



CITY COUNCIL MEETING AGENDA

Thursday, March 12, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

2. CONSENT AGENDA

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

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE COMMITTEE REPORT

- [A.](#) Discussion - Raising Compensation for Mayor and Council

5. PUBLIC SAFETY COMMITTEE REPORT

- A. Discussion about Weekly Report

6. PUBLIC UTILITIES COMMITTEE REPORT

7. FACILITIES COMMITTEE REPORT

8. TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

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

11. EXECUTIVE SESSION

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



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: March 12, 2026

Subject: GMEBS OPEB Actuarial Services Invoice for FY 2025 Audit

Recommendation: Staff respectfully requests that the Mayor and City Council authorize a budget amendment for the General Fund, Department 1510 – Financial Administration.

Fiscal Implication: The fiscal impact of this request is \$13,350.00, to be allocated to General Fund line item 100-1510-523600 (Dues and Fees) for Fiscal Year 2026.

Background: The City is required to complete a full actuarial study every other year on its OPEB (Other Post-Employment Benefits) for audit purposes. GMA has advised that the City was previously billed using an incorrect schedule; the proper cycle alternates between a full-cost year and a partial-cost year. Because prior invoices did not follow this structure, the correct amount was not included during development of the Fiscal Year 2026 budget.

GMEBS issued the actuarial services invoice for the FY 2025 audit year, reflecting the appropriate full-cost amount. A budget amendment is required.

GMEBS OPEB Trust Fund

INVOICE

PO Box 105377
Atlanta, GA 30348

Invoice Number 368242
Account 147
Invoice Date 11/10/2025

Bill To: City of Loganville
PO Box 39
Loganville, GA 30052-0039
UNITED STATES

Description: OPEB Actuarial Services

Qty	Description	Unit Price	Extended Amount
1	OPEB Actuarial Services - 06 30 2025 Reporting Date GASB 74 75 Disclosure OPEB Full Valuation Year	13,350.00	13,350.00

Subtotal 13,350.00
Invoice Total 13,350.00
Payments 0.00
Balance 13,350.00



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Staff Report

To: Honorable Mayor Whitfield and City Council

Through: Danny Roberts, City Manager

From: Ross Burrell, Fleet Maintenance Director and Kyle MacKenzie, IT Department Director

Date: March 12, 2026

Subject: 2025 Ford F550 VersaLift Bucket Truck Purchase

RECOMMENDATION: Staff recommends that the Loganville City Council approve the purchase of a 2025 Ford F550 VersaLift Bucket Truck from Custom Truck One Source.

FISCAL IMPLICATION: The vehicle cost is \$150,000 and will be funded from 100-4900-542200. This purchase is budgeted.

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

The new bucket truck will support the Public Works, Facilities, and Technology Departments in completing essential operational and maintenance tasks throughout the city. This purchase will modernize the city’s equipment, improve safety and efficiency, and reduce reliance on an aging vehicle that is increasingly difficult to maintain.

These tasks include:

- Hanging holiday decorations
- Tree trimming
- Pressure washing buildings and park equipment
- Roof and exhaust fan hood maintenance and repair
- Repairing and replacing light fixtures and pole-mounted lights
- Repairing and replacing security cameras across city facilities

The proposed 2025 Ford F550 VersaLift offers several advantages:

- A 45-foot reach, providing greater access and capability
- A more compact and maneuverable body, comparable to a standard Ford F550
- Easier operation by staff who are not experienced with large commercial vehicles

Quote prepared for CITY OF LOGANVILLE

Address: 4895 HIGHWAY 81, PO BOX 39, LOGANVILLE, GA 30052

Home Phone: 6784105674

Work Phone: 7704668087

Cell Phone: 4045973042

Email: fixthis3460@gmail.com

Section 2, Item B.



7.3 gas

Wald have to order

VEHICLE: 2026 FORD F-550 XL 4X4 7.3 G
Stock#: N/A | VIN: N/A | Miles: 0

Deal Breakdown

This includes an 11ft Warner Steel Body Federal Highway Strobes in front grill and tail shelf. It also includes a 3000 watt inverter

	Cash		
MSRP / Fair Market Value	\$65,290	ADDITIONAL ACCESORIES	\$94,600
Options	\$94,600	Totals	\$94,600
Discounts	-\$6,805.64		
Net Price	\$153,084.36		
Totals	\$153,084.36		

Customer Approval

Management Approval

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Loganville Ford

(770) 790-5753

3460 Highway 78, Loganville, GA - 30052

Ross Burrell

From: Matt Wilson <mcwilson@customtruck.com>
Sent: Wednesday, February 11, 2026 10:57 AM
To: Ross Burrell
Subject: EXTERNAL :: F550 4X4 SST 40 EIH
Attachments: MATT WILSON Ford F550 4x4 Gas Versalift SST-40-EIH Line Body 100_05039
 1FDUF5HN1SDA03025.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

Ross,

Please see attached package pricing for our available F550 4x4 gas as well as link below. This package aligns more with your budget goals versus the 4x2 diesel.

I can have this truck delivered to you for \$150,000.

https://link.edgepilot.com/s/ab627089/8cWkN_kOEEqKqmOOghxpdA?u=https://www.customtruck.com/new-used/aerials/bucket-truck/2025-ford-f550-4x4-versalift-sst-40-eih-bucket-truck/SDA02947

Thank you,

Matt Wilson

Account Manager

DIRECT +1 (470) 781-2800
MOBILE +1 (770) 856-9661
LOCATION Atlanta, GA
[Equipment Lookbook](#)
[Tooling Catalog](#)
customtruck.com



"We power the people who strengthen our nation's infrastructure."

Links contained in this email have been replaced. If you click on a link in the email above, the link will be



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

To: Honorable Mayor Whitfield and Members of the City Council

From: Dustin McAlpin, Facilities Director

Though: Danny Roberts, City Manager

Date: March 12, 2026

Subject: Remodel at 605 Tom Brewer Rd (police offices & station 16) and 789 Lee Byrd Rd (station 15). Roof replacement at 180 Old Loganville Rd. (station 18).

RECOMMENDATION: The City received two bids for each of the two capital projects: the building remodel and the roof replacement. After reviewing all submissions, staff recommends awarding the remodel/upgrade project to Chris Corbin Home Improvements in the amount of \$151,195. For the roof replacement, staff recommends Legacy Roofing for the metal roof option in the amount of \$37,268. These prices include a 10% contingency.

FISCAL IMPLICATION: Funding source 2019 Walton County Public Safety SPLOST and 2023 Gwinnett County Public Safety SPLOST. Line items 321-3200, 321-3500, 324-3500.

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



CHRIS CORBIN
HOME IMPROVEMENTS
678-855-3272
1055 Hunters crossing Lane
Monroe GA 30656

Estimate for Remodel to fire stations 15, 16, Police Dept.

Price includes Labor + Materials

\$137,450.59

Scope of Work

Estimate for small remodel on City Of Loganville police department and fire stations 15, 16,

Demo all ceiling tiles in 12 rooms and discard (fire station)

Clean and degrease old ceiling grid for paint

Prime ceiling grid with primer for grid ceiling

Paint ceiling grid white with paint for metal grid

Cut and fit new white ceiling tiles in 12 rooms (3840sqf)

Sand, prep, and paint all walls this includes several petition rooms in sleeping area. 12 rooms in fire station 7 rooms in police department.

Clean, sand, prep and paint 22 doorframes and 5 windows

Paint two bathrooms in fire station and one is multi fixture room.

Paint two bathrooms police department

Demo and replace two case openings caulk and prime for paint

Floors to be demo and all floors ground down to remove all glue to a flat surface in the beginning of the job.

Electrician to remove all Old lights and upgrade to LED more efficient lighting.

Electrician to replace emergency lights, exit lights and all exhaust fans in bathrooms.

Floors will be new LVP glue down tiles, a 6-inch vinyl cove base (black) installed around every room in fire station, and a 4-inch vinyl cove base installed in police department to match other.

Estimate includes all labor and materials.

\$137,450.59

ESTIMATE

Lifeway General Construction
787 Mill Cove Drive
Lawrenceville, GA 30045

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



Bill to
Dustin Mcalpin
City Of Loganville

Ship to
Dustin Mcalpin
City Of Loganville

Estimate details

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

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

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

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

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

Total between all stations: \$104,600.00

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

Note to customer

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

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

Accepted date

Accepted by



Dustin McAlpin Fire Station 3

180 Old Loganville Road Southwest, Loganville, GA 30052

01/06/2026

Ethan Lang

(256) 399-8583

ethan@rooflab.com



RoofLab - Atlanta
585 Old Norcross Rd, Suite C
Lawrenceville, GA 30046
Phone: (404) 566-8914

Company Representative
Ethan Lang
Phone: (256) 399-8583
ethan@rooflab.com

29 GA Tuff Rib Metal w/ TPO Estimate

01/06/2026
Claim Information

Dustin McAlpin Fire Station 3
180 Old Loganville Road Southwest
Loganville, GA 30052
(404) 787-6667

Roofing Section

29GA Tuff Rib Section:

- * Remove 1 layer of existing roof and felt
- * Remove & replace rotten decking at a cost of \$75 per sheet
- * Install synthetic underlayment
- * Install Metal drip edge
- * Install valley metal
- * Install 29 GA Tuff Ribbed Metal
- * Install Rake & Corner
- * Install Metal Ridge Cap
- * Install new pipe jack boots

TPO Section:

- * Remove top layer of TPO roofing & Metal Flashing around TPO section
- * Remove layer of Iso Board
- * Add Non-Tapered iso system to slope the roof towards the middle of building (mechanical fasten)
- * Add New TPO 60 mil. roof (mechanical fasten)
- * Add New Flashing around TPO section
- * Add New Boots
- * Add New Term Bars where needed
- * Add Coping metal where needed

Price includes all clean up and debris removal.

Price includes 5-year workmanship warranty and Manufactures warranty

\$44,034.22

TOTAL

\$44,034.22

Liability Disclosure Addendum



RoofLab - Atlanta
585 Old Norcross Rd, Suite C
Lawrenceville, GA 30046
Phone: (404) 566-8914

Company Representative
Ethan Lang
Phone: (256) 399-8583
ethan@rooflab.com

26 GA Standing Seam w/ TPO Estimate

01/08/2026
Claim Information

Dustin McAlpin Fire Station 3
180 Old Loganville Road Southwest
Loganville, GA 30052
(404) 787-6667

Job: Dustin McAlpin Fire Station 3

Roofing Section

- * 26GA Standing Seam SMP Panels
- * Remove 1 layer of existing roofing and felt system.
- * Replace any rotten wood at \$75 per sheet.
- * Replace rotted 1X2 | 1X6 | 1X7 | 1X12 | 2x4 | 2x6 | 2X8 at \$9 per linear foot.
- * Complete sheathing inspection.
- * Install high temp ice & water on entire roof deck.
- * Install drip edge.
- * Complete dry-in inspection.
- * Install valley Metal where needed.
- * Install wall flashing as needed.
- * Install new 26 GA Standing Seam metal panels.
- * Install hip and ridge caps.
- * Install new pipe jack boots.
- * Full & thorough cleanup.
- * Haul away debris with onsite dumpster.
- * Complete final inspection.
- * 40 Year Manufacturer Warranty
- * 05 Year Labor Warranty

\$78,835.02

TOTAL

\$78,835.02

Liability Disclosure Addendum

- I understand that during roof construction, my property becomes a construction site, and I agree to exercise caution when entering or exiting the premises. I accept responsibility for ensuring the safety of my family, guests, children, and pets. I acknowledge the risks associated with falling debris and stray nails and agree to release and hold harmless RoofLab from any responsibility for injury, damage to property, or death resulting from negligence on my part. It is my responsibility to secure fragile items within my home. Any damage to these items is my sole responsibility as the customer.
- I acknowledge that all vehicles used in my driveway are rated for driveway use, and RoofLab is not responsible for any damage or cracks resulting from routine driveway usage or parking during the job.
- I understand that RoofLab is not responsible for punctured utility lines (electric, HVAC, plumbing, etc.) during the installation process. All code standards are followed, and any damage to utility lines is the sole responsibility of the customer for repair.
- I understand that RoofLab is not responsible for any drywall damage, including nail pops, cracks, or failed tape joints, that may occur during roof construction.
- I acknowledge that RoofLab is not responsible for any nails that may protrude through open soffit areas or cathedral ceilings.

Right of Rescission and Property Disclosure

Under Georgia State Law, I have the right to cancel this contract within three business days from the contract date. I confirm that I have been informed of the cancellation terms in the contract section titled "Notice of Cancellation for Contract."

Terms

- I understand that a RoofLab Representative is available upon request to inspect furnace vent connections, which may become unattached during roofing. It is my responsibility to ensure these connections are secure or to request an inspection from RoofLab. RoofLab is not liable for any issues, including carbon monoxide leaks, resulting from unattached vent connections.

11/18/2025



Legacy Roofing and Exterior
5180 Bellewood court suite 300,
Buford Ga 30518
Phone: (678) 629-2646

Company Representative
Blake Messer
Phone: (770) 668-3508
brmesser3225@gmail.com

Dustin Mcaphin
180 Old Loganville Road Southwest
Loganville, GA 30052
(404) 787-6667

Job: Dustin Mcaphin

Roofing Section

- Remove existing shingles down to deck.
 - Re-nail any loose wood. If bad or rotten wood is discovered, it will be replaced at a price of \$50 per sheet.
 - Install 3' of Certainteed WinterGuard ice and water shield at all gutter lines, rake edges, and valleys.
 - Install Certainteed DiamondDeck Synthetic underlayment to keep roof dry.
 - Install Certainteed SwiftStart Starter Shingles along all gutter lines and rake edges.
 - Install Certainteed Landmark Lifetime Dimensional Shingles per specifications using 1 1/4" roofing nails.
 - Install Certainteed Shadow Ridge Hip and Ridge Shingles
 - Install new ridge vent.
 - Install new pipe and chimney flashings.
 - Clean up all job related debris
 - Provide 5 yr workmanship warranty and provide owner with a CERTAINTeed SURESTART WARRANTY.
- Our Crews are licensed and insured.
 - Crews will maintain safety requirement at all times during the construction process
 - TPO TEAR OFF and Install

Materials

- Certainteed Landmark AR (3 BD/SQ)
- Certainteed SwiftStart - 7 5/8" (116')
- Certainteed Shadow Ridge AR (30')
- Certainteed WinterGuard Sand (2 sq)
- CertainTeed DiamondDeck Synthetic Underlayment (10 sq)
- ACM Aluminum Drip Edge - .019 - F5 - 1 1/2" (10')
- CertainTeed Ridge Vent - Filtered w/o Nails - 12" (4')
- Dryer Vent
- Exhaust Vent - Roof Cap - 4" - Black
- Base Pipe Flashing - 1 1/2"-3"
- Base Pipe Flashing - 3"-4" -
- Aluminum Prebent Step Flashing - 8"x8" (50 PC/BND) - Mill Finish
- Roofing Coil Nails - 1 1/4" - Distributor Specific (7200 Cnt)
- Plastic Cap Nails - 1" (3000 Cnt)
- Geocel 2300 Construction TriPolymer Sealant (10.3 oz)
- Generic Touch Up Spray Paint (12 oz)
- 7/16"x4"x8' OSB

Labor

- Tear off and Install Laminated Shingles
- Install 7/16" OSB

TOTAL

\$23,540.00

Corrugated metal estimate Fire station

02/26/2026
Claim Information



Legacy Roofing and Exterior
5180 Bellewood court suite 300 , Buford Ga
30518
Phone: (678) 629-2646

Company Representative
Blake Messer
Phone: (770) 668-3508
bmesser3225@gmail.com

Roof Tear Off Removal of existing shingles and accessories from the roof.
SYNTHETIC UNDERLAYMENT Installed directly on the roof deck providing a secondary layer of protection from the elements, including rain, snow, and wind

Tuff Rib Metal Roofing - Install tuff rib metal roofing panels with 1.5in woodfast screw
Color TBD

STARTER STRIP Install Panel inside closure strip at eaves (to avoid openings from the bottom eave

DRIP EDGE FLASHING Metal flashing installed at the edges of the roof to help control the flow of water away from the fascia preventing rotting

VALLEY METAL Metal flashing that protects the middle where two roof sections intersect and form a "V" shape, shielding and directing runoff of rainwater and melting snow/ice from the roof

Ice & Water Shield Install ice & water shield roof roll on valleys (GA Code)
Ridge Metal Ridge and hip cap metal

Step Flashing Install step flashing on any walls and chimneys

Dumpster Dumpster will be placed in parking lot for the disposal of existing roofing waste.

TPO Section

- TPO Roof installation - Remove existing TPO membrane and flashings
- inspect insulation for any damage , if damage found it will be \$75 per board
- Install EverGuard® TPO Smooth Membrane 60 mil mechanically fasten and seams welded
- flash one roof curb
- install wall flashings and flashings on transition to shingles

Dustin Mcaphin
180 Old Loganville Road Southwest
Loganville, GA 30052
(404) 787-6667

Job: Dustin Mcaphin

Roofing Section

Roof Replacement

TOTAL \$33,879.56

ESTIMATE

Lifeway General Construction
787 Mill Cove Drive
Lawrenceville, GA 30045

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



Bill to
Dustin Mcalpin
City Of Loganville

Ship to
Dustin Mcalpin
City Of Loganville

Estimate details

Estimate no.: 1405
Estimate date: 01/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Roof	Station 18- GAF HDZ shingles- 153 bundles Starter shingles- 6 Hip & ridge shingles- 9 Drip edge- 54 pieces Synthetic felt- 6 Ice & water barrier 2 Cap nails- 2 buckets Coil nails- 4 boxes Pipe jack boots-5 NP1- 5 Ridge vent- 9 pieces Spray paint- 2 OSB- 5 sheets TPO part of roof ISO insulation - 20 pieces 60 mil membrane- 2 Deck screws with plate covers- bucket -This price includes all material and labor cost plus disposal	1	\$26,425.00	\$26,425.00
Total						\$26,425.00

Accepted date

Accepted by

ESTIMATE

Lifeway General Construction
787 Mill Cove Drive
Lawrenceville, GA 30045

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



Bill to
Dustin Mcalpin
City Of Loganville

Ship to
Dustin Mcalpin
City Of Loganville

Estimate details

Estimate no.: 1406
Estimate date: 01/15/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Metal Roof	24 gauge standing seem metal	1	\$65,800.00	\$65,800.00
			High temp synthetic underlyment for metal- 8			
			Ice & water shield- 2			
			Hip trim- 190LF			
			Ridge trim- 40 LF			
			Rivets- 3 boxes			
			Screws- 2 boxes			
			Drip edge- 440 LF			
			Standing seem clips-1,500			
			15 lb fasteners - 1,500			
			Caulk- 5 tubes			
			Flashing- 186 LF			
			TPO			
			TPO 60 mil			
			1 roll 10 x 100'			
			15 pc of iso			
			1 bucket plates for iso			
			1 bucket of plates for membrane			
			1 bucket 4-6" screw			
			1 5 gallon bucket of glue			
			This price includes all labor and materials plus disposal			
			Total			\$65,800.00

Accepted date

Accepted by



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

1. CALL TO ORDER

Mayor Branden Whitfield called the meeting to order at 6:31pm.

A. Roll Call

PRESENT

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

B. Approval of Agenda

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

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Discussion - TPUDC

Council Member Lisa Newberry had P&Z Director Robbie Schwartz give an update on the TPUDC Kick-Off. TPUDC's Codeapalooza will be held from February 23, 2026 through February 26,2026 in the Rock Gym.

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)

Council Member Keith Colquitt presented to the council the FYE 06.30.2026 audit engagement letter from McNair, McLemore, Middlebrooks & Co. They will be present at Thursdays nights council meeting to do a presentation. Council wants to vote on this item at Thursday nights meeting.

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES COMMITTEE REPORT

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

Consent Agenda for Thursday Night.

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)

City Manager Danny Roberts presented to the council the purchase of a 4 station restroom trailer for city events. Council asked City Manager Danny Roberts to gather some additional information before Thursday nights meeting.

B. Discussion - DDA Liaison

City Manager Danny Roberts turned over the discussion about the DDA Liaison to the Council. Council discussed that when the DDA was formed they voted to appoint a liaison. Chairperson Tara Argo was present for the DDA to speak with Council requesting to not have a liaison.

Motion made by Council Member Wolfe to accept that, there won't be a liaison on the DDA.
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.

C. Walton County Election - Request To Use The Rock Gym As A 2026 Polling Location

Consent Agenda for Thursday Night.

City Manager Danny Roberts spoke about DDA applications still being open.

9. CITY ATTORNEY'S UPDATES / REPORTS

A. Discussion - City Charter Changes Regarding Qualification of Candidates

City Attorney Paul Rosenthal presented to the Council an update to correcting the City's Charter regarding qualification of candidates. Council does not want to take any action on this item at this time.

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.

The following individuals addressed the Mayor and Council: Lee Phillips 4421 Pecan Street, Cathy Swanson 904 Lee Byrd Rd, and Linda Dodd 993 Granite Ln.

11. EXECUTIVE SESSION - Litigation

Motion made by Council Member Newberry to close the open session and enter into Executive Session to discuss Litigation with counsel. 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.

Motion made by Council Member Newberry to re-open the meeting. 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.

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

12. ITEMS FOR THURSDAY NIGHT

- A. Last Month's Minutes
Consent Agenda for Thursday Night.
- B. December 2025 Financial Report
Consent Agenda for Thursday Night.

13. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 8:28pm.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk

AFFIDAVIT

Section 2, Item D.

The undersigned, Mayor of the City of Loganville, Georgia, under oath, certifies that at a meeting of the City Council of the City of Loganville held on February 4th, 2026, the meeting was closed as permitted by the Open Meetings Act of Georgia. The only matters considered or discussed during the closed portion or executive session of this meeting are as checked below:

- _____ To discuss or deliberate upon the appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee or to interview applicants for the position of the City Administrator; [O.C.G.A. § 50-14-3(b)(2)].
- _____ To discuss or vote to authorize negotiations to purchase, dispose of, or lease property; authorize ordering an appraisal related to the acquisition or disposal of real estate; enter into a contract to purchase, dispose of, or lease property subject to approval in a subsequent public vote; or enter into an option to purchase, dispose of or lease real estate subject to approval in a subsequent public vote; [O.C.G.A. § 50-14-3(b)(1)].
- _____ To discuss records that are otherwise protected from disclosure under the Open Records Act and there is no reasonable means to consider the records without closing the meeting; [O.C.G.A. § 50-14-3(b)(4)].
- X To consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the City of Monroe or an officer or employee or in which the officer or employee may be directly involved; [O.C.G.A. § 50-14-2(1)] and O.C.G.A. § 50-14-3(b)(1)(A).

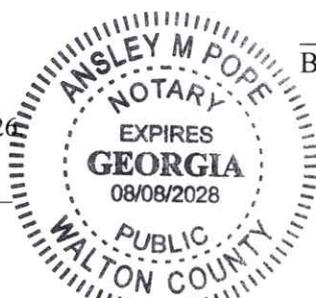
This 9 day of February, 2026.

CITY OF LOGANVILLE, GEORGIA

Branden Whitfield
Branden Whitfield, Mayor

Sworn to and subscribed before me

this 9 day of February, 2026
Ansley M Pope
Notary Public
My Commission Expires



COUNCIL REPRESENTATION ATTENDING CLOSED SESSION

I attended the closed session described above and I acknowledge the Presiding Official has executed this affidavit in reliance upon my representation that I did not observe any actions that I consider to be a violation of the Open Meetings Law. The Presiding Official may rely upon my representation that I do not maintain that any illegal activities occurred with regard to the meeting described above.

So represented this, the 9 day of February, 2026.

Signatures of members participating in the meeting:

Paula Wooten
Councilmember

Wm DeLoach
Councilmember

Melanie Long
Councilmember

Scott Cabell
Councilmember

Robb Smith
Councilmember

Jim Newberry
Councilmember



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

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Chase from Loganville Baptist Church gave the invocation.
Assistant City Manager Jeff Smith led the pledge to the flag.

B. Roll Call

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

C. Adoption of Agenda

Motion made by Council Member Wolfe to approve the agenda as presented. 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.

D. Proclamation - Mayor's Reading Club Day

Mayor Branden Whitfield presented a proclamation for the Mayor's Reading Club Day.

E. FYE 06/30/2025 Audit Presentation - McNair, McLemore, Middlebrooks & Co

David McCoy was present from McNair, McLemore, Middlebrooks & Co to present to the Council the audit for FYE 06/30/2025.

2. CONSENT AGENDA

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

- A. Replacement of Polymer Feed System - \$17,375.00 (505-4300-522203)
- B. Walton County Election - Request to Use the Rock Gym As A 2026 Polling Location

- C. Last Month's Minutes
- D. December 2025 Financial Report

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

4. 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)

Motion made by Council Member Colquitt to approve engaging of McNair, McLemore, Middlebrooks & Co to audit FYE 2026. 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.

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES COMMITTEE REPORT

Council Member Bill Duvall presented to the council an update on the St Route 20 utility relocation. City Manager Danny Roberts will provide an estimate from Keck & Wood for the cost difference to replace the sewer main from ductile iron pipe to HDPE pipe to the state utility aid department.

7. FACILITIES COMMITTEE REPORT

8. TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

City Manager Danny Roberts provided an update on the joint pickleball courts with Walton County. Walton County's county manager notified him that the county has approved the joint pickleball courts at Meridian Park.

10. CITY ATTORNEY'S UPDATES / REPORTS

11. EXECUTIVE SESSION

12. ADJOURNMENT

Motion made by Council Member Newberry to adjourn. 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.

Meeting adjourned at 7:29pm.

Branden Whitfield
Mayor

Ansley Pope
Deputy Clerk



City of Loganville

Income Statement Account Summary

Section 2, Item E.

For Fiscal: 2025-2026 Period Ending: 01/31/2026

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	-9,639.19	8,247,976.44	2,023.56
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,994.71	11,572.14	18,427.86
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	30.19	70.39	6,929.61
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,696.56	42,063.49	92,936.51
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	17,464.32	410,824.37	-80,824.37
100-0000-311315	Motor Vehicle Tavn Taxes	629,000.00	629,000.00	77,552.14	410,321.82	218,678.18
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,435.38	17,263.47	47,736.53
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	279,403.90	279,403.90	580,596.10
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	32,799.19	42,200.81
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	743.12	2,210.65	2,789.35
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	189,172.60	1,019,754.98	880,245.02
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	2,110.69	19,947.15	22,052.85
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	37,934.82	239,164.84	190,835.16
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	64,314.18	336,160.65	273,839.35
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	1,536,912.21	-136,912.21
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	184.92	443.70	1,556.30
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	3,233.31	27,123.06	17,876.94
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	742.24	4,067.19	-1,067.19
100-0000-319500	Fifa	6,000.00	6,000.00	1,050.00	1,050.00	4,950.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	3,500.00	36,900.00	-900.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	3,600.00	52,450.00	-7,450.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	650.00	3,260.00	5,240.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	3,093.50	1,906.50
100-0000-323100	Building Permits	160,000.00	160,000.00	6,840.72	171,369.70	-11,369.70
100-0000-323190	Fire Inspections	60,000.00	60,000.00	9,600.00	46,652.48	13,347.52
100-0000-334150	Fire Dept Grant	0.00	0.00	0.00	39,964.00	-39,964.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	2,500.00	-2,500.00
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	0.00	156,194.90	25,805.10
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	196,153.59	-21,153.59
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	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	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	12,604.25	112,899.70	62,600.30
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,976.10	18,386.23	11,613.77
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	13,964.00	1,036.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	2,883.30	70,172.16	-20,172.16
100-0000-341305	Rezoning Application	0.00	0.00	0.00	500.00	-500.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	200.00	800.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	500.00	2,000.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	28.70	300.88	449.12
100-0000-341700	Admin Charges	55,000.00	55,000.00	1,175.00	22,000.00	33,000.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	0.00	3,435.00	4,065.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	105.00	780.00	-530.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	870.00	4,145.00	3,855.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	-80.00	320.00	640.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	33,984.00	195,890.40	154,109.60
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	100.00	1,365.00	1,135.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	300.00	300.00	200.00

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	200,000.00	200,000.00	16,236.57	116,580.28	116,580.28	83,419.72
100-0000-371200	Fire Fund Donations	0.00	0.00	2,500.00	10,000.00	10,000.00	-10,000.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	2,500.00	39,300.30	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	10,675.06	22,632.13	22,632.13	-22,632.13
100-0000-389150	Rental Receipts	75,000.00	75,000.00	11,550.00	37,600.00	37,600.00	37,400.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	5,000.00	29,864.00	29,864.00	50,136.00
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
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	1.15	1.15	1.15	-1.15
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	802,123.74	14,195,559.85	14,195,559.85	3,033,940.15
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	28,000.00	28,000.00	20,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,142.00	2,142.00	1,530.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	704.20	5,633.60	5,633.60	2,912.24
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	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	721.00	721.00	721.00	279.00
100-1100-522206	Computer Repair & Maintenance	0.00	0.00	2,597.20	2,597.20	2,597.20	-2,597.20
100-1100-523400	Printing & Binding	250.00	250.00	0.00	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	0.00	1,596.35	1,596.35	-596.35
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	659.73	659.73	340.27
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	247.15	247.15	752.85
100-1100-531300	Food	500.00	500.00	83.44	83.44	83.44	416.56
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	129.94	370.06
Department: 1100 - Legislative Total:		91,467.84	91,467.84	8,411.84	46,593.98	46,723.92	44,743.92
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	34,578.47	249,459.02	249,459.02	262,055.98
100-1300-511300	Overtime Pay	0.00	0.00	8.36	8.36	8.36	-8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	6,241.25	67,819.56	67,819.56	89,179.44
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,623.23	19,374.85	19,374.85	19,536.15
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	7,504.24	60,033.92	60,033.92	14,524.08
100-1300-512700	Workers Compensation	1,165.00	1,165.00	1,691.39	2,447.74	2,447.74	-1,282.74
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	16,000.00	16,000.00	-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	0.00	194.30	194.30	772.70
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	5,250.00	5,250.00	3,875.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	65.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	1,586.00	1,586.00	1,414.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	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	214.39	934.36	934.36	65.64
100-1300-531101	Office Supplies	1,000.00	2,233.00	2,272.47	3,747.63	3,747.63	-1,514.63
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	177.91	2,322.01	2,322.01	-1,322.01
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	58,011.71	432,745.02	432,745.02	424,744.98
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	33,368.97	252,305.82	252,305.82	229,331.18
100-1510-511300	Overtime Pay	1,658.00	1,658.00	212.18	1,306.35	1,306.35	351.65
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,150.75	121,610.50	121,610.50	84,564.50
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,404.16	19,163.19	19,163.19	17,589.81

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	7,065.91	56,527.28	56,527.28	7,779.72
100-1510-512700	Workers Compensation	4,708.00	4,708.00	5,505.71	8,215.89	8,215.89	-3,507.89
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	739.00	795.00	795.00	705.00
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	5,000.00	30,750.00	30,750.00	2,500.00
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	106,901.00	0.00	106,901.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	352.62	5,789.07	5,789.07	3,710.93
100-1510-523301	Advertising Expense	3,000.00	3,000.00	60.00	907.50	907.50	2,092.50
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	0.00	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	232.60	1,563.96	1,563.96	936.04
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	272.67	2,409.95	2,442.93	1,557.07
100-1510-531101	Office Supplies	8,000.00	8,000.00	1,296.76	5,210.88	5,316.49	2,683.51
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	58,138.36	58,138.36	58,777.64
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	8,332.28	8,332.28	7,694.72
Department: 1510 - Financial Administration Total:		1,361,781.00	1,382,182.00	74,661.33	827,282.33	827,420.92	554,761.08
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,938.87	100,866.74	100,866.74	81,357.26
100-1535-511300	Overtime Pay	936.00	936.00	118.17	821.42	821.42	114.58
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	22,437.75	22,437.75	28,721.25
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,038.82	7,866.07	7,866.07	6,087.93
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	2,673.34	21,386.72	21,386.72	11,275.28
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	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	6,369.54	140,656.03	129,108.95	40,111.05
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	1,856.37	14,271.29	14,271.29	3,728.71
100-1535-522206	Computer Repair & Maintenance	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	4,533.73	31,679.57	31,679.57	24,700.43
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	72.44	72.44	72.44	927.56
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	155.73	1,391.61	1,391.61	3,858.39
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	72.34	5,173.42	20,010.11	8,089.89
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	34,232.60	375,984.90	379,274.51	217,630.49
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.70	102,168.67	102,168.67	101,992.33
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	8,684.00	45,551.25	45,551.25	28,470.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,089.56	7,600.77	7,600.77	8,041.23
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,995.17	23,961.36	23,961.36	12,338.64
100-1565-512700	Workers Compensation	25,688.00	25,688.00	17,793.90	30,968.79	30,968.79	-5,280.79
100-1565-512810	Uniforms	3,000.00	3,000.00	616.94	616.94	616.94	2,383.06
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	5,216.76	25,920.53	25,920.53	14,079.47
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	8,584.15	66,114.01	66,865.98	58,134.02
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	43,363.00	0.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	173.73	173.73	173.73	326.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	1,605.30	6,031.08	6,491.54	3,508.46
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	8,663.35	30,032.29	30,032.29	29,967.71
100-1565-531220	Natural Gas	35,000.00	35,000.00	5,241.40	10,483.84	10,483.84	24,516.16
100-1565-531230	Electricity	180,000.00	180,000.00	16,339.67	106,170.61	106,170.61	73,829.39
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	904,590.00	92,676.63	511,831.84	500,544.27	404,045.73
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,884.47	128,079.17	128,079.17	108,357.83
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	31,426.75	31,426.75	18,985.25
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,324.38	9,871.51	9,871.51	8,011.49
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	3,468.68	27,749.44	27,749.44	13,777.56
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	20,416.62	20,416.62	14,583.38
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	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	199.43	1,701.83	1,701.83	1,798.17
100-2000-523500	Travel	1,500.00	1,500.00	0.00	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	15.61	15.61	484.39
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	1,305.93	15,016.98	15,016.98	24,983.02
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	1,391.27	15,607.21	15,607.21	29,392.79
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	682.00	7,635.72	7,635.72	17,364.28
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	158.00	1,508.35	1,508.35	5,491.65
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	11,000.00	70,500.00	70,500.00	-4,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	3,067.50	33,579.79	33,579.79	41,420.21
Department: 2000 - Judicial Total:		699,561.00	699,561.00	48,193.30	387,914.99	387,914.99	311,646.01
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	179,122.04	1,271,599.57	1,271,599.57	1,146,068.43
100-3200-511300	Overtime Pay	149,100.00	149,100.00	14,259.38	91,108.60	91,108.60	57,991.40
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	758.52	16,194.05	16,194.05	3,616.95
100-3200-512100	Group Insurance	853,578.00	853,578.00	70,174.75	439,307.25	439,307.25	414,270.75
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	14,035.14	104,486.58	104,486.58	93,503.42
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	35,468.69	283,749.52	283,749.52	146,652.48
100-3200-512700	Workers Compensation	90,883.00	90,883.00	93,322.68	141,644.88	141,644.88	-50,761.88
100-3200-512810	Uniforms	28,000.00	28,000.00	415.92	13,851.79	13,946.22	14,053.78
100-3200-521209	Professional Service	8,500.00	10,000.00	646.06	8,501.83	8,501.83	1,498.17
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	125.00	955.00	955.00	1,045.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
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	11,000.00	3,011.80	4,868.48	7,649.48	3,350.52
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	320.00	470.00	470.00	230.00
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	3,000.00	84.50	1,699.12	1,699.12	1,300.88
100-3200-523700	Education & Training	6,000.00	6,000.00	114.00	3,894.13	3,894.13	2,105.87
100-3200-523900	Other	3,000.00	3,000.00	217.10	336.20	336.20	2,663.80
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	2,692.33	29,992.63	29,992.63	10,007.37
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	22,500.00	550.53	11,769.16	11,769.16	10,730.84

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531101	Office Supplies	13,000.00	4,500.00	147.87	1,147.47	1,635.81	2,864.19
100-3200-531104	Ammunition	17,500.00	15,000.00	10,948.80	10,948.80	12,646.30	2,353.70
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
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	4,384,684.00	426,415.11	2,506,064.55	2,511,125.82	1,873,558.18
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	186,188.69	1,271,496.65	1,271,496.65	1,044,968.35
100-3500-511300	Overtime Pay	85,044.00	85,044.00	9,804.66	40,612.50	40,612.50	44,431.50
100-3500-512100	Group Insurance	681,000.00	681,000.00	47,746.50	326,702.75	326,702.75	354,297.25
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	2,112.91	11,292.93	11,292.93	-6,792.93
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	14,344.70	100,076.11	100,076.11	82,873.89
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	33,983.98	271,871.84	271,871.84	161,951.16
100-3500-512700	Workers Compensation	53,113.00	53,113.00	60,226.28	88,882.29	88,882.29	-35,769.29
100-3500-512810	Uniforms	26,000.00	26,000.00	0.00	3,431.63	5,591.11	20,408.89
100-3500-512108	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	195.00	15,425.00
100-3500-5121302	Drug Testing	750.00	750.00	0.00	465.00	465.00	285.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	971.00	13,249.53	12,967.91	17,032.09
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	660.00	340.00
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	137.64	1,950.64	1,950.64	3,049.36
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	2,083.34	916.66
100-3500-523800	Licenses	500.00	500.00	26.00	26.00	401.00	99.00
100-3500-523900	Other	12,500.00	11,500.00	0.00	2,113.64	10,808.63	691.37
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	996.90	5,457.71	5,457.71	4,542.29
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	81.73	1,918.27
100-3500-531600	Small Equipment <\$20000	3,000.00	5,000.00	0.00	2,840.57	2,840.57	2,159.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	2,911.15	6,366.51	6,366.51	10,633.49
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	39,608.40	0.00
Department: 3500 - Fire Total:		3,887,265.00	3,926,873.40	359,450.41	2,188,837.91	2,200,496.62	1,726,376.78
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	25,159.88	180,822.06	180,822.06	147,614.94
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	14,707.25	98,514.50	98,514.50	67,781.50
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,741.51	13,278.15	13,278.15	13,359.85
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	4,818.38	38,547.04	38,547.04	19,824.96
100-4100-512700	Workers Compensation	42,087.00	42,087.00	47,483.77	69,172.27	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	1,052.94	2,358.22	2,460.18	5,539.82
100-4100-5121302	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	0.00	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	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	692.93	9,307.07
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	222.29	2,802.78	4,984.95	5,015.05
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	6,065.96	3,934.04
Department: 4100 - Public Works Total:		692,964.00	692,964.00	95,186.02	418,218.11	421,271.24	271,692.76
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	10,754.13	76,314.81	76,314.81	64,080.19
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	5,457.75	35,815.50	35,815.50	23,944.50
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	774.55	5,806.80	5,806.80	5,528.20
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	2,059.68	16,477.44	16,477.44	33,022.56
100-4200-512810	Uniforms	4,000.00	4,000.00	525.48	1,235.55	1,286.53	2,713.47
100-4200-512102	Engineering Fees	50,000.00	50,000.00	1,620.00	18,224.95	18,224.95	31,775.05
100-4200-5121302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00

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For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	0.00	5,852.31	5,852.31	9,147.69
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	294,088.68	294,088.68	-128,088.68
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	216.07	20,492.68	21,447.68	-6,447.68
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	3,483.80	10,916.84	11,658.81	3,341.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	176.07	1,033.36	1,033.36	966.64
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	20,259.75	128,594.36	128,594.36	71,405.64
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	45,327.28	640,066.31	641,814.26	804,998.74
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.89	136,079.58	136,079.58	114,037.42
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	10,702.50	70,358.75	70,358.75	47,130.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,296.92	9,881.31	9,881.31	8,948.69
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	29,354.96	29,354.96	15,172.04
100-4900-512700	Workers Compensation	3,615.00	3,615.00	3,295.27	4,970.08	4,970.08	-1,355.08
100-4900-512810	Uniforms	4,000.00	4,000.00	167.30	1,875.57	1,914.16	2,085.84
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	13,732.14	63,212.85	82,723.63	67,276.37
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	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	542.17	2,154.67	2,170.89	2,829.11
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	244.98	890.04	942.99	4,057.01
100-4900-531250	Oil Expense	7,500.00	7,500.00	46.28	2,401.26	2,401.26	5,098.74
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	19,273.57	110,667.00	110,667.00	109,333.00
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	9,712.00	12,584.12	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	81,525.39	582,913.38	602,531.92	579,371.08
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	278,882.00	278,882.00	18,432.03	155,682.03	155,682.03	123,199.97
100-7400-511300	Overtime Pay	500.00	500.00	0.00	55.92	55.92	444.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	3,602.25	23,770.75	23,770.75	15,529.25
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,394.05	12,226.10	12,226.10	9,050.90
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	4,091.37	32,730.96	32,730.96	16,783.04
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	4,203.75	27,287.75	27,287.75	-2,287.75

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-521211	Professional Consulting	0.00	0.00	7,282.00	7,282.00	7,282.00	-7,282.00
100-7400-521302	Drug Testing	100.00	100.00	50.00	50.00	50.00	50.00
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
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	27.45	134.22	134.22	265.78
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	458.27	1,205.41	1,205.41	1,294.59
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	39,541.17	262,180.57	262,675.57	171,597.43
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,382.99	97,430.46	97,430.46	76,735.54
100-7545-511300	Overtime Pay	67,143.00	67,143.00	0.00	26,897.18	26,897.18	40,245.82
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	35,779.75	35,779.75	24,193.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	977.77	9,318.98	9,318.98	5,568.02
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	20,440.96	20,440.96	10,520.04
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	3,500.00	3,625.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel	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	709.00	849.00	849.00	1,651.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	129.00	5,918.23	5,918.23	11,581.77
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	40.00	6,287.01	6,287.01	8,712.99
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	9,037.01	50,160.07	45,160.07	74,839.93
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	35,756.39	257,380.99	252,380.99	307,799.17
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	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
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 Forfeiture	0.00	66,500.00	14,710.00	107,754.00	105,954.00	-39,454.00
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	14,710.00	184,008.00	182,208.00	9,292.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	16,110.16
275-7540-572010	Events - Tourism	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	0.00	10,026.12	39,973.88
	Department: 7540 - Tourism Total:	85,000.00	85,000.00	0.00	18,915.96	66,084.04
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	9,102.31	7,795.41	-7,795.41
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	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	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	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	2,703.56	22,850.08	-4,850.08
	Department: 0000 - Non-Departmental Total:	3,058,034.00	3,058,034.00	2,703.56	22,850.08	3,035,183.92
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	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	1,338,649.00
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	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	1,338,781.00
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,703.56	22,850.08	-22,850.08
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	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	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	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	19,509.79	156,990.51	113,009.49
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	6,069,817.00	6,069,817.00	19,509.79	156,955.51	5,912,861.49
Department: 3200 - Police						
321-3200-541300	Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	2,226,173.70
321-3200-542200	Vehicles	0.00	128,552.00	0.00	48,863.00	6,120.18
	Department: 3200 - Police Total:	2,354,725.70	2,354,725.70	0.00	48,863.00	2,232,293.88
Department: 3500 - Fire						
321-3500-531600	Small Equipment <\$20000	0.00	0.00	0.00	29,822.47	-29,822.47
	Department: 3500 - Fire Total:	0.00	0.00	0.00	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	3,488,898.44
	Department: 4200 - Highways And Streets Total:	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	29,000.00	178,192.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	29,000.00	178,192.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	19,509.79	49,270.04	-43,298.78
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	11,885.96	71,371.19	552,025.93
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	95,627.91	402,164.33	4,613,349.36
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	103,731.97	622,875.78	4,817,681.44
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,862.44	29,197.31	225,828.81
323-0000-361000	Interest Revenues	12,000.00	12,000.00	5,633.94	27,248.19	-15,248.19
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-140.00	140.00
	Department: 0000 - Non-Departmental Total:	11,346,494.15	11,346,494.15	221,722.22	1,152,716.80	10,193,777.35

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
	Department: 4330 - Sewer Collections Total:	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
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	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	40,968.00	139,930.26	139,930.26	2,419,815.74
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	9,343.58	62,224.64	62,224.64	537,775.36
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	12,218.53	81,370.68	81,370.68	668,629.32
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	9,343.58	62,224.64	62,224.64	512,417.36
324-0000-361000	Interest Income	36,000.00	36,000.00	3,313.29	24,847.17	24,847.17	11,152.83
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-667.70	-667.70	667.70
	Department: 0000 - Non-Departmental Total:	4,520,388.00	4,520,388.00	75,091.68	369,929.69	369,929.69	4,150,458.31
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	75,091.68	369,929.69	369,929.69	-369,929.69
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,772.10	15,769.73	15,769.73	20,230.27
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	1,772.10	15,769.73	15,769.73	1,752,964.27

Income Statement

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets						
371-4200-541400 Street Infrastructure	418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
Department: 4200 - Highways And Streets Total:	418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
Department: 4320 - Stormwater						
371-4320-522205 Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	0.00	0.00
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	0.00	547.50	0.00	0.00
Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	547.50	0.00	0.00
Department: 4400 - Water						
371-4400-522205 Infrastructure Repair & Maintenance	0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
Department: 4400 - Water Total:	0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
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	-11,595.04	-63,744.50	-63,009.50	63,009.50
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	205,500.64	205,500.64	34,499.36
375-0000-361000 Interest Revenues	0.00	0.00	4,538.61	30,448.69	30,448.69	-30,448.69
Department: 0000 - Non-Departmental Total:	240,000.00	240,000.00	4,538.61	235,949.33	235,949.33	4,050.67
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	4,538.61	229,156.83	229,156.83	-229,156.83
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320 Capital Recovery Fee	0.00	0.00	17,570.16	17,570.16	17,570.16	-17,570.16
505-0000-344211 Water Sales / Collection	4,268,000.00	4,268,000.00	340,144.65	2,298,190.26	2,298,190.26	1,969,809.74
505-0000-344212 Water Tap Fees	450,000.00	450,000.00	15,300.00	135,150.00	135,150.00	314,850.00
505-0000-344213 Backflow	20,000.00	20,000.00	180.00	1,230.00	1,230.00	18,770.00
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	82.63	2,207.94	2,207.94	17,792.06
505-0000-344255 Sewer Sales / Collection	3,640,000.00	3,640,000.00	302,398.29	1,966,271.63	1,966,271.63	1,673,728.37
505-0000-344256 Sewer Tap Fees	700,000.00	700,000.00	33,000.00	242,474.38	242,474.38	457,525.62
505-0000-344257 Dumping Tickets	507,896.00	507,896.00	67,500.00	402,000.00	402,000.00	105,896.00
505-0000-344258 Grease Trap Fees	13,000.00	13,000.00	1,950.00	7,500.00	7,500.00	5,500.00
505-0000-344260 Storm Water Utility	650,000.00	650,000.00	54,786.61	355,384.10	355,384.10	294,615.90
505-0000-349300 Bad Check Fees	2,000.00	2,000.00	1,390.33	-1,375.09	-1,375.09	3,375.09
505-0000-349900 Water & Sewer Late Fees	210,000.00	210,000.00	-6.63	88,463.84	88,463.84	121,536.16
505-0000-349910 Administrative Fees	105,000.00	105,000.00	138.54	53,625.56	53,625.56	51,374.44
505-0000-361000 Interest Revenues	150,000.00	150,000.00	12,706.84	97,114.72	97,114.72	52,885.28
505-0000-389000 Bank Charges & Etc.	150,000.00	150,000.00	988.98	15,437.60	15,437.60	134,562.40
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	848,130.40	5,681,187.69	5,681,187.69	5,364,708.31
Department: 4300 - Water Quality Control						
505-4300-511100 Salaries & Wages	699,634.73	699,634.73	54,361.54	287,294.23	287,294.23	412,340.50
505-4300-511300 Overtime Pay	15,040.98	15,040.98	1,039.53	4,738.79	4,738.79	10,302.19
505-4300-512100 Group Insurance	250,380.00	250,380.00	21,544.75	141,600.50	141,600.50	108,779.50
505-4300-512200 Fica & Medicare	54,735.42	54,735.42	3,955.61	28,309.10	28,309.10	26,426.32
505-4300-512400 Payments To Retirement	124,373.03	124,373.03	10,264.08	82,112.64	82,112.64	42,260.39

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512810	Uniforms	40,000.00	40,000.00	2,713.02	22,045.65	23,159.75	16,840.25
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	6,557.50	12,397.50	3,822.50	4,177.50
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	3,438.10	76,684.48	69,594.48	21,872.52
505-4300-521302	Drug Testing	500.00	500.00	100.00	450.00	450.00	50.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	1,008.78	7,312.96	4,220.46	5,779.54
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	423.93	3,171.78	3,171.78	4,828.22
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	6,023.96	15,977.39	16,170.32	23,829.68
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	64,137.18	1,520.37	38,715.38	50,334.49	13,802.69
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	137.14	13,434.33	16,679.36	2,320.64
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	161,862.82	2,340.80	31,175.86	36,584.67	125,278.15
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	85.90	85.90	4,005.90	994.10
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	54,067.00	0.00	54,067.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	672.61	6,534.78	6,534.78	9,065.22
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	932.00	1,575.55	1,575.55	8,424.45
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	421.09	666.98	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	6,109.44	6,973.94	3,026.06
505-4300-531101	Office Supplies	5,000.00	5,000.00	0.00	1,037.73	1,370.80	3,629.20
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	3,450.81	16,247.98	16,247.98	7,752.02
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	26,194.85	122,395.26	138,042.46	91,957.54
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	116.07	705.00	705.00	495.00
505-4300-531230	Electricity	450,000.00	450,000.00	40,835.57	262,987.15	262,987.15	187,012.85
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	6,070.51	30,268.26	30,268.26	39,731.74
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	5,269,282.16	194,208.52	1,760,713.19	1,784,300.44	3,484,981.72
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	20,705.87	139,073.59	139,073.59	131,071.88
505-4320-511300	Overtime Pay	8,075.28	8,075.28	162.33	4,081.54	4,081.54	3,993.74
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	45,201.00	45,201.00	30,435.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,534.25	11,775.72	11,775.72	9,694.54
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	3,963.20	31,705.60	31,705.60	15,674.00
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	4,000.00	12,000.00	12,000.00	13,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,261.45	9,776.05	10,223.95
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	72.00	471.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	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	2,450.04	2,450.04	2,450.04	549.96
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

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	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	0.00	860.00	860.00	-360.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4320 - Stormwater Total:		589,706.61	589,706.61	39,730.69	371,645.00	370,159.60	219,547.01
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	283,014.36	18,415.46	96,522.82	96,522.82	186,491.54
505-4330-511300	Overtime Pay	30,767.27	30,767.27	797.62	9,743.27	9,743.27	21,024.00
505-4330-512100	Group Insurance	125,256.00	125,256.00	8,768.50	34,541.00	34,541.00	90,715.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,384.71	8,146.91	8,146.91	16,016.25
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	4,152.00	33,216.00	33,216.00	16,988.72
505-4330-521202	Engineering Fees	5,000.00	7,200.00	0.00	4,773.75	6,773.75	426.25
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	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	635.40	8,626.53	8,626.53	13,373.47
505-4330-522110	Septic Disposal	30,000.00	25,800.00	11,026.00	28,526.00	28,526.00	-2,726.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	1,304.00	9,966.75	10,273.78	1,726.22
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	89,500.00	6,205.19	45,436.30	45,436.30	44,063.70
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	0.00	1,673.55	2,434.05	1,065.95
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	0.00	42.04	42.04	957.96
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	5,885.90	7,007.57	2,992.43
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	0.00	2,943.36	2,943.36	556.64
505-4330-531109	Chemicals	10,000.00	11,000.00	9,052.40	10,363.38	10,363.38	636.62
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	860.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
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	61,741.28	320,324.60	324,513.80	898,891.71
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	35,861.59	235,422.79	235,422.79	314,151.04
505-4400-511300	Overtime Pay	34,931.35	34,931.35	846.40	14,035.65	14,035.65	20,895.70
505-4400-512100	Group Insurance	246,657.00	246,657.00	15,143.25	104,845.25	104,845.25	141,811.75
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,609.36	20,055.39	20,055.39	24,984.83
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	8,062.59	64,500.72	64,500.72	33,158.60
505-4400-512700	Workers Compensation	39,358.00	39,358.00	34,617.00	51,892.07	51,892.07	-12,534.07
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	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 -Utlty 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	272.34	1,406.52	1,406.52	6,593.48
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	2,800.00	4,759.51	4,759.51	10,240.49
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	28,533.77	172,537.55	200,932.80	124,067.20
505-4400-523201	Postage	34,000.00	34,000.00	2,288.03	20,820.25	20,820.25	13,179.75
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	652.56	5,824.84	5,824.84	11,175.16
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	934.17	565.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,794.55	2,555.05	4,444.95
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	147.48	6,696.24	8,653.37	9,346.63

Income Statement

For Fiscal: 2025-2026 Period Section 2, Item E. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	71.03	92.98	1,907.02
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	591.07	748.79	748.79	751.21
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	10,159.46	13,679.45	13,679.45	6,320.55
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	158,627.69	973,369.85	973,369.85	1,026,630.15
505-4400-531591	Water Meters	100,000.00	100,000.00	29,792.00	29,792.00	29,792.00	70,208.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	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	331,004.59	1,800,655.85	1,831,790.68	2,207,031.04
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	9,103.79	54,240.52	54,240.52	48,959.48
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	266,639.96	1,718,249.29	1,718,249.29	1,381,750.71
540-0000-361000	Interest Revenues	0.00	0.00	2,791.39	21,643.47	21,643.47	-21,643.47
Department: 0000 - Non-Departmental Total:		3,203,200.00	3,203,200.00	278,535.14	1,794,133.28	1,794,133.28	1,409,066.72
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	187,231.86	930,035.90	930,035.90	1,233,164.10
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	43,142.08	198,365.07	198,365.07	401,634.93
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	230,373.94	1,128,400.97	1,128,400.97	2,074,799.03
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
Report Surplus (Deficit):		0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	

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	802,123.74	14,195,559.85	14,195,559.85	3,033,940.15
1100 - Legislative	91,467.84	91,467.84	8,411.84	46,593.98	46,723.92	44,743.92
1300 - Executive	882,490.00	857,490.00	58,011.71	432,745.02	432,745.02	424,744.98
1510 - Financial Administration	1,361,781.00	1,382,182.00	74,661.33	827,282.33	827,420.92	554,761.08
1535 - It - Data Processing/Mis	596,905.00	596,905.00	34,232.60	375,984.90	379,274.51	217,630.49
1565 - General Gov Building & Pl	901,227.00	904,590.00	92,676.63	511,831.84	500,544.27	404,045.73
2000 - Judicial	699,561.00	699,561.00	48,193.30	387,914.99	387,914.99	311,646.01
3200 - Police	4,353,432.00	4,384,684.00	426,415.11	2,506,064.55	2,511,125.82	1,873,558.18
3500 - Fire	3,887,265.00	3,926,873.40	359,450.41	2,188,837.91	2,200,496.62	1,726,376.78
4100 - Public Works	692,964.00	692,964.00	95,186.02	418,218.11	421,271.24	271,692.76
4200 - Highways And Streets	1,446,813.00	1,446,813.00	45,327.28	640,066.31	641,814.26	804,998.74
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	81,525.39	582,913.38	602,531.92	579,371.08
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	39,541.17	262,180.57	262,675.57	171,597.43
7545 - Economic Development -	560,180.16	560,180.16	35,756.39	257,380.99	252,380.99	307,799.17
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	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
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	14,710.00	184,008.00	182,208.00	9,292.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	9,102.31	26,711.37	26,711.37	58,288.63
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	9,102.31	7,795.41	7,795.41	-7,795.41
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,703.56	22,850.08	22,850.08	3,035,183.92
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	2,703.56	22,850.08	22,850.08	-22,850.08
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	19,509.79	156,955.51	156,955.51	5,912,861.49
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,863.00	122,431.82	2,232,293.88
3500 - Fire	0.00	0.00	0.00	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	0.00	29,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	19,509.79	49,270.04	-43,298.78	43,298.78
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	221,722.22	1,152,716.80	1,152,716.80	10,193,777.35
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	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	75,091.68	369,929.69	369,929.69	4,150,458.31
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 Period Section 2, Item E. 6

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	75,091.68	369,929.69	369,929.69	-369,929.69
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,772.10	15,769.73	15,769.73	1,752,964.27
4200 - Highways And Streets	418,734.00	418,734.00	13,091.76	78,661.08	78,661.08	340,072.92
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-20,340.30	20,340.30
4330 - Sewer Collections	0.00	0.00	0.00	547.50	0.00	0.00
4400 - Water	0.00	0.00	275.38	9,820.45	9,820.45	-9,820.45
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	-11,595.04	-63,744.50	-63,009.50	63,009.50
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	4,538.61	235,949.33	235,949.33	4,050.67
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	4,538.61	229,156.83	229,156.83	-229,156.83
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	848,130.40	5,681,187.69	5,681,187.69	5,364,708.31
4300 - Water Quality Control	5,193,962.16	5,269,282.16	194,208.52	1,760,713.19	1,784,300.44	3,484,981.72
4320 - Stormwater	589,706.61	589,706.61	39,730.69	371,645.00	370,159.60	219,547.01
4330 - Sewer Collections	1,223,405.51	1,223,405.51	61,741.28	320,324.60	324,513.80	898,891.71
4400 - Water	4,038,821.72	4,038,821.72	331,004.59	1,800,655.85	1,831,790.68	2,207,031.04
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	278,535.14	1,794,133.28	1,794,133.28	1,409,066.72
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	230,373.94	1,128,400.97	1,128,400.97	2,074,799.03
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
Total Surplus (Deficit):	0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-94,624.40	-597,265.44	4,665,281.48	4,636,376.31	-4,731,000.71
210 - Confiscated Asset Fund	0.00	-66,500.00	-14,710.00	-170,397.52	-168,597.52	102,097.52
275 - Hotel/Motel Fund	0.00	0.00	9,102.31	7,795.41	7,795.41	-7,795.41
320 - Gw Splost 2017	0.00	0.00	2,703.56	22,850.08	22,850.08	-22,850.08
321 - Wc Splost 2019	0.00	0.00	19,509.79	49,270.04	-43,298.78	43,298.78
323 - Walton county SPLOST ...	0.00	0.00	221,722.22	1,152,716.80	1,152,716.80	-1,152,716.80
324 - GW SPLOST 2023	0.00	0.00	75,091.68	369,929.69	369,929.69	-369,929.69
371 - ARPA	0.00	0.00	-11,595.04	-63,744.50	-63,009.50	63,009.50
375 - Capital Recovery-Impac...	0.00	0.00	4,538.61	229,156.83	229,156.83	-229,156.83
505 - Water & Sewer Fund	0.00	-75,320.00	221,445.32	1,427,849.05	1,370,423.17	-1,445,743.17
540 - Solid Waste Fund	0.00	0.00	48,161.20	665,732.31	665,732.31	-665,732.31
Total Surplus (Deficit):	0.00	-236,444.40	-21,295.79	8,356,439.67	8,180,074.80	



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Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: March 9, 2026

Subject: Discussion on Raising Compensation for Mayor and Council

RECOMMENDATION: Staff makes no recommendation.

FISCAL IMPLICATION: This would impact budget amounts beginning in FY2028 for the salaries of elected officials plus the corresponding FICA and other associated payroll amounts. This will also impact retirement funding, as the elected officials currently have retirement benefits offered by the city.

Staff would have sufficient time to plan for and place this in the FY2028 budget, if passed.

BACKGROUND: (this is commentary, not legal advice)

The ability to fix the salary and compensation of city elected officials is found in the home rule powers of the city in Title 36, Chapter 35 of the Official Code of Georgia Annotated. The relevant statute is on the following pages for reference.

It would appear any such increase would not take effect until the council members elected in 2027 have taken office (January 2028).

36-35-4. Compensation and benefits for employees and members of governing authority conditions and requirements governing increases for elective members of governing authority.

(a) The governing authority of each municipal corporation is authorized to fix the salary, compensation, and expenses of its municipal employees and the members of its municipal governing authority and to provide insurance, retirement, and pension benefits, coverage under federal old-age, survivors and disability programs, hospitalization benefits, and workers' compensation benefits for its employees, their dependents, and their survivors and for members of the municipal governing authority, their dependents, and their survivors, when such benefits are provided to municipal employees. Any previous actions to extend insurance, federal old-age, survivors and disability programs, retirement, hospitalization, and workers' compensation benefits to members of the municipal governing authority are validated. With the exception of the provision of insurance, federal old-age, survivors and disability programs, retirement, hospitalization, and workers' compensation benefits, any action to increase the salary or compensation of the elective members of the municipal governing authority shall be subject to the following conditions and requirements:

(1) Any such increase shall not be effective until after the taking of office of those elected at the next regular municipal election which is held immediately following the date on which the action to increase the compensation was taken;

(2) Such action shall not be taken during the period of time beginning with the date that candidates for election to membership on the municipal governing authority may first qualify as such candidates and ending with the date members of the municipal governing authority take office following their election; and

(3) Such action shall not be taken until notice of intent to take the action has been published in a newspaper of general circulation designated as the legal organ in the county and in the municipal corporation at least once a week for three consecutive weeks immediately preceding the week during which the action is taken.

(b) As used in subsection (a) of this Code section, the phrase "elective members of the municipal governing authority" means, notwithstanding any terminology or designation of a municipal governing authority or governing body contained in any municipal charter, any elective municipal official who exercises any executive or legislative or executive and legislative powers of the municipal corporation, specifically including a mayor, vice-mayor, president or chairman of a municipal council, member of a municipal council, member of a board of aldermen, or member of a board of commissioners. Such phrase shall also include any person who is appointed to fill a vacancy in any such elective office.

(c) As used in subsection (a) of this Code section, the words "salary or compensation," as applied to the elective members of a municipal governing authority, shall include any expense allowance or any form of payment or reimbursement of expenses, except reimbursement for expenses actually and necessarily incurred by members of a municipal governing authority in carrying out their official duties. The governing authority of each municipal corporation shall be authorized to provide by ordinance for the reimbursement of such actual and necessary expenses.

(d) As used in subsection (a) of this Code section, the words "retirement" and "pension" shall mean termination from municipal service with the right to receive a benefit based upon all or part of such municipal service in accordance with the terms of the ordinance or contract pursuant to

which the municipality provides for payment of such benefits. The General Assembly declares and affirms that the Act approved April 17, 1981 (Ga. L. 1981, p. 1741) was intended to assure that prior advertisement of actions to provide insurance, federal old-age, survivors and disability programs, retirement, pension, hospitalization, and workers' compensation benefits to elected members of the municipal governing authority, their dependents, and their survivors is not required.

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

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

ARTICLE I.

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

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

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

ARTICLE II.

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

ARTICLE III.

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

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

SECOND READING, READ AND ADOPTED, this 9th day of April, 2026.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Branden Whitfield, Mayor

Attest: _____ (SEAL)

Ansley Pope, Deputy Clerk

EXHIBIT A**PART I – Charter and Related Laws****Subpart A – Charter****Article II – Government Structure****Sec. 2.11. – Mayor and city council terms and qualification for office.**

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

Sec. 2.12. – Vacancy; filling of vacancies.

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

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