



CITY COUNCIL WORK SESSION AGENDA

Monday, February 09, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

3. FINANCE COMMITTEE REPORT

- A. Fiscal Year 2026 Audit Engagement with McNair, McLemore, Middlebrooks & Co - \$59,500.00
(\$34,000.00 100-1510-521203) (\$25,500.00 505-4400-521203)

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES COMMITTEE REPORT

- A. Replacement of Polymer Feed System - \$17,375.00 (505-4300-522203)

6. FACILITIES COMMITTEE REPORT

7. TRANSPORTATION COMMITTEE REPORT

8. CITY MANAGER'S REPORT

- A. Purchase of 4 Station Restroom Trailer for Events - \$51,590.00 (100-7545-542100)

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Discussion - City Charter Changes Regarding Qualification of Candidates

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION - Litigation

12. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
- B. December 2025 Financial Report

13. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law. The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.



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

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Natalie Warnack, Finance Director

Date: February 12, 2026

Subject: Fiscal Year 2026 Audit Engagement with McNair, McLemore, Middlebrooks & Co

RECOMMENDATION:

We respectfully recommend that the Mayor and City Council approve the engagement with McNair, McLemore, Middlebrooks & Co to conduct the Fiscal Year 2026 audit of financial statements.

FISCAL IMPLICATION:

The fiscal impact of this request is \$59,500.00. \$34,000.00 from general fund line item 100-1510-521203 and \$25,500.00 from water fund line item 505-4400-521203. This will be budgeted for in the Fiscal Year 2027 Budget.

BACKGROUND:

The City is required to have an audit of its financial statements every year.

February 3, 2026

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

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

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Loganville, Georgia, as of June 30, 2026, and for the year then ended, and the related notes to the financial statements, which collectively comprise City of Loganville, Georgia's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2026. We are pleased to confirm our acceptance and understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

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

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

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

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

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

Schedule of Expenditures of Federal Awards

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

Data Collection Form

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

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

Audit of the Financial Statements

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

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

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

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

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

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

Audit of Major Program Compliance

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

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

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

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

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

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

Management's Responsibilities

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

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

6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
10. For taking prompt action when instances of noncompliance are identified;
11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
13. For submitting the reporting package and data collection form to the appropriate parties;
14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;
15. To provide us with:
 - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
 - b. Additional information that we may request from management for the purpose of the audit;
 - c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
 - d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report;⁴ and
 - e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
20. For the accuracy and completeness of all information provided;
21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information; and
22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

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

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

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

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

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

Nonattest Services

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

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

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

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

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

Reporting

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

Other

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

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit will be approximately \$48,500, and an additional fee of \$8,500 for the Single Audit (including one (1) major program) and an additional fee of \$2,500 for each additional major program, if any, with additional fees for nonattest services (preparation of the DCA RLGF Report) of \$2,500. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use City of Loganville, Georgia's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

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

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

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

The audit documentation for this engagement is the property of McNair, McLemore, Middlebrooks & Co.; and constitutes confidential information. However, we may be requested to make certain audit documentation available to federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McNair, McLemore, Middlebrooks & Co.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.⁸

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

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

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

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

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

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;

- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

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

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

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

Respectfully,

McNair, McLeMORE, Middlebrooks & Co., LLC
MCNAIR, MCLEMORE, MIDDLEBROOKS & CO., LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Loganville, Georgia.

Signature: _____

Title: _____



Report on the Firm's System of Quality Control

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

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

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

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

Brown, Edwards & Company, S.C.P.

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia
January 31, 2023



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

Staff Report

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: February 12, 2026

Subject: Polymer Feed System

RECOMMENDATION:

The Utilities Department recommends the City Council approves the replacement of the polymer feed system at the wastewater treatment facility.

FISCAL IMPLICATION:

We received three quotes for a new polymer system for the centrifuge. Staff is requesting approval to purchase a new Acrison system. Line item 505-4300-522203 will be used for the purchase.

Acrison - \$17,375.00

TDH Company - \$22,379.10

Burt Process Equipment - \$12,170.00

BACKGROUND:

Polymers are used in the sludge dewatering process to help create a more efficient solid-liquid separation. This helps sludge thicken faster and increases dryness which makes the disposal process more efficient. Our treatment facility currently uses two Acrison polymer systems, and we are currently operating without a back-up unit. The failed unit was installed in 1999 when the original plant was constructed. The new unit comes on a skid and will be a direct mount to existing infrastructure for easy installation.



20 Empire Boulevard, Moonachie, New Jersey 07074
 Phone: 201-440-8300 Fax: 201-440-4939
 Email: Informail@Acrison.com

City of Loganville, GA WWTP
Attn: Dave Pollard
Model 580-2 Liquid Polymer Blending System

Equipment Offering

Page 1 of 5
Date: 1/3/26
Our Ref: WT25-1563

ACRISON, INC. hereby offers to sell you, based on your specifications and subject to the attached Terms and Conditions, the following equipment. Unless otherwise stipulated, this Equipment Offering is valid for thirty (30) days from the date stated herein.

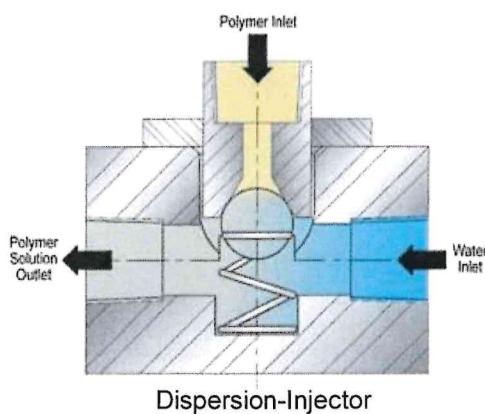
One (1) Model 580-2 Liquid Polymer Preparation Module, capable of blending and activating up to 10 gallons per hour of neat polymer with 7 to 18 gallons per minute of water.

EQUIPMENT DESCRIPTION

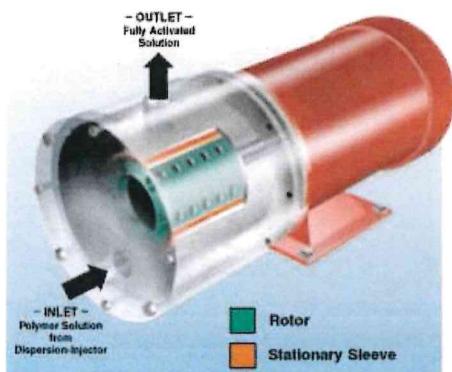
MODEL 580

Acrison's Model 580 Liquid Polymer Processing Module is an advanced, highly effective system for instantaneously activating liquid polymer emulsions and solutions.

Standard Features



- Completely pre-piped and pre-wired in an industrial-duty, compact package, the fully automatic Model 580 Processing Module utilizes Acrison's performance-proven, controlled shear activation chamber for precise and uniform polymer performance.
- Unique Polymer Dispersion-Injector to pre-blend polymer with water prior to activation chamber. The dispersion injector completely isolates liquid polymer from contact with water anytime the polymer pump is shut-off or the module is shutdown.
- Automatic flush after every shut-down.
- Liquid polymer and water are metered into a unique activation chamber where the polymer is instantaneously activated to form a precise and homogeneous solution.
- Liquid polymer metering pump can convey polymers with a viscosity of up to 40,000 cps.
- Each system includes a drum suction assembly with foot valve for use with 55-gallon drums.
- As standard, all polymer contact surfaces are constructed of stainless steel and a synthetic material. The base of the Model 580 is also constructed of stainless steel for total corrosion resistance and durability.
- The Liquid Polymer Processing Module has been designed to operate with an input water pressure ranging from 40 to 100 psig.



Motorized Activation Chamber

- The Model 580 includes a differential pressure switch to prevent the system from operating should a backflow condition arise.
- A motorized ball valve provides on/off control of dilution water flow, eliminating the need for a pulsation dampener.
- A rotameter with an integral rate-adjusting valve is included to indicate the volume of dilution water flowing through the Model 580.
- The electrical control panel is NEMA 4X with system H/O/A switch, remote run, and alarm contacts. Pump includes 4-20mA input capability for external pacing of pump rate.
- Pump repair kit is included.
- Power requirement is 115/1/60.

WALL MOUNTING BRACKETS

Two stainless steel brackets are included with the Model 580 for wall-mounting.

Offering Summary

| <u>Qty.</u> | <u>Description</u> | <u>Price</u> |
|--------------------|---|---------------------|
| One (1) | Model 580-2 as described herein. Freight to plant is included. | \$17,375.00 |

COMMERCIAL SPECIFICATIONS AND INFORMATION

DRAWINGS

The scope of the equipment outlined in this offering requires a drawing approval process. Drawings for approval will be submitted **for (4) weeks** after our receipt of a formal purchase order, including all of the required engineering data necessary for complete order entry.

Drawings returned "approved as noted, released for production" — which encompass the requirement for significant engineering rework — will be resubmitted for final approval. Drawings resubmitted for final approval will be forwarded within **four (4) weeks** after their receipt by Acrison. Equipment delivery lead time, as specified herein, commences on the date of receipt by Acrison of final approval drawings, approved without comment and released for production.

DELIVERY

Shipment of equipment will be made **ten (10) weeks** after our receipt of final approved drawings in accordance with the provisions outlined in the preceding paragraphs regarding drawings.

NOTE: Lead-times, as noted above, are based on engineering and production schedules as of the date of this Offering, which will be held valid for thirty (30) days. Afterwards, lead-times are subject to change at the time of order placement, based on our engineering and production schedules at that time (i.e., lead-times may be reduced or extended).

Changes made to the equipment (by the buyer) during, or after, the drawing approval process may necessitate additional charges and may adversely affect the originally indicated delivery schedule.

WIRING/PIPING

All wiring to the equipment described in this offering is made by the purchaser. This includes all interconnections between the equipment and any Acrison-furnished control panel(s) as well as any interlock(s) either required by law or by the safety standards of the user. As standard, the equipment outlined in this offering does not include any specific interlock(s). Please advise Acrison if any such requirements exist.

BASIC WARRANTY

Acrison warrants the equipment for a period of one (1) year from the date of shipment in accordance with Acrison's standard warranty as described in Acrison's attached Terms and Conditions of Sale.

START-UP SERVICE

Prices shown in this equipment offering do not include equipment start-up or field engineering services. A copy of Acrison's Service Schedule is included with the feeder's instruction manual.

NOT INCLUDED

Services of an Acrison Technician other than those listed herein, supervision of installation, labor, anchor bolts, chemicals, piping, valves, fittings, starters, relays, controls and other accessories unless specifically stated in this Offering are not included. Piping and wiring to and from the equipment is also not included.

SHIPMENT

FOB Moonachie, New Jersey, Motor Freight. Freight to the plant site is included.

PAYMENT TERMS

Net 30 days from the date of shipment.

GENERAL COMMENTS

Acrison's approval submittal shall consist of one (1) digital file, in PDF format, containing Mechanical and Electrical drawings and catalog cut sheets. Preliminary and Final Operation and Instructional Manuals will also be provided in PDF format. Hardcopies of any documentation can be provided upon special request.

ADDITIONAL COMMENTS

- The Model 580-2 is rated for a **maximum** polymer flow of 10 gallons per hour and a **maximum** water flow of 18 gallons per minute. The **minimum** water flow is 7 gallons per minute.
- At an inlet water pressure of 40 psi, system backpressure should not exceed 15 psi.
- In order to ensure proper system operation, clean, filtered water with little or no solids content must be provided. Typically, standard plant effluent is not acceptable. As with **any** polymer system, solids particles will interfere with the chemistry of the polymer, resulting in premature flocculation, a less efficient final solution, and increased polymer demand. Unacceptable process water can also damage the mechanical components of the polymer system, rendering the system ineffective or inoperable. Additionally, salt water is not acceptable for use with Acrison polymer preparation systems.
- The equipment quoted in this equipment offering is based on Acrison's standard equipment and components (mechanical and electrical), which will be detailed in the first approval submittal. Any changes made to the equipment will result in additional charges, and may affect lead-time.
- Any additional valves/components required that are not specifically called out in this offering are the responsibility of the customer.
- Installation is not included.
- Anchor bolts are not included.

1/5/26, 1:43 PM

Print Quote



3225 Shallowford Road, Suite 410, Marietta, GA 30062
Office: (770) 509-1808

QUOTATION

Page 1 of 4

| | | | |
|--------------|---|------------------|--|
| TO: | City of Loganville, Ga. 4630 Lawrenceville Road Loganville, Georgia 30052 | DATE: | 01-05-2026 |
| | | QUOTE #: | 131410 |
| | | DESC: | |
| | | JOB: | City of Loganville Prominent Polymer Feed Skid |
| ATTN: | David Pollard | LOCATION: | 4895 Hwy. 81 North, Loganville, GA. 30052, |
| | | PHONE: | dpollard@loganville-ga.gov |
| | | EMAIL: | <input checked="" type="checkbox"/> F.O.B. FACTORY <input type="checkbox"/> F.F.A. TO FIRST DESTINATION |

We are pleased to provide this quotation for the following equipment, subject to the terms and conditions outlined on the final page. These conditions may only be modified through a written statement signed by an authorized officer of The TDH Company, LLC.

| Line # | Qty | Item | Price |
|-------------------------------------|-----|-----------------------------------|--------------------|
| 01 | 1 | Prominent ProMix-S Polymer System | |
| Total for Above Equipment: | | | \$22,379.10 |
| (Tax Rate 0.000%) Total Tax: | | | \$0.00 |
| Grand Total: | | | \$22,379.10 |

Notes:

This quote expires on: 02/06/2026

Estimated Lead Times:

Lead time begins after release of purchase order and approved submittals, if required. All delivery requirements, jobsite notifications, and formal release of product for shipment must be received **in writing** from the customer prior to releasing product for shipment.

Additional Terms

- Shipping charges will be **Pre-Pay & Add**.
- Please list **The TDH Company** as purchaser on all purchase orders.



BURT PROCESS EQUIPMENT, INC

FLUID HANDLING EQUIPMENT SINCE 1970

City of Loganville
4303 Lawrenceville Road
Loganville, GA 30052
Attention: David Pollard

August 25, 2025
Quote 11748914

You requested a quote for a BPE Polymer Feeder to replace an Acrison 580-2.

We are pleased to quote a BPE Polymer Feeder, Model 6PSEVO-1200. It has the following features:

- The BPE polymer activation apparatus uses a patented hydrodynamic activating system. It does not use a motor with a mixing chamber. The apparatus automatically compensates for solution flow changes. This ensures that the polymer activation energy level remains adequate for the flow range of the feeder.
- A peristaltic neat polymer pump.
Pump has a robust watertight, IP66, enclosure with digital display.
The maximum capacity is 184 GPD (7.67 GPH) at 60 psi.

The pump flow range is programmable as desired; down to 0.02 to 6 GPD.

The pump speed can be controlled locally or remotely by a 4-20 mA signal.
The pump is self-priming and may run dry.

- An external polymer injection valve is accessible without disturbing the mixing apparatus. The valve spring is made of Hastelloy-C to minimize the possibility of stress corrosion cracking.
- 80 to 1200 GPH dilution water capacity.
A, electronic flowmeter and a SS water valve allows adjusting the flow as desired.
The low water flow alarm point is adjustable as desired. It turns off the pump whenever the flow is below the flow. The pump restarts when water flow resumes.
An alarm provides local indication that water flow has been interrupted.
A set of dry contacts close to allow remote monitoring.
- A motor operated SS ball valve turns the water flow on - off.
It is slow closing to prevent water hammer.

It automatically turns off if power is lost.

It does not have small orifices that are easily fouled, like a solenoid valve.

- A state-of-the-art microprocessor and Operator Touchscreen improve reliability and flexibility.
Allows local or remote Start-Stop control. The remote run switch is to be a dry contact.

Local or remote pump speed control. The remote signal is a 4-20 mA signal.
Pump can follow water flow to maintain desired concentration. Concentration is adjustable.
Integrated Batch System Program for keeping an aging tank filled with solution.
Automatic flush keeps the water flowing each time the feeder is turned off.

- The sight glass is self-cleaning. The patented assembly allows the operator to see how the feeder is operating.
- Stainless steel frame.
The frame can be floor or wall mounted.

A kit to extend the legs to 16", is available.

It is our Item # 6EVO-LEGS.

The longer legs improve access to the controls.

Eliminate the need for a separate pad or base.

- A polymer pump calibration cylinder is included.
The cylinder is made of clear PVC.

A 3-way valve allows gravity-filling the cylinder.

The cylinder can be filled by re-directing the pump discharge.

Required utilities: Water pressure; 30 to 60 psi.

Pressure must be at least 30 psi higher than the solution injection point pressure.

Electrical power; 120 VAC, 5 amps.

The Price for the Model # 6PSEVO-1200 is \$ 12,170.00 (USD).

The Extended Leg Kit, Item # 6EVO-LEGS, has a Price of \$ 739.14 (USD).

A spare polymer pump-head assembly, with integral tube, is Item # WMP-OM3.1500.PFP.

The Price for the pump head assembly is \$ 460.97 (USD).

The feeder can be shipped within approximately 4 weeks of order.

Best Regards,



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

Staff Report

To: Honorable Mayor Whitfield and City Council

Through: Danny Roberts, City Manager

From: Kristy Peters, Events Director

Date: February 12, 2026

Subject: 4 Station Restroom Trailer for Events

RECOMMENDATION: Staff recommends that the City Council approve the purchase of a 4-station restroom trailer from LUX LAV.

FISCAL IMPLICATION: The total cost of the restroom trailer is \$51,590, to be funded through line item 100-7545-542100.

BACKGROUND: The City currently rents restroom facilities for major events. In 2024, the City spent \$12,300 on restroom rentals, and in 2025, an additional \$13,575, for a combined total of \$25,875 over two years. Purchasing a restroom trailer would provide a more cost-effective and reliable long-term solution for City events.

Staff contacted multiple vendors that sell restroom trailers and received four quotes. After reviewing the options, Director Burrell identified the LUX LAV unit as the preferred choice based on overall cost, configuration, and functionality.

The recommended trailer includes a 150-gallon fresh water tank and a 480-gallon holding tank, allowing it to operate through an entire event without requiring service. The layout is efficient, user-friendly, and well-suited for the City's event needs.

Kristy Peters

From: Al Rosenblum <al@luxurylav.com>
Sent: Friday, January 9, 2026 2:38 PM
To: Kristy Peters
Subject: EXTERNAL :: Restroom Trailers

This email contains an INTERNET LINK.
 Use caution when clicking links as they could open malicious web sites.

-Loganville Tech Department

LUXLAV OI 4-STATION RESTROOM – Available - \$49,990 plus shipping (\$1600)

<https://link.edgepilot.com/s/2b110edd/zab89nVdq0uRTilnumu6Ow?u=https://www.luxurylav.com/trailers/luxlav-oi-4-station-restroom/>

All Standard Options, All Self-Contained, AC & Heater, Water heater, Stereo.

Al & Rhonda

Al Rosenblum - Rhonda Rosenblum

Mobile: (205) 586-7778

<https://link.edgepilot.com/s/a0cee359/2jr1xlxbZ0CljPEANY2eAA?u=http://www.luxurylav.com/>
 | al@luxurylav.com

GSA Contract Holder

GSA# 47QSWA20D007Q

Facebook Group Link

<https://link.edgepilot.com/s/faebfa63/VwuhANG1t0WJwWtamcMDMw?u=https://www.facebook.com/groups/352892053043040>



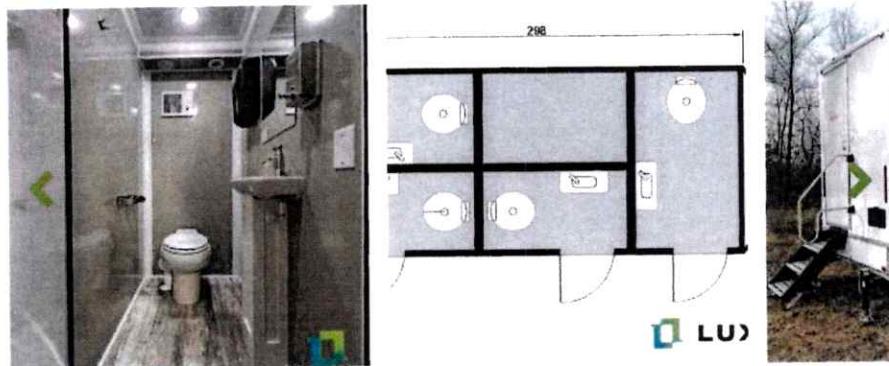
RESTROOM | SHOWER | ADA | SPECIALTY | LAUNDRY

Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.

Lay out looks good.

Fresh water Tank 150 gal.

Holding Tank 480 gal
 (waste water)



LUXLAV OI 4-STATION RESTROOM TRAILER

Overall Width 98.5"

Overall Width Set-Up 119.5"

Box Width 76.5"

Box Length 168"

Interior Height 82.5"

Fresh Tank Capacity 150 gal.

Holding Tank Capacity 480 gal.

Interior Standard Features

Smooth durable fiberglass interior on composite backer (no wood)

12 Volt LED lighting - (2) lights per room

Wall mounted sinks

Self closing commercial faucets

Soap dispensers (bulk fill)

Paper towel dispenser

Toilet paper holders

Ultra low water use ceramic bowl pedal flush toilets

Shatterproof mirrors

Heavy duty door closers

1 Piece transit grade flooring on non-absorbent "Ever Floor"

Climate control sensor inside restroom

Exterior Standard Features

28" heavy duty entrance doors

Occupancy lighting

1 Piece roof

Smooth durable fiberglass exterior on composite backer

Porch lights at all entry doors w/ switch in control room
Fold down steps with swing-out grab handles
3" quick connect waste tank access valve
LED waste tank indicator
3/8" HDPE waste tanks
Large access door in rear for 1" wash out plug
City water connection
30 amp marine-style power cord
Roof mounted Air Conditioner w/ heat strip
Climate control center mounted in control room
Insulated walls and ceiling
Torsion axle
Alum wheels with E-rated trailer specific tires nitro-filled
Full license plate frame with light & screws
Fresh water fill/diverter (either hydrates
the unit or fills the fresh tank)
Courtesy light above Control Room door
E coated frame
Powder coated aluminum trim
7k tongue jack
Stabilizer jacks on all (4) corners - scissor jacks on the front
and swing downs on the rear

- All information contained herein including, but not limited to, floorplan offerings, specifications, standards, and options are based on the latest information at the time of publishing. This information is subject to change at any time, without notice or obligation. Prices are subject to change due to raw material shortages and availability. All freight estimates will be based on current fuel rates at the time the unit is shipped.

- All Photos are for representation purposes, finishes and layouts are subject to change.

- All Trailers Are Sold on A First Come-Basis and Require a NON-REFUNDABLE 35% Deposit to Secure VIN# Or New Order. All Trailers Must Be Paid for In-Full 7-10 Days Prior To Completion - No Exceptions!

Show More Details



www.luxurylav.com | Direct #: (855) 526-4445

 Call Us To Know More

Price: **CALL FOR PRICE**

Stock #: OI-414

Condition: New

Year: 2026

Model: LUXLAV OI 4-STATION RESTROOM

Box Length: 14'

Box Width: 6' - 4 1/2"

Overall Height: 131.5"

Weight: 4780 lbs.

Waste Tank: 480 gal.

Axle Capacity: 7,000 lbs

Color: White

Request More Info

LUXLAV OI 4-STATION RESTROOM

Please enter your contact information and one of our representatives will get back to you with more information.

First Name *

Your Name

Email *



TWO YEAR LIMITED WARRANTY

Optimus Industries, LLC warrants to the original owner that your trailer will be free from structural defects in materials and workmanship for a period of 2 years except as herein limited from the original delivery date providing all conditions have been met. Upon Optimus Industries, LLC approval, the warranty obligation consists of and is limited to repairing and/or replacing any part, or parts which are defective under normal use during said 2-year period.

WARRANTY VALIDATION

A warranty registration form is included at the end of this statement. It must be completed and signed by Purchaser upon receipt and mailed/mailed direct to the factory within 21 days from the delivery date. This is a federal requirement and failure to fill out and return the registration card within the above period will automatically void the warranty.

HOW TO OBTAIN SERVICE

1. All warranty requests must be presented to Optimus Industries, LLC and proper arrangements must be approved and made by the factory prior to any work taking place.
2. All warranty repairs must be made at the Optimus Industries, LLC factory in Elkhart, IN. In some cases, and solely at Optimus Industries, LLC's discretion, an authorized Optimus Industries, LLC repair facility will be used.
3. This warranty will be voided by any repair or modification to the trailer by anyone other than Optimus Industries, LLC or a pre-authorized Optimus Industries, LLC repair facility.
4. Optimus Industries, LLC will not be responsible or obligated in any way for work performed without specific written approval. Optimus Industries, LLC will not be obligated to pay labor charges in excess of those deemed reasonable by us or bills in excess of the cost if Optimus Industries, LLC had supplied.
5. Labor and parts charges for any approved warranty work are limited to the amount charged by Optimus Industries, LLC for such labor and/or parts.

EXPLICIT WARRANTY EXCLUSIONS ITEMS NOT COVERED BY LIMITED WARRANTY

1. All items covered by another warranty. Any claims on items covered by their manufacturer's warranty. All these claims must be presented to those manufacturers*.
2. Deterioration of paint and appearance due to use and exposure.
3. Tow Vehicle wear, wiring, improper ball size, improper latching, and hitch usage.
4. Trailers covered by this warranty are designed to be towed by a vehicle with up to one ton capacity.
5. At no time should a tow vehicle be used with a trailer that exceeds the tow vehicle manufacturer's specific limitations.
6. Damage caused by loose screws, nuts, lug nuts and bolts. It is the owner's responsibility to maintain proper tightness.
7. Damage or deterioration caused by salt, road grime, normal wear and tear, application of or exposure to corrosive chemicals, other corrosive materials or arising from an accident or

improper cleaning. Optimus Industries, LLC reserves the right to test individual parts for exposure.

8. Damage caused by misuse, unreasonable use, overloading (including moving unit without emptying the fresh and waste tanks), negligence, alteration, or failure to provide necessary repairs and/or lack of reasonable and proper maintenance.
9. Optimus Industries, LLC will not pay for lost revenue, cost of cargo, rental of substitute equipment, towing charges, cost of service calls, cost related to delivering trailer to a dealer, service center or Optimus Industries, LLC for warranty repairs or cost of work done by others or inconvenience.
10. Optimus Industries, LLC will not warrant, be responsible for or held liable against any additional parts installed by others, changed parts, or aftermarket accessories installed after delivery.
11. Optimus Industries, LLC will not be responsible for any graphics, company logos, or any artwork that has been added to the interior or exterior of trailer.

***ITEMS NOT WARRANTED BY OPTIMUS INDUSTRIES, LLC THAT ARE COVERED UNDER COMPONENT PARTS MANUFACTURER'S WARRANTY. MOST BOOKLETS INCLUDED IN OWNER'S PACKET:**

- Accumulator Tank
- Air conditioner
- Axles
- Coupler
- Door Closer
- Faucets
- Frame – contact us
- Heaters
- Paper Towel Dispenser
- Power Center
- Jacks
- Steps
- Stereo – contact us
- Tank Monitor
- Toilets
- Tires
- Urinal
- Water Heater
- Water Pump
- Wheels

ANY EXPRESS WARRANTY NOT PROVIDED HEREIN, AND ANY REMEDY FOR BREACH OF CONTRACT FOR THIS PROVISION MIGHT ARISE BY IMPLICATION OR OPERATION OF LAW, IS HEREBY EXCLUDED AND DISCLAIMED. THE IMPLIED WARRANTIES OF MERCHANTABILITY AND OF FITNESS FOR ANY PARTICULAR PURPOSE ARE EXPRESSLY LIMITED TO A TERM OF ONE (1) YEAR. SOME STATES DO NOT ALLOW LIMITATIONS ON HOW LONG AN IMPLIED WARRANTY LASTS, SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU. UNDER NO CIRCUMSTANCES SHALL OPTIMUS INDUSTRIES, LLC BE LIABLE TO PURCHASER OR ANY OTHER PERSON FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES, WHETHER ARISING OUT OF BREACH OF WARRANTY OR BREACH OF CONTRACT. SOME STATES DO NOT ALLOW THE EXCLUSION LIMITATION OF INCIDENTAL OR CONSEQUENTIAL DAMAGES SO THE ABOVE LIMITATION MAY NOT APPLY TO YOU. THIS WARRANTY GIVES YOU SPECIFIC LEGAL RIGHTS AND YOU MAY ALSO HAVE OTHER RIGHTS, WHICH VARY FROM STATE TO STATE.

Optimus Industries, LLC neither assumes or authorizes any other person/entity to give any other warranty or to assume on its behalf any other obligation or liability. This warranty is nontransferable from the original owner.



WARRANTY REGISTRATION CERTIFICATE

Optimus Industries, LLC warrants to the original owner that your trailer will be free from defects in materials and workmanship for the period of two (2) years as described in the limited warranty. This limited warranty is valid from the date of the first retail purchase provided all stated conditions and exclusions are met and satisfied.

WARRANTY VALIDATION

This warranty registration certificate is included with the trailer paperwork. You must fill out and mail/email this certificate to Optimus Industries, LLC within twenty-one (21) days after taking delivery of the trailer. This purchaser record is required by federal law. Failure to complete and return this warranty registration will automatically void the warranty.

Today's Date: _____

Date Delivered: _____

Purchaser Name _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Email: _____

VIN: _____ Model: _____

Owner Signature: _____

Send completed form to:

Optimus Industries, LLC

2998 Paul Dr.

Elkhart, IN 46514

info@oiresrooms.com

Retain a copy for your records

Kristy Peters

From: Jerry Lynch Jr <jelynch@blacktieproducts.com>
Sent: Wednesday, January 7, 2026 3:59 PM
To: Kristy Peters
Subject: EXTERNAL :: Black Tie -4 room restroom trailer
Attachments: OPT-15NFW-4private_BT.pdf

THIS EXTERNAL E-MAIL CONTAINS A POTENTIALLY HARMFUL FILE ATTACHMENT. (.DOC .XLS .PDF)
PLEASE DOUBLE CHECK THE SENDER BEFORE OPENING.

- Loganville Tech Department

This email contains an INTERNET LINK.
Use caution when clicking links as they could open malicious web sites.

-Loganville Tech Department

Good afternoon Kristy.

Attached is the spec sheet for the 4 room.

OPT 15NFW 4 Private room Restroom Trailer
Price = \$54,000

All of our trailers include:

Heat, Air Conditioning

Winter package

AM/FM Bluetooth radio with CD player

On Board Fresh water tank

On board Black Water tank

Spare tire.

Please let me know if you have any questions.

Thank you.

Fresh water 200 gal.
Waste Tank 380 gal.



Jeremiah Lynch | General Manager

a: 17301 Palmer Boulevard, Homewood IL 60430

e: jlynch@blacktieproducts.com

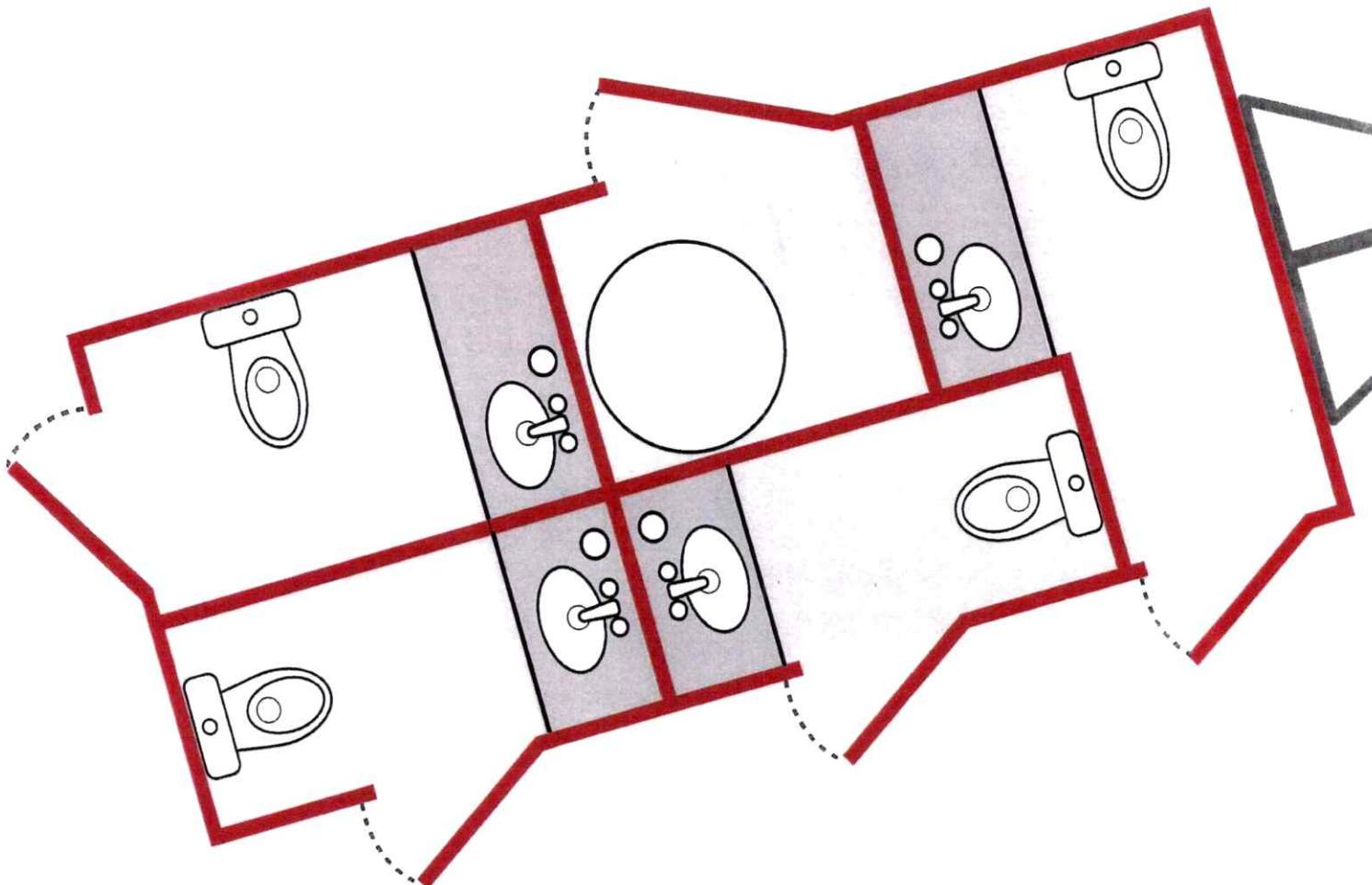
w: <https://link.edgewise.com/s/cf8cc34b/S9IAmanaPkOGEz8GL18Tsw?u=ht>

8: 877 253 3533 | m: 708 557 6906



Layout looks good.

15' Restroom Trailer
Narrow Width / Fresh Water
4 Private Stations



Fresh water tank: **200 gal.**

Ball hitch: **2 5/16"**

Waste tank: **380 gal.**

Bumper: **13"**

Weight (approx): **5,400 lbs.**

Axle(s): **1**

Length (body): **15'**

Stations: **4 private rooms**

Height: **11' 8"**

Keyed Doors: **5 (1 master key)**

Width: **6' 4"**

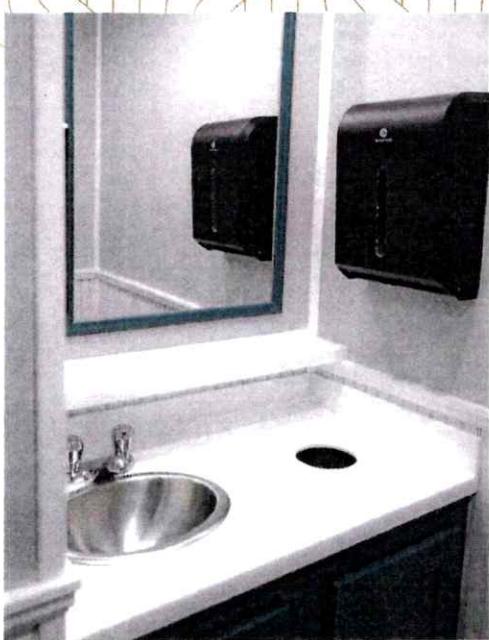
Exterior Lights: **yes (above each door)**

Width w/ fenders: **8' 4"**

Stabilizing Jacks: **2 front, 2 back**

Tongue: **48"**

15' Restroom Trailer / 4 Private Stations



STANDARD FEATURES

- Air conditioning
- Commercial or luxury interior
- On-board fresh water supply system
- Stainless steel sinks with vanity mirrors
- 12v LED lighting fixtures
- Auxiliary 12-volt pumps and reservoir tank
- Electronic waste tank monitor
- Electric water heater
- Master key for all doors
- Manual occupancy indicator
- Commercial or luxury grade flooring
- Manual product dispensers (soap and towels)
- Metered faucets
- Sanitary receptacles
- Stainless steel fold-out handrails
- Pull-out or fold-in stairs
- Lippert stair system
- Spare tire
- Stabilizing jacks

OPTIONAL FEATURES

- Bluetooth stereo
- In-wall heaters in restrooms
- Winter package*
- Battery-backup system
- 30 AMP service
- Ex-cel Composite floor decking

* Winter package includes: Insulated waste tank with heaters, banjo dump valve and room heaters.

BLACK TIE
PRODUCTS

877.253.3533

 blacktieproducts.com

BT_pbmgh0L_0124



FEMA



NRT Sales LLC
NY, IL, TN, CA
Office: 1-877-727-3621 ext. 114
Fax: 716-276-0640
Email: sean@nrtsales.com
Contact: Sean McCormick

Date: 01-07-2026
Pricing valid for 30 business days

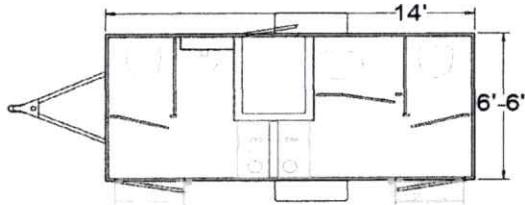
City of Loganville Georgia

| | | |
|--------------------------------|-----------------------------------|-------------------|
| Name: Danny Roberts | Phone: 770.466.3184 | SHIP TO: |
| Address: 4303 Lawrenceville Rd | Fax: | Business: |
| City, State: Loganville, GA | Email: droberts@loganville-ga.gov | Address: |
| Zip: 30052 | | City, State: Same |
| | | Contact: |
| | | Phone: |

City of Loganville
"Where People Matter"

2025 - 4 Station - 14' Semi Private Restroom Trailer With 450 gallon waste

ACTUAL FLOORPLAN (SUBJECT TO ENGINEER REVIEW)



Quantity - 1

Each - \$47,412.82

BASE PRICE
\$47,412.82

Low Safe Step - Large on-board Fresh water tank with Pump - Choice of Interior and Exterior Colors - Commercial Quality

Quality Components
Commercial Grade HVAC
Steel Frame, Walls & Roof Beams
Dexel Axles
Dexter Axles
High Pressure Pump
Upgraded Pump
Thick 1/2" plywood, all walls

STEEL CAGE CONSTRUCTION DESIGNED TO LAST

Choice of Partition Colors

STANDARD ITEMS:

- Heavy Duty Fold-up Alum. Steps & Handle
- Oversized Structural Steel Beams
- Steel Construction (No Wood Framing)
- HD Tube Framed Doors & Hydraulic Closures
- Battery Powered Trailer Runaway Protection
- Poly Insulation
- Smooth Aluminum Exterior Siding
- One Piece Aluminum Seamless Roof
- Dexter (ITS) Independent Torsion Axles
- Scissor Jack Levelers
- Keyed alike Locks
- LED Interior-Exterior Trailer Lighting Package
- Commercial PEX Water Lines
- Electric Brakes
- 2- 5/16" Trailer Receiver
- Chip Resistant Undercoating
- 3" Waste Connection

See the next page for Optional Items

Pictures are for reference only and will not reflect the final product

| | | |
|-----------------------------------|-----------------|--------------------------------------|
| | Subtotal | \$ 47,412.82 |
| | \$ | - |
| Options from page 2 | \$0.00 | Number of units 1 \$ - |
| DELIVERY TO LOGANVILLE, GA | | Number of units 1 \$ 2,706.32 |

FINAL DELIVERED PRICE

\$50,119.14

| | |
|---|--------------------------------------|
| EST LEAD TIME: As of January 7, 2026 - April 2026 Completion | 50% DEPOSIT \$ 25,059.57 |
| | 50% Due Upon Completion \$ 25,059.57 |

Notes:

| |
|--|
| |
|--|

| | |
|-----------------------------------|--|
| Color Choice - Exterior | |
| Color Choice - Exterior - Upgrade | |
| Color Choice - Flooring | |
| Color Choice - Flooring - Upgrade | |
| Color Choice - Partition | |
| Color Choice - Interior | |
| Color Choice - Interior - Upgrade | |
| Color Choice - Interior Trim | |



Water Tank 140 gal.

Waste Water 450 gal

Layout doesn't look good.



OPTIONAL ITEMS

| Qty | Option | \$/ea | Total \$ |
|-----|--|-------|----------|
| | Interior upgrade to Smooth White, Grey or Taupe FRP Panels with White Chair Rail (per Trailer foot) | | |
| | Interior upgrade to Stainless Steel Subway Tile or Shiplap Accent Wall behind sink(s) - (per square foot) | | |
| | Upgrade to High Privacy Metal Partitions from Standard Partitions - Increased Height w/ Privacy Door (per Stall) | | |
| | Upgrade to Panel Doors from Standard Partitions (per Door) | | |
| | Generator Mount on Tongue of Trailer with Matching Aluminum Encasement | | |
| | Generator to Power Trailer per Trailer Design TBD | | |
| | Custom Vinyl Wrap of Exterior of Trailer (Customer to supply graphics for wrapping) (per sq. ft.) | | |
| | Remote Monitoring Application (Includes Deep Cycle Battery) | | |
| | Solar Panel Charging (per Solar Panel) - Includes Deep Cycle Battery | | |
| | Lowering Trailer with Fold Up Ramp and Railing (Wheelchair access, Grinder Pump Toilet required) | | |
| | Lowering ADA Module with Fold Up Ramp and Railing - Hydraulic Lowering (Wheelchair access, Grinder Pump Toilet required) | | |
| | Outreach Lift System - Handicap lift ramp with additional step (Attendant is required) | | |
| | | | |
| | | | |

| Qty | Option | \$/EA | Total \$ | Qty | Option | \$/ea | Total \$ |
|-----|---|-------|----------|-----|---------------------------------------|-------|----------|
| | Coin Rubber Floor (per Trailer foot) | | | | Standard Residential Toilet (upgrade) | | |
| | Aluminum Wheels (each) | | | | Additional Urinal | | |
| | Powered Vent/ Skylight with Vent Cover (each) | | | 2 | Single Sink with Trash Cutout | | INC |
| | Diamond Plate Rock Guard | | | | Upgrade to Double Sink Vanity Cabinet | | |
| | Spare Tire - mounted | | | | Pedestal or Wall Mounted Sink | | |
| 1 | Utility Room w/ Door | | INC | 2 | Single Shatterproof Mirror | | INC |
| | Vacant/ Occupied LED Indicators | | | | Double Framed Mirror | | |
| | Water tank/ pump, 105 gallons | | | | Tamper Proof SS Mirror | | |
| 1 | Water tank/ pump, 140 gallons | | INC | | Baby Changing Station | | |
| | Water tank/ pump, 225 gallons | | | | 12" x 4" Stainless Steel Shelf | | |
| | Water tank/ pump, 300 gallons | | | | Complete 32 x 32 Shower Stall | | |
| | Water tank/pump, 400 gallons | | | | Complete ADA Shower Stall | | |
| | Hot Water Heater (Cabinet/ Utility) | | | | ADA Macerator Toilet | | |
| | Wall heaters (each) | | | | ADA Sink | | |
| | Cold Weather Package (per Trailer foot) | | | | | | |
| | Fiberglass Subfloor (per Trailer foot) | | | | | | |
| | Outlets - GFI protected | | | | | | |
| | Floor Drain | | | | | | |
| | Dual 40# Propane Tanks mounted on Tongue | | | | | | |
| | Dual 100# Propane Tanks mounted on Tongue | | | | | | |
| 1 | SCAD TM1 Tank monitoring system | | INC | | | | |
| 1 | Air Conditioner with Heat Pump | | INC | | | | |
| | | | | | | | |
| | | | | | | | |

| ACCESSORIES - Not Installed at factory unless requested | | | |
|---|--|--|-----|
| 3 | Double Roll Toilet Paper Dispenser | | INC |
| | Stainless Steel C-Fold Towel Dispenser | | |
| | Enmotion Hands Free Towel Dispenser | | |
| | Stainless Steel Garbage Can | | |
| 2 | Foaming or Liquid Soap Dispenser | | INC |
| 2 | Sanitary Napkin Disposal SS | | INC |
| | | | |
| | | | |

CUSTOMIZED ITEMS NOT INCLUDED UNLESS HIGHLIGHTED IN YELLOW (some items may increase lead time)

| Qty | Customized Additions | \$/ea | Total \$ |
|-----|--------------------------------|-------|----------|
| | Electric Hand Dryer (per room) | \$825 | \$0 |
| | | | \$0 |
| | | | \$0 |
| | | | \$0 |
| | | | \$0 |

Optional items included in final cost are highlighted in yellow.

OPTIONS PRICE

\$0.00

New builds: Deposit or PO must be received within 72 hours to secure production space.

Pre owned trailers: Full payment due prior shipping or pick up

Terms and Conditions all trailers:

*By Signing Below, Buyer Agrees to NRT Sales LLC Terms and Conditions on this sheet.

National Restroom Trailers is not responsible for State, Local or any "other" financial requirements related to Building Codes, Compliance or Registration of product.

Your signature represents a binding contract between you, your company or organization and NRT Sales. Buyer understands that orders cancelled within seven (7) days of receiving deposit or full payment (if more than thirty (30) days before scheduled delivery) will be subject to a 5% cancellation fee and any credit card or processing fees will not be refunded.

Orders cannot be cancelled or refunded if more than seven (7) days of receiving deposit or orders are less than thirty (30) days from scheduled delivery.

*Items are the sole property of NRT Sales LLC until full payment is made and must be turned over if payment isn't made within 90 days of delivery.

*Quoted lead times are estimated. Production times may vary due to circumstances beyond our control. NRT is not responsible for delays in production or delivery resulting in delivery outside estimated lead times.

*Any specific requests must be noted on this quote form, or we will build to our standards. This includes but is not limited to materials, fixture locations, and overall design.

*Items discussed, but not listed on this quotation, will not be added to your final trailer build. This is a custom trailer being built for you.

*Your signature below will serve as acceptance and approval of all trailer pricing, specifications, accessories, and designs listed on this quote.

Signature: _____

Date: _____

Print Name: _____

Kristy Peters

From: Bill McCormick <bill@nrtsales.com>
Sent: Thursday, January 8, 2026 9:12 AM
To: Kristy Peters
Cc: Sean McCormick
Subject: EXTERNAL :: Updated quote City of Loganville 1.8.2026
Attachments: City of Loganville 4 station - 14 semi private rr.pdf; NRT SALES LLC Warranty 2025.pdf

THIS EXTERNAL E-MAIL CONTAINS A POTENTIALLY HARMFUL FILE ATTACHMENT. (.DOC .XLS .PDF)
PLEASE DOUBLE CHECK THE SENDER BEFORE OPENING.

- Loganville Tech Department

This email contains an INTERNET LINK.
Use caution when clicking links as they could open malicious web sites.

- Loganville Tech Department

Good morning Kristy,

Attached is the update quote for a new build 14ft 4 station Restroom Trailer. Current lead time is approximately 8-9 weeks and we can except a PO with NET 30 day terms.

Pleased let us know if you have any questions.

Thank you,

Bill McCormick , President
NRT Specialty Trailers

Phone: 877-727-3621 ext. 101

Mobile: 716-908-2519

Web: https://link.edgepilot.com/s/febbabab/vZMprAwsX0_PkBvD47f0qQ?u=http://www.nrtsales.com/

Email: bill@nrtsales.com

Buffalo/Chicago/Nashville/Houston



From: Bill McCormick <bill@nrtsales.com>
Sent: Wednesday, January 7, 2026 11:10 AM
To: Kristy Peters <kpeters@loganville-ga.gov>
Cc: Sean McCormick <sean@nrtsales.com>
Subject: Re: EXTERNAL :: City of Loganville

MONTONDO SHOWER RESTROOM COMBO TRAILER.^{.com}

800-680-2902

Thank you for considering Montondo Trailer. We know you have many choices in trailer providers and of course we would like to be the manufacturer who earns your business. These are some of the reasons Montondo Trailer is your best choice:

- 1.) We are the manufacturers. You are not dealing with a middleman; we make our trailer and always stand behind it.
- 2.) Our building products are superior. Gelcoat one-piece exteriors. Steel tubular frame. High end torsion axles with an option to have hydraulics for handicap Accessibility.
- 3.) Majority of our trailers are wide body, giving your patrons more room and comfort.
- 4.) We produce custom units. We have an in-house sales department and engineer on staff who will help us create the unit that is specific to your need and requirement.
- 5.) Montondo Trailer has been in business producing high end trailers for 11 years. Perhaps our pricing may be higher than a competitor, but we deliver a unit that will last years and years and hold its value. Also ask us about our BUY BACK PROGRAM.
- 6.) References- We provide references and we encourage you to call them.
- 7.) You are also very welcome to visit our factory in Buffalo – Winter months at your own risk!

Thanks for considering us.

Kindly,

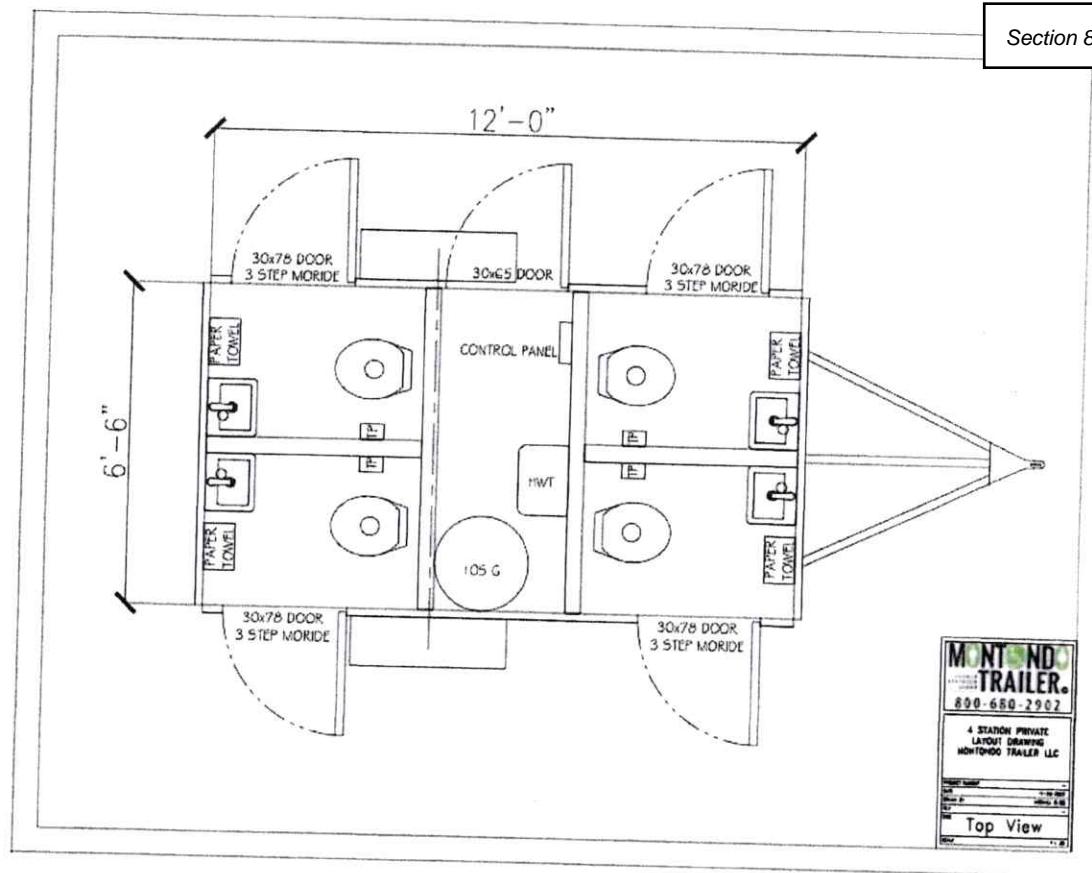
Jack Montondo President



Fresh Water Tank 100 gal

Waste Water 150 gal

Layout doesn't look good.



12' x 4 Restroom Trailer

Key Features

- Tubular Steel Frame
- 1 Piece Gelcoat Walls
- 7,000lb Axle with runaway brakes
- 13,500BTU Roof top AC
- Exterior and Interior LED Lighting
- Standard Entry Doors with MORyde Folding Stairs
- Restroom Room: Toilet, Sink, Paper towel, Soap and Toilet Paper Dispensers and Bathroom Vent
- Commercial Grade White Interior Walls
- Electric Hot Water On Demand with Water Pump
- 100 Gallon Fresh Water Tank
- 150 Gallon Waste Water Tank with Electric Indicators

| Name | Quantity | Price | Subtotal |
|---|----------|----------|------------------------------|
| <input type="checkbox"/> 2026 ADA+2 Restroom Trailer | 1 | \$74,995 | \$74,995 |
| <input checked="" type="checkbox"/> 2026 4 Station Restroom Trailer | 1 | \$53,994 | \$53,994 |
| <input checked="" type="checkbox"/> Shipping to Loganville GA from Buffalo NY | 1 | \$2,746 | \$2,746 |
| Subtotal | | | \$56,740 |
| | | | Total \$56,740 |

Please review our Terms and Conditions prior to signing.

Standard Terms: 50% payment down to start the order. Balance due 10 business days prior to delivery.

Any Payment by the Customer indicates the Customer agrees to our Terms and Conditions whether its signed or not.

Cancellation of order, post deposit, will be subject to a 50% restocking fee based on gross sale price. Items are the sole property of Montondo Trailer until full payment is made and must be turned over if payment isn't made within 90 days of delivery.

Stock inventory units to be paid 100% in full and trailer will immediately be shipped.

Accepted by:



Signature

Kristy Peters

**We look forward to
working with you!**

1. If any questions at all, please contact me at dan@montondotrailor.com or 716-308-0829 or clarification or further discussion of the proposal.
2. Once you are ready to proceed, please sign below.
3. Once signed, you will receive an email with the completed proposal for your records.
4. We will be in touch shortly with details in moving forward with this service.

Warranty

MONTONDO TRAILER PARTS AND COMPONENTS WARRANTY

5 yr. on the Trailer frame that covers defects in material and workmanship. That does not include warranties on the following products used to manufacture the trailer. Tires, wheels, axles and jacks. These items are warranted by their Mfg.

MT reserves the right on a final decision on whether (after inspection) it is decided the trailer has been misused.

All warranties voided if it is determined by Montondo Trailer that damage to the unit was caused by transportation of the trailer with waste or water in either of the onboard holding tanks.

Product warranties for installed Restroom components:

- AC limited 2 yr. on all major components.
- Lippert Axle- 1yr- 6yrs based on unit used
- Dometic toilets- 1yr
- Sloan Waterless urinals- 1yr
- Water pumps- 1yr
- See Level tank monitor- 1yr
- Interior or exterior LED – 1yr (unless damaged)
- Custom made cabinets- no warranty (workmanship issues will be handled on a ICB)
- Timed faucets- 1 yr. limited
- Pre-made cabinets- ICB based mfg.
- Wall Heater- Limited 1 yr.
- Stall Partitions: Mfg. guarantees its powder coated steel units, properly maintained, against corrosion or Discoloration for 3 years from the date of receipt by the customer. If materials are found defective during that period or the reasons listed above, the material will be replaced free of charge. No credits or allowances will be issued for any labor or expenses relating to the replacement of components covered under the warranty plan.

Fresh water vertical storage tank- 3 yr.

Tires and Wheels & Jacks- TBD based on the tires used and size



WIRING INSTRUCTIONS:

M&T Bank

Routing# 022000046

Account # 9882251383

For ACH Transfers use Routing # 022000046

900 Thruway Plaza Dr.

Cheektowaga, NY 14225

For the benefit of Montondo Trailer:

275 Woodward Ave.

Kenmore, NY 14217

(716) 982-8398

MONT[®]ND[®] SHOWER RESTROOM COMBO TRAILER.[®] 800-680-2902

References:

- Joe Snyder: (716) 783-2584
- Dr. Joe Wilson: (919) 698-2149
- Tyler Chaves: 973-224-9955
- Melissa Proctor (Yurok Nation): (707) 482-1350 Ext: 1436
- Brad Menza (Canalside): (716) 208-6155

AFFILIATIONS:

- NATM: National Association of Trailer Manufacturers
- PSAI: Portable Sanitation Association International





CITY COUNCIL WORK SESSION MINUTES

Monday, January 05, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Roll Call

PRESENT

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

B. Committee Discussion

Mayor Branden Whitfield presented to the council the 2026 Committee Assignments. Council agreed to update the City ordinance to the following six committees: Planning & Development, Finance/Human Resources, Public Safety, Public Utilities, Transportation, and Facilities.

C. Approval of Agenda

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

Motion carried 6-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

City Manager Danny Roberts discussed that last month's financial report was not included in the packet due to the timeline the packet needs to be generated. Mayor Branden Whitfield discussed with the council to allow the packet to be a month behind. Council agreed to changing the city financials' to be on a month delay.

4. PUBLIC SAFETY COMMITTEE REPORT

A. Appointment of Solicitor - Larry Steele
Consent Agenda for Thursday Night

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Comfort System Proposal - Water Source Heat Pump Replacement - \$33,866 (100-1565-522204)
Consent Agenda for Thursday Night
- B. Fiber Conduit Installation to Main Street Properties - \$22,527 (100-1565-522204)
Consent Agenda for Thursday Night

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. Gwinnett -Water & Sewer IGA
Consent Agenda for Thursday Night

- B. Discussion / Approval - City Charter Updates

City Attorney Paul Rosenthal gave an update on changing the City Charter. Under Section 211 changing the qualification requirement of residency from two years to one year for an elected official. Under Section 212 the vacancy section it references Article 5, and it should reference Article 6. This will go to Thursday nights Agenda as an action item.

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
Consent Agenda for Thursday Night

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 7:47 pm.

Braden Whitfield
Mayor

Ansley Pope
Deputy Clerk



ETHICS HEARING - PERSONNEL MATTERS MINUTES

Tuesday, January 06, 2026 at 5:00 PM

Council Chambers

1. CALL TO ORDER

City Attorney Paul Rosenthal called the meeting to order at 5:00 pm.

2. ANDY LOGAN - APPEAL HEARING

Debbie Bradford, Kay Griffin, and Brian Hobbs from the Ethics Committee were present to hear the personnel appeal from employee Andy Logan. They were instructed on how the hearing procedure should be conducted by City Attorney Paul Rosenthal.

3. EXECUTIVE SESSION

The committee closed the open meeting at 8:10 pm and entered into Executive Session. They reopened the meeting at 8:41 pm.

They requested to leave for the night and give their response the following the day.

4. ADJOURNMENT

Meeting was adjourned at 8:44 pm.

Ansley Pope
Deputy City Clerk



CITY COUNCIL MEETING MINUTES

Thursday, January 08, 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

Jesse Welliver from Summit Church gave the invocation.

Mayor Brandon Whitfield 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

Council Member Bill Duvall asked to amend the agenda by adding a discussion about State Route 20 utility relocation. Council Member Melanie Long asked to amend the agenda to add a discussion about the parking lot at City Hall.

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

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

Motion carried 6-0.

2. CONSENT AGENDA

Motion made by Council Member DuVall to approve the consent agenda ad follow:

- A. Appointment of Solicitor - Larry Steele
- B. Comfort System Proposal - Water Source Heat Pump Replacement - \$33,866 (100-1565-522204)
- C. Fiber Conduit Installation to Main Street Properties - \$22,527 (100-1565-522204)
- D. Gwinnett -Water & Sewer IGA
- E. Last Month's Minutes

Seconded by Council Member Colquitt.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Discussion - Code Enforcement and Prudence

Council Member Lisa Newberry presented to the council the upcoming four vacancies on the Planning and Zoning Committee. Council Member Lisa Newberry requested that applications be opened January 15, 2026 through February 27, 2026. After the applications have been reviewed by the Council they will swear them in at the April 9, 2026 Council Meeting.

Council Member Lisa Newberry presented to the Council that TPUDC would like do the Public Kickoff on February 3, 2026 at 6:30 pm in the Rock Gym.

Council Member Lisa Newberry opened a discussion on adding an additional code enforcement officer. Council discussed for City Manager Danny Roberts to look at potentially adding public safety officers and an additional code enforcement officer to the upcoming FYE 2027 budget.

Council Member Lisa Newberry opened a discussion about looking at the City's Ordinances. Chief Dick Lowry will review some ordinances that might need reviewing, and he will present those to City Manager Danny Roberts.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

A. Presentation - Firefighter of the year

Chief Tim Johnson presented employee Jacob Morrow with Firefighter of the year.

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

Council Member Bill Duvall presented to the Council the state route 20 utility relocation. He is asking the Council to approve for City Manager Danny Roberts to move forward with Keck & Wood's engineers. This is due in 60 days, February 20, 2026 to GDOT. The amount is \$40,000, and would come from line item 505-4330-521202.

Motion made by Council Member DuVall to approve City Manager Danny Roberts to engage Keck & Wood to revise the utility plans. Seconded by Council Member Colquitt.

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

Motion carried 6-0.

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

Council Member Melanie Long presented to the Council adding lights to City Hall's parking lot. City Manager Danny Roberts will follow up with the Fire Marshall's office on the placement of the handicap parking spots, and he will have additional lights added to the parking lot.

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

A. Action - City Charter Updates

City Attorney Paul Rosenthal presented to the Council an action item to update the City Charter to comply with Georgia's residential law for elected officials.

Motion made by Council Member Long to table updating the City Charter residential requirement. Seconded by Council Member Newberry.

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

Voting Nay: Council Member Colquitt

Motion carried 5-0.

11. EXECUTIVE SESSION

12. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned 8:07 pm.

Branden Whitfield

Mayor

Ansley Pope

Deputy City Clerk

City of Loganville



| | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------|----------------------|--------------|--------------|-----------------------------|------------------|
|--|-----------------------|----------------------|--------------|--------------|-----------------------------|------------------|

Fund: 100 - General Fund**Department: 0000 - Non-Departmental**

| | | | | | | | |
|---------------------------------|--|--------------|--------------|------------|--------------|--------------|--------------|
| 100-0000-311100 | Real Property Taxes - Current | 8,250,000.00 | 8,250,000.00 | -1,291.00 | 8,257,615.63 | 8,257,615.63 | -7,615.63 |
| 100-0000-311131 | Motor Vehicle Tax - Current | 30,000.00 | 30,000.00 | 1,366.88 | 9,577.43 | 9,577.43 | 20,422.57 |
| 100-0000-311132 | Mobile Home Tax - Current | 7,000.00 | 7,000.00 | 0.00 | 40.20 | 40.20 | 6,959.80 |
| 100-0000-311133 | Intangible Tax - Current | 135,000.00 | 135,000.00 | 4,785.23 | 35,366.93 | 35,366.93 | 99,633.07 |
| 100-0000-311300 | Personal Property - Current | 330,000.00 | 330,000.00 | -447.82 | 393,360.05 | 393,360.05 | -63,360.05 |
| 100-0000-311315 | Motor Vehicle Tavt Taxes | 629,000.00 | 629,000.00 | 66,131.23 | 332,769.68 | 332,769.68 | 296,230.32 |
| 100-0000-311600 | Real Estate Transfer Tax | 65,000.00 | 65,000.00 | 1,431.35 | 14,828.09 | 14,828.09 | 50,171.91 |
| 100-0000-311700 | Electric Franchise Tax | 860,000.00 | 860,000.00 | 0.00 | 0.00 | 0.00 | 860,000.00 |
| 100-0000-311730 | Gas Franchise Tax | 130,000.00 | 130,000.00 | 0.00 | 123,313.90 | 123,313.90 | 6,686.10 |
| 100-0000-311750 | Television Cable Franchise Tax | 75,000.00 | 75,000.00 | 0.00 | 32,799.19 | 32,799.19 | 42,200.81 |
| 100-0000-311760 | Telephone Franchise Tax | 5,000.00 | 5,000.00 | 6.06 | 1,467.53 | 1,467.53 | 3,532.47 |
| 100-0000-313100 | Local Option Sales Tax & Use Tax | 1,900,000.00 | 1,900,000.00 | 157,097.51 | 830,582.38 | 830,582.38 | 1,069,417.62 |
| 100-0000-314100 | Excise Tax By Drink | 42,000.00 | 42,000.00 | 2,831.68 | 17,836.46 | 17,836.46 | 24,163.54 |
| 100-0000-314200 | Alcoholic Beverage Excise Tax | 430,000.00 | 430,000.00 | 30,883.91 | 201,230.02 | 201,230.02 | 228,769.98 |
| 100-0000-316100 | Business & Occupation Taxes | 610,000.00 | 610,000.00 | 168,497.36 | 271,846.47 | 271,846.47 | 338,153.53 |
| 100-0000-316200 | Insurance Premium Taxes | 1,400,000.00 | 1,400,000.00 | 0.00 | 1,536,912.21 | 1,536,912.21 | -136,912.21 |
| 100-0000-316400 | Energy Excise Tax Gw | 2,000.00 | 2,000.00 | 0.00 | 258.78 | 258.78 | 1,741.22 |
| 100-0000-319110 | Real Property Tax Penalties | 45,000.00 | 45,000.00 | 12,762.31 | 23,889.75 | 23,889.75 | 21,110.25 |
| 100-0000-319120 | Personal Property Tax Penalties | 3,000.00 | 3,000.00 | 1,208.04 | 3,324.95 | 3,324.95 | -324.95 |
| 100-0000-319500 | Fifa | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 100-0000-321110 | Beer & Wine License / Permit | 36,000.00 | 36,000.00 | 14,500.00 | 33,400.00 | 33,400.00 | 2,600.00 |
| 100-0000-321140 | Liquor License / Permit | 45,000.00 | 45,000.00 | 25,250.00 | 48,850.00 | 48,850.00 | -3,850.00 |
| 100-0000-322200 | Sign Permits | 8,500.00 | 8,500.00 | 675.00 | 2,610.00 | 2,610.00 | 5,890.00 |
| 100-0000-322240 | Development Permits | 5,000.00 | 5,000.00 | 0.00 | 3,093.50 | 3,093.50 | 1,906.50 |
| 100-0000-323100 | Building Permits | 160,000.00 | 160,000.00 | 2,031.50 | 164,528.98 | 164,528.98 | -4,528.98 |
| 100-0000-323190 | Fire Inspections | 60,000.00 | 60,000.00 | 17,575.00 | 37,052.48 | 37,052.48 | 22,947.52 |
| 100-0000-334500 | Miscellaneous Grants | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | -2,500.00 |
| 100-0000-335120 | Intergovernmental Revenues | 182,000.00 | 182,000.00 | 4,301.82 | 156,194.90 | 156,194.90 | 25,805.10 |
| 100-0000-335121 | Lmig Road Work | 175,000.00 | 175,000.00 | 0.00 | 196,153.59 | 196,153.59 | -21,153.59 |
| 100-0000-337102 | Dea Reimbursement | 19,000.00 | 19,000.00 | 0.00 | 11,154.19 | 11,154.19 | 7,845.81 |
| 100-0000-338000 | Housing Auth - In Lieu Of Taxes | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-0000-341120 | Probation Fee | 175,500.00 | 175,500.00 | 11,032.45 | 100,295.45 | 100,295.45 | 75,204.55 |
| 100-0000-341300 | Administrative Fee - Capital Recove | 30,000.00 | 30,000.00 | 0.00 | 16,410.13 | 16,410.13 | 13,589.87 |
| 100-0000-341301 | Engineering Plan Review Fees | 15,000.00 | 15,000.00 | 0.00 | 13,964.00 | 13,964.00 | 1,036.00 |
| 100-0000-341302 | Administrative Plan Review Fees | 50,000.00 | 50,000.00 | 175.00 | 67,288.86 | 67,288.86 | -17,288.86 |
| 100-0000-341305 | Rezoning Application | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | -500.00 |
| 100-0000-341306 | Variance Application | 1,000.00 | 1,000.00 | 0.00 | 200.00 | 200.00 | 800.00 |
| 100-0000-341390 | Epd - Npdes Fees | 500.00 | 500.00 | 0.00 | 431.60 | 431.60 | 68.40 |
| 100-0000-341392 | Land Disturbance Permit | 2,500.00 | 2,500.00 | 100.00 | 400.00 | 400.00 | 2,100.00 |
| 100-0000-341400 | Printing & Duplicating Services | 750.00 | 750.00 | 59.96 | 272.18 | 272.18 | 477.82 |
| 100-0000-341700 | Admin Charges | 55,000.00 | 55,000.00 | 5,250.00 | 20,825.00 | 20,825.00 | 34,175.00 |
| 100-0000-341910 | Election Qualifying Fee | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 0.00 |
| 100-0000-342120 | Accident Reports | 7,500.00 | 7,500.00 | 835.00 | 3,435.00 | 3,435.00 | 4,065.00 |
| 100-0000-342320 | Fingerprinting Fees | 250.00 | 250.00 | 105.00 | 675.00 | 675.00 | -425.00 |
| 100-0000-346400 | Background Check Fees | 8,000.00 | 8,000.00 | 725.00 | 3,275.00 | 3,275.00 | 4,725.00 |
| 100-0000-349300 | Bad Check Fees | 240.00 | 240.00 | 0.00 | 30.00 | 30.00 | 210.00 |
| 100-0000-349900 | Other Charges for Service-Tech Servic... | 960.00 | 960.00 | 80.00 | 400.00 | 400.00 | 560.00 |
| 100-0000-351170 | Municipal Court Fines | 350,000.00 | 350,000.00 | 16,704.00 | 161,906.40 | 161,906.40 | 188,093.60 |
| 100-0000-351171 | Code Enforcement Fines | 2,500.00 | 2,500.00 | 135.00 | 1,265.00 | 1,265.00 | 1,235.00 |
| 100-0000-351175 | Fire Fines And Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-0000-361000 | Interest Revenues | 200,000.00 | 200,000.00 | 15,916.04 | 100,343.71 | 100,343.71 | 99,656.29 |

Income Statement

For Fiscal: 2025-2026 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------------|-----------------------|----------------------|-------------------|----------------------|-----------------------------|---------------------|
| 100-0000-371200 | Fire Fund Donations | 0.00 | 0.00 | 0.00 | 47,464.00 | 47,464.00 | -47,464.00 |
| 100-0000-371250 | Police Fund Donations | 35,000.00 | 35,000.00 | 0.00 | 36,800.30 | 36,800.30 | -1,800.30 |
| 100-0000-389000 | Bank Charges & Misc. | 0.00 | 0.00 | 2,047.62 | 11,957.07 | 11,957.07 | -11,957.07 |
| 100-0000-389150 | Rental Receipts | 75,000.00 | 75,000.00 | 2,600.00 | 26,050.00 | 26,050.00 | 48,950.00 |
| 100-0000-389175 | Event Receipts | 80,000.00 | 80,000.00 | 1,615.00 | 24,864.00 | 24,864.00 | 55,136.00 |
| 100-0000-391220 | Transfers In - Sanitation Fund | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| 100-0000-391230 | Transfer In - Hotel/Motel | 50,000.00 | 50,000.00 | 0.00 | 10,026.12 | 10,026.12 | 39,973.88 |
| Department: 0000 - Non-Departmental Total: | | 17,229,500.00 | 17,229,500.00 | 567,476.13 | 13,393,436.11 | 13,393,436.11 | 3,836,063.89 |
| Department: 1100 - Legislative | | | | | | | |
| 100-1100-511100 | Salaries & Wages - Council | 48,000.00 | 48,000.00 | 4,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 100-1100-512200 | Fica & Medicare | 3,672.00 | 3,672.00 | 306.00 | 1,836.00 | 1,836.00 | 1,836.00 |
| 100-1100-512400 | Pmts To Retirement Sys | 8,545.84 | 8,545.84 | 704.20 | 4,929.40 | 4,929.40 | 3,616.44 |
| 100-1100-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1100-512101 | Legal Expenses | 0.00 | 0.00 | 0.00 | 4,874.09 | 4,874.09 | -4,874.09 |
| 100-1100-521301 | Computer Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 721.00 | 279.00 |
| 100-1100-523400 | Printing & Binding | 250.00 | 250.00 | 14.42 | 14.42 | 14.42 | 235.58 |
| 100-1100-523500 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-1100-523600 | Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1100-523700 | Education & Training | 20,000.00 | 20,000.00 | 0.00 | 25.00 | 25.00 | 19,975.00 |
| 100-1100-523900 | Other | 1,000.00 | 1,000.00 | 1,342.25 | 1,596.35 | 1,596.35 | -596.35 |
| 100-1100-529910 | Municipal Meetings | 1,000.00 | 1,000.00 | 166.92 | 659.73 | 659.73 | 340.27 |
| 100-1100-531100 | General Supplies & Mater | 1,000.00 | 1,000.00 | 75.72 | 247.15 | 247.15 | 752.85 |
| 100-1100-531300 | Food | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1100-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Department: 1100 - Legislative Total: | | 91,467.84 | 91,467.84 | 6,609.51 | 38,182.14 | 38,903.14 | 52,564.70 |
| Department: 1300 - Executive | | | | | | | |
| 100-1300-511100 | Salaries & Wages - Executive | 511,515.00 | 511,515.00 | 52,914.29 | 214,880.55 | 214,880.55 | 296,634.45 |
| 100-1300-512100 | Group Insurance | 156,999.00 | 156,999.00 | 22,979.86 | 61,578.31 | 61,578.31 | 95,420.69 |
| 100-1300-512200 | Fica & Medicare | 38,911.00 | 38,911.00 | 3,986.28 | 16,751.62 | 16,751.62 | 22,159.38 |
| 100-1300-512400 | Pmts To Retirement Sys | 74,558.00 | 74,558.00 | 7,504.24 | 52,529.68 | 52,529.68 | 22,028.32 |
| 100-1300-512700 | Workers Compensation | 1,165.00 | 1,165.00 | 0.00 | 756.35 | 756.35 | 408.65 |
| 100-1300-512810 | Uniforms | 4,500.00 | 4,500.00 | 43.20 | 321.06 | 321.06 | 4,178.94 |
| 100-1300-521200 | Professional Services | 15,000.00 | 15,000.00 | 5,000.00 | 14,000.00 | 14,000.00 | 1,000.00 |
| 100-1300-521202 | Engineering Fees | 50,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 100-1300-521302 | Drug Testing | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | -50.00 |
| 100-1300-523400 | Printing & Binding | 0.00 | 0.00 | 0.00 | 77.16 | 77.16 | -77.16 |
| 100-1300-523500 | Travel | 967.00 | 967.00 | 194.30 | 194.30 | 194.30 | 772.70 |
| 100-1300-523510 | City Manager Car Allowance | 9,125.00 | 9,125.00 | 700.00 | 4,550.00 | 4,550.00 | 4,575.00 |
| 100-1300-523600 | Dues & Fees | 8,000.00 | 4,110.00 | 65.00 | 65.00 | 65.00 | 4,045.00 |
| 100-1300-523700 | Education & Training | 3,000.00 | 3,000.00 | 961.00 | 1,586.00 | 1,586.00 | 1,414.00 |
| 100-1300-523900 | Other | 2,500.00 | 2,500.00 | 56.56 | 175.65 | 175.65 | 2,324.35 |
| 100-1300-529989 | Contingency | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1300-531100 | General Supplies & Mater | 1,000.00 | 1,000.00 | 230.06 | 719.97 | 719.97 | 280.03 |
| 100-1300-531101 | Office Supplies | 1,000.00 | 2,233.00 | 134.77 | 1,475.16 | 1,475.16 | 757.84 |
| 100-1300-531114 | Flowers & Plants | 750.00 | 750.00 | 0.00 | 221.49 | 221.49 | 528.51 |
| 100-1300-531300 | Food | 1,000.00 | 1,000.00 | 0.00 | 2,144.10 | 2,144.10 | -1,144.10 |
| 100-1300-531600 | Small Equipment <\$20000 | 1,000.00 | 3,657.00 | 0.00 | 2,656.91 | 2,656.91 | 1,000.09 |
| 100-1300-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Department: 1300 - Executive Total: | | 882,490.00 | 857,490.00 | 94,769.56 | 374,733.31 | 374,733.31 | 482,756.69 |
| Department: 1510 - Financial Administration | | | | | | | |
| 100-1510-511100 | Salaries & Wages - Gen Adm/Ch | 481,637.00 | 481,637.00 | 38,326.65 | 218,936.85 | 218,936.85 | 262,700.15 |
| 100-1510-511300 | Overtime Pay | 1,658.00 | 1,658.00 | 295.44 | 1,094.17 | 1,094.17 | 563.83 |
| 100-1510-512100 | Group Insurance | 206,175.00 | 206,175.00 | 30,607.75 | 103,459.75 | 103,459.75 | 102,715.25 |
| 100-1510-512200 | Fica & Medicare | 36,753.00 | 36,753.00 | 2,810.91 | 16,759.03 | 16,759.03 | 19,993.97 |
| 100-1510-512400 | Pmts To Retirement Sys | 64,307.00 | 64,307.00 | 7,065.91 | 49,461.37 | 49,461.37 | 14,845.63 |
| 100-1510-512700 | Workers Compensation | 4,708.00 | 4,708.00 | 0.00 | 2,710.18 | 2,710.18 | 1,997.82 |
| 100-1510-512810 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1510-521101 | Fifa Expense | 1,500.00 | 1,500.00 | 7.00 | 56.00 | 56.00 | 1,444.00 |

Income Statement

For Fiscal: 2025-2026 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|------------------------------|-----------------------|----------------------|-------------------|-------------------|-----------------------------|-------------------|
| 100-1510-521200 | City Attorney & Retainer | 250,000.00 | 250,000.00 | 0.00 | 124,728.48 | 124,728.48 | 125,271.52 |
| 100-1510-521203 | Audit Fees | 33,250.00 | 33,250.00 | 15,750.00 | 25,750.00 | 25,750.00 | 7,500.00 |
| 100-1510-521205 | Cpa Expense | 12,000.00 | 12,000.00 | 0.00 | 8,625.00 | 8,625.00 | 3,375.00 |
| 100-1510-521207 | Codification Of City Code | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-1510-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-1510-523130 | General Liability | 86,500.00 | 86,500.00 | 0.00 | 106,901.00 | 106,901.00 | -20,401.00 |
| 100-1510-523201 | Postage | 9,500.00 | 9,500.00 | 864.45 | 5,436.45 | 5,436.45 | 4,063.55 |
| 100-1510-523301 | Advertising Expense | 3,000.00 | 3,000.00 | 60.00 | 847.50 | 847.50 | 2,152.50 |
| 100-1510-523400 | Printing & Binding | 300.00 | 300.00 | 0.00 | 875.58 | 875.58 | -575.58 |
| 100-1510-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1510-523600 | Dues & Fees | 12,000.00 | 12,000.00 | 9,604.24 | 13,126.24 | 13,126.24 | -1,126.24 |
| 100-1510-523700 | Education & Training | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-1510-523900 | Other | 2,500.00 | 2,500.00 | 0.00 | 1,331.36 | 1,331.36 | 1,168.64 |
| 100-1510-531100 | General Supplies & Materials | 4,000.00 | 4,000.00 | 47.40 | 2,137.28 | 2,137.28 | 1,829.74 |
| 100-1510-531101 | Office Supplies | 8,000.00 | 8,000.00 | 42.14 | 3,914.12 | 3,914.12 | 4,085.88 |
| 100-1510-531600 | Small Equipment <\$20000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1510-581200 | Principal - Loan | 116,916.00 | 116,916.00 | 29,148.54 | 58,138.36 | 58,138.36 | 58,777.64 |
| 100-1510-582200 | Interest - Loan | 16,027.00 | 16,027.00 | 4,086.78 | 8,332.28 | 8,332.28 | 7,694.72 |
| Department: 1510 - Financial Administration Total: | | 1,361,781.00 | 1,361,781.00 | 138,717.21 | 752,621.00 | 752,653.98 | 609,127.02 |

Department: 1535 - It - Data Processing/Mis

| | | | | | | | |
|---|--------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 100-1535-511100 | Regular Pay | 182,224.00 | 182,224.00 | 16,049.18 | 86,927.87 | 86,927.87 | 95,296.13 |
| 100-1535-511300 | Overtime Pay | 936.00 | 936.00 | 0.00 | 703.25 | 703.25 | 232.75 |
| 100-1535-512100 | Group Insurance | 51,159.00 | 51,159.00 | 6,529.50 | 19,034.50 | 19,034.50 | 32,124.50 |
| 100-1535-512200 | Fica & Medicare | 13,954.00 | 13,954.00 | 1,193.13 | 6,827.25 | 6,827.25 | 7,126.75 |
| 100-1535-512400 | Pmts To Retirement Sys | 32,662.00 | 32,662.00 | 2,673.34 | 18,713.38 | 18,713.38 | 13,948.62 |
| 100-1535-512810 | Uniforms | 1,000.00 | 1,000.00 | 105.08 | 434.72 | 434.72 | 565.28 |
| 100-1535-521208 | Professional Service | 1,000.00 | 4,900.00 | 0.00 | 4,900.00 | 4,900.00 | 0.00 |
| 100-1535-521301 | Computer Services | 169,220.00 | 169,220.00 | 344.96 | 134,286.49 | 124,803.34 | 44,416.66 |
| 100-1535-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-1535-522201 | Office Equip-Rep & Maint | 18,000.00 | 18,000.00 | 1,995.30 | 12,414.92 | 12,414.92 | 5,585.08 |
| 100-1535-522206 | Computer Repair & Maint | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1535-523130 | General Liability | 25,000.00 | 25,000.00 | 0.00 | 24,027.12 | 24,027.12 | 972.88 |
| 100-1535-523200 | Telephone | 56,380.00 | 56,380.00 | 4,903.30 | 27,145.84 | 27,145.84 | 29,234.16 |
| 100-1535-523201 | Postage | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-1535-523600 | Dues & Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-1535-523700 | Education & Training | 6,570.00 | 2,670.00 | 0.00 | 0.00 | 0.00 | 2,670.00 |
| 100-1535-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1535-531100 | General Supplies & Mater | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1535-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1535-531102 | Computer Supplies | 5,250.00 | 5,250.00 | 0.00 | 1,235.88 | 1,235.88 | 4,014.12 |
| 100-1535-531600 | Small Equipment <\$20000 | 28,100.00 | 28,100.00 | 1,526.54 | 5,101.08 | 5,173.42 | 22,926.58 |
| Department: 1535 - It - Data Processing/Mis Total: | | 596,905.00 | 596,905.00 | 35,320.33 | 341,752.30 | 332,341.49 | 264,563.51 |

Department: 1565 - General Gov Building & PI

| | | | | | | | |
|---------------------------------|----------------------------------|------------|------------|-----------|-----------|-----------|------------|
| 100-1565-511100 | Regular Pay | 204,161.00 | 204,161.00 | 17,272.70 | 86,495.97 | 86,495.97 | 117,665.03 |
| 100-1565-511300 | Overtime Pay | 564.00 | 564.00 | 0.00 | 0.00 | 0.00 | 564.00 |
| 100-1565-512100 | Group Insurance | 74,022.00 | 74,022.00 | 16,597.25 | 36,867.25 | 36,867.25 | 37,154.75 |
| 100-1565-512200 | Fica & Medicare | 15,642.00 | 15,642.00 | 1,220.88 | 6,511.21 | 6,511.21 | 9,130.79 |
| 100-1565-512400 | Pmts To Retirement Sys | 36,300.00 | 36,300.00 | 2,995.17 | 20,966.19 | 20,966.19 | 15,333.81 |
| 100-1565-512700 | Workers Compensation | 25,688.00 | 25,688.00 | 0.00 | 13,174.89 | 13,174.89 | 12,513.11 |
| 100-1565-512810 | Uniforms | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-1565-521200 | Contracted Professional Services | 40,000.00 | 40,000.00 | 9,076.52 | 20,703.77 | 21,868.55 | 18,131.45 |
| 100-1565-521302 | Drug Testing | 200.00 | 200.00 | 0.00 | 50.00 | 50.00 | 150.00 |
| 100-1565-522204 | Building Repairs & Maint | 125,000.00 | 125,000.00 | 11,319.97 | 57,529.86 | 61,569.46 | 63,430.54 |
| 100-1565-522207 | Park Maintenance & Recreacion | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1565-523140 | Property Insurance | 40,000.00 | 40,000.00 | 0.00 | 43,363.00 | 43,363.00 | -3,363.00 |
| 100-1565-523700 | Education & Training | 500.00 | 500.00 | 0.00 | 85.00 | 85.00 | 415.00 |
| 100-1565-523800 | Licenses | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 100-1565-523900 | Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1565-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 0.00 | 4,425.78 | 6,491.24 | 3,508.76 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------------------|-----------------------|----------------------|------------------|-------------------|-----------------------------|-------------------|
| 100-1565-531105 | Hand Tools | 1,500.00 | 1,500.00 | 0.00 | 39.97 | 39.97 | 1,460.03 |
| 100-1565-531210 | Water & Sewer Utility | 60,000.00 | 60,000.00 | 5,597.36 | 21,368.94 | 21,368.94 | 38,631.06 |
| 100-1565-531220 | Natural Gas | 35,000.00 | 35,000.00 | 2,569.56 | 5,242.44 | 5,242.44 | 29,757.56 |
| 100-1565-531230 | Electricity | 180,000.00 | 180,000.00 | 14,169.92 | 89,830.94 | 89,830.94 | 90,169.06 |
| 100-1565-531600 | Small Equipment <\$20000 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 100-1565-531700 | Other Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-1565-541200 | Site Improvements | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 100-1565-542100 | Machinery | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 | 0.00 |
| Department: 1565 - General Gov Building & PI Total: | | 901,227.00 | 901,227.00 | 80,819.33 | 419,155.21 | 413,925.05 | 487,301.95 |
| Department: 2000 - Judicial | | | | | | | |
| 100-2000-511100 | Salaries & Wages - Municipal Court | 236,437.00 | 236,437.00 | 20,961.49 | 110,194.70 | 110,194.70 | 126,242.30 |
| 100-2000-511300 | Overtime Pay | 502.00 | 502.00 | 122.96 | 122.96 | 122.96 | 379.04 |
| 100-2000-512100 | Group Insurance | 50,412.00 | 50,412.00 | 9,161.00 | 26,634.00 | 26,634.00 | 23,778.00 |
| 100-2000-512200 | Fica & Medicare | 17,883.00 | 17,883.00 | 1,571.98 | 8,547.13 | 8,547.13 | 9,335.87 |
| 100-2000-512400 | Pmts To Retirement Sys | 41,527.00 | 41,527.00 | 3,468.68 | 24,280.76 | 24,280.76 | 17,246.24 |
| 100-2000-521202 | Judge | 35,000.00 | 35,000.00 | 2,916.66 | 17,499.96 | 17,499.96 | 17,500.04 |
| 100-2000-521204 | Solicitor | 30,000.00 | 30,000.00 | 2,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-2000-521205 | Public Defender | 20,000.00 | 20,000.00 | 0.00 | 7,138.50 | 7,138.50 | 12,861.50 |
| 100-2000-521210 | Contract Labor - Other | 3,500.00 | 3,500.00 | 500.00 | 1,502.40 | 1,502.40 | 1,997.60 |
| 100-2000-523500 | Travel | 1,500.00 | 1,500.00 | 616.18 | 1,050.18 | 1,050.18 | 449.82 |
| 100-2000-523600 | Dues & Fees | 300.00 | 300.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-2000-523700 | Education & Training | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-2000-523900 | Other | 500.00 | 500.00 | 2.23 | 13.38 | 13.38 | 486.62 |
| 100-2000-531100 | General Supplies & Mater | 2,000.00 | 2,000.00 | 228.68 | 1,194.37 | 1,194.37 | 805.63 |
| 100-2000-571010 | Prisoner Expense | 40,000.00 | 40,000.00 | 1,788.91 | 13,711.05 | 13,711.05 | 26,288.95 |
| 100-2000-571030 | Peace Officer'S A&B Fund | 45,000.00 | 45,000.00 | 1,662.88 | 14,215.94 | 14,215.94 | 30,784.06 |
| 100-2000-571040 | Local Victim Assistance Fund | 25,000.00 | 25,000.00 | 891.25 | 6,953.72 | 6,953.72 | 18,046.28 |
| 100-2000-571050 | Drug Abuse Education | 7,000.00 | 7,000.00 | 760.00 | 1,350.35 | 1,350.35 | 5,649.65 |
| 100-2000-571060 | Courtware Solutions | 66,000.00 | 66,000.00 | 10,500.00 | 59,500.00 | 59,500.00 | 6,500.00 |
| 100-2000-571090 | Consolidated Remittance | 75,000.00 | 75,000.00 | 3,878.45 | 30,512.29 | 30,512.29 | 44,487.71 |
| Department: 2000 - Judicial Total: | | 699,561.00 | 699,561.00 | 61,531.35 | 339,721.69 | 339,721.69 | 359,839.31 |
| Department: 3200 - Police | | | | | | | |
| 100-3200-511100 | Salaries & Wages - Police | 2,417,668.00 | 2,417,668.00 | 202,446.42 | 1,092,477.53 | 1,092,477.53 | 1,325,190.47 |
| 100-3200-511300 | Overtime Pay | 149,100.00 | 149,100.00 | 10,668.71 | 76,849.22 | 76,849.22 | 72,250.78 |
| 100-3200-511301 | Overtime Pay Dea | 19,811.00 | 19,811.00 | 1,882.25 | 15,435.53 | 15,435.53 | 4,375.47 |
| 100-3200-512100 | Group Insurance | 853,578.00 | 853,578.00 | 128,914.50 | 369,132.50 | 369,132.50 | 484,445.50 |
| 100-3200-512200 | Fica & Medicare | 197,990.00 | 197,990.00 | 15,698.52 | 90,451.44 | 90,451.44 | 107,538.56 |
| 100-3200-512400 | Pmts To Retirement Sys | 430,402.00 | 430,402.00 | 35,468.69 | 248,280.83 | 248,280.83 | 182,121.17 |
| 100-3200-512700 | Workers Compensation | 90,883.00 | 90,883.00 | 0.00 | 48,322.20 | 48,322.20 | 42,560.80 |
| 100-3200-512810 | Uniforms | 28,000.00 | 28,000.00 | 5,332.63 | 13,435.87 | 13,435.87 | 14,564.13 |
| 100-3200-521209 | Professional Service | 8,500.00 | 8,500.00 | 1,586.06 | 7,855.77 | 8,019.82 | 480.18 |
| 100-3200-521301 | Computer Services | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-3200-521302 | Pre-Employment Screening | 2,000.00 | 2,000.00 | 0.00 | 830.00 | 830.00 | 1,170.00 |
| 100-3200-522201 | Office Equip-Rep & Maint | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-3200-522202 | Auto & Truck Rep & Maint | 0.00 | 0.00 | 0.00 | 67.50 | 67.50 | -67.50 |
| 100-3200-522203 | Mach & Equip Rep & Maint | 8,500.00 | 8,500.00 | 0.00 | 1,856.68 | 1,856.68 | 6,643.32 |
| 100-3200-523160 | Law Enforcement Liabili | 30,000.00 | 30,000.00 | 0.00 | 61,252.00 | 61,252.00 | -31,252.00 |
| 100-3200-523400 | Printing & Binding | 2,000.00 | 2,000.00 | 0.00 | 150.00 | 150.00 | 1,850.00 |
| 100-3200-523500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 3,271.62 | 3,271.62 | -1,271.62 |
| 100-3200-523600 | Dues & Fees | 3,000.00 | 3,000.00 | 54.00 | 1,614.62 | 1,614.62 | 1,385.38 |
| 100-3200-523700 | Education & Training | 6,000.00 | 6,000.00 | 826.50 | 3,780.13 | 3,780.13 | 2,219.87 |
| 100-3200-523900 | Other | 3,000.00 | 3,000.00 | 119.10 | 119.10 | 119.10 | 2,880.90 |
| 100-3200-523905 | Police Fund Expenses | 40,000.00 | 40,000.00 | 0.00 | 27,300.30 | 27,300.30 | 12,699.70 |
| 100-3200-523910 | D.A.R.E Expenses | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-3200-531100 | General Supplies & Mater | 14,000.00 | 14,000.00 | 2,247.61 | 11,218.63 | 11,608.23 | 2,391.77 |
| 100-3200-531101 | Office Supplies | 13,000.00 | 13,000.00 | 999.60 | 999.60 | 999.60 | 12,000.40 |
| 100-3200-531104 | Ammunition | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 100-3200-531600 | Small Equipment <\$20000 | 7,500.00 | 7,500.00 | 0.00 | 4,948.37 | 4,948.37 | 2,551.63 |
| 100-3200-531730 | Neighborhood Watch | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Income Statement

For Fiscal: 2025-2026 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|-----------------------|----------------------|-------------------|---------------------|-----------------------------|---------------------|
| 100-3200-571010 | Prisoner Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | Department: 3200 - Police Total: | 4,353,432.00 | 4,353,432.00 | 406,244.59 | 2,079,649.44 | 2,080,203.09 | 2,273,228.91 |
| Department: 3500 - Fire | | | | | | | |
| 100-3500-51100 | Salaries & Wages - Fire Dept | 2,316,465.00 | 2,316,465.00 | 211,855.84 | 1,085,307.96 | 1,085,307.96 | 1,231,157.04 |
| 100-3500-511300 | Overtime Pay | 85,044.00 | 85,044.00 | 6,204.33 | 30,807.84 | 30,807.84 | 54,236.16 |
| 100-3500-512100 | Group Insurance | 681,000.00 | 681,000.00 | 93,755.00 | 278,956.25 | 278,956.25 | 402,043.75 |
| 100-3500-512110 | Fire Cancer Insurance-Hb 146 | 4,500.00 | 4,500.00 | 0.00 | 9,180.02 | 9,180.02 | -4,680.02 |
| 100-3500-512200 | Fica & Medicare | 182,950.00 | 182,950.00 | 16,094.22 | 85,731.41 | 85,731.41 | 97,218.59 |
| 100-3500-512400 | Pmts To Retirement Sys | 433,823.00 | 433,823.00 | 33,983.98 | 237,887.86 | 237,887.86 | 195,935.14 |
| 100-3500-512700 | Workers Compensation | 53,113.00 | 53,113.00 | 0.00 | 28,656.01 | 28,656.01 | 24,456.99 |
| 100-3500-512810 | Uniforms | 26,000.00 | 26,000.00 | 1,796.75 | 3,431.63 | 5,524.13 | 20,475.87 |
| 100-3500-521208 | Professional -Med Service | 15,620.00 | 15,620.00 | 0.00 | 195.00 | 195.00 | 15,425.00 |
| 100-3500-521302 | Drug Testing | 750.00 | 750.00 | 50.00 | 465.00 | 465.00 | 285.00 |
| 100-3500-522203 | Mach & Equip Rep & Maint | 30,000.00 | 30,000.00 | 5,398.71 | 12,961.53 | 12,679.91 | 17,320.09 |
| 100-3500-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-3500-523600 | Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 84.00 | 84.00 | 2,916.00 |
| 100-3500-523700 | Education & Training | 5,000.00 | 5,000.00 | 0.00 | 1,813.00 | 1,813.00 | 3,187.00 |
| 100-3500-523750 | Fire Prevention & Train | 3,000.00 | 3,000.00 | 2,083.34 | 2,083.34 | 2,083.34 | 916.66 |
| 100-3500-523800 | Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 26.00 | 474.00 |
| 100-3500-523900 | Other | 12,500.00 | 12,500.00 | 1,530.00 | 2,113.64 | 10,468.63 | 2,031.37 |
| 100-3500-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 0.00 | 4,460.81 | 4,460.81 | 5,539.19 |
| 100-3500-531101 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 30.87 | 30.87 | 1,969.13 |
| 100-3500-531600 | Small Equipment <\$20000 | 3,000.00 | 3,000.00 | 408.52 | 2,840.57 | 2,840.57 | 159.43 |
| 100-3500-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-3500-531710 | Medical Supplies | 17,000.00 | 17,000.00 | 451.77 | 3,455.36 | 3,492.31 | 13,507.69 |
| 100-3500-542100 | Machinery / Equipment | 0.00 | 39,608.40 | 39,608.40 | 39,608.40 | 39,608.40 | 0.00 |
| | Department: 3500 - Fire Total: | 3,887,265.00 | 3,926,873.40 | 413,220.86 | 1,830,070.50 | 1,840,299.32 | 2,086,574.08 |
| Department: 4100 - Public Works | | | | | | | |
| 100-4100-51100 | Salaries & Wages - Public Works | 328,437.00 | 328,437.00 | 29,090.92 | 155,662.18 | 155,662.18 | 172,774.82 |
| 100-4100-511300 | Overtime Pay | 3,534.00 | 3,534.00 | 0.00 | 0.00 | 0.00 | 3,534.00 |
| 100-4100-512100 | Group Insurance | 166,296.00 | 166,296.00 | 28,527.25 | 83,807.25 | 83,807.25 | 82,488.75 |
| 100-4100-512200 | Fica & Medicare | 26,638.00 | 26,638.00 | 2,050.44 | 11,536.64 | 11,536.64 | 15,101.36 |
| 100-4100-512400 | Pmts To Retirement Sys | 58,372.00 | 58,372.00 | 4,818.38 | 33,728.66 | 33,728.66 | 24,643.34 |
| 100-4100-512700 | Workers Compensation | 42,087.00 | 42,087.00 | 0.00 | 21,688.50 | 21,688.50 | 20,398.50 |
| 100-4100-512810 | Uniforms | 8,000.00 | 8,000.00 | 203.91 | 1,305.28 | 1,305.28 | 6,694.72 |
| 100-4100-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-4100-522140 | Lawn Care | 8,000.00 | 8,000.00 | 404.00 | 1,428.46 | 1,428.46 | 6,571.54 |
| 100-4100-522203 | Mach & Equip Rep & Maint | 10,000.00 | 10,000.00 | 0.00 | 2,335.74 | 2,335.74 | 7,664.26 |
| 100-4100-522320 | Rental-Equipment/Vehicle | 4,500.00 | 4,500.00 | 0.00 | 2,200.00 | 2,200.00 | 2,300.00 |
| 100-4100-523900 | Other | 10,000.00 | 10,000.00 | 0.00 | 692.93 | 692.93 | 9,307.07 |
| 100-4100-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 64.00 | 2,580.49 | 2,580.49 | 7,419.51 |
| 100-4100-531105 | Hand Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4100-531600 | Small Equipment <\$20000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-4100-531700 | Other Supplies | 10,000.00 | 10,000.00 | 336.15 | 6,065.96 | 6,065.96 | 3,934.04 |
| | Department: 4100 - Public Works Total: | 692,964.00 | 692,964.00 | 65,495.05 | 323,032.09 | 323,032.09 | 369,931.91 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 100-4200-51100 | Regular Pay | 140,395.00 | 140,395.00 | 11,976.28 | 65,560.68 | 65,560.68 | 74,834.32 |
| 100-4200-511300 | Overtime Pay | 3,332.00 | 3,332.00 | 0.00 | 122.28 | 122.28 | 3,209.72 |
| 100-4200-512100 | Group Insurance | 59,760.00 | 59,760.00 | 10,437.75 | 30,357.75 | 30,357.75 | 29,402.25 |
| 100-4200-512200 | Fica & Medicare | 11,335.00 | 11,335.00 | 874.78 | 5,032.25 | 5,032.25 | 6,302.75 |
| 100-4200-512400 | Pmts To Retirement Sys | 49,500.00 | 49,500.00 | 2,059.68 | 14,417.76 | 14,417.76 | 35,082.24 |
| 100-4200-512810 | Uniforms | 4,000.00 | 4,000.00 | 98.01 | 710.07 | 710.07 | 3,289.93 |
| 100-4200-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 1,800.00 | 16,604.95 | 16,604.95 | 33,395.05 |
| 100-4200-521302 | Drug Test & Med Service | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-4200-521303 | Technical Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-4200-521307 | Technical Service-Mapping | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-4200-522203 | Mach & Equip Rep & Maint | 15,000.00 | 15,000.00 | 498.16 | 5,852.31 | 5,852.31 | 9,147.69 |
| 100-4200-522210 | LMIIG Repair & Maintenance | 0.00 | 166,000.00 | 294,088.68 | 294,088.68 | 294,088.68 | -128,088.68 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---------------------------|-----------------------|----------------------|-------------------|-------------------|-----------------------------|-------------------|
| 100-4200-522211 | Sidewalk Repair & Maint | 50,000.00 | 50,000.00 | 0.00 | 2,080.75 | 2,080.75 | 47,919.25 |
| 100-4200-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4200-523800 | Licenses | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523900 | Other | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4200-531100 | General Supplies & Mater | 15,000.00 | 15,000.00 | 6,427.70 | 20,276.61 | 20,492.68 | -5,492.68 |
| 100-4200-531105 | Hand Tools | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-4200-531109 | Chemicals | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 100-4200-531110 | Street Repair | 615,141.00 | 615,141.00 | 0.00 | 23,010.00 | 23,010.00 | 592,131.00 |
| 100-4200-531111 | Traffic Light Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4200-531112 | Flowers & Plants | 166,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4200-531113 | Street Signs | 15,000.00 | 15,000.00 | 6,869.64 | 7,433.04 | 7,433.04 | 7,566.96 |
| 100-4200-531531 | Traffic Signal - Utility | 2,000.00 | 2,000.00 | 160.34 | 857.29 | 857.29 | 1,142.71 |
| 100-4200-531532 | Street Light - Utility | 200,000.00 | 200,000.00 | 20,715.51 | 108,334.61 | 108,334.61 | 91,665.39 |
| 100-4200-531600 | Small Equipment <\$20000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-4200-531610 | Infrastructure < \$25,000 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| Department: 4200 - Highways And Streets Total: | | 1,446,813.00 | 1,446,813.00 | 356,006.53 | 594,739.03 | 594,955.10 | 851,857.90 |

Department: 4900 - Fleet Maintenance & Shop

| | | | | | | | |
|---|--------------------------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|
| 100-4900-511100 | Regular Pay-Fleet Maint & Shop | 250,117.00 | 250,117.00 | 21,426.94 | 117,236.69 | 117,236.69 | 132,880.31 |
| 100-4900-511300 | Overtime Pay | 1,025.00 | 1,025.00 | 0.00 | 59.65 | 59.65 | 965.35 |
| 100-4900-512100 | Group Insurance | 117,489.00 | 117,489.00 | 20,493.25 | 59,656.25 | 59,656.25 | 57,832.75 |
| 100-4900-512200 | Fica & Medicare | 18,830.00 | 18,830.00 | 1,506.96 | 8,584.39 | 8,584.39 | 10,245.61 |
| 100-4900-512400 | Payments To Retirement | 44,527.00 | 44,527.00 | 3,669.37 | 25,685.59 | 25,685.59 | 18,841.41 |
| 100-4900-512700 | Workers Compensation | 3,615.00 | 3,615.00 | 0.00 | 1,674.81 | 1,674.81 | 1,940.19 |
| 100-4900-512810 | Uniforms | 4,000.00 | 4,000.00 | 962.32 | 1,708.27 | 1,746.86 | 2,253.14 |
| 100-4900-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-4900-522202 | Auto & Truck Rep & Maint | 150,000.00 | 150,000.00 | 20,374.49 | 49,827.93 | 51,220.05 | 98,779.95 |
| 100-4900-522203 | Mach & Equip Rep & Maint | 5,500.00 | 5,500.00 | 93.20 | 1,757.14 | 1,757.14 | 3,742.86 |
| 100-4900-523170 | Auto Liability | 160,000.00 | 160,000.00 | 0.00 | 136,253.00 | 136,253.00 | 23,747.00 |
| 100-4900-523500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4900-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4900-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4900-523800 | Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-4900-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 190.00 | 190.00 | 810.00 |
| 100-4900-531100 | General Supplies & Mater | 5,000.00 | 5,000.00 | 486.26 | 1,612.50 | 1,628.72 | 3,371.28 |
| 100-4900-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 223.40 | 223.40 | 776.60 |
| 100-4900-531105 | Hand Tools | 5,000.00 | 5,000.00 | 0.00 | 645.06 | 645.06 | 4,354.94 |
| 100-4900-531250 | Oil Expense | 7,500.00 | 7,500.00 | 255.28 | 2,354.98 | 2,354.98 | 5,145.02 |
| 100-4900-531270 | Gasoline Expense | 220,000.00 | 220,000.00 | 15,525.28 | 91,393.43 | 96,250.13 | 123,749.87 |
| 100-4900-531600 | Small Equipment <\$20000 | 22,500.00 | 22,500.00 | 1,643.48 | 2,872.12 | 12,584.12 | 9,915.88 |
| 100-4900-542100 | Machinery | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 100-4900-542200 | Vehicles | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| Department: 4900 - Fleet Maintenance & Shop Total: | | 1,181,903.00 | 1,181,903.00 | 86,436.83 | 501,735.21 | 517,750.84 | 664,152.16 |

Department: 6500 - Libraries

| | | | | | | | |
|--|---|-------------------|-------------------|-------------|------------------|------------------|------------------|
| 100-6500-522204 | Building Repairs & Maint | 6,000.00 | 6,000.00 | 0.00 | 644.49 | 644.49 | 5,355.51 |
| 100-6500-572030 | Library - Azalea Regional Library Syst... | 133,238.00 | 133,238.00 | 0.00 | 66,619.00 | 66,619.00 | 66,619.00 |
| Department: 6500 - Libraries Total: | | 139,238.00 | 139,238.00 | 0.00 | 67,263.49 | 67,263.49 | 71,974.51 |

Department: 7400 - Planning & Zoning

| | | | | | | | |
|---------------------------------|----------------------------|------------|------------|-----------|------------|------------|------------|
| 100-7400-511100 | Salaries & Wages - P & Dev | 278,882.00 | 278,882.00 | 24,648.35 | 137,250.00 | 137,250.00 | 141,632.00 |
| 100-7400-511300 | Overtime Pay | 500.00 | 500.00 | 8.16 | 55.92 | 55.92 | 444.08 |
| 100-7400-512100 | Group Insurance | 39,300.00 | 39,300.00 | 6,915.50 | 20,168.50 | 20,168.50 | 19,131.50 |
| 100-7400-512200 | Fica & Medicare | 21,277.00 | 21,277.00 | 1,864.05 | 10,832.05 | 10,832.05 | 10,444.95 |
| 100-7400-512400 | Pmts To Retirement Sys | 49,514.00 | 49,514.00 | 4,091.37 | 28,639.59 | 28,639.59 | 20,874.41 |
| 100-7400-512810 | Uniforms | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-521202 | Engineering Fees | 25,000.00 | 25,000.00 | 3,643.25 | 23,084.00 | 23,084.00 | 1,916.00 |
| 100-7400-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-7400-521312 | Planning Commissioners | 2,400.00 | 2,400.00 | 0.00 | 250.00 | 250.00 | 2,150.00 |
| 100-7400-523301 | Advertising Expense | 500.00 | 500.00 | 0.00 | 105.00 | 105.00 | 395.00 |
| 100-7400-523400 | Printing & Binding | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------|-----------------------|----------------------|------------------|-------------------|-----------------------------|-------------------|
| 100-7400-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 506.18 | 506.18 | 493.82 |
| 100-7400-523600 | Dues & Fees | 400.00 | 400.00 | 31.44 | 106.77 | 106.77 | 293.23 |
| 100-7400-523700 | Education & Training | 4,500.00 | 4,500.00 | 0.00 | 795.00 | 1,290.00 | 3,210.00 |
| 100-7400-523800 | Licenses | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-7400-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 15.99 | 15.99 | 984.01 |
| 100-7400-531100 | General Supplies & Mater | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-7400-531101 | Office Supplies | 2,500.00 | 2,500.00 | 374.57 | 747.14 | 747.14 | 1,752.86 |
| 100-7400-531102 | Computer Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-7400-531600 | Small Equipment <\$20000 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-7400-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 83.26 | 83.26 | 416.74 |
| Department: 7400 - Planning & Zoning Total: | | 434,273.00 | 434,273.00 | 41,576.69 | 222,639.40 | 223,134.40 | 211,138.60 |

Department: 7545 - Economic Development -

| | | | | | | | |
|---|------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| 100-7545-511100 | Regular Pay | 174,166.00 | 174,166.00 | 18,128.18 | 84,047.47 | 84,047.47 | 90,118.53 |
| 100-7545-511300 | Overtime Pay | 67,143.00 | 67,143.00 | 5,412.68 | 26,897.18 | 26,897.18 | 40,245.82 |
| 100-7545-512100 | Group Insurance | 59,973.00 | 59,973.00 | 10,411.25 | 30,354.25 | 30,354.25 | 29,618.75 |
| 100-7545-512200 | Fica & Medicare | 14,887.00 | 14,887.00 | 1,732.08 | 8,341.21 | 8,341.21 | 6,545.79 |
| 100-7545-512400 | Payments To Retirement | 30,961.00 | 30,961.00 | 2,555.12 | 17,885.84 | 17,885.84 | 13,075.16 |
| 100-7545-512810 | Uniforms | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-7545-523301 | Advertising Expense | 2,500.00 | 2,500.00 | 125.00 | 125.00 | 125.00 | 2,375.00 |
| 100-7545-523400 | Printing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7545-523500 | Travel Expense | 3,000.00 | 3,000.00 | 0.00 | 674.35 | 674.35 | 2,325.65 |
| 100-7545-523600 | Dues & Fees | 2,500.00 | 2,500.00 | 0.00 | 140.00 | 140.00 | 2,360.00 |
| 100-7545-523900 | Other | 1,000.16 | 1,000.16 | 0.00 | 0.00 | 0.00 | 1,000.16 |
| 100-7545-531100 | General Supplies & Materials | 17,500.00 | 17,500.00 | 718.78 | 5,789.23 | 5,789.23 | 11,710.77 |
| 100-7545-531112 | Flowers & Plants | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-7545-531300 | Food | 15,000.00 | 15,000.00 | 2,307.90 | 6,247.01 | 6,247.01 | 8,752.99 |
| 100-7545-542100 | Machinery and Equipment | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 100-7545-572010 | Events - Etc. | 120,000.00 | 120,000.00 | 979.84 | 41,123.06 | 36,123.06 | 83,876.94 |
| Department: 7545 - Economic Development - Total: | | 560,180.16 | 560,180.16 | 42,370.83 | 221,624.60 | 216,624.60 | 343,555.56 |

Department: 9000 - 9000

| | | | | | | | |
|--|------------------|-------------|-------------------|----------------------|---------------------|---------------------|----------------------|
| 100-9000-611040 | Transfer Out-DDA | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Department: 9000 - 9000 Total: | | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Fund: 100 - General Fund Surplus (Deficit): | | 0.00 | -39,608.40 | -1,261,642.54 | 5,261,516.70 | 5,252,894.52 | -5,292,502.92 |

Fund: 210 - Confiscated Asset Fund**Department: 0000 - Non-Departmental**

| | | | | | | | |
|---|----------------------------|-------------------|-------------------|-------------|------------------|------------------|-------------------|
| 210-0000-381001 | Confiscated Assets | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 210-0000-381010 | Federal Confiscated Assets | 115,000.00 | 115,000.00 | 0.00 | 13,610.48 | 13,610.48 | 101,389.52 |
| Department: 0000 - Non-Departmental Total: | | 125,000.00 | 125,000.00 | 0.00 | 13,610.48 | 13,610.48 | 111,389.52 |

Department: 3200 - Police

| | | | | | | | |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|
| 210-3200-523900 | Other | 0.00 | 0.00 | 0.00 | 444.00 | 444.00 | -444.00 |
| 210-3200-523901 | Other -- Federal Forfiture | 0.00 | 66,500.00 | -9,985.00 | 93,044.00 | 103,569.00 | -37,069.00 |
| 210-3200-531100 | General Supplies & Mater | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 210-3200-531600 | Small Equipment <\$20000 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 210-3200-542201 | Vehicles - Federal | 0.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 | -46,500.00 |
| 210-3200-542400 | Computer Equipment-Federal | 0.00 | 0.00 | 0.00 | 29,310.00 | 29,310.00 | -29,310.00 |
| Department: 3200 - Police Total: | | 125,000.00 | 191,500.00 | -9,985.00 | 169,298.00 | 179,823.00 | 11,677.00 |

Fund: 210 - Confiscated Asset Fund Surplus (Deficit):**0.00****-66,500.00****9,985.00****-155,687.52****-166,212.52****99,712.52****Fund: 275 - Hotel/Motel Fund****Department: 0000 - Non-Departmental**

| | | | | | | | |
|---|-------------------|------------------|------------------|---------------|------------------|------------------|------------------|
| 275-0000-314100 | Hotel / Motel Tax | 85,000.00 | 85,000.00 | 675.65 | 17,609.06 | 17,609.06 | 67,390.94 |
| Department: 0000 - Non-Departmental Total: | | 85,000.00 | 85,000.00 | 675.65 | 17,609.06 | 17,609.06 | 67,390.94 |

Department: 7540 - Tourism

| | | | | | | | |
|---------------------------------|---------------------|-----------|-----------|------|----------|----------|-----------|
| 275-7540-523301 | Advertising Expense | 25,000.00 | 25,000.00 | 0.00 | 8,889.84 | 8,889.84 | 16,110.16 |
| 275-7540-572010 | Events - Tourism | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|-----------------------|----------------------|-------------------|-------------------|-----------------------------|----------------------|
| 275-7540-611050 | Transfer Out - General | 50,000.00 | 50,000.00 | 0.00 | 10,026.12 | 10,026.12 | 39,973.88 |
| | Department: 7540 - Tourism Total: | 85,000.00 | 85,000.00 | 0.00 | 18,915.96 | 18,915.96 | 66,084.04 |
| | Fund: 275 - Hotel/Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 675.65 | -1,306.90 | -1,306.90 | 1,306.90 |
| Fund: 320 - Gw Splost 2017 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 320-0000-337101 | Recreation Gw | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| 320-0000-337103 | Transportation Gw | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| 320-0000-337104 | W&S Capital Improvements Gw | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| 320-0000-361000 | Interest Revenues | 18,000.00 | 18,000.00 | 3,408.35 | 20,146.52 | 20,146.52 | -2,146.52 |
| | Department: 0000 - Non-Departmental Total: | 3,058,034.00 | 3,058,034.00 | 3,408.35 | 20,146.52 | 20,146.52 | 3,037,887.48 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 320-4200-541410 | Transp-Old Loganville Sidewalk | 1,338,649.00 | 1,338,649.00 | 0.00 | 0.00 | 0.00 | 1,338,649.00 |
| | Department: 4200 - Highways And Streets Total: | 1,338,649.00 | 1,338,649.00 | 0.00 | 0.00 | 0.00 | 1,338,649.00 |
| Department: 4400 - Water | | | | | | | |
| 320-4400-541400 | Infrastructure-Dest Park | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| | Department: 4400 - Water Total: | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| Department: 6200 - Parks | | | | | | | |
| 320-6200-541400 | Recreation - Infrastructure | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| | Department: 6200 - Parks Total: | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| | Fund: 320 - Gw Splost 2017 Surplus (Deficit): | 0.00 | 0.00 | 3,408.35 | 20,146.52 | 20,146.52 | -20,146.52 |
| Fund: 321 - Wc Splost 2019 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 321-0000-337103 | Transportation Wc Splost 2019 | 3,218,898.44 | 3,218,898.44 | 0.00 | 0.00 | 0.00 | 3,218,898.44 |
| 321-0000-337104 | Public Safety Wc Splost 2019 | 2,354,725.70 | 2,354,725.70 | 0.00 | 0.00 | 0.00 | 2,354,725.70 |
| 321-0000-337105 | Parks And Rec Walton Splost 2019 | 226,192.86 | 226,192.86 | 0.00 | 0.00 | 0.00 | 226,192.86 |
| 321-0000-361000 | Interest Revenues | 270,000.00 | 270,000.00 | 22,160.61 | 137,480.72 | 137,480.72 | 132,519.28 |
| 321-0000-389000 | Bank Charges & Misc. | 0.00 | 0.00 | 0.00 | -35.00 | -35.00 | 35.00 |
| | Department: 0000 - Non-Departmental Total: | 6,069,817.00 | 6,069,817.00 | 22,160.61 | 137,445.72 | 137,445.72 | 5,932,371.28 |
| Department: 3200 - Police | | | | | | | |
| 321-3200-541300 | Public Safety Buildings | 2,354,725.70 | 2,226,173.70 | 0.00 | 0.00 | 0.00 | 2,226,173.70 |
| 321-3200-542200 | Vehicles | 0.00 | 128,552.00 | 375.00 | 48,863.00 | 122,431.82 | 6,120.18 |
| | Department: 3200 - Police Total: | 2,354,725.70 | 2,354,725.70 | 375.00 | 48,863.00 | 122,431.82 | 2,232,293.88 |
| Department: 3500 - Fire | | | | | | | |
| 321-3500-531600 | Small Equip Purchase < \$20000 | 0.00 | 0.00 | 16,750.00 | 29,822.47 | 29,822.47 | -29,822.47 |
| | Department: 3500 - Fire Total: | 0.00 | 0.00 | 16,750.00 | 29,822.47 | 29,822.47 | -29,822.47 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 321-4200-541400 | Transportation Infrastructure | 3,488,898.44 | 3,488,898.44 | 0.00 | 0.00 | 0.00 | 3,488,898.44 |
| | Department: 4200 - Highways And Streets Total: | 3,488,898.44 | 3,488,898.44 | 0.00 | 0.00 | 0.00 | 3,488,898.44 |
| Department: 6200 - Parks | | | | | | | |
| 321-6200-542100 | Machinery/ Equipment | 226,192.86 | 226,192.86 | 7,200.00 | 29,000.00 | 48,000.00 | 178,192.86 |
| | Department: 6200 - Parks Total: | 226,192.86 | 226,192.86 | 7,200.00 | 29,000.00 | 48,000.00 | 178,192.86 |
| | Fund: 321 - Wc Splost 2019 Surplus (Deficit): | 0.00 | 0.00 | -2,164.39 | 29,760.25 | -62,808.57 | 62,808.57 |
| Fund: 323 - Walton county SPLOST 2025 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 323-0000-337102 | SPOLST 2025 Public Safety | 623,397.12 | 623,397.12 | 9,258.50 | 59,485.23 | 59,485.23 | 563,911.89 |
| 323-0000-337103 | SPOLST 2025 Transportation | 5,015,513.69 | 5,015,513.69 | 74,488.81 | 306,536.42 | 306,536.42 | 4,708,977.27 |
| 323-0000-337104 | SPOLST 2025 Public Utilities | 5,440,557.22 | 5,440,557.22 | 80,801.42 | 519,143.81 | 519,143.81 | 4,921,413.41 |
| 323-0000-337105 | SPOLST 2025 Parks & Recreation | 255,026.12 | 255,026.12 | 3,787.57 | 24,334.87 | 24,334.87 | 230,691.25 |
| 323-0000-361000 | Interest Revenues | 12,000.00 | 12,000.00 | 4,807.55 | 21,614.25 | 21,614.25 | -9,614.25 |
| 323-0000-389000 | Bank Charges/ Misc | 0.00 | 0.00 | -20.00 | -120.00 | -120.00 | 120.00 |
| | Department: 0000 - Non-Departmental Total: | 11,346,494.15 | 11,346,494.15 | 173,123.85 | 930,994.58 | 930,994.58 | 10,415,499.57 |
| Department: 3200 - Police | | | | | | | |
| 323-3200-542100 | Machinery & Equipment | 311,698.49 | 311,698.49 | 0.00 | 0.00 | 0.00 | 311,698.49 |
| | Department: 3200 - Police Total: | 311,698.49 | 311,698.49 | 0.00 | 0.00 | 0.00 | 311,698.49 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|---|-----------------------|----------------------|-------------------|-------------------|-----------------------------|---------------------|
| Department: 3500 - Fire | | | | | | | |
| 323-3500-542100 | Machinery & Equipment | 311,698.69 | 311,698.69 | 0.00 | 0.00 | 0.00 | 311,698.69 |
| | Department: 3500 - Fire Total: | 311,698.69 | 311,698.69 | 0.00 | 0.00 | 0.00 | 311,698.69 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 323-4200-541400 | Transportation Streets and Sidewalks | 5,015,513.69 | 5,015,513.69 | 0.00 | 0.00 | 0.00 | 5,015,513.69 |
| | Department: 4200 - Highways And Streets Total: | 5,015,513.69 | 5,015,513.69 | 0.00 | 0.00 | 0.00 | 5,015,513.69 |
| Department: 4330 - Sewer Collections | | | | | | | |
| 323-4330-541400 | Sewer Infrastructure | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| | Department: 4330 - Sewer Collections Total: | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| Department: 4400 - Water | | | | | | | |
| 323-4400-541400 | Water Infrastructure | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| | Department: 4400 - Water Total: | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| Department: 6200 - Parks | | | | | | | |
| 323-6200-541400 | Parks & Rec Infrastructure | 267,026.06 | 267,026.06 | 0.00 | 0.00 | 0.00 | 267,026.06 |
| | Department: 6200 - Parks Total: | 267,026.06 | 267,026.06 | 0.00 | 0.00 | 0.00 | 267,026.06 |
| Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit): | | | | | | | |
| | | 0.00 | 0.00 | 173,123.85 | 930,994.58 | 930,994.58 | -930,994.58 |
| Fund: 324 - GW SPLOST 2023 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 324-0000-337101 | Splost 23 Transportation | 2,559,746.00 | 2,559,746.00 | 0.00 | 98,962.26 | 98,962.26 | 2,460,783.74 |
| 324-0000-337102 | Splost 23 - Public Safety-Facilities & E... | 600,000.00 | 600,000.00 | 0.00 | 52,881.06 | 52,881.06 | 547,118.94 |
| 324-0000-337103 | Splost 23 Recreational | 750,000.00 | 750,000.00 | 0.00 | 69,152.15 | 69,152.15 | 680,847.85 |
| 324-0000-337104 | Splost 23 Water & Sewer Capital Impr... | 574,642.00 | 574,642.00 | 0.00 | 52,881.06 | 52,881.06 | 521,760.94 |
| 324-0000-361000 | Interest Income | 36,000.00 | 36,000.00 | 3,665.04 | 21,533.88 | 21,533.88 | 14,466.12 |
| 324-0000-389000 | Bank Charges and Misc | 0.00 | 0.00 | -95.60 | -572.40 | -572.40 | 572.40 |
| | Department: 0000 - Non-Departmental Total: | 4,520,388.00 | 4,520,388.00 | 3,569.44 | 294,838.01 | 294,838.01 | 4,225,549.99 |
| Department: 3200 - Police | | | | | | | |
| 324-3200-541300 | Police Public Safety Facilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | Department: 3200 - Police Total: | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Department: 3500 - Fire | | | | | | | |
| 324-3500-541300 | Fire Public Safety Facilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | Department: 3500 - Fire Total: | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 324-4200-541400 | Transportation Infrastructure | 2,595,746.00 | 2,595,746.00 | 0.00 | 0.00 | 0.00 | 2,595,746.00 |
| | Department: 4200 - Highways And Streets Total: | 2,595,746.00 | 2,595,746.00 | 0.00 | 0.00 | 0.00 | 2,595,746.00 |
| Department: 4330 - Sewer Collections | | | | | | | |
| 324-4330-541400 | Sewer Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| | Department: 4330 - Sewer Collections Total: | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| Department: 4400 - Water | | | | | | | |
| 324-4400-541400 | Water Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| | Department: 4400 - Water Total: | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| Department: 6200 - Parks | | | | | | | |
| 324-6200-541400 | Recreational Infrastructure | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| | Department: 6200 - Parks Total: | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| Fund: 324 - GW SPLOST 2023 Surplus (Deficit): | | | | | | | |
| | | 0.00 | 0.00 | 3,569.44 | 294,838.01 | 294,838.01 | -294,838.01 |
| Fund: 371 - ARPA | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 371-0000-361000 | Interest Revenue | 36,000.00 | 36,000.00 | 1,879.29 | 13,997.63 | 13,997.63 | 22,002.37 |
| 371-0000-399000 | Fund Balance For Budget Only | 1,732,734.00 | 1,732,734.00 | 0.00 | 0.00 | 0.00 | 1,732,734.00 |
| | Department: 0000 - Non-Departmental Total: | 1,768,734.00 | 1,768,734.00 | 1,879.29 | 13,997.63 | 13,997.63 | 1,754,736.37 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 371-4200-541400 | Street Infrastructure | 418,734.00 | 418,734.00 | 21,541.40 | 65,569.32 | 65,569.32 | 353,164.68 |
| | Department: 4200 - Highways And Streets Total: | 418,734.00 | 418,734.00 | 21,541.40 | 65,569.32 | 65,569.32 | 353,164.68 |
| Department: 4320 - Stormwater | | | | | | | |
| 371-4320-522025 | Infrastructure Repair & Maintenance | 0.00 | 0.00 | 0.00 | 187.50 | 0.00 | 0.00 |

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|-----------------------|----------------------|-------------------|---------------------|-----------------------------|---------------------|
| 371-4320-541400 | Infrastructure | 0.00 | 0.00 | 0.00 | -20,340.30 | -20,340.30 | 20,340.30 |
| | Department: 4320 - Stormwater Total: | 0.00 | 0.00 | 0.00 | -20,152.80 | -20,340.30 | 20,340.30 |
| Department: 4330 - Sewer Collections | | | | | | | |
| 371-4330-541400 | Infrastructure | 0.00 | 0.00 | 547.50 | 547.50 | 0.00 | 0.00 |
| | Department: 4330 - Sewer Collections Total: | 0.00 | 0.00 | 547.50 | 547.50 | 0.00 | 0.00 |
| Department: 4400 - Water | | | | | | | |
| 371-4400-522205 | Infrastructure Repair & Maintenance | 0.00 | 0.00 | 0.00 | 9,545.07 | 9,545.07 | -9,545.07 |
| | Department: 4400 - Water Total: | 0.00 | 0.00 | 0.00 | 9,545.07 | 9,545.07 | -9,545.07 |
| Department: 6500 - Libraries | | | | | | | |
| 371-6500-541300 | Building-Library | 1,350,000.00 | 1,350,000.00 | 0.00 | 10,638.00 | 10,638.00 | 1,339,362.00 |
| | Department: 6500 - Libraries Total: | 1,350,000.00 | 1,350,000.00 | 0.00 | 10,638.00 | 10,638.00 | 1,339,362.00 |
| | Fund: 371 - ARPA Surplus (Deficit): | 0.00 | 0.00 | -20,209.61 | -52,149.46 | -51,414.46 | 51,414.46 |
| Fund: 375 - Capital Recovery-Impact Fees | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 375-0000-341320 | Capital Recovery Impact Fee | 240,000.00 | 240,000.00 | 116,673.71 | 205,500.64 | 205,500.64 | 34,499.36 |
| 375-0000-361000 | Interest Revenues | 0.00 | 0.00 | 4,461.00 | 25,910.08 | 25,910.08 | -25,910.08 |
| | Department: 0000 - Non-Departmental Total: | 240,000.00 | 240,000.00 | 121,134.71 | 231,410.72 | 231,410.72 | 8,589.28 |
| Department: 4320 - Stormwater | | | | | | | |
| 375-4320-541400 | Infrastructure | 0.00 | 0.00 | 0.00 | 6,792.50 | 6,792.50 | -6,792.50 |
| | Department: 4320 - Stormwater Total: | 0.00 | 0.00 | 0.00 | 6,792.50 | 6,792.50 | -6,792.50 |
| Department: 4400 - Water | | | | | | | |
| 375-4400-541400 | Infrastructure | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| | Department: 4400 - Water Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| | Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit): | 0.00 | 0.00 | 121,134.71 | 224,618.22 | 224,618.22 | -224,618.22 |
| Fund: 505 - Water & Sewer Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 505-0000-341320 | Capital Recovery Fee | 0.00 | 0.00 | -116,673.71 | 0.00 | 0.00 | 0.00 |
| 505-0000-344211 | Water Sales / Collection | 4,268,000.00 | 4,268,000.00 | 327,960.11 | 1,958,045.61 | 1,958,045.61 | 2,309,954.39 |
| 505-0000-344212 | Water Tap Fees | 450,000.00 | 450,000.00 | 0.00 | 119,850.00 | 119,850.00 | 330,150.00 |
| 505-0000-344213 | Backflow | 20,000.00 | 20,000.00 | 0.00 | 1,050.00 | 1,050.00 | 18,950.00 |
| 505-0000-344214 | Sprinkler Meter Fees | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-0000-344215 | Hydrant Meter Fees | 20,000.00 | 20,000.00 | 336.82 | 2,125.31 | 2,125.31 | 17,874.69 |
| 505-0000-344255 | Sewer Sales / Collection | 3,640,000.00 | 3,640,000.00 | 289,992.14 | 1,663,873.34 | 1,663,873.34 | 1,976,126.66 |
| 505-0000-344256 | Sewer Tap Fees | 700,000.00 | 700,000.00 | 0.00 | 209,474.38 | 209,474.38 | 490,525.62 |
| 505-0000-344257 | Dumping Tickets | 507,896.00 | 507,896.00 | 64,200.00 | 334,500.00 | 334,500.00 | 173,396.00 |
| 505-0000-344258 | Grease Trap Fees | 13,000.00 | 13,000.00 | 3,000.00 | 5,550.00 | 5,550.00 | 7,450.00 |
| 505-0000-344260 | Storm Water Utility | 650,000.00 | 650,000.00 | 54,696.57 | 300,597.49 | 300,597.49 | 349,402.51 |
| 505-0000-349300 | Bad Check Fees | 2,000.00 | 2,000.00 | 1,347.45 | -2,765.42 | -2,765.42 | 4,765.42 |
| 505-0000-349900 | Water & Sewer Late Fees | 210,000.00 | 210,000.00 | 17,365.87 | 88,470.47 | 88,470.47 | 121,529.53 |
| 505-0000-349910 | Administrative Fees | 105,000.00 | 105,000.00 | 114.99 | 53,483.96 | 53,483.96 | 51,516.04 |
| 505-0000-361000 | Interest Revenues | 150,000.00 | 150,000.00 | 13,159.53 | 84,407.88 | 84,407.88 | 65,592.12 |
| 505-0000-389000 | Bank Charges & Etc. | 150,000.00 | 150,000.00 | -1,205.86 | 14,448.62 | 14,448.62 | 135,551.38 |
| 505-0000-390000 | Miscellaneous Revenue | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 505-0000-391100 | Collections -Bad Debt | 5,000.00 | 5,000.00 | 0.00 | -57.41 | -57.41 | 5,057.41 |
| | Department: 0000 - Non-Departmental Total: | 11,045,896.00 | 11,045,896.00 | 654,293.91 | 4,833,054.23 | 4,833,054.23 | 6,212,841.77 |
| Department: 4300 - Water Quality Control | | | | | | | |
| 505-4300-511100 | Salaries & Wages - Wqc | 699,634.73 | 699,634.73 | 59,276.48 | 232,932.69 | 232,932.69 | 466,702.04 |
| 505-4300-511300 | Overtime Pay | 15,040.98 | 15,040.98 | 731.88 | 3,699.26 | 3,699.26 | 11,341.72 |
| 505-4300-512100 | Group Insurance | 250,380.00 | 250,380.00 | 41,219.75 | 120,055.75 | 120,055.75 | 130,324.25 |
| 505-4300-512200 | Fica & Medicare | 54,735.42 | 54,735.42 | 4,334.76 | 24,353.49 | 24,353.49 | 30,381.93 |
| 505-4300-512400 | Prmts To Retirement Sys | 124,373.03 | 124,373.03 | 10,264.08 | 71,848.56 | 71,848.56 | 52,524.47 |
| 505-4300-512810 | Uniforms | 40,000.00 | 40,000.00 | 8,838.78 | 19,332.63 | 19,332.63 | 20,607.38 |
| 505-4300-521201 | Legal Expenses | 0.00 | 0.00 | 0.00 | 45.00 | 45.00 | -45.00 |
| 505-4300-521202 | Engineering Fees | 8,000.00 | 8,000.00 | 0.00 | 5,840.00 | -2,735.00 | 10,735.00 |
| 505-4300-521208 | Professional -Med Service | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-521301 | Computer Services | 91,467.00 | 91,467.00 | 712.05 | 73,246.38 | 68,481.38 | 22,985.62 |

Income Statement

For Fiscal: 2025-2026 Per

Section 12, Item B.

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---------------------------|-----------------------|----------------------|-------------------|---------------------|-----------------------------|---------------------|
| 505-4300-521302 | Drug Testing | 500.00 | 500.00 | 50.00 | 350.00 | 350.00 | 150.00 |
| 505-4300-521307 | Technical Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 505-4300-521320 | Outside Lab Service | 10,000.00 | 10,000.00 | 43.78 | 6,304.18 | 4,328.56 | 5,671.44 |
| 505-4300-521330 | W E T Sampling | 5,000.00 | 5,000.00 | 0.00 | 2,758.00 | 2,758.00 | 2,242.00 |
| 505-4300-522110 | Disposal (Sludge) | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4300-522201 | Office Equip-Rep & Maint | 8,000.00 | 8,000.00 | 416.04 | 2,747.85 | 2,747.85 | 5,252.15 |
| 505-4300-522202 | Auto & Truck Rep & Maint | 40,000.00 | 40,000.00 | 2,747.00 | 11,855.65 | 13,728.10 | 26,271.90 |
| 505-4300-522203 | Mach & Equip Rep & Maint | 30,000.00 | 30,000.00 | 14,115.60 | 37,195.01 | 49,137.18 | -19,137.18 |
| 505-4300-522204 | Building Repairs & Maint | 15,000.00 | 15,000.00 | 203.14 | 13,297.19 | 13,297.19 | 1,702.81 |
| 505-4300-522205 | Infrastructure Rep & Main | 200,000.00 | 200,000.00 | 6,659.61 | 28,835.06 | 33,632.35 | 166,367.65 |
| 505-4300-522206 | Computer Repair & Maint | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 55.90 | 4,944.10 |
| 505-4300-522320 | Rental-Equipment/Vehicle | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-4300-523130 | General Liability | 85,000.00 | 85,000.00 | 0.00 | 68,078.00 | 68,078.00 | 16,922.00 |
| 505-4300-523140 | Property Insurance | 40,000.00 | 40,000.00 | 0.00 | 54,067.00 | 54,067.00 | -14,067.00 |
| 505-4300-523170 | Auto Liability | 75,000.00 | 75,000.00 | 0.00 | 136,253.00 | 136,253.00 | -61,253.00 |
| 505-4300-523200 | Telephone | 15,600.00 | 15,600.00 | 1,275.02 | 5,862.17 | 5,862.17 | 9,737.83 |
| 505-4300-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4300-523600 | Dues & Fees | 2,000.00 | 2,000.00 | 0.00 | 860.00 | 860.00 | 1,140.00 |
| 505-4300-523700 | Education & Training | 10,000.00 | 10,000.00 | 0.00 | 643.55 | 643.55 | 9,356.45 |
| 505-4300-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 60.00 | 60.00 | 940.00 |
| 505-4300-523900 | Other | 2,000.00 | 2,000.00 | 0.00 | 245.89 | 245.89 | 1,754.11 |
| 505-4300-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 1,762.05 | 6,109.44 | 6,109.44 | 3,890.56 |
| 505-4300-531101 | Office Supplies | 5,000.00 | 5,000.00 | 268.80 | 1,037.73 | 1,037.73 | 3,962.27 |
| 505-4300-531102 | Computer Supplies | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-4300-531103 | Lab Supplies | 24,000.00 | 24,000.00 | 251.75 | 12,797.17 | 12,797.17 | 11,202.83 |
| 505-4300-531105 | Hand Tools | 1,000.00 | 1,000.00 | 0.00 | 553.88 | 553.88 | 446.12 |
| 505-4300-531109 | Chemicals | 230,000.00 | 230,000.00 | 14,789.28 | 96,200.41 | 122,887.61 | 107,112.39 |
| 505-4300-531210 | Water & Sewer Utility | 0.00 | 0.00 | 0.00 | 2,984.41 | 2,984.41 | -2,984.41 |
| 505-4300-531220 | Natural Gas | 1,200.00 | 1,200.00 | 116.93 | 588.93 | 588.93 | 611.07 |
| 505-4300-531230 | Electricity | 450,000.00 | 450,000.00 | 42,838.88 | 222,151.58 | 222,151.58 | 227,848.42 |
| 505-4300-531270 | Gasoline Expense | 70,000.00 | 70,000.00 | 4,165.44 | 24,197.75 | 25,607.02 | 44,392.98 |
| 505-4300-531600 | Small Equipment <\$20000 | 5,000.00 | 5,000.00 | 0.00 | 1,896.28 | 1,896.28 | 3,103.72 |
| 505-4300-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-561000 | Depreciation | 825,000.00 | 825,000.00 | 0.00 | 0.00 | 0.00 | 825,000.00 |
| 505-4300-562000 | Amortization | 67,785.00 | 67,785.00 | 0.00 | 0.00 | 0.00 | 67,785.00 |
| 505-4300-581100 | Principal - Bonds | 1,050,000.00 | 1,050,000.00 | 0.00 | 0.00 | 0.00 | 1,050,000.00 |
| 505-4300-582100 | Interest - Bonds | 606,246.00 | 606,246.00 | 0.00 | 279,123.00 | 279,123.00 | 327,123.00 |
| Department: 4300 - Water Quality Control Total: | | 5,193,962.16 | 5,193,962.16 | 215,081.10 | 1,568,406.89 | 1,599,915.54 | 3,594,046.62 |

Department: 4320 - Stormwater

| | | | | | | | |
|---------------------------------|---------------------------|------------|------------|-----------|------------|------------|------------|
| 505-4320-511100 | Regular Pay | 270,145.47 | 270,145.47 | 23,283.84 | 118,367.72 | 118,367.72 | 151,777.75 |
| 505-4320-511300 | Overtime Pay | 8,075.28 | 8,075.28 | 74.04 | 3,919.21 | 3,919.21 | 4,156.07 |
| 505-4320-512100 | Group Insurance | 75,636.00 | 75,636.00 | 13,146.00 | 38,358.00 | 38,358.00 | 37,278.00 |
| 505-4320-512200 | Fica & Medicare | 21,470.26 | 21,470.26 | 1,723.52 | 10,241.47 | 10,241.47 | 11,228.79 |
| 505-4320-512400 | Pmts To Retirement Sys | 47,379.60 | 47,379.60 | 3,963.20 | 27,742.40 | 27,742.40 | 19,637.20 |
| 505-4320-521202 | Engineering Fees | 25,000.00 | 25,000.00 | 0.00 | 15,513.82 | 15,513.82 | 9,486.18 |
| 505-4320-521307 | Technical Service Mapping | 25,000.00 | 25,000.00 | 0.00 | 8,000.00 | 10,000.00 | 15,000.00 |
| 505-4320-521320 | Outside Lab Service | 20,000.00 | 20,000.00 | 0.00 | 11,261.45 | 3,626.05 | 16,373.95 |
| 505-4320-522203 | Mach & Equip Rep & Maint | 2,500.00 | 2,500.00 | 399.00 | 399.00 | 471.00 | 2,029.00 |
| 505-4320-522205 | Infrastructure Rep & Main | 75,000.00 | 75,000.00 | 0.00 | 91,446.75 | 91,446.75 | -16,446.75 |
| 505-4320-523301 | Advertising Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4320-523400 | Printing & Binding | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 2,450.00 | 550.00 |
| 505-4320-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 511.55 | 511.55 | 488.45 |
| 505-4320-523800 | Licenses | 500.00 | 500.00 | 0.00 | 200.00 | 200.00 | 300.00 |
| 505-4320-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 118.75 | 118.75 | 881.25 |
| 505-4320-531100 | General Supplies & Mater | 8,000.00 | 8,000.00 | 468.66 | 3,804.10 | 3,804.10 | 4,195.90 |
| 505-4320-531101 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 226.34 | 226.34 | 1,273.66 |
| 505-4320-531109 | Chemicals | 2,500.00 | 2,500.00 | 0.00 | 943.75 | 943.75 | 1,556.25 |
| 505-4320-531600 | Small Equipment <\$20000 | 500.00 | 500.00 | 860.00 | 860.00 | 860.00 | -360.00 |

Income Statement

For Fiscal: 2025-2026 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|-----------------------|----------------------|------------------|-------------------|-----------------------------|-------------------|
| 505-4320-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | Department: 4320 - Stormwater Total: | 589,706.61 | 589,706.61 | 43,918.26 | 331,914.31 | 328,800.91 | 260,905.70 |
| Department: 4330 - Sewer Collections | | | | | | | |
| 505-4330-511100 | Regular Pay | 283,014.36 | 283,014.36 | 17,703.67 | 78,107.36 | 78,107.36 | 204,907.00 |
| 505-4330-511300 | Overtime Pay | 30,767.27 | 30,767.27 | 1,106.08 | 8,945.65 | 8,945.65 | 21,821.62 |
| 505-4330-512100 | Group Insurance | 125,256.00 | 125,256.00 | 14,154.50 | 25,772.50 | 25,772.50 | 99,483.50 |
| 505-4330-512200 | Fica & Medicare | 24,163.16 | 24,163.16 | 1,375.23 | 6,762.20 | 6,762.20 | 17,400.96 |
| 505-4330-512400 | Retirement | 50,204.72 | 50,204.72 | 4,152.00 | 29,064.00 | 29,064.00 | 21,140.72 |
| 505-4330-521202 | Engineering Fees | 5,000.00 | 5,000.00 | 0.00 | 4,773.75 | 6,773.75 | -1,773.75 |
| 505-4330-521303 | Tech Services | 7,500.00 | 15,000.00 | 3,500.00 | 12,500.00 | 12,500.00 | 2,500.00 |
| 505-4330-521306 | Tech Service Generator | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4330-521307 | Tech Sev Gis Mapping | 22,000.00 | 22,000.00 | 0.00 | 7,991.13 | 7,991.13 | 14,008.87 |
| 505-4330-522110 | Septic Disposal | 30,000.00 | 22,500.00 | 0.00 | 17,500.00 | 17,500.00 | 5,000.00 |
| 505-4330-522203 | Mach & Equip Rep & Maint | 10,000.00 | 10,000.00 | 1,990.62 | 8,662.75 | 10,273.78 | -273.78 |
| 505-4330-522205 | Infrastructure Rep & Maint | 100,000.00 | 100,000.00 | 17,645.53 | 39,231.11 | 44,118.51 | 55,881.49 |
| 505-4330-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523600 | Dues & Fees | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523700 | Education & Training | 3,500.00 | 3,500.00 | 970.00 | 1,673.55 | 1,673.55 | 1,826.45 |
| 505-4330-523800 | Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-523900 | Other | 1,000.00 | 1,000.00 | 20.50 | 42.04 | 42.04 | 957.96 |
| 505-4330-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 1,172.99 | 5,885.90 | 6,129.59 | 3,870.41 |
| 505-4330-531101 | Office Supplies | 500.00 | 500.00 | 0.00 | 42.84 | 42.84 | 457.16 |
| 505-4330-531105 | Hand Tools | 500.00 | 500.00 | 1,446.51 | 2,943.36 | 2,943.36 | -2,443.36 |
| 505-4330-531109 | Chemicals | 10,000.00 | 10,000.00 | 181.23 | 1,310.98 | 10,363.38 | -363.38 |
| 505-4330-531600 | Small Equipment <\$20000 | 2,500.00 | 2,500.00 | 860.00 | 860.00 | 860.00 | 1,640.00 |
| 505-4330-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4330-541400 | Infrastructure | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 505-4330-541405 | Utility Relocation Project | 0.00 | 0.00 | 0.00 | 6,514.20 | 6,514.20 | -6,514.20 |
| | Department: 4330 - Sewer Collections Total: | 1,223,405.51 | 1,223,405.51 | 66,278.86 | 258,583.32 | 276,377.84 | 947,027.67 |
| Department: 4400 - Water | | | | | | | |
| 505-4400-511100 | Salaries & Wages - Water | 549,573.83 | 549,573.83 | 40,185.20 | 199,561.20 | 199,561.20 | 350,012.63 |
| 505-4400-511300 | Overtime Pay | 34,931.35 | 34,931.35 | 2,143.27 | 13,189.25 | 13,189.25 | 21,742.10 |
| 505-4400-512100 | Group Insurance | 246,657.00 | 246,657.00 | 35,798.50 | 89,702.00 | 89,702.00 | 156,955.00 |
| 505-4400-512200 | Fica & Medicare | 45,040.22 | 45,040.22 | 3,033.07 | 17,446.03 | 17,446.03 | 27,594.19 |
| 505-4400-512400 | Pmts To Retirement Sys | 97,659.32 | 97,659.32 | 8,062.59 | 56,438.13 | 56,438.13 | 41,221.19 |
| 505-4400-512700 | Workers Compensation | 39,358.00 | 39,358.00 | 0.00 | 17,275.07 | 17,275.07 | 22,082.93 |
| 505-4400-521202 | Engineering Fees | 10,000.00 | 10,000.00 | 2,227.50 | 2,227.50 | 2,227.50 | 7,772.50 |
| 505-4400-521203 | Audit Fees | 24,750.00 | 24,750.00 | 24,750.00 | 24,750.00 | 24,750.00 | 0.00 |
| 505-4400-521302 | Drug Testing | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | -50.00 |
| 505-4400-521304 | Tech Service -Utilty Prot | 5,000.00 | 5,000.00 | 0.00 | 3,871.54 | 3,871.54 | 1,128.46 |
| 505-4400-521305 | Techserv -Utility Service | 60,700.00 | 60,700.00 | 0.00 | 19,544.45 | 19,544.45 | 41,155.55 |
| 505-4400-521307 | Technical Service | 73,500.00 | 73,500.00 | 0.00 | 22,566.45 | 22,566.45 | 50,933.55 |
| 505-4400-521320 | Outside Lab Service | 8,000.00 | 8,000.00 | 179.48 | 1,134.18 | 1,313.66 | 6,686.34 |
| 505-4400-522201 | Office Equip-Rep & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-522203 | Mach & Equip Rep & Maint | 15,000.00 | 15,000.00 | 0.00 | 1,959.51 | 2,609.51 | 12,390.49 |
| 505-4400-522205 | Infrastructure Rep & Main | 325,000.00 | 325,000.00 | 29,574.38 | 144,003.78 | 155,678.22 | 169,321.78 |
| 505-4400-523201 | Postage | 34,000.00 | 34,000.00 | 4,067.98 | 18,532.22 | 18,532.22 | 15,467.78 |
| 505-4400-523301 | Advertising Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-523400 | Printing & Binding | 17,000.00 | 17,000.00 | 970.64 | 5,172.28 | 5,172.28 | 11,827.72 |
| 505-4400-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4400-523600 | Dues & Fees | 1,500.00 | 1,500.00 | 844.00 | 934.17 | 934.17 | 565.83 |
| 505-4400-523700 | Education & Training | 7,000.00 | 7,000.00 | 1,820.00 | 1,794.55 | 1,794.55 | 5,205.45 |
| 505-4400-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-523900 | Other | 295,652.00 | 295,652.00 | 0.00 | 2,655.54 | 2,655.54 | 292,996.46 |
| 505-4400-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 1,312.56 | 6,548.76 | 6,709.78 | 11,290.22 |
| 505-4400-531101 | Office Supplies | 2,000.00 | 2,000.00 | 71.03 | 71.03 | 71.03 | 1,928.97 |
| 505-4400-531103 | Lab Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 505-4400-531105 | Hand Tools | 1,500.00 | 1,500.00 | 157.72 | 157.72 | 762.32 | 737.68 |
| 505-4400-531109 | Chemicals | 500.00 | 500.00 | 0.00 | 943.75 | 943.75 | -443.75 |

Income Statement

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-------------------------------|-----------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|
| 505-4400-531210 | Water & Sewer Utility | 20,000.00 | 20,000.00 | 582.34 | 3,519.99 | 3,519.99 | 16,480.01 |
| 505-4400-531510 | Purchased Water | 2,000,000.00 | 2,000,000.00 | 136,265.19 | 814,742.16 | 831,722.64 | 1,168,277.36 |
| 505-4400-531591 | Water Meters | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 29,792.00 | 70,208.00 |
| 505-4400-531600 | Small Equipment <\$20000 | 2,000.00 | 2,000.00 | 860.00 | 860.00 | 860.00 | 1,140.00 |
| 505-4400-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Department: 4400 - Water Total: | | 4,038,821.72 | 4,038,821.72 | 292,905.45 | 1,469,651.26 | 1,529,693.28 | 2,509,128.44 |
| Fund: 505 - Water & Sewer Fund Surplus (Deficit): | | 0.00 | 0.00 | 36,110.24 | 1,204,498.45 | 1,098,266.66 | -1,098,266.66 |
| Fund: 540 - Solid Waste Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 540-0000-311790 | Sanitation Franchise Tax | 103,200.00 | 103,200.00 | 18,095.96 | 45,136.73 | 45,136.73 | 58,063.27 |
| 540-0000-344110 | Sanitation Sales / Collection | 3,100,000.00 | 3,100,000.00 | 266,231.43 | 1,451,609.33 | 1,451,609.33 | 1,648,390.67 |
| 540-0000-361000 | Interest Revenues | 0.00 | 0.00 | 2,852.98 | 18,852.08 | 18,852.08 | -18,852.08 |
| Department: 0000 - Non-Departmental Total: | | 3,203,200.00 | 3,203,200.00 | 287,180.37 | 1,515,598.14 | 1,515,598.14 | 1,687,601.86 |
| Department: 4510 - Solid Waste Admin | | | | | | | |
| 540-4510-522110 | Disposal | 2,163,200.00 | 2,163,200.00 | 185,810.56 | 742,804.04 | 742,804.04 | 1,420,395.96 |
| 540-4510-522111 | Roll Off Dumpsters | 600,000.00 | 600,000.00 | 36,001.11 | 155,222.99 | 155,222.99 | 444,777.01 |
| 540-4510-611050 | Transfer Out - General | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 440,000.00 |
| Department: 4510 - Solid Waste Admin Total: | | 3,203,200.00 | 3,203,200.00 | 221,811.67 | 898,027.03 | 898,027.03 | 2,305,172.97 |
| Fund: 540 - Solid Waste Fund Surplus (Deficit): | | 0.00 | 0.00 | 65,368.70 | 617,571.11 | 617,571.11 | -617,571.11 |
| Report Surplus (Deficit): | | 0.00 | -106,108.40 | -870,640.60 | 8,374,799.96 | 8,157,587.17 | |

Group Summary

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|-----------------------|----------------------|----------------------|---------------------|-----------------------------|----------------------|
| Fund: 100 - General Fund | | | | | | |
| 0000 - Non-Departmental | 17,229,500.00 | 17,229,500.00 | 567,476.13 | 13,393,436.11 | 13,393,436.11 | 3,836,063.89 |
| 1100 - Legislative | 91,467.84 | 91,467.84 | 6,609.51 | 38,182.14 | 38,903.14 | 52,564.70 |
| 1300 - Executive | 882,490.00 | 857,490.00 | 94,769.56 | 374,733.31 | 374,733.31 | 482,756.69 |
| 1510 - Financial Administration | 1,361,781.00 | 1,361,781.00 | 138,717.21 | 752,621.00 | 752,653.98 | 609,127.02 |
| 1535 - It - Data Processing/Mis | 596,905.00 | 596,905.00 | 35,320.33 | 341,752.30 | 332,341.49 | 264,563.51 |
| 1565 - General Gov Building & Pl | 901,227.00 | 901,227.00 | 80,819.33 | 419,155.21 | 413,925.05 | 487,301.95 |
| 2000 - Judicial | 699,561.00 | 699,561.00 | 61,531.35 | 339,721.69 | 339,721.69 | 359,839.31 |
| 3200 - Police | 4,353,432.00 | 4,353,432.00 | 406,244.59 | 2,079,649.44 | 2,080,203.09 | 2,273,228.91 |
| 3500 - Fire | 3,887,265.00 | 3,926,873.40 | 413,220.86 | 1,830,070.50 | 1,840,299.32 | 2,086,574.08 |
| 4100 - Public Works | 692,964.00 | 692,964.00 | 65,495.05 | 323,032.09 | 323,032.09 | 369,931.91 |
| 4200 - Highways And Streets | 1,446,813.00 | 1,446,813.00 | 356,006.53 | 594,739.03 | 594,955.10 | 851,857.90 |
| 4900 - Fleet Maintenance & Shop | 1,181,903.00 | 1,181,903.00 | 86,436.83 | 501,735.21 | 517,750.84 | 664,152.16 |
| 6500 - Libraries | 139,238.00 | 139,238.00 | 0.00 | 67,263.49 | 67,263.49 | 71,974.51 |
| 7400 - Planning & Zoning | 434,273.00 | 434,273.00 | 41,576.69 | 222,639.40 | 223,134.40 | 211,138.60 |
| 7545 - Economic Development - | 560,180.16 | 560,180.16 | 42,370.83 | 221,624.60 | 216,624.60 | 343,555.56 |
| 9000 - 9000 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| Fund: 100 - General Fund Surplus (Deficit): | 0.00 | -39,608.40 | -1,261,642.54 | 5,261,516.70 | 5,252,894.52 | -5,292,502.92 |
| Fund: 210 - Confiscated Asset Fund | | | | | | |
| 0000 - Non-Departmental | 125,000.00 | 125,000.00 | 0.00 | 13,610.48 | 13,610.48 | 111,389.52 |
| 3200 - Police | 125,000.00 | 191,500.00 | -9,985.00 | 169,298.00 | 179,823.00 | 11,677.00 |
| Fund: 210 - Confiscated Asset Fund Surplus (Deficit): | 0.00 | -66,500.00 | 9,985.00 | -155,687.52 | -166,212.52 | 99,712.52 |
| Fund: 275 - Hotel/Motel Fund | | | | | | |
| 0000 - Non-Departmental | 85,000.00 | 85,000.00 | 675.65 | 17,609.06 | 17,609.06 | 67,390.94 |
| 7540 - Tourism | 85,000.00 | 85,000.00 | 0.00 | 18,915.96 | 18,915.96 | 66,084.04 |
| Fund: 275 - Hotel/Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 675.65 | -1,306.90 | -1,306.90 | 1,306.90 |
| Fund: 320 - Gw Splost 2017 | | | | | | |
| 0000 - Non-Departmental | 3,058,034.00 | 3,058,034.00 | 3,408.35 | 20,146.52 | 20,146.52 | 3,037,887.48 |
| 4200 - Highways And Streets | 1,338,649.00 | 1,338,649.00 | 0.00 | 0.00 | 0.00 | 1,338,649.00 |
| 4400 - Water | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| 6200 - Parks | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| Fund: 320 - Gw Splost 2017 Surplus (Deficit): | 0.00 | 0.00 | 3,408.35 | 20,146.52 | 20,146.52 | -20,146.52 |
| Fund: 321 - Wc Splost 2019 | | | | | | |
| 0000 - Non-Departmental | 6,069,817.00 | 6,069,817.00 | 22,160.61 | 137,445.72 | 137,445.72 | 5,932,371.28 |
| 3200 - Police | 2,354,725.70 | 2,354,725.70 | 375.00 | 48,863.00 | 122,431.82 | 2,232,293.88 |
| 3500 - Fire | 0.00 | 0.00 | 16,750.00 | 29,822.47 | 29,822.47 | -29,822.47 |
| 4200 - Highways And Streets | 3,488,898.44 | 3,488,898.44 | 0.00 | 0.00 | 0.00 | 3,488,898.44 |
| 6200 - Parks | 226,192.86 | 226,192.86 | 7,200.00 | 29,000.00 | 48,000.00 | 178,192.86 |
| Fund: 321 - Wc Splost 2019 Surplus (Deficit): | 0.00 | 0.00 | -2,164.39 | 29,760.25 | -62,808.57 | 62,808.57 |
| Fund: 323 - Walton county SPLOST 2025 | | | | | | |
| 0000 - Non-Departmental | 11,346,494.15 | 11,346,494.15 | 173,123.85 | 930,994.58 | 930,994.58 | 10,415,499.57 |
| 3200 - Police | 311,698.49 | 311,698.49 | 0.00 | 0.00 | 0.00 | 311,698.49 |
| 3500 - Fire | 311,698.69 | 311,698.69 | 0.00 | 0.00 | 0.00 | 311,698.69 |
| 4200 - Highways And Streets | 5,015,513.69 | 5,015,513.69 | 0.00 | 0.00 | 0.00 | 5,015,513.69 |
| 4330 - Sewer Collections | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| 4400 - Water | 2,720,278.61 | 2,720,278.61 | 0.00 | 0.00 | 0.00 | 2,720,278.61 |
| 6200 - Parks | 267,026.06 | 267,026.06 | 0.00 | 0.00 | 0.00 | 267,026.06 |
| Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit): | 0.00 | 0.00 | 173,123.85 | 930,994.58 | 930,994.58 | -930,994.58 |
| Fund: 324 - GW SPLOST 2023 | | | | | | |
| 0000 - Non-Departmental | 4,520,388.00 | 4,520,388.00 | 3,569.44 | 294,838.01 | 294,838.01 | 4,225,549.99 |
| 3200 - Police | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 3500 - Fire | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 4200 - Highways And Streets | 2,595,746.00 | 2,595,746.00 | 0.00 | 0.00 | 0.00 | 2,595,746.00 |
| 4330 - Sewer Collections | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |
| 4400 - Water | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 0.00 | 287,321.00 |

Income Statement

For Fiscal: 2025-2026 Per

Section 12, Item B.

5

| Department | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|-----------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|
| 6200 - Parks | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 |
| Fund: 324 - GW SPLOST 2023 Surplus (Deficit): | 0.00 | 0.00 | 3,569.44 | 294,838.01 | 294,838.01 | -294,838.01 |
| 0000 - Non-Departmental | 1,768,734.00 | 1,768,734.00 | 1,879.29 | 13,997.63 | 13,997.63 | 1,754,736.37 |
| 4200 - Highways And Streets | 418,734.00 | 418,734.00 | 21,541.40 | 65,569.32 | 65,569.32 | 353,164.68 |
| 4320 - Stormwater | 0.00 | 0.00 | 0.00 | -20,152.80 | -20,340.30 | 20,340.30 |
| 4330 - Sewer Collections | 0.00 | 0.00 | 547.50 | 547.50 | 0.00 | 0.00 |
| 4400 - Water | 0.00 | 0.00 | 0.00 | 9,545.07 | 9,545.07 | -9,545.07 |
| 6500 - Libraries | 1,350,000.00 | 1,350,000.00 | 0.00 | 10,638.00 | 10,638.00 | 1,339,362.00 |
| Fund: 371 - ARPA Surplus (Deficit): | 0.00 | 0.00 | -20,209.61 | -52,149.46 | -51,414.46 | 51,414.46 |
| Fund: 375 - Capital Recovery-Impact Fees | | | | | | |
| 0000 - Non-Departmental | 240,000.00 | 240,000.00 | 121,134.71 | 231,410.72 | 231,410.72 | 8,589.28 |
| 4320 - Stormwater | 0.00 | 0.00 | 0.00 | 6,792.50 | 6,792.50 | -6,792.50 |
| 4400 - Water | 240,000.00 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit): | 0.00 | 0.00 | 121,134.71 | 224,618.22 | 224,618.22 | -224,618.22 |
| Fund: 505 - Water & Sewer Fund | | | | | | |
| 0000 - Non-Departmental | 11,045,896.00 | 11,045,896.00 | 654,293.91 | 4,833,054.23 | 4,833,054.23 | 6,212,841.77 |
| 4300 - Water Quality Control | 5,193,962.16 | 5,193,962.16 | 215,081.10 | 1,568,406.89 | 1,599,915.54 | 3,594,046.62 |
| 4320 - Stormwater | 589,706.61 | 589,706.61 | 43,918.26 | 331,914.31 | 328,800.91 | 260,905.70 |
| 4330 - Sewer Collections | 1,223,405.51 | 1,223,405.51 | 66,278.86 | 258,583.32 | 276,377.84 | 947,027.67 |
| 4400 - Water | 4,038,821.72 | 4,038,821.72 | 292,905.45 | 1,469,651.26 | 1,529,693.28 | 2,509,128.44 |
| Fund: 505 - Water & Sewer Fund Surplus (Deficit): | 0.00 | 0.00 | 36,110.24 | 1,204,498.45 | 1,098,266.66 | -1,098,266.66 |
| Fund: 540 - Solid Waste Fund | | | | | | |
| 0000 - Non-Departmental | 3,203,200.00 | 3,203,200.00 | 287,180.37 | 1,515,598.14 | 1,515,598.14 | 1,687,601.86 |
| 4510 - Solid Waste Admin | 3,203,200.00 | 3,203,200.00 | 221,811.67 | 898,027.03 | 898,027.03 | 2,305,172.97 |
| Fund: 540 - Solid Waste Fund Surplus (Deficit): | 0.00 | 0.00 | 65,368.70 | 617,571.11 | 617,571.11 | -617,571.11 |
| Total Surplus (Deficit): | 0.00 | -106,108.40 | -870,640.60 | 8,374,799.96 | 8,157,587.17 | |

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---------------------------------|-----------------------|----------------------|--------------------|---------------------|-----------------------------|------------------|
| 100 - General Fund | 0.00 | -39,608.40 | -1,261,642.54 | 5,261,516.70 | 5,252,894.52 | -5,292,502.92 |
| 210 - Confiscated Asset Fund | 0.00 | -66,500.00 | 9,985.00 | -155,687.52 | -166,212.52 | 99,712.52 |
| 275 - Hotel/Motel Fund | 0.00 | 0.00 | 675.65 | -1,306.90 | -1,306.90 | 1,306.90 |
| 320 - Gw Splost 2017 | 0.00 | 0.00 | 3,408.35 | 20,146.52 | 20,146.52 | -20,146.52 |
| 321 - Wc Splost 2019 | 0.00 | 0.00 | -2,164.39 | 29,760.25 | -62,808.57 | 62,808.57 |
| 323 - Walton county SPLOST ... | 0.00 | 0.00 | 173,123.85 | 930,994.58 | 930,994.58 | -930,994.58 |
| 324 - GW SPLOST 2023 | 0.00 | 0.00 | 3,569.44 | 294,838.01 | 294,838.01 | -294,838.01 |
| 371 - ARPA | 0.00 | 0.00 | -20,209.61 | -52,149.46 | -51,414.46 | 51,414.46 |
| 375 - Capital Recovery-Impac... | 0.00 | 0.00 | 121,134.71 | 224,618.22 | 224,618.22 | -224,618.22 |
| 505 - Water & Sewer Fund | 0.00 | 0.00 | 36,110.24 | 1,204,498.45 | 1,098,266.66 | -1,098,266.66 |
| 540 - Solid Waste Fund | 0.00 | 0.00 | 65,368.70 | 617,571.11 | 617,571.11 | -617,571.11 |
| Total Surplus (Deficit): | 0.00 | -106,108.40 | -870,640.60 | 8,374,799.96 | 8,157,587.17 | |