



## CITY COUNCIL MEETING AGENDA

Thursday, April 09, 2026 at 6:30 PM

Council Chambers

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### 1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda
- D. Proclamation - Poppy Day
- E. Proclamation - Month of the Military Child
- F. DDA - Terry Parson Swearing-In

### 2. CONSENT AGENDA

- [A.](#) Toddler Park Update \$625,000.00 includes contingency - 2019 & 2025 Walton SPLOST Recreation (321 - 323) Grant from Walton County Health Foundation \$40,000, 2023 Gwinnett County SPLOST Recreation (324) and the remainder from general funds reserves (100).
- [B.](#) Resolution - Apply for 2026 Local Road Assistance (LRA) Funds and Keck & Wood Engineering Fees - 2026 Paving Project Proposal 03/31/2026 - (100-4200-522210)
- [C.](#) IGA - West Walton Park for Independence Day Celebration
- [D.](#) IGA - City of Snellville Stage Usage for Independence Day Celebration \$350.00 (100-7545-572010)
- [E.](#) Last Month's Minutes
- [F.](#) February 2026 Financial Report

### 3. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

### 4. FINANCE COMMITTEE REPORT

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

### 5. PUBLIC SAFETY COMMITTEE REPORT

### 6. PUBLIC UTILITIES COMMITTEE REPORT

### 7. FACILITIES COMMITTEE REPORT

- [A.](#) Remodel of 789 Lee Byrd Rd (Station 15), and 605 Tom Brewer Rd (Station 16 and PD) \$151,195.77 includes a 10% contingency - 2019 Walton County Public Safety SPLOST (321-3200, 321-3500)

### 8. TRANSPORTATION COMMITTEE REPORT

### 9. CITY MANAGER'S REPORT

- [A.](#) Main Street Repaving from a Sewer Repair - \$19,390.00 (505-4330-522205)

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

- [A.](#) Approval - Candidate Qualification Charter Changes

### 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.

## Staff Report

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeff Smith, Assistant City Manager

**Date:** April 9, 2026

**SUBJECT:** Update on Toddler Park upgrade project.

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

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

### **BACKGROUND:**

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

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

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



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## Staff Report

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeremy Armistead, Public Works Department Director

**Date:** April 09, 2026

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

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

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

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

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



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**RESOLUTION NO. 04.09.26**

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

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

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

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

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

SO, RESOLVED this 9<sup>TH</sup> day of April, 2026

APPROVED: \_\_\_\_\_  
Branden Whitfield, Mayor

ATTEST: \_\_\_\_\_  
Ansley Pope H/R Director



March 31, 2026

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

Re: 2026 Paving Project

Dear Mr. Roberts:

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

**Scope of Services:**

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

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

**Design Phase**

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

**Bidding and Construction Administration Phase**

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

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

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

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

Sincerely,  
KECK & WOOD, INC.



Ken Peters, P.E.  
Senior Project Manager

Accepted by City of Loganville, GA

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Attachments:  
2026 Standard Rate Schedule  
Terms & Conditions

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

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

Section 2, Item B.

## TERMS AND CONDITIONS OF SERVICE

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

Section 2, Item B.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Kristy Peters, Events and Marketing Director

**Date:** April 9, 2026

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

**RECOMMENDATION:**

Staff recommends the City Council approve the IGA.

**FISCAL IMPLICATION:** No cost

**BACKGROUND:**

**LEASE AGREEMENT**

STATE OF GEORGIA  
COUNTY OF GWINNETT

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

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

fully closed down by the designee.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF SNELLVILLE, GEORGIA

By: \_\_\_\_\_  
Barbara Bender, Mayor

ATTEST

\_\_\_\_\_  
Melisa Arnold, City Clerk

**City of Loganville (Lessee)**

By: \_\_\_\_\_  
Name and Title

ATTEST

\_\_\_\_\_  
Name and Title



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

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**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Kristy Peters, Events and Marketing Director

**Date:** April 9, 2026

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

**RECOMMENDATION:**

Staff recommends the City Council approve the IGA.

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

**BACKGROUND:**

STATE OF GEORGIA  
WALTON COUNTY

**INTERGOVERNMENTAL AGREEMENT FOR THE USE OF WEST WALTON PARK**

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

WITNESSETH:

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

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

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

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

**ARTICLE 1.**  
**USE OF PROPERTY**

1.

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

2.

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

3.

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

4.

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

5.

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

6.

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

**ARTICLE 2.**

**COUNTY LOGO**

7.

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

8.

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

**ARTICLE 3.**

**INSURANCE**

9.

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

10.

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

**ARTICLE 4.**

**GOVERNING LAW**

11.

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

**ARTICLES.**

**ENTIRE AGREEMENT**

12.

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

**ARTICLE 6.**

**NOTICES**

13.

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

(a) If to the County:

\_\_\_\_\_  
\_\_\_\_\_  
  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(b) If to the City:

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

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

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

**ARTICLE 7.**

**WAIVER OF BREACH**

14.

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

**ARTICLE 8.**

**ASSIGNMENT**

15.

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

**ARTICLE 9.**

**SEVERABILITY**

16.

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

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

**City of Loganville**

By: \_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Manager

[Intergovernmental Agreement Signature Page of the City]

**WALTON COUNTY**

By: \_\_\_\_\_  
Chairperson

ATTEST: \_\_\_\_\_  
Secretary

[Intergovernmental Agreement Signature Page of the County]



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

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**1. CALL TO ORDER**

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

A. Roll Call

PRESENT

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

B. Approval of Agenda

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

Seconded by Council Member Wolfe.

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

Motion carried 6-0.

**2. PLANNING & DEVELOPMENT COMMITTEE REPORT**

A. Discussion/Approval - Rezone and Annexation Moratorium Extension

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

Seconded by Council Member Long.

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

Motion carried 6-0.

B. Appointment to the Loganville Planning Commission

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

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

C. Discussion - Donation Drop Boxes

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

**3. FINANCE COMMITTEE REPORT**

A. Discussion - Raising Compensation for Mayor and Council

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

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

**Consent Agenda for Thursday Night**

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

**Consent Agenda for Thursday Night.**

D. Discussion - Cash Payments Regarding Cents

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

**4. PUBLIC SAFETY COMMITTEE REPORT**

A. Discussion about Weekly Report

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

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

Council Member Long presented a discussion regarding House Bill 295.

**5. PUBLIC UTILITIES COMMITTEE REPORT**

**6. FACILITIES COMMITTEE REPORT**

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

**Consent Agenda for Thursday Night.**

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

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

**7. TRANSPORTATION COMMITTEE REPORT**

**8. CITY MANAGER'S REPORT**

- A. Appointment to the DDA
 

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

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

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

Motion carried 6-0.

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

- A. Discussion/Approval - Candidate Qualification Charter Changes
 

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

**10. PUBLIC COMMENT**

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

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

**11. EXECUTIVE SESSION**

**12. ITEMS FOR THURSDAY NIGHT**

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

**13. ADJOURNMENT**

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

Motion carried 6-0.

Meeting adjourned at 8:56pm.

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Branden Whitfield  
Mayor

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Ansley Pope  
Deputy City Clerk



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

**1. CALL TO ORDER**

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

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

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

**B. Roll Call**

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

**C. Adoption of Agenda**

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

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

Motion carried 6-0.

**2. CONSENT AGENDA**

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

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

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

Motion carried 5-1.

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

**4. FINANCE COMMITTEE REPORT**

A. Discussion - Raising Compensation for Mayor and Council

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

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

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

Motion carried 4-2.

**5. PUBLIC SAFETY COMMITTEE REPORT**

A. Discussion about Weekly Report

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

Seconded by Council Member Johnson.

Council Member Long withdrew her motion.

Not vote was taken.

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

**6. PUBLIC UTILITIES COMMITTEE REPORT**

**7. FACILITIES COMMITTEE REPORT**

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

Council Member Johnson withdrew his original motion.

Not vote was taken.

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

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

Motion carried 6-0.

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

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

Voting Nay: Council Member DuVall

Motion carried 5-1.

**8. TRANSPORTATION COMMITTEE REPORT**

**9. CITY MANAGER'S REPORT**

**10. CITY ATTORNEY'S UPDATES / REPORTS**

**A. Approval - Candidate Qualification Charter Changes**

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

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

Voting Nay: Council Member Long

Motion carried 5-1.

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

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

**11. EXECUTIVE SESSION**

**12. ADJOURNMENT**

Motion made by Council Member Colquitt to adjourn. Seconded by Council Member Newberry.

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

Motion carried 6-0.

Meeting adjourned 7:55 pm.

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Branden Whitfield  
Mayor

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Ansley Pope  
Deputy City Clerk



City of Loganville

# Income Statement Account Summary

Section 2, Item F.

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 100 - General Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-10,104.71	8,237,871.73	12,128.27
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	30,000.00	30,000.00	8,323.23	19,895.37	10,104.63
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	63.64	134.03	6,865.97
<a href="#">100-0000-311133</a>	Intangible Tax - Current	135,000.00	135,000.00	5,895.81	47,959.30	87,040.70
<a href="#">100-0000-311300</a>	Personal Property - Current	330,000.00	330,000.00	-422.34	410,402.03	-80,402.03
<a href="#">100-0000-311315</a>	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	63,073.06	473,394.88	155,605.12
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	65,000.00	65,000.00	2,845.39	20,108.86	44,891.14
<a href="#">100-0000-311700</a>	Electric Franchise Tax	860,000.00	860,000.00	581,764.31	861,168.21	-1,168.21
<a href="#">100-0000-311730</a>	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	75,000.00	75,000.00	15,107.29	47,906.48	27,093.52
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	5,000.00	5,000.00	6.23	2,216.88	2,783.12
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	151,999.52	1,171,754.50	728,245.50
<a href="#">100-0000-314100</a>	Excise Tax By Drink	42,000.00	42,000.00	3,167.17	23,114.32	18,885.68
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	25,181.26	264,346.10	165,653.90
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	610,000.00	610,000.00	50,539.28	386,624.93	223,375.07
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	2,000.00	2,000.00	169.44	613.14	1,386.86
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	45,000.00	45,000.00	2,804.42	29,927.48	15,072.52
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	3,000.00	3,000.00	314.26	4,381.45	-1,381.45
<a href="#">100-0000-319500</a>	Fifa	6,000.00	6,000.00	1,450.00	2,500.00	3,500.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	36,900.00	-900.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	45,000.00	45,000.00	0.00	52,450.00	-7,450.00
<a href="#">100-0000-322200</a>	Sign Permits	8,500.00	8,500.00	2,850.00	6,110.00	2,390.00
<a href="#">100-0000-322240</a>	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
<a href="#">100-0000-323100</a>	Building Permits	160,000.00	160,000.00	2,648.00	174,017.70	-14,017.70
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	6,750.00	53,402.48	6,597.52
<a href="#">100-0000-334150</a>	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
<a href="#">100-0000-334500</a>	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	-2,500.00
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	182,000.00	182,000.00	4,667.16	160,862.06	21,137.94
<a href="#">100-0000-335121</a>	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
<a href="#">100-0000-337102</a>	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-0000-341120</a>	Probation Fee	175,500.00	175,500.00	13,259.65	126,159.35	49,340.65
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	30,000.00	30,000.00	0.00	18,386.23	11,613.77
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	1,036.00
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	0.00	70,172.16	-20,172.16
<a href="#">100-0000-341305</a>	Rezoning Application	0.00	0.00	500.00	1,000.00	-1,000.00
<a href="#">100-0000-341306</a>	Variance Application	1,000.00	1,000.00	100.00	300.00	700.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,500.00	2,500.00	0.00	500.00	2,000.00
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	750.00	750.00	50.74	351.62	398.38
<a href="#">100-0000-341700</a>	Admin Charges	55,000.00	55,000.00	3,025.00	25,025.00	29,975.00
<a href="#">100-0000-341910</a>	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
<a href="#">100-0000-342120</a>	Accident Reports	7,500.00	7,500.00	480.00	3,915.00	3,585.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	135.00	915.00	-665.00
<a href="#">100-0000-346400</a>	Background Check Fees	8,000.00	8,000.00	675.00	4,820.00	3,180.00
<a href="#">100-0000-349300</a>	Bad Check Fees	240.00	240.00	30.00	60.00	180.00
<a href="#">100-0000-349900</a>	Other Charges for Service-Tech Services	960.00	960.00	80.00	400.00	560.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	350,000.00	350,000.00	27,446.00	223,336.40	126,663.60
<a href="#">100-0000-351171</a>	Code Enforcement Fines	2,500.00	2,500.00	70.00	1,435.00	1,065.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-0000-361000</a>	Interest Revenues	200,000.00	200,000.00	15,441.96	132,022.24	67,977.76
<a href="#">100-0000-371200</a>	Fire Fund Donations	0.00	0.00	0.00	10,000.00	-10,000.00
<a href="#">100-0000-371250</a>	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	-4,300.30
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	0.00	0.00	-2,389.77	8,446.51	-8,446.51
<a href="#">100-0000-389150</a>	Rental Receipts	75,000.00	75,000.00	8,550.00	46,300.00	28,700.00
<a href="#">100-0000-389175</a>	Event Receipts	80,000.00	80,000.00	6,400.00	36,264.00	43,736.00
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
<a href="#">100-0000-391230</a>	Transfer In Hotel/Motel	50,000.00	50,000.00	0.00	10,026.12	39,973.88
<a href="#">100-0000-392001</a>	Comp For Loss Of Gen Fixed Assets	0.00	0.00	0.00	1.15	-1.15
<b>Department: 0000 - Non-Departmental Total:</b>		<b>17,229,500.00</b>	<b>17,229,500.00</b>	<b>992,946.00</b>	<b>15,176,785.00</b>	<b>2,052,715.00</b>
<b>Department: 1100 - Legislative</b>						
<a href="#">100-1100-511100</a>	Salaries & Wages	48,000.00	48,000.00	4,000.00	32,000.00	16,000.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	2,448.00	1,224.00
<a href="#">100-1100-512400</a>	Payments To Retirement	8,545.84	8,545.84	515.58	6,149.18	2,396.66
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	999.03	66.78	66.78	932.25
<a href="#">100-1100-521201</a>	Legal Expenses	0.00	4,874.09	6,883.37	11,757.46	-6,883.37
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	0.00	721.00	279.00
<a href="#">100-1100-522206</a>	Computer Repair & Maintenance	0.00	2,597.20	0.00	2,597.20	0.00
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	304.33	289.91	304.33	0.00
<a href="#">100-1100-523500</a>	Travel	3,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1100-523600</a>	Dues & Fees	1,500.00	500.00	0.00	0.00	500.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	14,379.00	970.00	995.00	13,384.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,596.35	250.00	1,846.35	-250.00
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	150.00	809.73	190.27
<a href="#">100-1100-531100</a>	General Supplies & Mater	1,000.00	1,000.00	0.00	247.15	752.85
<a href="#">100-1100-531300</a>	Food	500.00	500.00	0.00	83.44	416.56
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	129.94	129.94	370.06
<b>Department: 1100 - Legislative Total:</b>		<b>91,467.84</b>	<b>91,467.84</b>	<b>13,561.58</b>	<b>60,155.56</b>	<b>31,312.28</b>
<b>Department: 1300 - Executive</b>						
<a href="#">100-1300-511100</a>	Salaries & Wages	511,515.00	511,515.00	32,971.31	282,430.33	229,084.67
<a href="#">100-1300-511300</a>	Overtime Pay	0.00	16.72	0.00	8.36	8.36
<a href="#">100-1300-512100</a>	Group Insurance	156,999.00	156,999.00	9,439.47	77,259.03	79,739.97
<a href="#">100-1300-512200</a>	Fica & Medicare	38,911.00	38,911.00	2,499.65	21,874.50	17,036.50
<a href="#">100-1300-512400</a>	Payments To Retirement	74,558.00	74,558.00	3,598.35	63,632.27	10,925.73
<a href="#">100-1300-512700</a>	Workers Compensation	1,165.00	1,165.00	0.00	2,447.74	-1,282.74
<a href="#">100-1300-512810</a>	Uniforms	4,500.00	4,500.00	0.00	321.06	4,178.94
<a href="#">100-1300-521200</a>	Professional Services	15,000.00	20,000.00	2,000.00	18,000.00	2,000.00
<a href="#">100-1300-521202</a>	Engineering Fees	50,000.00	17,904.92	0.00	0.00	17,904.92
<a href="#">100-1300-521302</a>	Drug Testing	0.00	50.00	0.00	50.00	0.00
<a href="#">100-1300-523400</a>	Printing & Binding	0.00	77.16	0.00	77.16	0.00
<a href="#">100-1300-523500</a>	Travel	967.00	1,608.64	500.25	694.55	914.09
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,125.00	9,125.00	700.00	5,950.00	3,175.00
<a href="#">100-1300-523600</a>	Dues & Fees	8,000.00	4,110.00	0.00	65.00	4,045.00
<a href="#">100-1300-523700</a>	Education & Training	3,000.00	3,000.00	245.00	1,831.00	1,169.00
<a href="#">100-1300-523900</a>	Other	2,500.00	1,820.37	50.00	225.65	1,594.72
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,000.00	1,171.36	0.00	934.36	237.00
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	3,962.08	214.45	3,962.08	0.00
<a href="#">100-1300-531114</a>	Flowers & Plants	750.00	750.00	0.00	221.49	528.51
<a href="#">100-1300-531300</a>	Food	1,000.00	2,588.84	164.59	2,486.60	102.24
<a href="#">100-1300-531600</a>	Small Equipment <\$20000	1,000.00	2,656.91	0.00	2,656.91	0.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	0.00	0.00	0.00	0.00
<b>Department: 1300 - Executive Total:</b>		<b>882,490.00</b>	<b>857,490.00</b>	<b>52,383.07</b>	<b>485,128.09</b>	<b>372,361.91</b>
<b>Department: 1510 - Financial Administration</b>						
<a href="#">100-1510-511100</a>	Salaries & Wages	481,637.00	481,637.00	33,483.28	285,789.10	195,847.90
<a href="#">100-1510-511300</a>	Overtime Pay	1,658.00	1,785.50	146.35	1,452.70	332.80
<a href="#">100-1510-512100</a>	Group Insurance	206,175.00	206,175.00	18,150.75	139,761.25	66,413.75
<a href="#">100-1510-512200</a>	Fica & Medicare	36,753.00	36,753.00	2,407.88	21,571.07	15,181.93

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1510-512400</a>	Payments To Retirement	64,307.00	64,307.00	4,941.02	61,468.30	2,838.70
<a href="#">100-1510-512700</a>	Workers Compensation	4,708.00	4,708.00	0.00	8,215.89	-3,507.89
<a href="#">100-1510-512810</a>	Uniforms	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	0.00	795.00	705.00
<a href="#">100-1510-521200</a>	City Attorney & Retainer	250,000.00	250,000.00	40,860.14	165,588.62	84,411.38
<a href="#">100-1510-521203</a>	Audit Fees	33,250.00	33,250.00	0.00	30,750.00	2,500.00
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	8,625.00	3,375.00
<a href="#">100-1510-521207</a>	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">100-1510-521302</a>	Drug Testing	50.00	100.00	50.00	50.00	50.00
<a href="#">100-1510-523130</a>	General Liability	86,500.00	106,901.00	0.00	106,901.00	0.00
<a href="#">100-1510-523201</a>	Postage	9,500.00	9,500.00	0.00	5,789.07	3,710.93
<a href="#">100-1510-523301</a>	Advertising Expense	3,000.00	3,000.00	0.00	907.50	2,092.50
<a href="#">100-1510-523400</a>	Printing & Binding	300.00	875.58	0.00	875.58	0.00
<a href="#">100-1510-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	26,486.24	13,360.00	26,486.24	0.00
<a href="#">100-1510-523700</a>	Education & Training	2,000.00	1,110.68	0.00	0.00	1,110.68
<a href="#">100-1510-523900</a>	Other	2,500.00	2,500.00	0.00	1,563.96	936.04
<a href="#">100-1510-531100</a>	General Supplies & Mater	4,000.00	4,000.00	172.77	2,582.72	1,417.28
<a href="#">100-1510-531101</a>	Office Supplies	8,000.00	8,000.00	309.31	5,520.19	2,479.81
<a href="#">100-1510-531600</a>	Small Equipment <\$20000	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-1510-581200</a>	Principal - Loan	116,916.00	116,916.00	0.00	58,138.36	58,777.64
<a href="#">100-1510-582200</a>	Interest - Loan	16,027.00	16,027.00	0.00	8,332.28	7,694.72
<b>Department: 1510 - Financial Administration Total:</b>		<b>1,361,781.00</b>	<b>1,395,532.00</b>	<b>113,881.50</b>	<b>941,163.83</b>	<b>454,368.17</b>
<b>Department: 1535 - It - Data Processing/Mis</b>						
<a href="#">100-1535-511100</a>	Salaries & Wages	182,224.00	182,224.00	13,938.87	114,805.61	67,418.39
<a href="#">100-1535-511300</a>	Overtime Pay	936.00	936.00	11.82	833.24	102.76
<a href="#">100-1535-512100</a>	Group Insurance	51,159.00	51,159.00	3,403.25	25,841.00	25,318.00
<a href="#">100-1535-512200</a>	Fica & Medicare	13,954.00	13,954.00	1,030.67	8,896.74	5,057.26
<a href="#">100-1535-512400</a>	Payments To Retirement	32,662.00	32,662.00	2,129.62	23,516.34	9,145.66
<a href="#">100-1535-512810</a>	Uniforms	1,000.00	1,000.00	0.00	434.72	565.28
<a href="#">100-1535-521202</a>	Engineering Fees	0.00	1,400.00	0.00	0.00	1,400.00
<a href="#">100-1535-521208</a>	Professional Service	1,000.00	4,900.00	0.00	4,900.00	0.00
<a href="#">100-1535-521301</a>	Computer Services	169,220.00	169,220.00	568.66	141,224.69	27,995.31
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	18,000.00	18,000.00	1,887.09	16,158.38	1,841.62
<a href="#">100-1535-522206</a>	Computer Repair & Maintenance	2,500.00	1,100.00	0.00	0.00	1,100.00
<a href="#">100-1535-523130</a>	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
<a href="#">100-1535-523200</a>	Telephone	56,380.00	56,380.00	4,825.14	36,504.71	19,875.29
<a href="#">100-1535-523201</a>	Postage	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1535-523600</a>	Dues & Fees	200.00	200.00	0.00	0.00	200.00
<a href="#">100-1535-523700</a>	Education & Training	6,570.00	2,670.00	0.00	0.00	2,670.00
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	72.44	927.56
<a href="#">100-1535-531100</a>	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
<a href="#">100-1535-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-1535-531102</a>	Computer Supplies	5,250.00	5,250.00	0.00	1,391.61	3,858.39
<a href="#">100-1535-531600</a>	Small Equipment <\$20000	28,100.00	28,100.00	17,233.67	22,407.09	5,692.91
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>596,905.00</b>	<b>596,905.00</b>	<b>45,028.79</b>	<b>421,013.69</b>	<b>175,891.31</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>						
<a href="#">100-1565-511100</a>	Salaries & Wages	204,161.00	204,161.00	15,672.68	117,841.35	86,319.65
<a href="#">100-1565-511300</a>	Overtime Pay	564.00	564.00	0.00	0.00	564.00
<a href="#">100-1565-512100</a>	Group Insurance	74,022.00	74,022.00	8,684.00	54,235.25	19,786.75
<a href="#">100-1565-512200</a>	Fica & Medicare	15,642.00	15,642.00	1,089.56	8,690.33	6,951.67
<a href="#">100-1565-512400</a>	Payments To Retirement	36,300.00	36,300.00	2,156.49	26,117.85	10,182.15
<a href="#">100-1565-512700</a>	Workers Compensation	25,688.00	25,688.00	0.00	30,968.79	-5,280.79
<a href="#">100-1565-512810</a>	Uniforms	3,000.00	3,000.00	0.00	616.94	2,383.06
<a href="#">100-1565-521200</a>	Contracted Professional Services	40,000.00	40,000.00	527.52	26,448.05	13,551.95
<a href="#">100-1565-521302</a>	Drug Testing	200.00	200.00	0.00	50.00	150.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	125,000.00	125,000.00	1,217.76	67,331.77	57,668.23
<a href="#">100-1565-522207</a>	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	2,500.00

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-1565-523140</a>	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	0.00
<a href="#">100-1565-523700</a>	Education & Training	500.00	500.00	0.00	85.00	415.00
<a href="#">100-1565-523800</a>	Licenses	150.00	150.00	0.00	0.00	150.00
<a href="#">100-1565-523900</a>	Other	500.00	500.00	135.00	308.73	191.27
<a href="#">100-1565-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	6,031.08	3,968.92
<a href="#">100-1565-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	39.97	1,460.03
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	0.00	30,032.29	29,967.71
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	8,410.95	18,894.79	16,105.21
<a href="#">100-1565-531230</a>	Electricity	180,000.00	180,000.00	15,985.03	122,155.64	57,844.36
<a href="#">100-1565-531600</a>	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-1565-541200</a>	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
<a href="#">100-1565-542100</a>	Machinery	0.00	0.00	0.00	12,500.00	-12,500.00
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>901,227.00</b>	<b>904,590.00</b>	<b>53,878.99</b>	<b>565,710.83</b>	<b>338,879.17</b>
<b>Department: 2000 - Judicial</b>						
<a href="#">100-2000-511100</a>	Salaries & Wages	236,437.00	236,437.00	17,803.43	145,882.60	90,554.40
<a href="#">100-2000-511300</a>	Overtime Pay	502.00	502.00	0.00	122.96	379.04
<a href="#">100-2000-512100</a>	Group Insurance	50,412.00	50,412.00	4,792.75	36,219.50	14,192.50
<a href="#">100-2000-512200</a>	Fica & Medicare	17,883.00	17,883.00	1,318.16	11,189.67	6,693.33
<a href="#">100-2000-512400</a>	Payments To Retirement	41,527.00	41,527.00	2,416.80	30,166.24	11,360.76
<a href="#">100-2000-521202</a>	Judge	35,000.00	35,000.00	0.00	20,416.62	14,583.38
<a href="#">100-2000-521204</a>	Solicitor	30,000.00	30,000.00	2,500.00	17,500.00	12,500.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	0.00	7,138.50	12,861.50
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	325.00	2,026.83	1,473.17
<a href="#">100-2000-523500</a>	Travel	1,500.00	1,500.00	0.00	1,050.18	449.82
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	300.00	0.00
<a href="#">100-2000-523700</a>	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	0.00	15.61	484.39
<a href="#">100-2000-531100</a>	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	805.63
<a href="#">100-2000-571010</a>	Prisoner Expense	40,000.00	40,000.00	0.00	15,016.98	24,983.02
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	45,000.00	45,000.00	0.00	15,607.21	29,392.79
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	7,635.72	17,364.28
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	1,508.35	5,491.65
<a href="#">100-2000-571060</a>	Courtware Solutions	66,000.00	66,000.00	0.00	70,500.00	-4,500.00
<a href="#">100-2000-571090</a>	Consolidated Remittance	75,000.00	75,000.00	0.00	33,579.79	41,420.21
<b>Department: 2000 - Judicial Total:</b>		<b>699,561.00</b>	<b>699,561.00</b>	<b>29,156.14</b>	<b>417,071.13</b>	<b>282,489.87</b>
<b>Department: 3200 - Police</b>						
<a href="#">100-3200-511100</a>	Salaries & Wages	2,417,668.00	2,417,668.00	176,429.40	1,448,028.97	969,639.03
<a href="#">100-3200-511300</a>	Overtime Pay	149,100.00	149,100.00	11,467.94	102,576.54	46,523.46
<a href="#">100-3200-511301</a>	Overtime Pay Dea	19,811.00	19,811.00	1,615.37	17,809.42	2,001.58
<a href="#">100-3200-512100</a>	Group Insurance	853,578.00	853,578.00	69,139.75	508,447.00	345,131.00
<a href="#">100-3200-512200</a>	Fica & Medicare	197,990.00	197,990.00	13,681.17	118,167.75	79,822.25
<a href="#">100-3200-512400</a>	Payments To Retirement	430,402.00	430,402.00	25,365.98	309,115.50	121,286.50
<a href="#">100-3200-512700</a>	Workers Compensation	90,883.00	90,883.00	0.00	141,644.88	-50,761.88
<a href="#">100-3200-512810</a>	Uniforms	28,000.00	28,000.00	750.40	14,602.19	13,397.81
<a href="#">100-3200-521209</a>	Professional Service	8,500.00	10,000.00	764.01	9,265.84	734.16
<a href="#">100-3200-521301</a>	Computer Services	500.00	500.00	0.00	0.00	500.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	2,000.00	2,000.00	115.00	1,070.00	930.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00
<a href="#">100-3200-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	-67.50
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	11,000.00	4,921.00	9,789.48	1,210.52
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	0.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	700.00	50.00	520.00	180.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	3,300.00	0.00	3,271.62	28.38
<a href="#">100-3200-523600</a>	Dues & Fees	3,000.00	3,000.00	525.00	2,224.12	775.88
<a href="#">100-3200-523700</a>	Education & Training	6,000.00	6,000.00	1,485.00	5,379.13	620.87
<a href="#">100-3200-523900</a>	Other	3,000.00	3,000.00	0.00	336.20	2,663.80
<a href="#">100-3200-523905</a>	Police Fund Expenses	40,000.00	40,000.00	0.00	29,992.63	10,007.37
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-3200-531100</a>	General Supplies & Mater	14,000.00	22,500.00	1,652.55	13,421.71	9,078.29
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	4,500.00	776.84	1,924.31	2,575.69
<a href="#">100-3200-531104</a>	Ammunition	17,500.00	15,000.00	0.00	10,948.80	4,051.20
<a href="#">100-3200-531600</a>	Small Equipment <\$20000	7,500.00	7,500.00	0.00	4,948.37	2,551.63
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 3200 - Police Total:</b>		<b>4,353,432.00</b>	<b>4,384,684.00</b>	<b>308,739.41</b>	<b>2,814,803.96</b>	<b>1,569,880.04</b>
<b>Department: 3500 - Fire</b>						
<a href="#">100-3500-511100</a>	Salaries & Wages	2,316,465.00	2,316,465.00	178,641.21	1,450,137.86	866,327.14
<a href="#">100-3500-511300</a>	Overtime Pay	85,044.00	85,044.00	10,046.83	50,659.33	34,384.67
<a href="#">100-3500-512100</a>	Group Insurance	681,000.00	681,000.00	48,948.50	375,651.25	305,348.75
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	0.07
<a href="#">100-3500-512200</a>	Fica & Medicare	182,950.00	182,950.00	13,785.77	113,861.88	69,088.12
<a href="#">100-3500-512400</a>	Payments To Retirement	433,823.00	433,823.00	23,671.39	295,543.23	138,279.77
<a href="#">100-3500-512700</a>	Workers Compensation	53,113.00	53,113.00	0.00	88,882.29	-35,769.29
<a href="#">100-3500-512810</a>	Uniforms	26,000.00	26,000.00	191.73	3,623.36	22,376.64
<a href="#">100-3500-512108</a>	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,425.00
<a href="#">100-3500-521302</a>	Drug Testing	750.00	750.00	50.00	515.00	235.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	30,000.00	30,000.00	915.72	14,165.25	15,834.75
<a href="#">100-3500-523500</a>	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	1,500.00	0.00	84.00	1,416.00
<a href="#">100-3500-523700</a>	Education & Training	5,000.00	3,500.00	345.63	2,296.27	1,203.73
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	916.66
<a href="#">100-3500-523800</a>	Licenses	500.00	650.00	623.00	649.00	1.00
<a href="#">100-3500-523900</a>	Other	12,500.00	10,000.00	2,184.00	4,297.64	5,702.36
<a href="#">100-3500-523905</a>	Fire Fund Expenses	0.00	0.00	6,510.00	6,510.00	-6,510.00
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	5,457.71	4,542.29
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	50.86	81.73	1,918.27
<a href="#">100-3500-531600</a>	Small Equipment <\$20000	3,000.00	5,000.00	448.00	3,288.57	1,711.43
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	14,557.00	0.00	6,366.51	8,190.49
<a href="#">100-3500-542100</a>	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	0.00
<b>Department: 3500 - Fire Total:</b>		<b>3,887,265.00</b>	<b>3,926,873.40</b>	<b>286,412.64</b>	<b>2,475,250.55</b>	<b>1,451,622.85</b>
<b>Department: 4100 - Public Works</b>						
<a href="#">100-4100-511100</a>	Salaries & Wages	328,437.00	328,437.00	25,449.32	206,271.38	122,165.62
<a href="#">100-4100-511300</a>	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
<a href="#">100-4100-512100</a>	Group Insurance	166,296.00	166,296.00	14,707.25	113,221.75	53,074.25
<a href="#">100-4100-512200</a>	Fica & Medicare	26,638.00	26,638.00	1,763.64	15,041.79	11,596.21
<a href="#">100-4100-512400</a>	Payments To Retirement	58,372.00	58,372.00	3,813.18	42,360.22	16,011.78
<a href="#">100-4100-512700</a>	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	-27,085.27
<a href="#">100-4100-512810</a>	Uniforms	8,000.00	8,000.00	203.92	2,562.14	5,437.86
<a href="#">100-4100-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-4100-522140</a>	Lawn Care	8,000.00	8,000.00	0.00	1,428.46	6,571.54
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	10,000.00	10,000.00	36.41	2,372.15	7,627.85
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	4,500.00	4,500.00	769.00	2,969.00	1,531.00
<a href="#">100-4100-523900</a>	Other	10,000.00	10,000.00	0.00	692.93	9,307.07
<a href="#">100-4100-531100</a>	General Supplies & Mater	10,000.00	10,000.00	2,798.21	5,600.99	4,399.01
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4100-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4100-531700</a>	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	3,934.04
<b>Department: 4100 - Public Works Total:</b>		<b>692,964.00</b>	<b>692,964.00</b>	<b>49,540.93</b>	<b>467,759.04</b>	<b>225,204.96</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Salaries & Wages	140,395.00	140,395.00	11,538.05	87,852.86	52,542.14
<a href="#">100-4200-511300</a>	Overtime Pay	3,332.00	3,332.00	731.11	853.39	2,478.61
<a href="#">100-4200-512100</a>	Group Insurance	59,760.00	59,760.00	5,457.75	41,273.25	18,486.75
<a href="#">100-4200-512200</a>	Fica & Medicare	11,335.00	11,335.00	890.45	6,697.25	4,637.75
<a href="#">100-4200-512400</a>	Payments To Retirement	49,500.00	49,500.00	1,450.08	17,927.52	31,572.48
<a href="#">100-4200-512810</a>	Uniforms	4,000.00	4,000.00	101.96	1,337.51	2,662.49

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	18,224.95	31,775.05
<a href="#">100-4200-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	100.00
<a href="#">100-4200-521303</a>	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	456.64	6,308.95	8,691.05
<a href="#">100-4200-522210</a>	LMIG Repair & Maintenance	0.00	166,000.00	0.00	294,088.68	-128,088.68
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	2,080.75	47,919.25
<a href="#">100-4200-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	2,000.00	2,000.00	116.28	116.28	1,883.72
<a href="#">100-4200-531100</a>	General Supplies & Mater	15,000.00	15,000.00	19.39	20,512.07	-5,512.07
<a href="#">100-4200-531105</a>	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-4200-531109</a>	Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">100-4200-531110</a>	Street Repair	615,141.00	615,141.00	0.00	23,010.00	592,131.00
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
<a href="#">100-4200-531113</a>	Street Signs	15,000.00	15,000.00	111.97	11,028.81	3,971.19
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	2,000.00	2,000.00	87.83	1,121.19	878.81
<a href="#">100-4200-531532</a>	Street Light - Utility	200,000.00	200,000.00	13,909.89	142,504.25	57,495.75
<a href="#">100-4200-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>1,446,813.00</b>	<b>1,446,813.00</b>	<b>34,871.40</b>	<b>674,937.71</b>	<b>771,875.29</b>
<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>						
<a href="#">100-4900-511100</a>	Salaries & Wages	250,117.00	250,117.00	18,842.88	154,922.46	95,194.54
<a href="#">100-4900-511300</a>	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
<a href="#">100-4900-512100</a>	Group Insurance	117,489.00	117,489.00	8,704.50	79,063.25	38,425.75
<a href="#">100-4900-512200</a>	Fica & Medicare	18,830.00	18,830.00	1,321.71	11,203.02	7,626.98
<a href="#">100-4900-512400</a>	Payments To Retirement	44,527.00	44,527.00	2,577.92	31,932.88	12,594.12
<a href="#">100-4900-512700</a>	Workers Compensation	3,615.00	3,615.00	0.00	4,970.08	-1,355.08
<a href="#">100-4900-512810</a>	Uniforms	4,000.00	4,000.00	117.75	1,993.32	2,006.68
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	150,000.00	150,000.00	26,876.72	90,089.57	59,910.43
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,757.14	3,742.86
<a href="#">100-4900-523170</a>	Auto Liability	160,000.00	160,000.00	34.29	136,287.29	23,712.71
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	250.00
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	190.00	810.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	5,000.00	5,000.00	462.66	2,617.33	2,382.67
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	223.40	776.60
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	179.90	1,069.94	3,930.06
<a href="#">100-4900-531250</a>	Oil Expense	7,500.00	7,500.00	584.10	2,985.36	4,514.64
<a href="#">100-4900-531270</a>	Gasoline Expense	220,000.00	220,000.00	10,367.91	121,034.91	98,965.09
<a href="#">100-4900-531600</a>	Small Equipment <\$20000	22,500.00	22,500.00	2,949.90	15,534.02	6,965.98
<a href="#">100-4900-542100</a>	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
<a href="#">100-4900-542200</a>	Vehicles	150,000.00	150,000.00	0.00	0.00	150,000.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>1,181,903.00</b>	<b>1,181,903.00</b>	<b>73,020.24</b>	<b>655,933.62</b>	<b>525,969.38</b>
<b>Department: 6500 - Libraries</b>						
<a href="#">100-6500-522204</a>	Building Repairs & Maint	6,000.00	6,000.00	0.00	644.49	5,355.51
<a href="#">100-6500-572030</a>	Library - Azalea Regional Library System	133,238.00	133,238.00	0.00	66,619.00	66,619.00
<b>Department: 6500 - Libraries Total:</b>		<b>139,238.00</b>	<b>139,238.00</b>	<b>0.00</b>	<b>67,263.49</b>	<b>71,974.51</b>
<b>Department: 7400 - Planning &amp; Zoning</b>						
<a href="#">100-7400-511100</a>	Salaries & Wages	278,882.00	278,882.00	20,917.18	176,599.21	102,282.79
<a href="#">100-7400-511300</a>	Overtime Pay	500.00	500.00	0.00	55.92	444.08
<a href="#">100-7400-512100</a>	Group Insurance	39,300.00	39,300.00	5,823.75	29,594.50	9,705.50
<a href="#">100-7400-512200</a>	Fica & Medicare	21,277.00	21,277.00	1,584.16	13,810.26	7,466.74
<a href="#">100-7400-512400</a>	Payments To Retirement	49,514.00	49,514.00	2,900.16	35,631.12	13,882.88

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">100-7400-512810</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7400-521202</a>	Engineering Fees	25,000.00	25,000.00	0.00	27,287.75	-2,287.75
<a href="#">100-7400-521211</a>	Professional Consulting	0.00	0.00	21,567.50	28,849.50	-28,849.50
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	50.00	50.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	0.00	105.00	395.00
<a href="#">100-7400-523400</a>	Printing & Binding	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	506.18	493.82
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	37.36	171.58	228.42
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	0.00	0.00	400.00
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	15.99	984.01
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	1,205.41	1,294.59
<a href="#">100-7400-531102</a>	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">100-7400-531600</a>	Small Equipment <\$20000	500.00	500.00	0.00	0.00	500.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	83.26	416.74
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>434,273.00</b>	<b>434,273.00</b>	<b>52,830.11</b>	<b>315,010.68</b>	<b>119,262.32</b>
<b>Department: 7545 - Economic Development -</b>						
<a href="#">100-7545-511100</a>	Salaries & Wages	174,166.00	174,166.00	13,399.29	110,829.75	63,336.25
<a href="#">100-7545-511300</a>	Overtime Pay	67,143.00	67,143.00	0.00	26,897.18	40,245.82
<a href="#">100-7545-512100</a>	Group Insurance	59,973.00	59,973.00	5,425.50	41,205.25	18,767.75
<a href="#">100-7545-512200</a>	Fica & Medicare	14,887.00	14,887.00	979.02	10,298.00	4,589.00
<a href="#">100-7545-512400</a>	Payments To Retirement	30,961.00	30,961.00	1,933.44	22,374.40	8,586.60
<a href="#">100-7545-512810</a>	Uniforms	300.00	300.00	0.00	0.00	300.00
<a href="#">100-7545-523301</a>	Advertising Expense	2,500.00	2,500.00	0.00	3,625.00	-1,125.00
<a href="#">100-7545-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">100-7545-523500</a>	Travel	3,000.00	3,000.00	0.00	674.35	2,325.65
<a href="#">100-7545-523600</a>	Dues & Fees	2,500.00	2,500.00	75.00	924.00	1,576.00
<a href="#">100-7545-523900</a>	Other	1,000.16	1,000.16	50.00	50.00	950.16
<a href="#">100-7545-531100</a>	General Supplies & Mater	17,500.00	17,500.00	45.99	5,964.22	11,535.78
<a href="#">100-7545-531112</a>	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	15,000.00	15,000.00	0.00	6,287.01	8,712.99
<a href="#">100-7545-542100</a>	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">100-7545-572010</a>	Events - Etc.	120,000.00	120,000.00	12,000.00	62,160.07	57,839.93
<b>Department: 7545 - Economic Development - Total:</b>		<b>560,180.16</b>	<b>560,180.16</b>	<b>33,908.24</b>	<b>291,289.23</b>	<b>268,890.93</b>
<b>Department: 9000 - 9000</b>						
<a href="#">100-9000-611040</a>	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
<b>Department: 9000 - 9000 Total:</b>		<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-107,974.40</b>	<b>-154,267.04</b>	<b>4,499,293.59</b>	
<b>Fund: 210 - Confiscated Asset Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">210-0000-381001</a>	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	115,000.00	115,000.00	0.00	13,610.48	101,389.52
<b>Department: 0000 - Non-Departmental Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>13,610.48</b>	<b>111,389.52</b>
<b>Department: 3200 - Police</b>						
<a href="#">210-3200-523900</a>	Other	0.00	0.00	0.00	444.00	-444.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	0.00	66,500.00	1,590.00	109,344.00	-42,844.00
<a href="#">210-3200-531100</a>	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
<a href="#">210-3200-531600</a>	Small Equipment <\$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">210-3200-542201</a>	Vehicles - Federal	0.00	0.00	0.00	46,500.00	-46,500.00
<a href="#">210-3200-542400</a>	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	-29,310.00
<b>Department: 3200 - Police Total:</b>		<b>125,000.00</b>	<b>191,500.00</b>	<b>1,590.00</b>	<b>185,598.00</b>	<b>5,902.00</b>
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-66,500.00</b>	<b>-1,590.00</b>	<b>-171,987.52</b>	

Income Statement

For Fiscal: 2025-2026 Period En

Section 2, Item F.

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 275 - Hotel/Motel Fund</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">275-0000-314100</a> Hotel / Motel Tax	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
<b>Department: 0000 - Non-Departmental Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>3,265.59</b>	<b>29,976.96</b>	<b>55,023.04</b>
<b>Department: 7540 - Tourism</b>					
<a href="#">275-7540-523301</a> Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	16,110.16
<a href="#">275-7540-572010</a> Events - Tourism	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">275-7540-611050</a> Transfer Out - General	50,000.00	50,000.00	0.00	10,026.12	39,973.88
<b>Department: 7540 - Tourism Total:</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>18,915.96</b>	<b>66,084.04</b>
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.59</b>	<b>11,061.00</b>	
<b>Fund: 320 - Gw Splost 2017</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">320-0000-337101</a> Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
<a href="#">320-0000-337103</a> Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
<a href="#">320-0000-337104</a> W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
<a href="#">320-0000-361000</a> Interest Revenues	18,000.00	18,000.00	2,321.48	25,171.56	-7,171.56
<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,058,034.00</b>	<b>3,058,034.00</b>	<b>2,321.48</b>	<b>25,171.56</b>	<b>3,032,862.44</b>
<b>Department: 4200 - Highways And Streets</b>					
<a href="#">320-4200-541410</a> Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,338,649.00</b>	<b>1,338,649.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338,649.00</b>
<b>Department: 4400 - Water</b>					
<a href="#">320-4400-541400</a> Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>
<b>Department: 6200 - Parks</b>					
<a href="#">320-6200-541400</a> Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,338,781.00</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.48</b>	<b>25,171.56</b>	
<b>Fund: 321 - Wc Splost 2019</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	226,192.86
<a href="#">321-0000-361000</a> Interest Revenues	270,000.00	270,000.00	18,245.89	175,236.40	94,763.60
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>6,069,817.00</b>	<b>6,069,817.00</b>	<b>18,245.89</b>	<b>175,201.40</b>	<b>5,894,615.60</b>
<b>Department: 3200 - Police</b>					
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
<a href="#">321-3200-542200</a> Vehicles	0.00	128,552.00	0.00	48,863.00	79,689.00
<b>Department: 3200 - Police Total:</b>	<b>2,354,725.70</b>	<b>2,354,725.70</b>	<b>0.00</b>	<b>48,863.00</b>	<b>2,305,862.70</b>
<b>Department: 3500 - Fire</b>					
<a href="#">321-3500-531600</a> Small Equipment <\$20000	0.00	0.00	0.00	29,822.47	-29,822.47
<b>Department: 3500 - Fire Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,822.47</b>	<b>-29,822.47</b>
<b>Department: 4200 - Highways And Streets</b>					
<a href="#">321-4200-541400</a> Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,488,898.44</b>	<b>3,488,898.44</b>	<b>0.00</b>	<b>0.00</b>	<b>3,488,898.44</b>
<b>Department: 6200 - Parks</b>					
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,192.86	226,192.86	0.00	29,000.00	197,192.86
<b>Department: 6200 - Parks Total:</b>	<b>226,192.86</b>	<b>226,192.86</b>	<b>0.00</b>	<b>29,000.00</b>	<b>197,192.86</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,245.89</b>	<b>67,515.93</b>	
<b>Fund: 323 - Walton county SPLOST 2025</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">323-0000-337102</a> SPLOST 2025 Public Safety	623,397.12	623,397.12	8,855.13	80,226.32	543,170.80
<a href="#">323-0000-337103</a> SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	71,243.56	473,407.89	4,542,105.80
<a href="#">323-0000-337104</a> SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	77,281.15	700,156.93	4,740,400.29
<a href="#">323-0000-337105</a> SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,622.55	32,819.86	222,206.26

Income Statement

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">323-0000-361000</a>	Interest Revenues	12,000.00	12,000.00	5,727.41	32,975.60	-20,975.60
<a href="#">323-0000-389000</a>	Bank Charges/ Misc	0.00	0.00	-20.00	-160.00	160.00
<b>Department: 0000 - Non-Departmental Total:</b>		<b>11,346,494.15</b>	<b>11,346,494.15</b>	<b>166,709.80</b>	<b>1,319,426.60</b>	<b>10,027,067.55</b>
<b>Department: 3200 - Police</b>						
<a href="#">323-3200-542100</a>	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
<b>Department: 3200 - Police Total:</b>		<b>311,698.49</b>	<b>311,698.49</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.49</b>
<b>Department: 3500 - Fire</b>						
<a href="#">323-3500-542100</a>	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	311,698.69
<b>Department: 3500 - Fire Total:</b>		<b>311,698.69</b>	<b>311,698.69</b>	<b>0.00</b>	<b>0.00</b>	<b>311,698.69</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">323-4200-541400</a>	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
<b>Department: 4200 - Highways And Streets Total:</b>		<b>5,015,513.69</b>	<b>5,015,513.69</b>	<b>0.00</b>	<b>0.00</b>	<b>5,015,513.69</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">323-4330-541400</a>	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
<b>Department: 4330 - Sewer Collections Total:</b>		<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 4400 - Water</b>						
<a href="#">323-4400-541400</a>	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
<b>Department: 4400 - Water Total:</b>		<b>2,720,278.61</b>	<b>2,720,278.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,720,278.61</b>
<b>Department: 6200 - Parks</b>						
<a href="#">323-6200-541400</a>	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
<b>Department: 6200 - Parks Total:</b>		<b>267,026.06</b>	<b>267,026.06</b>	<b>0.00</b>	<b>0.00</b>	<b>267,026.06</b>
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>166,709.80</b>	<b>1,319,426.60</b>	
<b>Fund: 324 - GW SPLOST 2023</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">324-0000-337101</a>	Splost 23 Transportation	2,559,746.00	2,559,746.00	48,310.81	188,241.07	2,371,504.93
<a href="#">324-0000-337102</a>	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	11,018.25	73,242.89	526,757.11
<a href="#">324-0000-337103</a>	Splost 23 Recreational	750,000.00	750,000.00	14,408.48	95,779.16	654,220.84
<a href="#">324-0000-337104</a>	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	11,018.25	73,242.89	501,399.11
<a href="#">324-0000-361000</a>	Interest Income	36,000.00	36,000.00	3,219.93	28,067.10	7,932.90
<a href="#">324-0000-389000</a>	Bank Charges and Misc	0.00	0.00	-95.53	-763.23	763.23
<b>Department: 0000 - Non-Departmental Total:</b>		<b>4,520,388.00</b>	<b>4,520,388.00</b>	<b>87,880.19</b>	<b>457,809.88</b>	<b>4,062,578.12</b>
<b>Department: 3200 - Police</b>						
<a href="#">324-3200-541300</a>	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Department: 3200 - Police Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 3500 - Fire</b>						
<a href="#">324-3500-541300</a>	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
<b>Department: 3500 - Fire Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">324-4200-541400</a>	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
<b>Department: 4200 - Highways And Streets Total:</b>		<b>2,595,746.00</b>	<b>2,595,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,595,746.00</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">324-4330-541400</a>	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
<b>Department: 4330 - Sewer Collections Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 4400 - Water</b>						
<a href="#">324-4400-541400</a>	Water Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
<b>Department: 4400 - Water Total:</b>		<b>287,321.00</b>	<b>287,321.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287,321.00</b>
<b>Department: 6200 - Parks</b>						
<a href="#">324-6200-541400</a>	Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	750,000.00
<b>Department: 6200 - Parks Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750,000.00</b>
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>87,880.19</b>	<b>457,809.88</b>	
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-361000</a>	Interest Revenue	36,000.00	36,000.00	1,587.26	17,356.99	18,643.01

Income Statement

For Fiscal: 2025-2026 Period En

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">371-0000-399000</a> Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>1,768,734.00</b>	<b>1,768,734.00</b>	<b>1,587.26</b>	<b>17,356.99</b>	<b>1,751,377.01</b>
<b>Department: 4200 - Highways And Streets</b>					
<a href="#">371-4200-541400</a> Street Infrastructure	418,734.00	418,734.00	0.00	78,661.08	340,072.92
<b>Department: 4200 - Highways And Streets Total:</b>	<b>418,734.00</b>	<b>418,734.00</b>	<b>0.00</b>	<b>78,661.08</b>	<b>340,072.92</b>
<b>Department: 4320 - Stormwater</b>					
<a href="#">371-4320-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-187.50
<a href="#">371-4320-541400</a> Infrastructure	0.00	0.00	0.00	-20,340.30	20,340.30
<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,152.80</b>	<b>20,152.80</b>
<b>Department: 4330 - Sewer Collections</b>					
<a href="#">371-4330-541400</a> Infrastructure	0.00	0.00	571.37	1,118.87	-1,118.87
<b>Department: 4330 - Sewer Collections Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>571.37</b>	<b>1,118.87</b>	<b>-1,118.87</b>
<b>Department: 4400 - Water</b>					
<a href="#">371-4400-522205</a> Infrastructure Repair & Maintenance	0.00	0.00	0.00	9,820.45	-9,820.45
<b>Department: 4400 - Water Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,820.45</b>	<b>-9,820.45</b>
<b>Department: 6500 - Libraries</b>					
<a href="#">371-6500-541300</a> Building-Library	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
<b>Department: 6500 - Libraries Total:</b>	<b>1,350,000.00</b>	<b>1,350,000.00</b>	<b>0.00</b>	<b>10,638.00</b>	<b>1,339,362.00</b>
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.89</b>	<b>-62,728.61</b>	
<b>Fund: 375 - Capital Recovery-Impact Fees</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">375-0000-341320</a> Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	205,500.64	34,499.36
<a href="#">375-0000-361000</a> Intrerest Revenues	0.00	0.00	4,104.61	34,553.30	-34,553.30
<b>Department: 0000 - Non-Departmental Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>4,104.61</b>	<b>240,053.94</b>	<b>-53.94</b>
<b>Department: 4320 - Stormwater</b>					
<a href="#">375-4320-541400</a> Infrastructure	0.00	0.00	0.00	6,792.50	-6,792.50
<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,792.50</b>	<b>-6,792.50</b>
<b>Department: 4400 - Water</b>					
<a href="#">375-4400-541400</a> Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
<b>Department: 4400 - Water Total:</b>	<b>240,000.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,000.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,104.61</b>	<b>233,261.44</b>	
<b>Fund: 505 - Water &amp; Sewer Fund</b>					
<b>Department: 0000 - Non-Departmental</b>					
<a href="#">505-0000-341320</a> Capital Recovery Fee	0.00	0.00	0.00	17,570.16	-17,570.16
<a href="#">505-0000-344211</a> Water Sales / Collection	4,268,000.00	4,268,000.00	379,257.40	2,677,447.66	1,590,552.34
<a href="#">505-0000-344212</a> Water Tap Fees	450,000.00	450,000.00	3,200.00	138,350.00	311,650.00
<a href="#">505-0000-344213</a> Backflow	20,000.00	20,000.00	11,050.00	12,280.00	7,720.00
<a href="#">505-0000-344214</a> Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-0000-344215</a> Hydrant Meter Fees	20,000.00	20,000.00	0.00	2,207.94	17,792.06
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,640,000.00	3,640,000.00	327,121.78	2,293,393.41	1,346,606.59
<a href="#">505-0000-344256</a> Sewer Tap Fees	700,000.00	700,000.00	1,700.00	244,174.38	455,825.62
<a href="#">505-0000-344257</a> Dumping Tickets	507,896.00	507,896.00	60,300.00	462,300.00	45,596.00
<a href="#">505-0000-344258</a> Grease Trap Fees	13,000.00	13,000.00	1,050.00	8,550.00	4,450.00
<a href="#">505-0000-344260</a> Storm Water Utility	650,000.00	650,000.00	54,884.29	410,268.39	239,731.61
<a href="#">505-0000-349300</a> Bad Check Fees	2,000.00	2,000.00	1,819.70	444.61	1,555.39
<a href="#">505-0000-349900</a> Water & Sewer Late Fees	210,000.00	210,000.00	18,051.01	106,514.85	103,485.15
<a href="#">505-0000-349910</a> Administrative Fees	105,000.00	105,000.00	11,850.39	65,480.41	39,519.59
<a href="#">505-0000-361000</a> Interest Revenues	150,000.00	150,000.00	12,158.13	109,272.85	40,727.15
<a href="#">505-0000-389000</a> Bank Charges & Etc.	150,000.00	150,000.00	19,078.01	113,531.51	36,468.49
<a href="#">505-0000-390000</a> Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
<a href="#">505-0000-391100</a> Collections -Bad Debt	5,000.00	5,000.00	0.00	-57.41	5,057.41
<b>Department: 0000 - Non-Departmental Total:</b>	<b>11,045,896.00</b>	<b>11,045,896.00</b>	<b>901,520.71</b>	<b>6,661,728.76</b>	<b>4,384,167.24</b>
<b>Department: 4300 - Water Quality Control</b>					
<a href="#">505-4300-511100</a> Salaries & Wages	699,634.73	699,634.73	54,565.32	341,859.55	357,775.18
<a href="#">505-4300-511300</a> Overtime Pay	15,040.98	15,040.98	3,494.89	8,233.68	6,807.30

Income Statement

For Fiscal: 2025-2026 Period En

Section 2, Item F.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4300-512100</a>	Group Insurance	250,380.00	250,380.00	21,544.75	163,145.25	87,234.75
<a href="#">505-4300-512200</a>	Fica & Medicare	54,735.42	54,735.42	4,159.06	32,468.16	22,267.26
<a href="#">505-4300-512400</a>	Payments To Retirement	124,373.03	124,373.03	7,574.30	89,686.94	34,686.09
<a href="#">505-4300-512810</a>	Uniforms	40,000.00	40,000.00	2,372.78	24,418.43	15,581.57
<a href="#">505-4300-521201</a>	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
<a href="#">505-4300-521202</a>	Engineering Fees	8,000.00	8,000.00	0.00	12,397.50	-4,397.50
<a href="#">505-4300-521208</a>	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-521301</a>	Computer Services	91,467.00	91,467.00	422.04	77,106.52	14,360.48
<a href="#">505-4300-521302</a>	Drug Testing	500.00	500.00	50.00	500.00	0.00
<a href="#">505-4300-521307</a>	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">505-4300-521320</a>	Outside Lab Service	10,000.00	10,000.00	365.00	7,677.96	2,322.04
<a href="#">505-4300-521330</a>	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	2,242.00
<a href="#">505-4300-522110</a>	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-4300-522201</a>	Office Equip-Rep & Maint	8,000.00	8,000.00	431.01	3,602.79	4,397.21
<a href="#">505-4300-522202</a>	Auto & Truck Rep & Maint	40,000.00	40,000.00	782.37	16,759.76	23,240.24
<a href="#">505-4300-522203</a>	Mach & Equip Rep & Maint	30,000.00	64,137.18	0.00	38,715.38	25,421.80
<a href="#">505-4300-522204</a>	Building Repairs & Maint	15,000.00	19,000.00	851.11	14,285.44	4,714.56
<a href="#">505-4300-522205</a>	Infrastructure Repair & Maintenance	200,000.00	161,862.82	623.28	31,799.14	130,063.68
<a href="#">505-4300-522206</a>	Computer Repair & Maintenance	5,000.00	5,000.00	3,955.63	4,041.53	958.47
<a href="#">505-4300-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">505-4300-523130</a>	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
<a href="#">505-4300-523140</a>	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	0.00
<a href="#">505-4300-523170</a>	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	0.00
<a href="#">505-4300-523200</a>	Telephone	15,600.00	15,600.00	759.00	7,293.78	8,306.22
<a href="#">505-4300-523500</a>	Travel	500.00	500.00	154.47	154.47	345.53
<a href="#">505-4300-523600</a>	Dues & Fees	2,000.00	2,000.00	360.00	1,220.00	780.00
<a href="#">505-4300-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,575.55	8,424.45
<a href="#">505-4300-523800</a>	Licenses	1,000.00	1,000.00	35.00	95.00	905.00
<a href="#">505-4300-523900</a>	Other	2,000.00	2,000.00	0.00	666.98	1,333.02
<a href="#">505-4300-531100</a>	General Supplies & Mater	10,000.00	10,000.00	864.50	6,973.94	3,026.06
<a href="#">505-4300-531101</a>	Office Supplies	5,000.00	5,000.00	333.07	1,370.80	3,629.20
<a href="#">505-4300-531102</a>	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">505-4300-531103</a>	Lab Supplies	24,000.00	24,000.00	759.31	17,007.29	6,992.71
<a href="#">505-4300-531105</a>	Hand Tools	1,000.00	1,000.00	19.97	573.85	426.15
<a href="#">505-4300-531109</a>	Chemicals	230,000.00	230,000.00	0.00	122,395.26	107,604.74
<a href="#">505-4300-531210</a>	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	-2,984.41
<a href="#">505-4300-531220</a>	Natural Gas	1,200.00	1,200.00	118.42	823.42	376.58
<a href="#">505-4300-531230</a>	Electricity	450,000.00	450,000.00	29,450.61	292,437.76	157,562.24
<a href="#">505-4300-531270</a>	Gasoline Expense	70,000.00	70,000.00	4,259.00	34,527.26	35,472.74
<a href="#">505-4300-531600</a>	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
<a href="#">505-4300-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4300-561000</a>	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
<a href="#">505-4300-562000</a>	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
<a href="#">505-4300-581100</a>	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	327,123.00
<b>Department: 4300 - Water Quality Control Total:</b>		<b>5,193,962.16</b>	<b>5,269,282.16</b>	<b>138,304.89</b>	<b>1,899,018.08</b>	<b>3,370,264.08</b>
<b>Department: 4320 - Stormwater</b>						
<a href="#">505-4320-511100</a>	Salaries & Wages	270,145.47	270,145.47	21,893.95	160,967.54	109,177.93
<a href="#">505-4320-511300</a>	Overtime Pay	8,075.28	8,075.28	807.37	4,888.91	3,186.37
<a href="#">505-4320-512100</a>	Group Insurance	75,636.00	75,636.00	6,843.00	52,044.00	23,592.00
<a href="#">505-4320-512200</a>	Fica & Medicare	21,470.26	21,470.26	1,674.52	13,450.24	8,020.02
<a href="#">505-4320-512400</a>	Payments To Retirement	47,379.60	47,379.60	2,772.94	34,478.54	12,901.06
<a href="#">505-4320-521202</a>	Engineering Fees	25,000.00	25,000.00	4,420.00	19,933.82	5,066.18
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	2,000.00	14,000.00	11,000.00
<a href="#">505-4320-521320</a>	Outside Lab Service	20,000.00	20,000.00	6,150.00	17,411.45	2,588.55
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	2,029.00
<a href="#">505-4320-522205</a>	Infrastructure Repair & Maintenance	75,000.00	75,000.00	3,650.00	95,096.75	-20,096.75
<a href="#">505-4320-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	549.96

**Income Statement**

For Fiscal: 2025-2026 Period En

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4320-523700</a>	Education & Training	1,000.00	1,000.00	103.00	614.55	385.45
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	200.00	300.00
<a href="#">505-4320-523900</a>	Other	1,000.00	1,000.00	0.00	118.75	881.25
<a href="#">505-4320-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	3,804.10	4,195.90
<a href="#">505-4320-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	226.34	1,273.66
<a href="#">505-4320-531109</a>	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
<a href="#">505-4320-531600</a>	Small Equipment <\$20000	500.00	500.00	0.00	860.00	-360.00
<a href="#">505-4320-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00
<b>Department: 4320 - Stormwater Total:</b>		<b>589,706.61</b>	<b>589,706.61</b>	<b>50,314.78</b>	<b>421,959.78</b>	<b>167,746.83</b>
<b>Department: 4330 - Sewer Collections</b>						
<a href="#">505-4330-511100</a>	Salaries & Wages	283,014.36	283,014.36	19,037.56	115,560.38	167,453.98
<a href="#">505-4330-511300</a>	Overtime Pay	30,767.27	30,767.27	3,198.10	12,941.37	17,825.90
<a href="#">505-4330-512100</a>	Group Insurance	125,256.00	125,256.00	8,768.50	43,309.50	81,946.50
<a href="#">505-4330-512200</a>	Fica & Medicare	24,163.16	24,163.16	1,615.14	9,762.05	14,401.11
<a href="#">505-4330-512400</a>	Payments To Retirement	50,204.72	50,204.72	3,100.10	36,316.10	13,888.62
<a href="#">505-4330-521202</a>	Engineering Fees	5,000.00	7,200.00	0.00	4,773.75	2,426.25
<a href="#">505-4330-521303</a>	Technical Services	7,500.00	15,000.00	0.00	12,500.00	2,500.00
<a href="#">505-4330-521306</a>	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	22,000.00	22,000.00	0.00	8,626.53	13,373.47
<a href="#">505-4330-522110</a>	Septic Disposal	30,000.00	25,800.00	0.00	28,526.00	-2,726.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	2,033.25
<a href="#">505-4330-522205</a>	Infrastructure Repair & Maintenance	100,000.00	89,500.00	0.00	45,436.30	44,063.70
<a href="#">505-4330-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523700</a>	Education & Training	3,500.00	3,500.00	0.00	1,673.55	1,826.45
<a href="#">505-4330-523800</a>	Licenses	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4330-523900</a>	Other	1,000.00	1,000.00	433.49	475.53	524.47
<a href="#">505-4330-531100</a>	General Supplies & Mater	10,000.00	10,000.00	875.76	6,761.66	3,238.34
<a href="#">505-4330-531101</a>	Office Supplies	500.00	500.00	0.00	42.84	457.16
<a href="#">505-4330-531105</a>	Hand Tools	500.00	3,500.00	0.00	2,943.36	556.64
<a href="#">505-4330-531109</a>	Chemicals	10,000.00	11,000.00	0.00	10,363.38	636.62
<a href="#">505-4330-531600</a>	Small Equipment <\$20000	2,500.00	2,500.00	0.00	860.00	1,640.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
<a href="#">505-4330-541400</a>	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
<a href="#">505-4330-541405</a>	Utility Relocation Project	0.00	0.00	0.00	6,514.20	-6,514.20
<b>Department: 4330 - Sewer Collections Total:</b>		<b>1,223,405.51</b>	<b>1,223,405.51</b>	<b>37,028.65</b>	<b>357,353.25</b>	<b>866,052.26</b>
<b>Department: 4400 - Water</b>						
<a href="#">505-4400-511100</a>	Salaries & Wages	549,573.83	549,573.83	37,868.48	273,291.27	276,282.56
<a href="#">505-4400-511300</a>	Overtime Pay	34,931.35	34,931.35	7,479.41	21,515.06	13,416.29
<a href="#">505-4400-512100</a>	Group Insurance	246,657.00	246,657.00	17,143.75	121,989.00	124,668.00
<a href="#">505-4400-512200</a>	Fica & Medicare	45,040.22	45,040.22	3,270.30	23,325.69	21,714.53
<a href="#">505-4400-512400</a>	Payments To Retirement	97,659.32	97,659.32	5,756.29	70,257.01	27,402.31
<a href="#">505-4400-512700</a>	Workers Compensation	39,358.00	39,358.00	0.00	51,892.07	-12,534.07
<a href="#">505-4400-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	7,772.50
<a href="#">505-4400-521203</a>	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	0.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	-50.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	3,871.54	1,128.46
<a href="#">505-4400-521305</a>	Techserv -Utility Service	60,700.00	60,700.00	6,737.37	26,281.82	34,418.18
<a href="#">505-4400-521307</a>	Technical Service	73,500.00	73,500.00	0.00	22,566.45	50,933.55
<a href="#">505-4400-521320</a>	Outside Lab Service	8,000.00	8,000.00	519.00	1,925.52	6,074.48
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	300.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	4,759.51	10,240.49
<a href="#">505-4400-522205</a>	Infrastructure Repair & Maintenance	325,000.00	325,000.00	1,020.28	173,557.83	151,442.17
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	3,218.12	24,038.37	9,961.63
<a href="#">505-4400-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-523400</a>	Printing & Binding	17,000.00	17,000.00	978.48	6,803.32	10,196.68
<a href="#">505-4400-523500</a>	Travel	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4400-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	934.17	565.83
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	0.00	1,794.55	5,205.45

Income Statement

For Fiscal: 2025-2026 Period En

Section 2, Item F.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">505-4400-523900</a>	Other	295,652.00	295,652.00	12,053.59	101,014.55	194,637.45
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	2,434.07	9,130.31	8,869.69
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	21.95	92.98	1,907.02
<a href="#">505-4400-531103</a>	Lab Supplies	500.00	500.00	0.00	0.00	500.00
<a href="#">505-4400-531105</a>	Hand Tools	1,500.00	1,500.00	0.00	748.79	751.21
<a href="#">505-4400-531109</a>	Chemicals	500.00	1,200.00	0.00	943.75	256.25
<a href="#">505-4400-531210</a>	Water & Sewer Utility	20,000.00	20,000.00	0.00	13,679.45	6,320.55
<a href="#">505-4400-531510</a>	Purchased Water	2,000,000.00	2,000,000.00	161,206.24	1,134,576.09	865,423.91
<a href="#">505-4400-531591</a>	Water Meters	100,000.00	100,000.00	0.00	29,792.00	70,208.00
<a href="#">505-4400-531600</a>	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	1,140.00
<a href="#">505-4400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	500.00
	<b>Department: 4400 - Water Total:</b>	<b>4,038,821.72</b>	<b>4,038,821.72</b>	<b>259,707.33</b>	<b>2,146,668.60</b>	<b>1,892,153.12</b>
	<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,320.00</b>	<b>416,165.06</b>	<b>1,836,729.05</b>	
<b>Fund: 540 - Solid Waste Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	103,200.00	103,200.00	8,841.24	63,081.76	40,118.24
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	257,440.44	1,975,689.73	1,124,310.27
<a href="#">540-0000-361000</a>	Interest Revenues	0.00	0.00	2,564.14	24,207.61	-24,207.61
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,203,200.00</b>	<b>3,203,200.00</b>	<b>268,845.82</b>	<b>2,062,979.10</b>	<b>1,140,220.90</b>
<b>Department: 4510 - Solid Waste Admin</b>						
<a href="#">540-4510-522110</a>	Disposal	2,163,200.00	2,163,200.00	186,071.60	1,116,107.50	1,047,092.50
<a href="#">540-4510-522111</a>	Roll Off Dumpsters	600,000.00	600,000.00	41,688.15	240,053.22	359,946.78
<a href="#">540-4510-611050</a>	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
	<b>Department: 4510 - Solid Waste Admin Total:</b>	<b>3,203,200.00</b>	<b>3,203,200.00</b>	<b>227,759.75</b>	<b>1,356,160.72</b>	<b>1,847,039.28</b>
	<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,086.07</b>	<b>706,818.38</b>	
	<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,794.40</b>	<b>584,937.54</b>	<b>8,922,371.30</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 100 - General Fund</b>					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	992,946.00	15,176,785.00	2,052,715.00
1100 - Legislative	91,467.84	91,467.84	13,561.58	60,155.56	31,312.28
1300 - Executive	882,490.00	857,490.00	52,383.07	485,128.09	372,361.91
1510 - Financial Administration	1,361,781.00	1,395,532.00	113,881.50	941,163.83	454,368.17
1535 - It - Data Processing/Mis	596,905.00	596,905.00	45,028.79	421,013.69	175,891.31
1565 - General Gov Building & Pl	901,227.00	904,590.00	53,878.99	565,710.83	338,879.17
2000 - Judicial	699,561.00	699,561.00	29,156.14	417,071.13	282,489.87
3200 - Police	4,353,432.00	4,384,684.00	308,739.41	2,814,803.96	1,569,880.04
3500 - Fire	3,887,265.00	3,926,873.40	286,412.64	2,475,250.55	1,451,622.85
4100 - Public Works	692,964.00	692,964.00	49,540.93	467,759.04	225,204.96
4200 - Highways And Streets	1,446,813.00	1,446,813.00	34,871.40	674,937.71	771,875.29
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	73,020.24	655,933.62	525,969.38
6500 - Libraries	139,238.00	139,238.00	0.00	67,263.49	71,974.51
7400 - Planning & Zoning	434,273.00	434,273.00	52,830.11	315,010.68	119,262.32
7545 - Economic Development -	560,180.16	560,180.16	33,908.24	291,289.23	268,890.93
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-107,974.40</b>	<b>-154,267.04</b>	<b>4,499,293.59</b>	<b>-4,607,267.99</b>
<b>Fund: 210 - Confiscated Asset Fund</b>					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	13,610.48	111,389.52
3200 - Police	125,000.00	191,500.00	1,590.00	185,598.00	5,902.00
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-66,500.00</b>	<b>-1,590.00</b>	<b>-171,987.52</b>	<b>105,487.52</b>
<b>Fund: 275 - Hotel/Motel Fund</b>					
0000 - Non-Departmental	85,000.00	85,000.00	3,265.59	29,976.96	55,023.04
7540 - Tourism	85,000.00	85,000.00	0.00	18,915.96	66,084.04
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,265.59</b>	<b>11,061.00</b>	<b>-11,061.00</b>
<b>Fund: 320 - Gw Splost 2017</b>					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,321.48	25,171.56	3,032,862.44
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,321.48</b>	<b>25,171.56</b>	<b>-25,171.56</b>
<b>Fund: 321 - Wc Splost 2019</b>					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	18,245.89	175,201.40	5,894,615.60
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,863.00	2,305,862.70
3500 - Fire	0.00	0.00	0.00	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	29,000.00	197,192.86
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,245.89</b>	<b>67,515.93</b>	<b>-67,515.93</b>
<b>Fund: 323 - Walton county SPLOST 2025</b>					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	166,709.80	1,319,426.60	10,027,067.55
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
<b>Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>166,709.80</b>	<b>1,319,426.60</b>	<b>-1,319,426.60</b>
<b>Fund: 324 - GW SPLOST 2023</b>					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	87,880.19	457,809.88	4,062,578.12
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

**Income Statement**

For Fiscal: 2025-2026 Period En

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
<b>Fund: 324 - GW SPLOST 2023 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>87,880.19</b>	<b>457,809.88</b>	<b>-457,809.88</b>
<b>Fund: 371 - ARPA</b>					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,587.26	17,356.99	1,751,377.01
4200 - Highways And Streets	418,734.00	418,734.00	0.00	78,661.08	340,072.92
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	20,152.80
4330 - Sewer Collections	0.00	0.00	571.37	1,118.87	-1,118.87
4400 - Water	0.00	0.00	0.00	9,820.45	-9,820.45
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	10,638.00	1,339,362.00
<b>Fund: 371 - ARPA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.89</b>	<b>-62,728.61</b>	<b>62,728.61</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>					
0000 - Non-Departmental	240,000.00	240,000.00	4,104.61	240,053.94	-53.94
4320 - Stormwater	0.00	0.00	0.00	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>4,104.61</b>	<b>233,261.44</b>	<b>-233,261.44</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	901,520.71	6,661,728.76	4,384,167.24
4300 - Water Quality Control	5,193,962.16	5,269,282.16	138,304.89	1,899,018.08	3,370,264.08
4320 - Stormwater	589,706.61	589,706.61	50,314.78	421,959.78	167,746.83
4330 - Sewer Collections	1,223,405.51	1,223,405.51	37,028.65	357,353.25	866,052.26
4400 - Water	4,038,821.72	4,038,821.72	259,707.33	2,146,668.60	1,892,153.12
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-75,320.00</b>	<b>416,165.06</b>	<b>1,836,729.05</b>	<b>-1,912,049.05</b>
<b>Fund: 540 - Solid Waste Fund</b>					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	268,845.82	2,062,979.10	1,140,220.90
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	227,759.75	1,356,160.72	1,847,039.28
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,086.07</b>	<b>706,818.38</b>	<b>-706,818.38</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-249,794.40</b>	<b>584,937.54</b>	<b>8,922,371.30</b>	

### Fund Summary

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



Application # V 210-601

**Applicant's Certification**

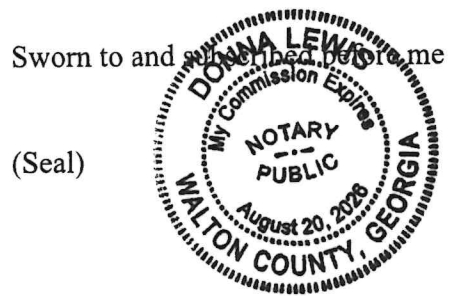
The undersigned hereby certifies that they are authorized by the property owner(s) to make this application and that all information contained herein is complete and accurate, to the best of their knowledge.

[Signature]  
Applicant's Signature

2/4/26  
Date

Austin Sanchez, Owner  
Print Name and Title

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



[Signature]  
Signature of Notary Public

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

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

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

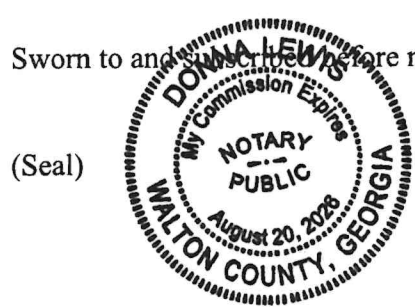
that all information contained in this application is complete and accurate to the best of their knowledge.

[Signature]  
Owner's Signature

2/4/26  
Date

Austin Sanchez, Owner  
Print Name and Title

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



[Signature]  
Signature of Notary Public

Application # V 26-001

**APPLICANT'S RESPONSES TO EVALUATION CRITERIA (Zoning Variance)**

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

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

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

**The subject property has 2 homes on one parcel.**

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

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

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

**No, this would not create any detriment to the public good or impair the purpose and intent of the current ordinance.**

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

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

February 1, 2026

City of Loganville  
Department of Planning and Zoning

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

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

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

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

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

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

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

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

Sincerely,



Justin Sanchez

## EXHIBIT A

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

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

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

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



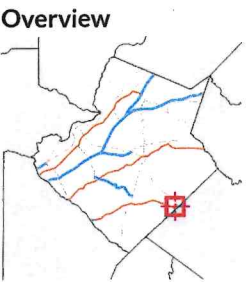
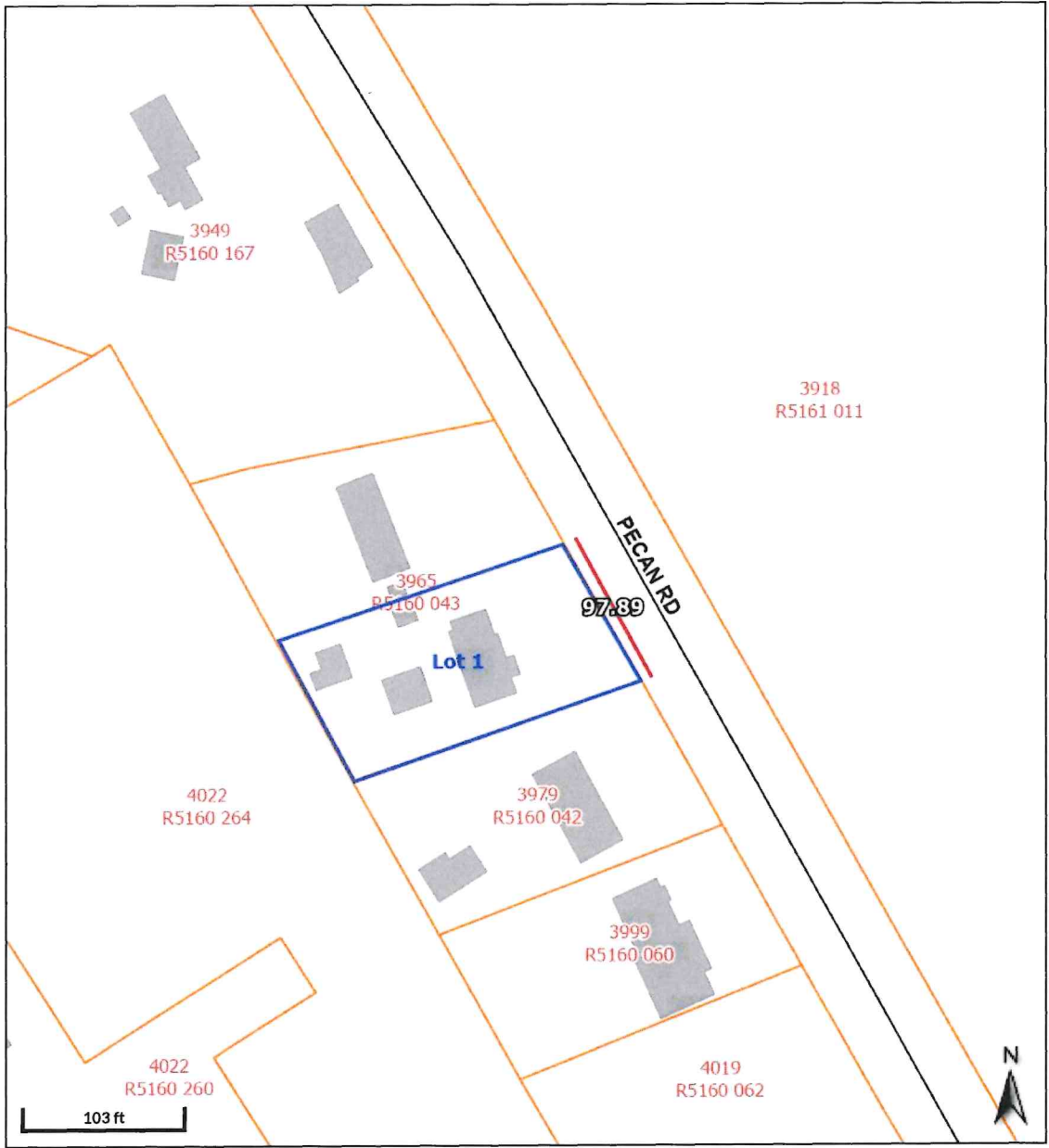
Map for Parcel Address: 3965 Pecan St Loganville, GA 30052-2231 Parcel ID: R5160 043



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Information Deemed Reliable But Not Guaranteed.

# Site Plan

Section 3, Item A.



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

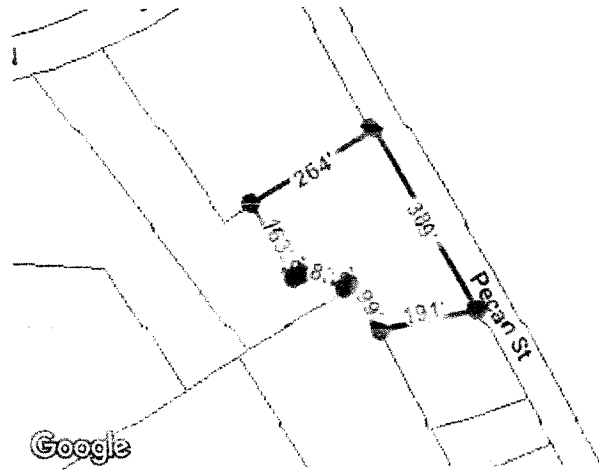
Date created: 2/11/2026  
Last Data Uploaded: 2/11/2026 3:18:10 AM





Thursday, February 05, 2026

No Images Available



**LOCATION**

**Property Address** 3949 Pecan Rd  
Loganville, GA 30052

**Subdivision**

**County** Gwinnett County, GA

**GENERAL PARCEL INFORMATION**

**Parcel ID/Tax ID** R5160 167

**Alternate Parcel ID**

**Account Number** 2052198

**District/Ward** Loganville

**2020 Census Trct/Blk** 507.48/1

**Assessor Roll Year** 2024

**PROPERTY SUMMARY**

**Property Type** Commercial

**Land Use** Commercial Vacant Land

**Improvement Type**

**Square Feet**

**CURRENT OWNER**

**Name** Lackey Bobby Lewis Lackey Oscar

**Mailing Address** 705 Kendall Ct  
Monroe, GA 30655-2636

**SCHOOL ZONE INFORMATION**

**Trip Elementary School** 3.3 mi  
Elementary: K to 5 Distance

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

**Grayson High School** 1.5 mi  
High: 9 to 12 Distance

**SALES HISTORY THROUGH 01/05/2026**

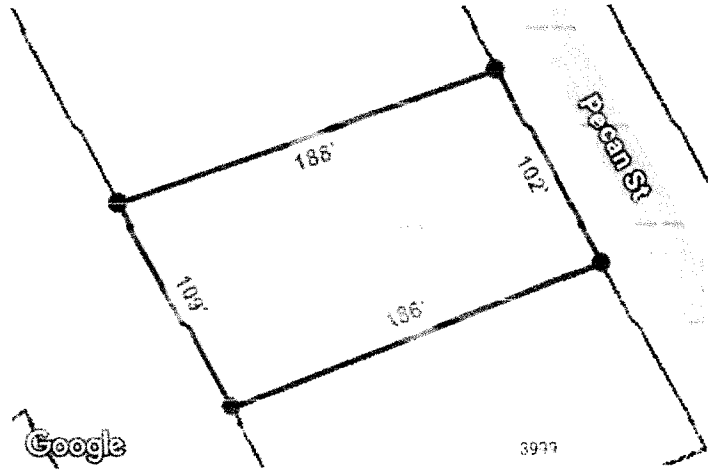
Date	Amount	Buyer/Owners	Seller	Instrument	No. Parcels	Book/Page Or Document#
6/8/2015		Lackey Bobby L & Lackey Oscar	Lackey Hortense	Warranty Deed		53620/582 2015-013682
9/1/1993		Lackey Hortense	Lackey Hortense			9259/223

**TAX ASSESSMENT**

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

Thursday, February 05, 2026

No Images Available



**LOCATION**

**Property Address** 3979 Pecan Rd  
Loganville, GA 30052

**Subdivision**

**County** Gwinnett County, GA

**GENERAL PARCEL INFORMATION**

**Parcel ID/Tax ID** R5160 042

**Alternate Parcel ID**

**Account Number** 526223

**District/Ward** Loganville

**2020 Census Trct/Blk** 507.48/1

**Assessor Roll Year** 2024

**PROPERTY SUMMARY**

**Property Type** Residential

**Land Use** Residential Sfr

**Improvement Type** Conventional

**Square Feet** 1560

**CURRENT OWNER**

**Name** Lomas Adrian

**Mailing Address** 3979 Pecan St  
Loganville, GA 30052-2231

**SCHOOL ZONE INFORMATION**

**Trip Elementary School** 3.3 mi  
Elementary: K to 5 Distance

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

**Grayson High School** 1.6 mi  
High: 9 to 12 Distance

**SALES HISTORY THROUGH 01/05/2026**

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

**TAX ASSESSMENT**

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



Thursday, February 05, 2026

No Images Available



**LOCATION**

**Property Address** 4022 Atlanta Hwy  
Loganville, GA 30052-2297

**Subdivision**

**County** Gwinnett County, GA

**GENERAL PARCEL INFORMATION**

**Parcel ID/Tax ID** R5180 264

**Alternate Parcel ID**

**Account Number** 33289696

**District/Ward** Loganville

**2020 Census Trct/Blk** 507.48/1

**Assessor Roll Year** 2024

**PROPERTY SUMMARY**

**Property Type** Commercial

**Land Use** Community Shopping Mall

**Improvement Type** Retail Store

**Square Feet** 133375

**CURRENT OWNER**

**Name** B33 North Logan Commons 3 LLC

**Mailing Address** 601 Union St  
Seattle, WA 98101-2341

**SCHOOL ZONE INFORMATION**

<b>Trip Elementary School</b>	3.4 mi
Elementary: K to 5	Distance
<b>Bay Creek Middle School</b>	3.4 mi
Middle: 6 to 8	Distance
<b>Grayson High School</b>	1.6 mi
High: 9 to 12	Distance

**SALES HISTORY THROUGH 01/05/2026**

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

**TAX ASSESSMENT**

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

### Summary

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



[View Map](#)

### Primary Owner

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

### Ownership Information

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

### Land

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

### Buildings

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

# Justification Analysis

**Zoning Variance Request – Minimum Lot Width**  
**Property Address:** 3965 Pecan Road (Gwinnett)  
**Zoning District:** R-22

## 1. Existing Conditions and Nonconformity

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

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

## 2. Practical Difficulty / Hardship

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

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

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

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## 3. Minimum Relief Necessary

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

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#### **4. Consistency with Zoning Intent**

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

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

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

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#### **5. Impact on Surrounding Properties and Public Welfare**

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

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

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#### **6. Conclusion**

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

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

## STAFF APPLICATION ANALYSIS REPORT

**ZONING CASE #:** V26-001

**LANDOWNERS:** Blue Water Shine LLC

**APPLICANT:** Agustin Sanchez

**PROPERTY ADDRESS:** 3965 Pecan Road, Loganville

**MAP/PARCEL #:** R5160 043

**PARCEL DESCRIPTION:** Single family home, mobile home

**AREA:** 1 acre

**EXISTING ZONING:** R-22

**PROPOSED ZONING:** No Change

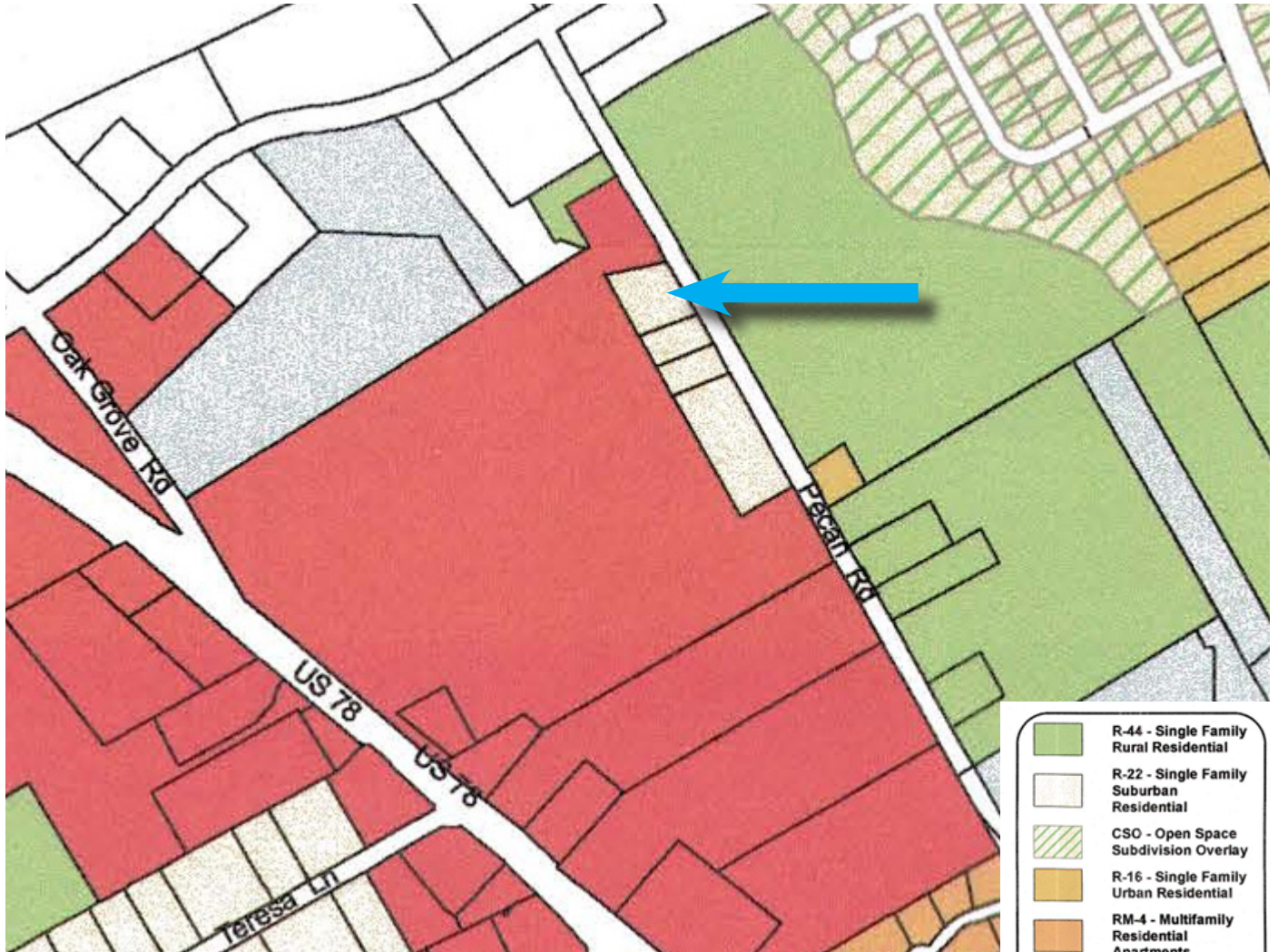
**FUTURE LAND USE MAP:** Residential
















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

**PLANNING COMMISSION HEARING:** March 26, 2026

**CITY COUNCIL HEARING:** April 6, 2026

## ZONING MAP



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

## FUTURE LAND USE MAP



**Legend**

- County Limits
- City Limits
- Parcels

Future Land Use

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

0      0.5      1 Miles

## Applicant's Request

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

## Existing Conditions

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

## Impact Analysis / Recommendation

**What extraordinary or exceptional conditions due to size, shape or topography are present on the property in question that support the request for relief?** None.

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

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

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

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

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## Planning Commission Recommended Conditions

The Planning Commission approved the variance 5-0.

## City Council Conditions

## Staff Report

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeff Smith, Assistant City Manager

**Date:** April 9, 2026

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

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

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

### **BACKGROUND:**

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

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

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

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

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



**MEMORANDUM**

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

**Background**

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

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

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

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

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

**Purchase of a Vehicle**

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

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

**Vehicle Lease**

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

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

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

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

**Purchase of a Used Vehicle**

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

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

**As-Needed Rental**

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

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

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

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

**Conclusion**

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

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

## Staff Report

**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeff Smith, Assistant City Manager

**Date:** April 9, 2026

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

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

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

### **BACKGROUND:**

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

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

Issue Date: Mar 30, 2026



## Client

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

## Business Info

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

## Project Breakdown

### Demolition and Floor Preparation:

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

### Electrical Work:

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

### Painting and Ceiling Grid Finishing:

- Clean all ceiling grids thoroughly
- Prime all ceiling grids

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

**Flooring Installation:**

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

**Bathroom Flooring:**

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

Costs Table

**Item Description**

**Flooring Installation**

**Material**

Black Rubber Cove Base Heavy Duty  
Quantity: 270

Black Rubber Stair Treads  
Quantity: 15

Carpet Adhesive And Installation Supplies  
Quantity: 1

Carpet Padding Commercial Grade  
Quantity: 95

Commercial Loop Pile Carpet High Traffic  
Quantity: 95

**Labor**

Labor  
Quantity: 60

**Painting And Ceiling Grid Finishing**

**Material**

Commercial Grade Interior Paint Low Voc  
Quantity: 15

Drop Cloths And Masking Materials  
Quantity: 1

Paint Brushes And Rollers

Quantity: 1

Primer For Walls And Trim

Quantity: 8

Section 7, Item A.

White Paint For Ceiling Grid

Quantity: 5

### Labor

Labor

Quantity: 100

### Demolition And Floor Preparation

#### Material

Debris Disposal Bags And Containers

Quantity: 1

Demolition Tools And Consumables

Quantity: 1

Epoxy Primer For Concrete Floors

Quantity: 6

Floor Grinder With Diamond Grinding Discs

Quantity: 5

### Labor

Labor

Quantity: 120

### Electrical Work

#### Material

Electrical Wire And Conduit

Quantity: 1

Emergency Exit Light Fixtures

Quantity: 3

Emergency Lighting Fixtures

Quantity: 4

Led Recessed Can Lights 6 Inch

Quantity: 6

Led Troffer Panel Light Fixtures 2x4 4000k

Quantity: 19

Wire Nuts And Electrical Connectors

Quantity: 1

### Labor

Labor

Quantity: 80

### Bathroom Flooring

#### Material

Floor Leveling Compound

Quantity: 8

Luxury Vinyl Plank Flooring Commercial Grade  
Quantity: 120

Section 7, Item A.

Lvp Underlayment Moisture Barrier  
Quantity: 120

Waterproof Sealant And Transition Strips  
Quantity: 1

**Labor**

Labor  
Quantity: 24

**Other**

Markup  
Quantity: 1

<b>Subtotal</b>	.....	<b>\$40,510.31</b>
<b>Total</b>	.....	<b>\$40,510.31</b>

**Notes**

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

**Disclaimer**

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

Issue Date: Mar 30, 2026



## Client

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

## Business Info

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

## Project Breakdown

### Demolition and Floor Preparation:

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

### Carpentry and Framing:

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

### Exhaust System Installation:

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

### Lighting and Electrical Work:

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

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

Section 7, Item A.

**Painting and Finishing:**

- Prime 3600 ft<sup>2</sup> of floor surface for better adhesion of new flooring
- Clean 3840 ft<sup>2</sup> of white ceiling grid
- Prime 3840 ft<sup>2</sup> of white ceiling grid
- Paint 3840 ft<sup>2</sup> of white ceiling grid
- Paint all walls throughout project area with two coats to customer approved color
- Sand and paint 22 door frames
- Sand and paint 5 window frames
- Paint two newly constructed wooden case openings

**Flooring Installation:**

- Install new flooring material over 3600 ft<sup>2</sup> of prepared floor surface
- Install black vinyl cove base molding along all perimeter walls to match existing cove base

Costs Table

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

**Labor**

Labor  
Quantity: 72

**Painting And Finishing**

**Material**

Ceiling Grid Paint White  
Quantity: 14

Ceiling Grid Primer  
Quantity: 4

Degreasing Cleaner Commercial  
Quantity: 5

Floor Primer Sealer  
Quantity: 12

Paint Brushes And Rollers  
Quantity: 2

Sandpaper Assorted Grits  
Quantity: 3

Wall Paint Finish Coat  
Quantity: 25

Wall Paint Primer  
Quantity: 5

**Labor**

Labor  
Quantity: 96

**Demolition And Floor Preparation**

**Material**

Disposal Bags Heavy Duty  
Quantity: 10

Dumpster  
Quantity: 2

Floor Grinding Discs  
Quantity: 12

**Labor**

Labor  
Quantity: 120

**Exhaust System Installation**

**Material**

Duct Fittings And Connectors  
Quantity: 1

Ductwork Galvanized Steel  
Quantity: 50

Section 7, Item A.

Exhaust Fan Station Unit  
Quantity: 1

Exhaust Fans Commercial Grade  
Quantity: 3

**Labor**

Labor  
Quantity: 24

**Carpentry And Framing**

Labor  
Quantity: 32

**Other**

Markup  
Quantity: 1

<b>Subtotal</b> .....	<b>\$96,940.59</b>
<b>Total</b> .....	<b>\$96,940.59</b>

**Notes**

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

**Disclaimer**

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

**ESTIMATE**

Lifeway General Construction  
787 Mill Cove Drive  
Lawrenceville, GA 30045

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



**Bill to**  
Dustin Mcalpin  
City Of Loganville

**Ship to**  
Dustin Mcalpin  
City Of Loganville

**Estimate details**

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

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

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

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

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

Total between all stations: \$104,600.00

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

**Note to customer**

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

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

**Accepted date**

**Accepted by**



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

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**To:** Mayor and City Council

**Through:** Danny Roberts, City Manager

**From:** Jeff Smith, Assistant City Manager

**Date:** April 9, 2026

**Subject:** Approval of costs for repaving on Main Street after sewer line failure at Rock Gym / Ag Building.

**RECOMMENDATION:**

Staff recommends the City Council approve paving costs on Main Street associated with the sewer line failure at the Rock Gym and Ag-Building in the amount of \$19,390.00.

**FISCAL IMPLICATION:** \$19,390 from 505-4330-522205 (within budget)

**BACKGROUND:**

Late in 2025, a sewer line failure at the Rock Gym / Ag-Building caused repairs which necessitated the excavation of a portion of Main Street. GDOT required repairs to be conducted in a certain manner. The work was ordered as an emergency repair. The cost of the repaving of the impacted area of Main Street is \$19,390.

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

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

**ARTICLE I.**

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

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

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

**ARTICLE II.**

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

**ARTICLE III.**

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

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

**SECOND READING, READ AND ADOPTED, this 9<sup>th</sup> day of April, 2026.**

**CITY OF LOGANVILLE, GEORGIA**

**By: \_\_\_\_\_ (SEAL)**

**Branden Whitfield, Mayor**

**Attest: \_\_\_\_\_ (SEAL)**

**Ansley Pope, Deputy Clerk**

**EXHIBIT A**

**PART I – Charter and Related Laws**

**Subpart A – Charter**

**Article II – Government Structure**

**Sec. 2.11. – Mayor and city council terms and qualification for office.**

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

**Sec. 2.12. – Vacancy; filling of vacancies.**

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

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