC
118 Court Street
Monroe, Georgia 30655

If to the Library System:

Stacy L. Brown, Executive Director
Azalea Regional Library System
1121 East Avenue
Madison, Georgia 30650

With a copy to:

Andrea P. Gray, Esq.
300 E. Church Street
Monroe, Georgia 30655

Either party may at any time change the address where notices are to be sent or the party or person to whom such notices should be directed by the delivery or mailing to the above person or parties of a notice stating the change. The date of receipt shall be the date of delivery if delivered in person to the recipient or, in the event of registered or certified

United States mail, the date of receipt shall be the date as specified on the date of the signed receipt or if unclaimed, refused or undeliverable, the date of receipt shall be the date of the official United States postmark.

- d. Consent of Parties. Whenever, under any provision of this Agreement, the approval or consent of either party is required, the decision thereon shall be given promptly and such approval, authorization or consent shall not be withheld unreasonably or arbitrarily. It is further understood and agreed that whenever under any provisions of this Agreement approval or consent is required, the approval or consent shall be given by the person executing this Agreement or his duly appointed successor or by one of the persons authorized by law or by any one of the persons, as the case may be, designated in notification signed by or on behalf of the respective party. Where approval on the part of the City requires a vote by the City Council, the City will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the City Council at a regular meeting. Where approval on the part of the Library System requires a vote by the Board of Trustees, the Library System will use its best efforts to expedite such action, allowing the time necessary for consideration of such action before the Board of Trustees at its regularly scheduled meeting. In the event that a decision is considered an emergency and must be made prior to either party's regularly scheduled meeting, the Parties agree to call an emergency meeting to decide such matter as may be necessary.
- e. Governing Law. This Agreement shall be deemed to have been made and shall be construed and interpreted in accordance with the laws of the State of Georgia in case of an inconsistency between the terms of this Agreement and any applicable general or special law said general or special law shall govern.
- f. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.
- g. Illegality of Terms. It is agreed that the illegality or invalidity of any term or clause of this Agreement shall not affect the validity of the remainder of the Agreement and the Agreement shall remain in full force and effect as if such illegal or invalid term or clause were contained herein unless the elimination of such provision detrimentally reduces the consideration that either party is to receive under this Agreement or materially affects the continuing operation of this Agreement.
- h. No Waiver. No consent or waiver, express or implied, by either party, to any breach of any covenant, condition or duty of the other shall be construed as a consent to, waiver of, any other breach of the same, or any other covenant, condition or duty.
- i. Time of Essence. Time is of the essence under this Agreement.
- j. Entire Agreement. This Agreement constitutes all of the understandings and agreements of whatsoever nature or kind existing between the parties with regard to the design of the project.

[SIGNATURES CONTAINED ON THE FOLLOWING PAGE.]

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

ATTEST:

CITY OF LOGANVILLE

By: _____
Krisi Ash, Deputy Clerk

By: _____
Skip Baliles, Mayor

ATTEST:

WALTON COUNTY, GEORGIA

By: _____
Rhonda Hawk, Clerk

By: _____
David Thompson, Chairman of the
Walton County Board of Commissioners

ATTEST:

AZALEA REGIONAL LIBRARY SYSTEM

By: _____

By: _____
Stacy Brown, Executive Director

EXHIBIT A

Legal Description of The Property

LIBRARY TRACT

West Tract

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

Commencing at a 5/8-inch capped rebar set at the intersection of the northeasterly right of way of Covington Street (having a 60-foot, publicly dedicated right of way) and the southeasterly right of way of Main Street (having a 60-foot, publicly dedicated right of way), said rebar being the TRUE POINT OF BEGINNING.

Thence leaving said intersection and continuing along said right of way of Main Street the following courses and distances: North 52 degrees 11 minutes 16 seconds East a distance of 98.76 feet to a point; North 54 degrees 51 minutes 46 seconds East a distance of 100.00 feet to a point; North 55 degrees 42 minutes 54 seconds East a distance of 109.01 feet to a point; North 58 degrees 49 minutes 38 seconds East a distance of 18.33 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Main Street and the land lot line common to Land Lots 154 and 186; Thence leaving said right of way and continuing along said land lot line South 32 degrees 05 minutes 15 seconds East a distance of 267.11 feet to a 5/8-inch capped rebar set at the intersection of said land lot line and the northwesterly right of way of Lucy Street (having a 30-foot, publicly dedicated right of way); Thence leaving said land lot line and continuing along said right of way the following courses and distances: South 55 degrees 20 minutes 56 seconds West a distance of 101.51 feet to a 1/2-inch rebar found; South 54 degrees 01 minutes 09 seconds West a distance of 170.62 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Lucy Street and said right of way of Covington Street; Thence leaving said intersection and continuing along said right of way of Covington Street the following courses and distances: North 44 degrees 25 minutes 59 seconds West a distance of 112.44 feet to a 3-inch open top pipe found; North 42 degrees 58 minutes 54 seconds West a distance of 99.16 feet to a point; North 42 degrees 58 minutes 54 seconds West a distance of 58.00 feet to a 5/8-inch capped rebar set at the intersection of said right of way of Covington Street and said right of way of Main Street, said rebar being the TRUE POINT OF BEGINNING.

Said tract of land contains 1.852 acres (80,656 square feet).