



CITY COUNCIL WORK SESSION AGENDA

Monday, September 08, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- [A.](#) Code Re-write

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- [A.](#) Budget Amendments

4. PUBLIC SAFETY COMMITTEE REPORT

- [A.](#) GrayKey Software for CID - \$29,310.00 (210-3200-542400)

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- [A.](#) Treatment Facility Influent Pump Station Electrical Repair - \$19,900.00 (505-4300-522205)
- [B.](#) Ashton Manor Road Emergency Stormwater Repair - \$78,645.00 (505-4320-522205)

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- [A.](#) Health Department Contract - September

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- [A.](#) DDA Appointments

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- [A.](#) Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents
- [B.](#) Discussion - Noise Ordinance Amendment
- [C.](#) Discussion - Library Operations IGA
- [D.](#) Discussion - Peddlers License Ordinance Change

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

- [A.](#) Last Month's Minutes
- [B.](#) Last Month's Financial Report

13. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



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

Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Robbie Schwartz Planning and Development Director

Date: September 11, 2025

Subject: Zoning Code Re-Write

RECOMMENDATION: While all three applicants are capable of accomplishing the task of re-writing the City of Loganville's zoning ordinance, staff recommends Town Planning & Urban Design Collaborative LLC but would put forward that the Council consider interviewing both this firm as well as GMC + Foresite Group before making a final selection.

FISCAL IMPLICATION: As this was not included as part of the Fiscal Year 2026 budget, funds would come from the General Fund unassigned fund balance. 100-7400-521211

BACKGROUND: On March 10, 2025, the Loganville City Council enacted a six-month moratorium on annexation and re-zoning cases. This allowed staff to develop a request for qualifications for third-party consulting services, aiming to rewrite Zoning Ordinance Chapters 101-119. The City of Loganville reviewed applications from three qualified candidates. A team consisting of the Planning Director, City Manager, City Attorney, and City Engineer from Keck & Wood reviewed the proposals and provided their recommendations.

Evaluation Sheet**GMC & Foresite Group**

Experience of Project Team	15/25
Public Process	25/25
Understanding the Issues	17/20
Proposed Approach	17/20
Timeline	10/10
Total	84/100

Comments:

Did not see a full zoning rewrite, lots of comp plans.

Local firm & staff. Two companies.

Lots of public meetings. Great timeline, may go over the 12 months.

One assigned employee to work directly with city staff.

Evaluation Sheet

Town Planning & Urban Design Collaborative LLC (TPUDC)

Experience of Project Team	25/25
Public Process	25/25
Understanding the Issues	18/20
Proposed Approach	18/20
Timeline	5/10
Total	91/100

Comments:

Lots of experience, form-base & hybrid-base codes.

Engage all parties, departments, P & Z members, City Council, Engineers.

Timeline was the longest of all three. Land Use attorney part of staff.

All staff has writing code experience.

Evaluation Sheet

Zone Co & Pond

Experience of Project Team	18/25
Public Process	15/25
Understanding the Issues	16/20
Proposed Approach	17/20
Timeline	9/10
 Total	 75/100

Comments:

Nolan has 1 year as planning director, last 4 years as urban and environmental planning.

Out of Ohio fee to travel? Two different companies.

Jocelyn has 12+ years as planning – Katie (Pond) only has 1 zoning rewrite (Clarkston)

4 public meetings others virtual. Proposal didn't flow.

Evaluation SheetGMC + Forsite

Experience of Project Team 18 /25

Public Process 20 /25

Understanding the Issues 18 /20

Proposed Approach 16 /20

Timeline 10 /10

Total 82 /100

Comments:

Not a lot of experience in rewriting zoning code. Plenty
of experience with comprehensive plans and code revisions

local & big team

Planners is a plus

Teaming / partnership? Is there a void in
skillset?

Evaluation Sheet

<u>TPUDC</u>	
Experience of Project Team	20 /25
Public Process	20 /25
Understanding the Issues	18 /20
Proposed Approach	16 /20
Timeline	8 /10
Total	84 /100

Comments:

Comprehensive experience of a code rewrite, but not local to Georgia (other than Monroe).

Team of 7 : will there be an issue of capacity?

Longest timeline for completion.

Exceptional public outreach experience.

Evaluation SheetZone Co

Experience of Project Team	17 /25
Public Process	15 /25
Understanding the Issues	15 /20
Proposed Approach	15 /20
Timeline	10 /10
Total	72 /100

Comments:

Nolon has extensive knowledge in environmental policy, not necessarily full zoning code rewrite.

Virtual meetings and distance to Loganville

Company does not have a lot of experience locally in Georgia.

No local contacts with Zone Co. Lots of overlays and updates, but no full rewrites in Ga.

Evaluation Sheet**GMC / Foresite**

Experience of Project Team	18/25
Public Process	24/25
Understanding the Issues	18/20
Proposed Approach	18/20
Timeline	9/10
Total	87/100

Comments:

- Helped update Newton County Unified Development Ordinance
- Like how they highlight the need for codes to be simplistic but maybe lessen importance of Comp Plan as we did not have a great deal of public participation
- Clearly stated they will review fee structure
- 5-7 public meetings, one stakeholder meeting
- A lot of experience on comprehensive plans and urban redevelopment plans, not as much in zoning code re-writes

Evaluation Sheet**TPUDC**

Experience of Project Team	22/25
Public Process	24/25
Understanding the Issues	18/20
Proposed Approach	19/20
Timeline	8/10
Total	91/100

Comments:

- Project manager handled Monroe's Character-based code
- Balances traditional with form-based
- Don't like the implementation assistance being hourly with no estimated costs
- Not as many public meetings with heavy emphasis on Codepalooza
- Pop up studio is good idea if timing can be done to incorporate into City events

Evaluation Sheet**ZoneCo**

Experience of Project Team	18/25
Public Process	20/25
Understanding the Issues	18/20
Proposed Approach	15/20
Timeline	8/10
Total	79/100

Comments:

- Not much in the way of local staff but fairly extensive experience in full zoning code re-write
- Don't feel like the proposal offered as much information as other two
- Community feedback is online only in early stages; no public meetings until first draft written



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To: Honorable Mayor Baliles and Members of the City Council

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

Date: September 11, 2025

Subject: Fiscal Year-end 2025 Budget Amendments

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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



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2025 Year End Budget Amendment Summary

Expenditures:

- General Fund:

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

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

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

- Walton Co SPLOST 2019:

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



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry 
Through: Mr. Danny Roberts, City Manager
Ref: GrayKey Software for Criminal Investigations
Date: June 3, 2025

BACKGROUND

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

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

STAFF RECCOMENDATION

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

COST& FUNDING

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

REQUEST

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

Q-400687 - USD 29,310.00



Quotation

Address:

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

Phone: 519-342-0195**Quote #:**

Q-400687-1

Issue Date:

20 Aug, 2025

Expires On:

15 Aug, 2025

Bill To

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

Ship To

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

End User

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

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

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

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

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

Terms & Conditions

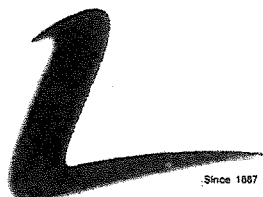
Unless you have an existing written agreement with Magnet Forensics for the products and/or services listed in this quotation, by: (a) signing below, (b) submitting an Order to Magnet Forensics referencing this quotation, or (c) making payment for the products and/or related services listed in this quotation,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

Q-400687 - USD 29,310.00

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

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

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



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: September 11, 2025

Subject: Treatment Facility Influent Pump Station Electrical Repair

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

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

Line item 505-4300-522205

BACKGROUND:

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

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

Electrical quote

Loganville WTP Influent Pump Box Replacement

Included in scope:

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

Excluded from this scope:

Startup of pumps to check rotation.

Total Lump Sum \$19,900.00

Please call with any questions

Danny Power

Russell Hatcher Elec.

Kevin Barnett Electric**QUOTE**

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

DATE 8/21/2025

FOR Electrical

City of Loganville

PO: Loganville Water Treatment Plant

Description	Amount
Unistrut 10ft \$43.65x12	\$523.80
Unistrut feet \$25.72x4	\$102.88
2" Unistrut clamps \$5.98 x16	\$95.68
1 ¼" Unistrut clamps \$3.97x16	\$63.52
Spring bolts, nuts, anchors ...	\$250.00
#4 THHN for ground 300 ft	\$300.00
2" rigid couplings \$8.68x16	\$138.88
2 port Polaris lugs \$25.00x24	\$600.00
3/0 copper \$7.50 per ft. 75 ft per run x 4	\$6,750.50
2" compression fittings \$20x16	\$320.00
2 Meyers hubs \$26 x 8	\$208.00
2 rigid 45 degree \$21x8	\$168.00
2 rigid 90 degree \$25.96x8	\$207.68
1 ¼ rigid 90 degree \$9.48x8	\$75.84
1 ¼ IMC \$41.00x12	\$492.00
1 ¼ rigid 45 degree \$12.73x8	\$540.00
2 IMC 10ft \$65x12	\$780.00
24x24x8 \$1279.00x4	\$5,116.00
Communication wire	\$1,500.00
Labor	\$15,000.00
Total Quote	\$33,232.78

Payment is due at the time services are rendered.

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

THANK YOU FOR YOUR BUSINESS!



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Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 11, 2025

Subject: Ashton Manor Stormwater Repair - Emergency

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

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

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

Contact: Matt Arp
Address: 4834 Shannon Rd, Loganville, Ga
Phone: 770-825-2501

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



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

DATE September 4, 2025
Invoice # 250904
Due Date October 4, 2025

Invoice

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

Terms: Net 30

Customer Signature: _____

THANK YOU FOR YOUR BUSINESS!

Lay Pave Professionals

Estimate No:

Date:

For:

117

09/04/2025

City Of Loganville

tjones@loganville-ga.gov

Loganville GA

Estimate

1942 Alcovy Station Rd Covington, GA, 30014-0734

6784978617

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

ESTIMATE

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

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

Southern
Concrete & Finishing Co., Inc.
Service beyond the "pour"

City of Loganville:EMERGENCY REPAIR

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

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

Estimate details

JOB:: EMERGENCY REPAIR

Estimate no.: 1227

Permit Auth:: N/A

Estimate date: 09/04/2025

Permit No:: N/A

Expiration date: 09/30/2025

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

Total

\$11,375.00

Note to customer

Thank you for the opportunity to earn your business!!

Expiry date

09/30/2025

Accepted date

Accepted by



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Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 11, 2025

Subject: Walton County Health Department - Loganville Clinic (WCHP-LC)

RECOMMENDATION: It is advised that the contract for the WCHP-LC be extended for an additional three years.

FISCAL IMPLICATION: The City will continue covering property insurance for the building and maintaining the landscaping.

BACKGROUND: The City Council initially approved a three-year contract with WCHP-LC on January 12, 2023, to provide essential public health services, including the WIC program. In the fiscal year 2025, the clinic served 3,040 patients

WALTON COUNTY BOARD OF HEALTH

Walton County, Georgia

Agreement Regarding Building

This agreement is made and entered into between the **City of Loganville, Georgia**, a municipal corporation, [hereinafter "City"] and the **Walton County Board of Health** [hereinafter "Board of Health"].

Whereas, the City owns certain real property, comprising a building formerly used as City Hall and a lot upon which it is situated, located at 4385 Pecan Street, Loganville, Georgia, described generally as 2.20 acres and improvements thereon designated as Parcel Number LG05101 in Walton County tax records [hereinafter "the property"]; and

Whereas, it is beneficial for the citizens of the City of Loganville to have public health services and related activities available within the City;

In consideration of the covenants and agreements hereafter provided, the City and the Board of Health agree as follows:

- 1. Use of building and property.** The Board of Health shall have the exclusive use of the property, except as specifically otherwise provided hereinbelow, for the provision of public health services and related activities.
- 2. Term.** The term shall be for a period of three years, commencing on March 1, 2023 and ending on February 28, 2026. This agreement will continue on an annual basis thereafter. Either party has a right to terminate this agreement with 90-day notice.

3. **No Payment of Monetary Rent.** The Board of Health shall not pay any monetary rent to the City.
4. **Payment of Utility Costs.** Upon execution of this agreement, the Board of Health shall transfer all utility services in the name of the Board of Health and payment of any charges and expenses related to same including the City's insurance premium for 4385 Pecan St.
5. **Atrium.** The City shall be authorized to provide public access to the atrium area and the restrooms therein during hours when the Board of Health is not conducting public health activities in the building. The City shall be responsible for maintenance of the atrium and restrooms when used in accordance with this paragraph.
6. **Repairs & Maintenance.** The Board of Health shall provide regular janitorial services for the entire building. The City shall provide janitorial service of the atrium and atrium restrooms after any events at which the City provides public access to the atrium area. The City shall provide, within its discretion, minor repair and maintenance of the building and grounds.
7. **Indemnification.** The Board of Health shall indemnify and hold harmless the City from all liability and claims arising from the Board of Health's occupation and use of the building by its employees, agents, patients, visitors, licensees, and invitees.
8. **Insurance.** The Board of Health shall provide premises liability insurance and business interruption insurance and name the City as an addition insured. The City shall be responsible for comprehensive and casualty insurance for the building.

In witness whereof, the parties have hereunto set their hands and seals, this 12th day of JANUARY 2023.

The City of Loganville, Georgia

By: *Mr. Skip Balilon*
Mayor

Attest: *[Signature]*
Clerk

Walton County Board of Health

By: *Emily Osenn*

District Administrator,
for the Walton County
Board of Health

Attest: *P. Hamilton*
Clerk

APPROVED BY COUNCIL

JAN 12, 2023
COUNCIL DATE





WALTON COUNTY HEALTH DEPARTMENT

LOGANVILLE CLINIC

07/01/2024 - 06/30/2025

Individuals Served at the Loganville Clinic					
Program	Patients/ Clients*	Number Residing in Zip Code 30052	Percent Residing in Zip Code 30052	Number Residing in Walton County	Percent Residing in Walton County
Immunization	903	578	64%	600	66%
Family Planning	426	266	62%	299	70%
Child Health	282	220	78%	203	72%
STD	127	77	61%	80	63%
Tuberculosis	125	78	62%	84	67%
Cancer Screening	123	81	66%	89	72%
Screening/Other Services	85	56	66%	60	71%
Cancer Diagnosis and Treatment	17	10	59%	9	53%
Outreach	8	5	63%	6	75%
Cardiovascular Wellness	4	3	75%	3	75%
Child Tracking	1	1	100%	1	100%
Total individuals served (unduplicated), not including WIC, HIV Testing, or Child Health†	1,658	1,059	64%	1125	68%
Estimate of WIC participants‡	1,382				
Total individuals served, including an estimate of WIC participants§	3,040				

*Number of unduplicated patients/clients by program.

†Represents a true count of individuals served. Although patient counts are unduplicated within each program, individual patients may receive services from more than one program. For this reason, this total is less than the simple sum of patients served by each program.

‡Does not include walk-in clients, which account for approximately 13% of WIC visits. WIC client data is maintained in a separate statewide system, which does not produce a report that includes clients' addresses or a de-duplicated total that includes walk-in clients. Of active WIC clients, approximately 71% reside in zip code 30052 and 79% in Walton County.

§Some duplication probable, as WIC participants may receive other services.

Population	
Loganville	16,862
Zip Code 30052 (Loganville area)	74,442
Walton County	109,792

Updated 8/15/2025



WALTON COUNTY HEALTH DEPARTMENT

MONROE CLINICS

07/01/2024 - 06/30/2025

Individuals Served at the Main Clinic in Monroe					
Program	Patients/ Clients*	Number Residing in Zip Code 30052	Percent Residing in Zip Code 30052	Number Residing in Walton County	Percent Residing in Walton County
Immunization	744	87	12%	598	80%
Family Planning	489	49	10%	408	83%
Child Health	175	16	9%	157	90%
STD	162	15	9%	134	83%
Tuberculosis	191	16	8%	158	83%
Cancer Screening	135	17	13%	119	88%
Screening/Other Services	308	34	11%	257	83%
Cancer Diagnosis and Treatment	21	7	33%	20	95%
Outreach	41	26	63%	87	212%
Cardiovascular Wellness	4	1	25%	4	100%
Child Tracking	0	0	n/a	0	0%
Adult Health	5	2	40%	4	80%
Total individuals served (unduplicated), not including WIC, HIV Testing, or Child Health†	1,785	174	10%	1271	71%
Estimate of WIC participants‡	1,587				
Total individuals served, including an estimate of WIC participants§	3,372				

*Number of unduplicated patients/clients by program.

†Represents a true count of individuals served. Although patient counts are unduplicated within each program, individual patients may receive services from more than one program. For this reason, this total is less than the simple sum of patients served by each program.

‡Does not include walk-in clients, which account for approximately 18% of WIC visits. WIC client data is maintained in a separate statewide system, which does not produce a report that includes clients' addresses or a de-duplicated total that includes walk-in clients. Of active WIC clients, approximately 8% reside in zip code 30052 and 82% in Walton County.

§Some duplication probable, as WIC participants may receive other services.

Population	
Monroe	16,193
Zip Code 30052 (Loganville area)	74,442
Walton County	109,792

WALTON COUNTY BOARD OF HEALTH
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUND
FOR THE YEAR ENDED JUNE 30, 2024

REVENUES

Grant in Aid-Public Health	\$ 961,618
County-Participating	329,995
County-Nonparticipating	76,405
Fee Income	1,211,084
Nonqualifying Local Funds	174,438
Inter/Intra Agency Transfers	<u>256,250</u>

TOTAL REVENUES3,009,790**EXPENDITURES**

Direct Salaries	1,322,358
Direct Fringe Benefits	890,780
Equipment	19,051
Computer Equipment	6,322
Travel	13,622
Other Operating Expenditures	624,438
Indirect Costs	<u>176,650</u>

TOTAL EXPENDITURES3,053,221**EXCESS OF REVENUES OVER (UNDER) EXPENDITURES**

(43,431)

Fund Balances - Beginning3,134,579**Fund Balances - Ending**\$ 3,091,148

Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances-Governmental Funds to the Statement of Activities

Net change in fund balances-governmental funds \$ (43,431)

Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of these assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation (\$19,175) exceeded capital outlays (\$19,051) in the current year (124)

Some expenses, including compensated absences, pension and OPEB expense, are not reported in the statement of activities due to full accrual accounting differences 35,099

Change in net position of governmental activities \$ (8,456)

SEE NOTES TO FINANCIAL STATEMENTS

**WALTON COUNTY BOARD OF HEALTH
NOTES TO FINANCIAL STATEMENTS**

Section 6, Item A.

NOTE 11 - LONG-TERM LIABILITIES

The following is a summary of changes in long-term liabilities reported in the government-wide financial statements for the fiscal year ended June 30, 2024:

<u>Governmental Activities:</u>	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
Net Pension Liability	\$ 2,176,712	\$ -	\$ (94,542)	\$ 2,082,170	\$ -
Net OPEB Liability	140,601	-	(49,443)	91,158	-
Compensated Absences	95,953	115,543	(98,508)	112,988	-
Governmental Activities Long Term Liabilities	<u>\$ 2,413,266</u>	<u>\$ 115,543</u>	<u>\$ (242,493)</u>	<u>\$ 2,286,316</u>	<u>\$ -</u>

NOTE 12 - SUBSEQUENT EVENTS

Walton County Board of Health has evaluated subsequent events through September 19, 2024, which is the date the financial statements were available to be issued.

NOTE 13 - DUE FROM/TO DPH

The Walton County Board of Health had no amounts receivable from or payable to the Georgia Department of Public Health as of June 30, 2024. All reimbursements had been settled prior to year-end.

Rent Summary
updated 8/13/2015

Location	Use	Owned By	Base Rent at 7/1/2013		Base Rent at 7/1/2020		Base Rent at 7/1/2021		Base Rent at 7/1/2025		CAM at 7/1/2025		Total	
sq ft	\$/foot	monthly	sq ft	\$/foot	monthly	sq ft	\$/foot	monthly	sq ft	\$/foot	monthly	sq ft	\$/foot	monthly
Main Health Departments														
645 Meigs St., Athens	Public Health department garage per GA Code 19-1-49	Borrow County	3,192	-	-	3,192	-	-	3,192	-	-	3,192	-	-
15 Porter St., S. Winder	Public Health department	Albany County	5,517	-	-	5,517	-	-	5,517	-	-	5,517	-	-
345 N. Jarvis St., Athens	Public Health department	Albany County	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-
618 Jones St., Elberton	Public Health department	Elbert County	9,237	-	-	9,237	-	-	9,237	-	-	9,237	-	-
1031 Applechee Ave., Greensboro	Public Health department	Greene County	-	-	-	-	-	-	-	-	-	-	-	-
3415 State Court Drive, Jefferson	Public Health department	Jackson County	-	-	-	-	-	-	-	-	-	-	-	-
1424 Highway 98 W., Dublinville	Public Health department	Madison County	-	-	-	-	-	-	-	-	-	-	-	-
2005 South Main Street, Suite 200, Madison	Public Health department	Madison County	-	-	-	-	-	-	-	-	-	-	-	-
1000 Experiment Station Rd., Westlawville	Public Health department	Madison County	-	-	-	-	-	-	-	-	-	-	-	-
305 Union Point Rd., Lexington	Public Health department	Madison County	-	-	-	-	-	-	-	-	-	-	-	-
1404 South Madison Ave., Monroe	Public Health department	Walton County	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Health Departments														
645 Meigs St., Athens	Clark Health Department WMC	Albany County	3,192	-	-	3,192	-	-	3,192	-	-	3,192	-	-
410 McKinley St., Athens	East Athens Clinic	Albany County	5,517	-	-	5,517	-	-	5,517	-	-	5,517	-	-
623 S. 3rd Street, Commerce	Commerce Health Department	State of Georgia	5,000	-	-	5,000	-	-	5,000	-	-	5,000	-	-
4383 Pecan Street, Leganville	Leganville Health Department	City of Leganville	9,237	-	-	9,237	-	-	9,237	-	-	9,237	-	-
Stand Alone Environmental Health Offices														
316 W. Canfield St., Winder	Borrow County Environmental Health (perkins)	Borrow County	3,400	2.95	835	3,400	2.95	835	3,400	7.75	2,200	4,559	11.00	4,545
631 Cox St., Winder	Borrow County Environmental Health (perkins)	Borrow County	2,790	-	-	2,790	-	-	2,790	-	-	10,065	6.58	5,517
183 Paradise Blvd., Athens	Clark County Environmental Health - warehouses	Madison County	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-
260 Lee St., Dalton	Dalton County Environmental Health	Dalton County	-	-	-	-	-	-	-	-	-	-	-	-
7633 Mason Hwy., Suite 1000 Wadsworth	Dalton County Environmental Health	Dalton County	-	-	-	-	-	-	-	-	-	-	-	-
1110 East Spring St., Suite 200, Monroe	Walton County Environmental Health	Walton County	-	-	-	-	-	-	-	-	-	-	-	-
Program Offices														
220 Research Dr., Athens	District Office (cost split between District & State)	Barnwell Medical Trust	12,000	17.69	17,680	12,000	18.04	18,040	12,000	18.40	18,400	12,000	19.14	19,144
700 Sunset Dr #201-502, Athens	Specialty Care Clinic	Clark County Medical Properties	5,198	12.23	6,293	5,198	12.54	5,494	5,198	13.71	5,940	5,198	13.05	13,21
740 Pierce Ave Bldg 15, Athens	Child Health programs	740 Pine Fruit	5,297	8.25	3,641	5,297	8.50	3,752	5,297	9.20	4,180	5,297	4.87	2,150
1235 Cedar Street Dr., Athens	Teen Mothers Center	Albany County	1,130	16.61	1,550	1,130	16.61	1,550	1,130	16.61	1,550	1,130	16.61	1,750
168 Rockspring Dr., Athens	Emergency Operations Center, Central Supply, IT, Program offices, MHP Investments	Albany County	1,000	10.80	900	1,000	10.80	900	1,000	10.80	900	1,000	10.80	900
189 Paradise Blvd., Athens			10,000	6.00	5,000	10,000	6.00	5,000	10,000	12.49	10,406	10,000	12.49	10,406

Walton County, GA

Summary

Parcel Number LG050101
 Location Address 4385 PECAN ST
 Legal Description 2.20AC
 Class E1-Exempt
 Zoning CBD
 Tax District Loganville (District 03)
 Acres 2.2
 Neighborhood 09645 - GOV'T BUILDINGS (09645)
 Homestead Exemption No (S0)
 Landlot/District 186 / 4

(Note: Not to be used on legal documents)

(Note: This is for tax purposes only. Not to be used for zoning.)

[View Map](#)



Owner

[CITY OF LOGANVILLE](#)
 P O BOX 39
 LOGANVILLE, GA 30052

Land

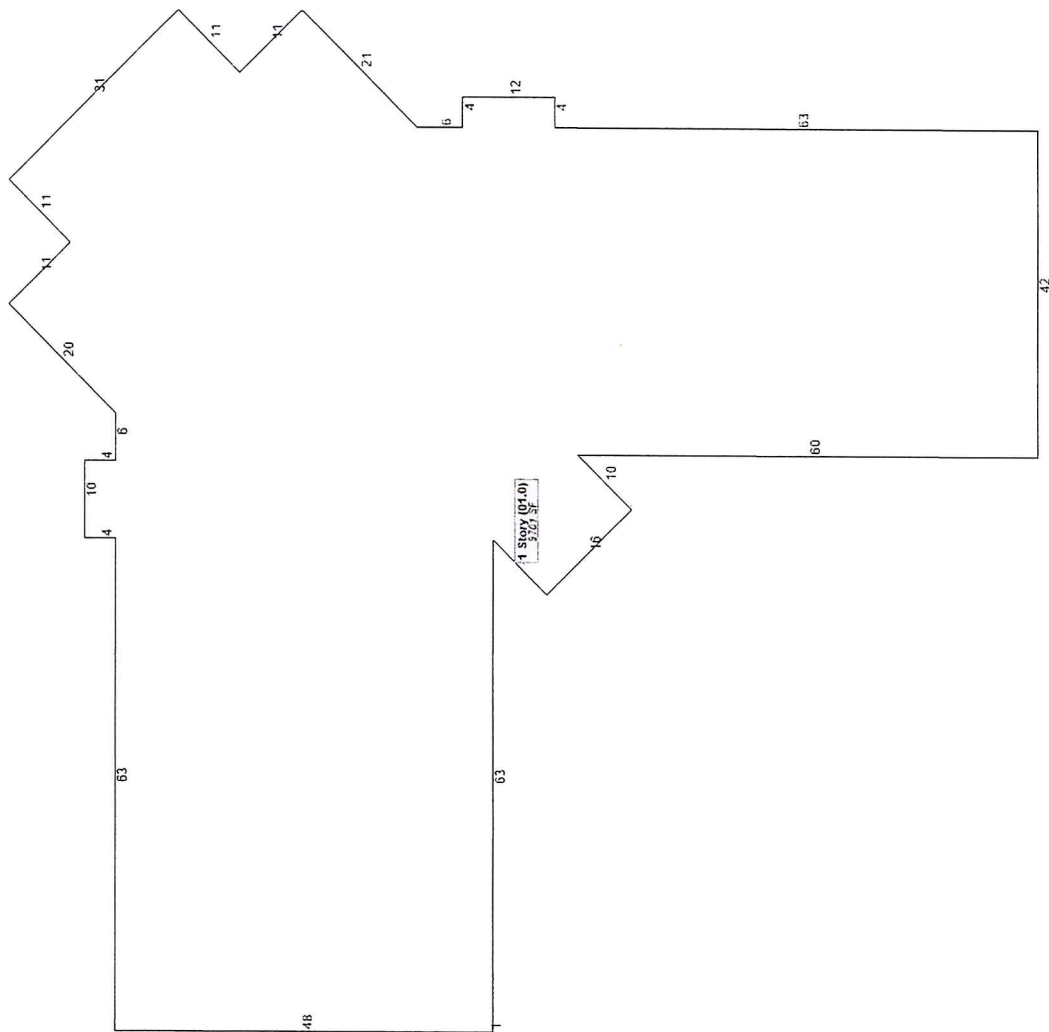
Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Exempt	09010-SF-LOGANVILLE CENT	Square Feet	95,832	0	0	2.2	1

Commercial Improvement Information

Description Government Buildings
 Value \$859,700
 Actual Year Built 1999
 Effective Year Built 1999
 Square Feet 9701
 Wall Height 10
 Wall Frames Re-inforced Concrete
 Exterior Wall Brick Veneer
 Roof Cover Asbestos Shingles
 Interior Walls 50% Concrete Block
 Floor Construction 50% Sheetrock
 Floor Finish Concrete on Ground
 Ceiling Finish Carpet/Tile
 Lighting Acoustical Tile
 Heating Standard
 Number of Buildings CHA/C 1

Accessory Information

Description
 Paving-Asph(U) 3" >10000



No data available for the following modules: Rural Land, Residential Improvement Information, Manufactured Homes, Prebill Mobile Homes.



Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: September 11, 2025

Subject: Appointment to the Downtown Development Authority

RECOMMENDATION:

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

BACKGROUND:

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

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

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

ARTICLE I.

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

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

Section 4-8(g)

LICENSING QUALIFICATIONS

Sec. 4-8(g). Licensing Qualifications

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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____(SEAL)
Skip Baliles, Mayor

Attest: _____(SEAL)
Kristi Ash, City Clerk

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

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

ARTICLE I.

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

Sec. 22-48. Noise regulation.

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

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

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

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

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

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

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

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

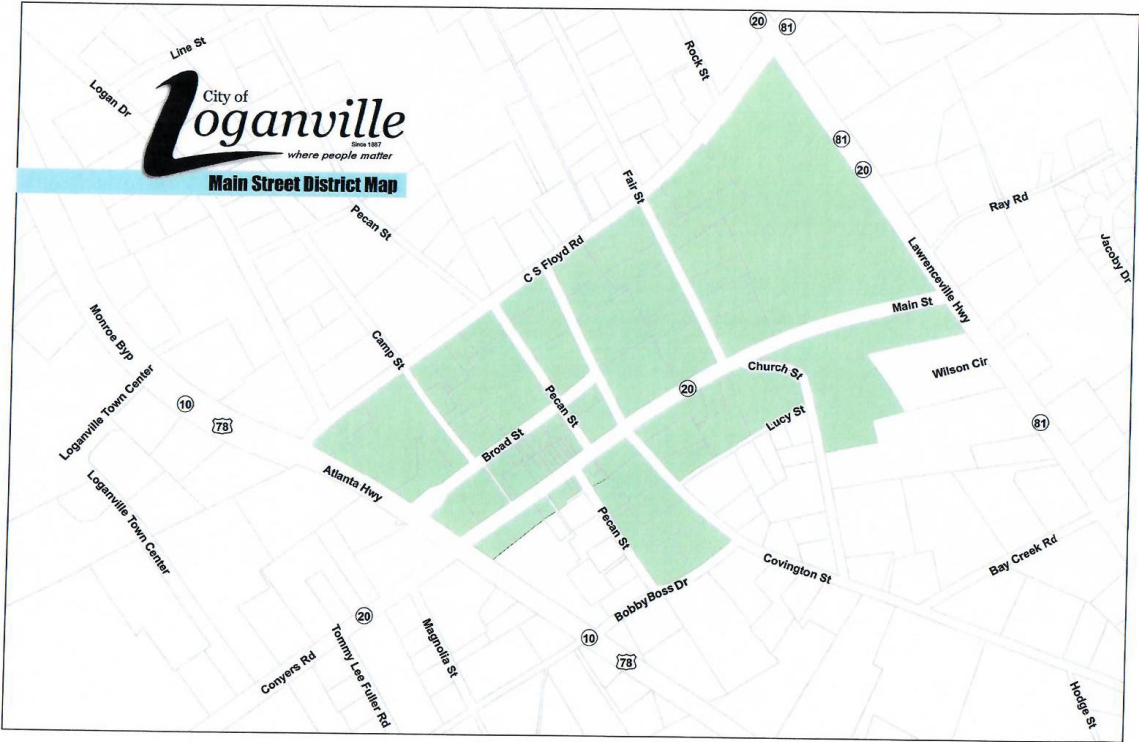
(5) *Animals, birds*. The keeping of any animal or bird which by causing frequent or long continued noise shall disturb the comfort or repose of any person in the vicinity.

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

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

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

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



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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. LEASE TERMS FOR NEW LIBRARY.

A. LEASE OF PREMISES:

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

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

B. TERM:

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

C. RIGHT OF ACCESS AND NO INTERFERENCE:

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

D. SUBLEASING:

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

E. EARLY TERMINATION:

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

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

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

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

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

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

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

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

7. General Provisions.

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

If to the City:

Danny Roberts, City Manager

City of Loganville
4303 Lawrenceville Road
Loganville, Georgia 30052

With a copy to:

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

If to the County:

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

With a copy to:

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

If to the Library System:

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

With a copy to:

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

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

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

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

[SIGNATURES CONTAINED ON THE FOLLOWING PAGE.]

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

ATTEST:

CITY OF LOGANVILLE

By: _____
Krisi Ash, Deputy Clerk

By: _____
Skip Baliles, Mayor

ATTEST:

WALTON COUNTY, GEORGIA

By: _____
Rhonda Hawk, Clerk

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

ATTEST:

AZALEA REGIONAL LIBRARY SYSTEM

By: _____

By: _____
Stacy Brown, Executive Director

EXHIBIT A

Legal Description of The Property

LIBRARY TRACT

West Tract

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

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

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

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

AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, PART II – CODE OF ORDINANCES, SUBPART A – GENERAL ORDINANCES, CHAPTER 10 – BUSINESS, ARTICLE VI. – PEDDLER’S LICENSE, SECTION 10-228 – APPLICATION FOR AND ISSUANCE OF PEDDLER’S LICENSE.

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, Georgia, Part II – Code of Ordinances, Subpart A – General Ordinances, Chapter 10 – Business, Article VI. – Peddler’s License, Section 10-228. – Application for and issuance of peddler’s license is hereby amended by implementing the below text amendment as follows, wherein underlined sections are added, and stricken sections are being removed.

Sec. 10-228. Application for and issuance of peddler’s license.

- (a) Every peddler, as defined in the preceding section, shall be required to obtain a license as required by this article.
- (b) Any person desiring to peddle any goods, wares, foodstuffs, or merchandise of any kind shall make petition to the ~~mayor and council~~ city manager, describing the article to be peddled and the period for which the license is requested.
- (c) Application for a peddler license shall be made on the forms provided by the city and shall contain the following information:
 - (1) The name and permanent address of the applicant;
 - (2) The name and permanent address of the applicant's registered agent for service of process;
 - (3) If a vehicle is to be used, a brief description of the vehicle, including the license number or other means of identification of such vehicle;
 - (4) A photograph of the applicant taken within 60 days prior to the date of filing the application, which photograph shall be two inches by two inches, showing the head and shoulders of the applicant in a clear manner;
 - (5) A statement whether the applicant has been convicted of any crime and, if so, the nature of the offense and the penalty assessed for such offense;
 - (6) The fingerprints of the applicant and the names of at least two reliable property owners within the county who will certify as to the applicant's good character and business responsibility, or in lieu of the names of references, any other available evidence as to the good character and business responsibility of the applicant as will enable an investigator designated by the city to properly evaluate the applicant's character and business responsibility;
 - (7) If the applicant is a corporation, the names and addresses of the current corporate officers, the registered office of the corporation, and a duly attested corporate resolution acknowledging the authority of the corporation to transact the type of business as set forth in the application;

- (8) If the applicant is a corporation or form of business other than a sole proprietorship, the names and addresses of all employees who will engage in the occupation of peddler on behalf of the corporation. All information for the application for a license as enumerated in subsections (c)(3)—(6) of this section shall be provided for each such employee;
 - (9) A description of the article or articles to be peddled;
 - (10) The address of the proposed business location or a description of the area to be canvassed; and
 - (11) The period for which the license is requested.
 - (12) If the application for a peddler's license is for the sale of "ready to eat food" as defined by the Georgia Department of Environmental Health, then said application must have attached to it the applicant's approved Mobile Food Service Establishment (MFSE) or Mobile Food Service Unit (MFSU) permit from its county of origin for the MFSE/MFSU that will be operating under the City's peddlers permit.
- (d) *Regulatory fee.* Application shall be accompanied by a nonrefundable regulatory fee as set forth in the schedule of fees and charges.
 - (e) *Location authorization.* Applications for a peddler's license also shall contain written authorization for the use by the peddler of the designated premises. Peddlers may sell and display their goods, wares, foodstuffs, or merchandise only upon private property with the permission of the property owner upon compliance with the other provisions of this article.
 - (f) *Investigation.* The petition shall be referred to the city official designated by the ~~mayor~~ city manager, who shall investigate the same and promptly report his findings to the ~~mayor and council~~ city manager, who in the exercise of due regard for the preservation of the public health, peace and good order, as well as the proper regulation of trade in the city, shall grant or refuse such application, and shall fix the period of the license in each particular case.
 - (g) *Disapproval.* If, as a result of such investigation, the applicant's character or business responsibility is found to be unsatisfactory or required information is lacking, the ~~mayor and council~~ city manager shall note disapproval on the application, as well as their reasons that no license will be issued. The investigator will forward the denial to the applicant.
 - (h) *Approval.* If, as a result of such investigation, the character and business responsibility of the applicant are found to be satisfactory, the ~~mayor and council~~ city manager will endorse approval on the application and execute a license addressed to the applicant. Upon payment of the prescribed license fee, the investigator shall deliver the license to the applicant. The city manager or designee shall keep a permanent record of all licenses issued.
 - (i) *Transferability.* No license issued under the provisions of this article shall be used at any time by any person other than the person to whom it was issued.
 - (j) *Expiration.* All annual licenses issued under the provisions of this article shall expire on December 31 in the year when issued. Other licenses shall expire on the date specified in the license.
 - (k) *Food Peddler Locations.* Any peddler issued a license under this Article for the sale of "ready to eat food" as defined by the Georgia Department of Environmental Health shall only be permitted to operate under said license at locations in the city that are zoned non-residential.

(Ord. No. 10-225, § 5, 3-8-2012)

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk



CITY COUNCIL WORK SESSION MINUTES

Monday, August 11, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

A. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

B. Approval of Agenda

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

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

Motion carried 6-0

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

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

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

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

Claire Detlefsen 202 Ivy Creek Dr. spoke in opposition.

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

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

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

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

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

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

Council discussed food trucks.

8. CITY MANAGER’S REPORT

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

9. CITY ATTORNEY’S UPDATES / REPORTS

- A. Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents
- B. Discussion - Noise Regulation Ordinance Amendment
City Attorney Paul Rosenthal presented the noise regulation ordinance amendment.
- C. O'Kelly Memorial Library Operations IGA
City Attorney Paul Rosenthal presented the library IGA.

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION - Litigation

Motion made by Council Member Huntsinger to close the open session and enter into Executive session ro discuss litigation matters with counsel. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

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

Motion carried 6-0.

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

12. ITEMS FOR THURSDAY NIGHT

- A. Last Months Minutes
- B. Last Month's Financial Report

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 9:47pm.

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

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

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



CITY COUNCIL MEETING MINUTES
Thursday, August 14, 2025 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Chief Dick Lowry gave the invocation.

Junior Hall led the pledge to the flag.

B. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

C. Adoption of Agenda

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

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

Motion carried 6-0.

2. CONSENT AGENDA

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

A. Cleargov Budget Software Annual Renewal

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

C. 2026 LMIG Grant Application Resolution

D. Last Months Minutes

E. Last Month's Financial Report

Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

Motion made by Council Member Newberry to allow the annexation of the property located at 4159 Chandler Haulk Rd, Case #A25-005. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

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

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

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

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

Motion carried 6-0.

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

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

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

Motion carried 6-0.

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

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

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

Seconded by Council Member Wolfe.

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

Motion carried 6-0.

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

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

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

Motion carried 6-0.

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

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

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

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

Seconded by Council Member DuVall.

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

Motion carried 6-0.

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

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

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

Motion carried 6-0.

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

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

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

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

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

Motion carried 6-0.

I. Moratorium Extension regarding Rezoning and Annexation Applications

Motion made by Council Member Newberry to adopt the Moratorium until March 31,2026.
Seconded by Council Member Huntsinger.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Millage Rate Resolution 2025

Motion made by Council Member Huntsinger to adopt the millage rate resolution. Seconded by Council Member DuVall
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Carried 6-0.

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Variance Request - Fuller Station

Motion made by Council Member DuVall to table the variance request for two months and revisit at the October 6, 2025 Work Session meeting. Seconded by Council Member Newberry.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

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

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

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

Skip Baliles
Mayor

Ansley Pope
Deputy Clerk



City of Loganville

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Income Statement

Account Summary

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	2,717.76	2,717.76	2,717.76	8,247,282.24
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,649.80	1,649.80	1,649.80	28,350.20
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	6,152.98	6,152.98	6,152.98	128,847.02
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00
100-0000-311315	Motor Vehicle Tavg Taxes	629,000.00	629,000.00	69,070.37	69,070.37	69,070.37	559,929.63
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	667.92	667.92	667.92	64,332.08
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	17,093.18	17,093.18	57,906.82
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	774.17	774.17	4,225.83
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	167,241.57	167,241.57	167,241.57	1,732,758.43
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,089.72	6,291.07	6,291.07	35,708.93
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	36,790.97	70,747.69	70,747.69	359,252.31
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	3,416.28	8,068.66	8,068.66	601,931.34
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	200.96	0.00	0.00	2,000.00
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	564.68	1,047.13	1,047.13	1,952.87
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	500.00	500.00	500.00	35,500.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	1,750.00	1,750.00	1,750.00	43,250.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	1,050.00	1,500.00	1,500.00	7,000.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	1,042.50	1,042.50	3,957.50
100-0000-323100	Building Permits	160,000.00	160,000.00	7,699.21	27,519.29	27,519.29	132,480.71
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,953.24	5,627.48	5,627.48	54,372.52
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	140,035.69	135,884.30	135,884.30	46,115.70
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	5,931.49	11,154.19	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	23,839.50	35,651.17	35,651.17	139,848.83
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,168.13	2,631.97	2,631.97	27,368.03
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	4,685.00	4,685.00	10,315.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	3,447.50	52,131.50	52,131.50	-2,131.50
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	166.80	166.80	333.20
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	0.00	100.00	100.00	2,400.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	77.96	106.46	106.46	643.54
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,075.00	6,900.00	4,450.00	50,550.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	1,050.00	1,695.00	1,695.00	5,805.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	120.00	120.00	120.00	130.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	770.00	965.00	965.00	7,035.00
100-0000-349300	Bad Check Fees	240.00	240.00	30.00	30.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	80.00	80.00	80.00	880.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	38,047.00	65,618.00	65,618.00	284,382.00
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	0.00	240.00	240.00	2,260.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	17,189.79	34,222.43	34,222.43	165,777.57
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	4,325.00	10,975.00	10,975.00	24,025.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	-1,573.75	610.15	610.15	-610.15

Income Statement

For Fiscal: 2025-2026 Pe

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389150	Rental Receipts	75,000.00	75,000.00	2,375.00	9,775.00	9,775.00	65,225.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	165.00	1,810.00	1,810.00	78,190.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	9,236.26	0.00	0.00	50,000.00
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	555,705.03	890,127.44	887,677.44	16,341,822.56
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	8,000.00	8,000.00	40,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	612.00	612.00	3,060.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	704.20	1,408.40	1,408.40	7,137.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	20.00	20.00	20.00	980.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	20.00	980.00
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	148.54	148.54	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		91,467.84	91,467.84	5,178.74	10,188.94	10,208.94	81,258.90
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	25,687.34	43,835.43	43,835.43	467,679.57
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	95.28	95.28	156,903.72
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	1,923.36	3,846.70	3,846.70	35,064.30
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	7,504.24	15,008.48	15,008.48	59,549.52
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	2,000.00	2,000.00	13,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1300-523500	Travel	967.00	967.00	0.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	1,400.00	1,400.00	7,725.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	85.59	85.59	85.59	2,414.41
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	144.52	144.52	354.52	645.48
100-1300-531101	Office Supplies	1,000.00	2,233.00	1,232.91	1,232.91	1,232.91	1,000.09
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	0.00	0.00	104.80	895.20
100-1300-531600	Small Equipment <\$20000	1,000.00	3,657.00	0.00	0.00	2,656.91	1,000.09
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		882,490.00	857,490.00	39,325.60	68,405.26	71,376.97	786,113.03
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	35,917.70	58,929.73	58,929.73	422,707.27
100-1510-511300	Overtime Pay	1,658.00	1,658.00	56.73	106.30	106.30	1,551.70
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	0.00	0.00	206,175.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,562.92	5,108.53	5,108.53	31,644.47
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	7,065.91	14,131.82	14,131.82	50,175.18
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	2,710.18	1,997.82
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	35.00	35.00	35.00	1,465.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	42,745.93	42,745.93	42,745.93	207,254.07
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	0.00	0.00	33,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	106,901.00	-20,401.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-523201	Postage	9,500.00	9,500.00	427.12	427.12	427.12	9,072.88
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	1,000.00	2,000.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	190.00	3,522.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	157.00	157.00	299.52	2,200.48
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	981.52	1,038.45	1,216.44	2,783.56
100-1510-531101	Office Supplies	8,000.00	8,000.00	1,668.38	1,737.30	2,033.44	5,966.56
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	0.00	0.00	0.00	116,916.00
100-1510-582200	Interest - Loan	16,027.00	16,027.00	0.00	0.00	0.00	16,027.00
Department: 1510 - Financial Administration Total:		1,361,781.00	1,361,781.00	91,808.21	237,550.36	239,167.01	1,122,613.99
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	182,224.00	182,224.00	13,537.43	23,359.37	23,359.37	158,864.63
100-1535-511300	Overtime Pay	936.00	936.00	195.99	311.28	311.28	624.72
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	0.00	0.00	51,159.00
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,015.96	2,072.84	2,072.84	11,881.16
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	2,673.34	5,346.68	5,346.68	27,315.32
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521301	Computer Services	169,220.00	169,220.00	39,309.46	46,323.46	38,223.46	130,996.54
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	2,096.92	3,936.10	3,936.10	14,063.90
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	4,923.52	5,312.25	5,312.25	51,067.75
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	6,570.00	0.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	962.76	962.76	962.76	4,287.24
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	1,152.58	1,517.58	2,884.02	25,215.98
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	65,867.96	113,169.44	106,435.88	490,469.12
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	204,161.00	204,161.00	12,433.21	21,314.07	21,314.07	182,846.93
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	0.00	0.00	0.00	74,022.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	895.74	1,791.48	1,791.48	13,850.52
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	2,995.17	5,990.34	5,990.34	30,309.66
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	843.92	4,022.34	4,022.34	35,977.66
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	8,879.33	8,879.33	10,866.68	114,133.32
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	85.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	2,424.81	2,424.81	2,424.81	7,575.19
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,208.11	4,208.11	4,208.11	55,791.89
100-1565-531220	Natural Gas	35,000.00	35,000.00	640.80	640.80	640.80	34,359.20
100-1565-531230	Electricity	180,000.00	180,000.00	21,236.38	21,236.38	21,236.38	158,763.62
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 1565 - General Gov Building & PI Total:		901,227.00	901,227.00	54,642.47	137,834.55	139,821.90	761,405.10
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	17,093.96	29,160.52	29,160.52	207,276.48
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	0.00	0.00	50,412.00
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,266.70	2,502.54	2,502.54	15,380.46
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	3,468.68	6,937.36	6,937.36	34,589.64
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	5,833.32	5,833.32	29,166.68
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	2,001.00	2,001.00	2,001.00	17,999.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	402.40	402.40	402.40	3,097.60
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	4.46	4.46	4.46	495.54
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	2,238.86	2,238.86	2,238.86	37,761.14
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	2,309.42	2,309.42	2,309.42	42,690.58
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,188.76	1,188.76	1,188.76	23,811.24
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	24.00	24.00	24.00	6,976.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	5,500.00	5,500.00	60,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	4,985.35	4,985.35	4,985.35	70,014.65
Department: 2000 - Judicial Total:		699,561.00	699,561.00	48,400.25	68,087.99	68,087.99	631,473.01
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	169,850.85	288,957.86	288,957.86	2,128,710.14
100-3200-511300	Overtime Pay	149,100.00	149,100.00	12,290.16	24,752.14	24,752.14	124,347.86
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,425.22	3,549.34	3,549.34	16,261.66
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	0.00	0.00	853,578.00
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,290.74	27,101.52	27,101.52	170,888.48
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	35,468.69	70,937.38	70,937.38	359,464.62
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	2,651.16	3,660.60	4,466.41	23,533.59
100-3200-521209	Professional Service	8,500.00	8,500.00	1,368.61	1,368.61	1,528.21	6,971.79
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	125.00	125.00	1,875.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	0.00	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	315.00	315.00	800.00	5,200.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	3,190.46	3,936.25	4,780.25	9,219.75
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	2,980.00	2,980.00	2,980.00	4,520.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		4,353,432.00	4,353,432.00	242,830.89	537,257.90	541,626.49	3,811,805.51
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	161,493.43	280,819.88	280,819.88	2,035,645.12
100-3500-511300	Overtime Pay	85,044.00	85,044.00	3,041.19	8,536.95	8,536.95	76,507.05
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	0.00	0.00	681,000.00

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100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	5,627.52	5,627.52	-1,127.52
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	11,936.14	24,916.65	24,916.65	158,033.35
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	33,983.98	67,967.96	67,967.96	365,855.04
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	104.98	104.98	178.98	25,821.02
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	0.00	0.00	15,620.00
100-3500-521302	Drug Testing	750.00	750.00	0.00	0.00	0.00	750.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	1,593.03	5,074.53	792.91	29,207.09
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	5,000.00	5,000.00	1,725.00	1,725.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	12,500.00	12,500.00	0.00	0.00	1.92	12,498.08
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	510.73	510.73	1,622.25	8,377.75
100-3500-531101	Office Supplies	2,000.00	2,000.00	30.87	30.87	30.87	1,969.13
100-3500-531600	Small Equipment <\$20000	3,000.00	3,000.00	2,062.50	2,062.50	2,801.60	198.40
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
Department: 3500 - Fire Total:		3,887,265.00	3,887,265.00	216,481.85	426,033.58	423,766.50	3,463,498.50

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	24,111.92	42,367.44	42,367.44	286,069.56
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	0.00	0.00	0.00	166,296.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,671.70	3,561.26	3,561.26	23,076.74
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	4,818.38	9,636.76	9,636.76	48,735.24
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	174.59	237.67	446.03	7,553.97
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	620.46	620.46	620.46	7,379.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	231.96	921.51	921.51	9,078.49
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	456.05	456.05	456.05	9,543.95
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	64.00	174.09	224.94	9,775.06
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	0.00	2,390.13	7,609.87
Department: 4100 - Public Works Total:		692,964.00	692,964.00	32,149.06	79,663.74	82,313.08	610,650.92

Department: 4200 - Highways And Streets

100-4200-511100	Regular Pay	140,395.00	140,395.00	10,308.42	17,139.01	17,139.01	123,255.99
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	0.00	0.00	59,760.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	747.04	1,498.66	1,498.66	9,836.34
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	2,059.68	4,119.36	4,119.36	45,380.64
100-4200-512810	Uniforms	4,000.00	4,000.00	71.97	95.96	191.92	3,808.08
100-4200-521202	Engineering Fees	50,000.00	50,000.00	6,018.70	6,018.70	6,018.70	43,981.30
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	754.44	754.44	754.44	14,245.56
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	0.00	0.00	615,141.00

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100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	177.32	177.32	177.32	1,822.68
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	26,205.12	26,205.12	26,205.12	173,794.88
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 4200 - Highways And Streets Total:		1,446,813.00	1,446,813.00	46,342.69	56,130.85	56,226.81	1,390,586.19
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	18,383.27	31,480.10	31,480.10	218,636.90
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	0.00	0.00	117,489.00
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,274.12	2,552.81	2,552.81	16,277.19
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	3,669.37	7,338.74	7,338.74	37,188.26
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	180.56	268.02	303.38	3,696.62
100-4900-5121302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	6,227.21	9,443.51	10,864.49	139,135.51
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	1,663.94	1,663.94	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	136,253.00	23,747.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	118.45	769.05	784.85	4,215.15
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	23,726.57	29,860.62	29,895.62	190,104.38
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	678.64	678.64	1,228.64	21,271.36
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		1,181,903.00	1,181,903.00	55,922.13	224,142.59	226,199.73	955,703.27
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	600.00	600.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,909.50	33,909.50	33,909.50	105,328.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	20,999.47	35,945.55	35,945.55	242,936.45
100-7400-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	0.00	0.00	39,300.00
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,584.29	3,166.67	3,166.67	18,110.33
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	4,091.37	8,182.74	8,182.74	41,331.26
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	7,717.00	7,717.00	7,717.00	17,283.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	75.00	75.00	425.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	138.18	138.18	934.18	65.82
100-7400-523600	Dues & Fees	400.00	400.00	11.95	11.95	26.90	373.10
100-7400-523700	Education & Training	4,500.00	4,500.00	795.00	795.00	1,290.00	3,210.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	15.99	15.99	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	163.00	163.00	163.00	2,337.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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100-7400-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		434,273.00	434,273.00	35,516.25	56,461.08	57,767.03	376,505.97
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	174,166.00	174,166.00	13,083.10	20,150.70	20,150.70	154,015.30
100-7545-511300	Overtime Pay	67,143.00	67,143.00	2,259.43	7,380.46	7,380.46	59,762.54
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	0.00	0.00	59,973.00
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	1,115.12	2,208.40	2,208.40	12,678.60
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	2,555.12	5,110.24	5,110.24	25,850.76
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	120.00	2,380.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	3,345.67	3,345.67	4,315.47	13,184.53
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	268.52	268.52	677.31	14,322.69
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	4,150.00	8,300.00	3,300.00	116,700.00
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	26,776.96	46,763.99	43,262.58	516,917.58
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Department: 9000 - 9000 Total:		0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-464,447.53	-1,230,472.33	-1,237,492.97	1,237,492.97
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	3,975.00	9,990.00	16,044.00	-16,044.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <\$20000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 3200 - Police Total:		125,000.00	125,000.00	3,975.00	9,990.00	16,044.00	108,956.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	-3,975.00	-9,990.00	-16,044.00	16,044.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	9,236.26	0.00	0.00	50,000.00
Department: 7540 - Tourism Total:		85,000.00	85,000.00	9,236.26	0.00	0.00	85,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-7,547.64	1,688.62	1,688.62	-1,688.62
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	3,385.87	6,766.05	6,766.05	11,233.95
Department: 0000 - Non-Departmental Total:		3,058,034.00	3,058,034.00	3,385.87	6,766.05	6,766.05	3,051,267.95

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Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4200 - Highways And Streets Total:		1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 4400 - Water Total:		380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Department: 6200 - Parks Total:		1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):		0.00	0.00	3,385.87	6,766.05	6,766.05	-6,766.05
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	22,421.97	46,732.21	46,732.21	223,267.79
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	-35.00	35.00
Department: 0000 - Non-Departmental Total:		6,069,817.00	6,069,817.00	22,421.97	46,697.21	46,697.21	6,023,119.79
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	0.00	2,354,725.70
321-3200-542200	Vehicles	0.00	0.00	750.00	48,290.00	0.00	0.00
Department: 3200 - Police Total:		2,354,725.70	2,354,725.70	750.00	48,290.00	0.00	2,354,725.70
Department: 3500 - Fire							
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
Department: 3500 - Fire Total:		0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 4200 - Highways And Streets Total:		3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Department: 6200 - Parks Total:		226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):		0.00	0.00	10,909.50	-12,355.26	-14,735.26	14,735.26
Fund: 323 - Walton county SPLOST 2025							
Department: 0000 - Non-Departmental							
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	10,100.61	19,563.32	19,563.32	603,833.80
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	81,264.04	-14,653.44	-14,653.44	5,030,167.13
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	88,150.82	170,734.48	170,734.48	5,269,822.74
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	4,132.07	8,003.18	8,003.18	247,022.94
323-0000-361000	Interest Revenues	12,000.00	12,000.00	2,994.84	5,459.65	5,459.65	6,540.35
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,346,494.15	11,346,494.15	186,622.38	189,067.19	189,067.19	11,157,426.96
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3200 - Police Total:		311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 3500 - Fire Total:		311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4200 - Highways And Streets Total:		5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4330 - Sewer Collections Total:		2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61

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

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Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	240,000.00	240,000.00	21,474.65	21,474.65	21,474.65	218,525.35
375-0000-361000 Interest Revenues	0.00	0.00	0.00	4,357.62	4,357.62	-4,357.62
Department: 0000 - Non-Departmental Total:	240,000.00	240,000.00	21,474.65	25,832.27	25,832.27	214,167.73
Department: 4320 - Stormwater						
375-4320-541400 Infrastructure	0.00	0.00	6,792.50	-16,696.75	-16,696.75	16,696.75
Department: 4320 - Stormwater Total:	0.00	0.00	6,792.50	-16,696.75	-16,696.75	16,696.75
Department: 4400 - Water						
375-4400-541400 Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Department: 4400 - Water Total:	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	14,682.15	42,529.02	42,529.02	-42,529.02
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320 Capital Recovery Fee	0.00	0.00	-9,761.21	11,713.44	11,713.44	-11,713.44
505-0000-344211 Water Sales / Collection	4,268,000.00	4,268,000.00	377,794.24	555,626.36	555,626.36	3,712,373.64
505-0000-344212 Water Tap Fees	450,000.00	450,000.00	10,200.00	21,100.00	21,100.00	428,900.00
505-0000-344213 Backflow	20,000.00	20,000.00	120.00	210.00	210.00	19,790.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	20,000.00	20,000.00	338.78	1,334.67	1,334.67	18,665.33
505-0000-344255 Sewer Sales / Collection	3,640,000.00	3,640,000.00	312,958.14	458,490.12	458,490.12	3,181,509.88
505-0000-344256 Sewer Tap Fees	700,000.00	700,000.00	18,500.00	35,920.00	35,920.00	664,080.00
505-0000-344257 Dumping Tickets	507,896.00	507,896.00	51,600.00	111,900.00	111,900.00	395,996.00
505-0000-344258 Grease Trap Fees	13,000.00	13,000.00	0.00	300.00	300.00	12,700.00
505-0000-344260 Storm Water Utility	650,000.00	650,000.00	54,578.45	81,967.74	81,967.74	568,032.26
505-0000-349300 Bad Check Fees	2,000.00	2,000.00	-1,545.01	-466.31	-466.31	2,466.31
505-0000-349900 Water & Sewer Late Fees	210,000.00	210,000.00	12,376.84	27,617.02	27,617.02	182,382.98
505-0000-349910 Administrative Fees	105,000.00	105,000.00	11,517.65	21,090.65	21,090.65	83,909.35
505-0000-361000 Interest Revenues	150,000.00	150,000.00	10,325.10	24,730.47	24,730.47	125,269.53
505-0000-389000 Bank Charges & Etc.	150,000.00	150,000.00	-3,569.35	-100,542.63	-100,542.63	250,542.63
505-0000-390000 Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
505-0000-391100 Collections -Bad Debt	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 0000 - Non-Departmental Total:	11,045,896.00	11,045,896.00	845,433.63	1,250,991.53	1,250,991.53	9,794,904.47
Department: 4300 - Water Quality Control						
505-4300-511100 Salaries & Wages - Wqc	699,634.73	699,634.73	49,621.77	2,945.10	2,945.10	696,689.63
505-4300-511300 Overtime Pay	15,040.98	15,040.98	234.64	933.32	933.32	14,107.66
505-4300-512100 Group Insurance	250,380.00	250,380.00	0.00	0.00	0.00	250,380.00
505-4300-512200 Fica & Medicare	54,735.42	54,735.42	3,557.91	7,570.81	7,570.81	47,164.61
505-4300-512400 Pmts To Retirement Sys	124,373.03	124,373.03	10,264.08	20,528.16	20,528.16	103,844.87
505-4300-512810 Uniforms	40,000.00	40,000.00	1,600.07	4,482.67	4,936.81	35,063.19
505-4300-521201 Legal Expenses	0.00	0.00	45.00	45.00	45.00	-45.00
505-4300-521202 Engineering Fees	8,000.00	8,000.00	0.00	0.00	-9,300.00	17,300.00
505-4300-521208 Professional -Med Service	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-521301 Computer Services	91,467.00	91,467.00	4,324.95	11,140.95	7,240.95	84,226.05
505-4300-521302 Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-521307 Technical Service	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521320 Outside Lab Service	10,000.00	10,000.00	1,153.66	4,553.66	1,273.66	8,726.34
505-4300-521330 W E T Sampling	5,000.00	5,000.00	0.00	0.00	2,758.00	2,242.00
505-4300-522110 Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522201 Office Equip-Rep & Maint	8,000.00	8,000.00	421.52	840.91	840.91	7,159.09
505-4300-522202 Auto & Truck Rep & Maint	40,000.00	40,000.00	1,134.65	2,104.71	2,349.90	37,650.10
505-4300-522203 Mach & Equip Rep & Maint	30,000.00	30,000.00	1,719.56	1,719.56	15,887.92	14,112.08
505-4300-522204 Building Repairs & Maint	15,000.00	15,000.00	203.13	2,178.54	2,279.43	12,720.57
505-4300-522205 Infrastructure Rep & Main	200,000.00	200,000.00	2,027.16	2,027.16	2,127.18	197,872.82
505-4300-522206 Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-522320 Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130 General Liability	85,000.00	85,000.00	0.00	68,078.00	68,078.00	16,922.00
505-4300-523140 Property Insurance	40,000.00	40,000.00	0.00	54,067.00	54,067.00	-14,067.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	960.40	960.40	960.40	14,639.60
505-4300-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	570.08	9,429.92
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	467.52	467.52	467.52	9,532.48
505-4300-531101	Office Supplies	5,000.00	5,000.00	162.45	162.45	162.45	4,837.55
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	1,784.90	1,784.90	1,804.66	22,195.34
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	22,343.36	22,343.36	43,437.76	186,562.24
505-4300-531220	Natural Gas	1,200.00	1,200.00	117.49	117.49	117.49	1,082.51
505-4300-531230	Electricity	450,000.00	450,000.00	46,378.57	46,378.57	46,378.57	403,621.43
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	7,668.49	9,180.63	9,180.63	60,819.37
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	1,896.28	1,896.28	1,965.20	3,034.80
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	0.00	0.00	606,246.00
Department: 4300 - Water Quality Control Total:		5,193,962.16	5,193,962.16	158,087.56	402,839.15	425,938.91	4,768,023.25
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	270,145.47	270,145.47	20,349.37	23,611.93	23,611.93	246,533.54
505-4320-511300	Overtime Pay	8,075.28	8,075.28	362.16	1,773.11	1,773.11	6,302.17
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	0.00	0.00	75,636.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,521.06	3,081.94	3,081.94	18,388.32
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	3,963.20	7,926.40	7,926.40	39,453.20
505-4320-521202	Engineering Fees	25,000.00	25,000.00	9,377.84	9,377.84	9,377.84	15,622.16
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	2,000.00	2,000.00	23,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	4,350.00	7,637.00	1.60	19,998.40
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	570.07	429.93
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	95.00	905.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	992.70	992.70	992.70	7,007.30
505-4320-531101	Office Supplies	1,500.00	1,500.00	41.37	41.37	41.37	1,458.63
505-4320-531109	Chemicals	2,500.00	2,500.00	943.75	943.75	943.75	1,556.25
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4320 - Stormwater Total:		589,706.61	589,706.61	43,901.45	57,386.04	50,415.71	539,290.90
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	283,014.36	283,014.36	13,279.29	19,536.54	19,536.54	263,477.82
505-4330-511300	Overtime Pay	30,767.27	30,767.27	651.59	2,356.33	2,356.33	28,410.94
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	0.00	0.00	125,256.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,016.18	1,892.67	1,892.67	22,270.49
505-4330-512400	Retirement	50,204.72	50,204.72	4,152.00	8,304.00	8,304.00	41,900.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	2,362.50	2,362.50	4,362.50	637.50
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	7,727.40	7,727.40	7,977.40	14,022.60
505-4330-522110	Septic Disposal	30,000.00	30,000.00	7,000.00	7,000.00	7,000.00	23,000.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	5,847.80	5,847.80	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	7,348.08	7,348.08	14,448.08	85,551.92
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	570.07	2,929.93
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	21.54	21.54	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531101	Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	943.75	943.75	943.75	9,056.25
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4330 - Sewer Collections Total:		1,223,405.51	1,223,405.51	50,350.13	63,340.61	73,260.68	1,150,144.83
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	34,475.63	43,194.54	43,194.54	506,379.29
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,807.57	4,787.08	4,787.08	30,144.27
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	0.00	0.00	246,657.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,598.68	5,530.63	5,530.63	39,509.59
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	8,062.59	16,125.18	16,125.18	81,534.14
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	0.00	24,750.00
505-4400-521304	Tech Service -Utlty Prot	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	12,807.08	12,807.08	12,807.08	47,892.92
505-4400-521307	Technical Service	73,500.00	73,500.00	3,380.40	13,500.40	13,500.40	59,999.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	358.96	358.96	358.96	7,641.04
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	1,995.51	13,004.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	26,834.28	35,747.64	61,535.14	263,464.86
505-4400-523201	Postage	34,000.00	34,000.00	3,650.97	3,650.97	3,650.97	30,349.03
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	967.28	967.28	967.28	16,032.72
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	90.17	90.17	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	570.08	6,429.92
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	0.00	0.00	139.12	295,512.88
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	783.00	783.00	783.00	17,217.00
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	169.59	1,330.41
505-4400-531109	Chemicals	500.00	500.00	943.75	943.75	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	160,863.20	160,863.20	160,863.20	1,839,136.80
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4400 - Water Total:		4,038,821.72	4,038,821.72	257,623.56	316,624.95	345,286.75	3,693,534.97
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	335,470.93	410,800.78	356,089.48	-356,089.48
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	18,080.72	9,077.81	9,077.81	94,122.19
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	267,620.47	401,170.90	401,170.90	2,698,829.10
540-0000-361000	Interest Revenues	0.00	0.00	1,052.24	4,406.30	4,406.30	-4,406.30
Department: 0000 - Non-Departmental Total:		3,203,200.00	3,203,200.00	286,753.43	414,655.01	414,655.01	2,788,544.99
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	0.00	0.00	185,634.60	1,977,565.40
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	0.00	41,232.87	558,767.13

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

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Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	17,229,500.00	17,229,500.00	555,705.03	890,127.44	887,677.44	16,341,822.56
1100 - Legislative	91,467.84	91,467.84	5,178.74	10,188.94	10,208.94	81,258.90
1300 - Executive	882,490.00	857,490.00	39,325.60	68,405.26	71,376.97	786,113.03
1510 - Financial Administration	1,361,781.00	1,361,781.00	91,808.21	237,550.36	239,167.01	1,122,613.99
1535 - It - Data Processing/Mis	596,905.00	596,905.00	65,867.96	113,169.44	106,435.88	490,469.12
1565 - General Gov Building & Pl	901,227.00	901,227.00	54,642.47	137,834.55	139,821.90	761,405.10
2000 - Judicial	699,561.00	699,561.00	48,400.25	68,087.99	68,087.99	631,473.01
3200 - Police	4,353,432.00	4,353,432.00	242,830.89	537,257.90	541,626.49	3,811,805.51
3500 - Fire	3,887,265.00	3,887,265.00	216,481.85	426,033.58	423,766.50	3,463,498.50
4100 - Public Works	692,964.00	692,964.00	32,149.06	79,663.74	82,313.08	610,650.92
4200 - Highways And Streets	1,446,813.00	1,446,813.00	46,342.69	56,130.85	56,226.81	1,390,586.19
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	55,922.13	224,142.59	226,199.73	955,703.27
6500 - Libraries	139,238.00	139,238.00	33,909.50	33,909.50	33,909.50	105,328.50
7400 - Planning & Zoning	434,273.00	434,273.00	35,516.25	56,461.08	57,767.03	376,505.97
7545 - Economic Development -	560,180.16	560,180.16	26,776.96	46,763.99	43,262.58	516,917.58
9000 - 9000	0.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-464,447.53	-1,230,472.33	-1,237,492.97	1,237,492.97
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
3200 - Police	125,000.00	125,000.00	3,975.00	9,990.00	16,044.00	108,956.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-3,975.00	-9,990.00	-16,044.00	16,044.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	1,688.62	1,688.62	1,688.62	83,311.38
7540 - Tourism	85,000.00	85,000.00	9,236.26	0.00	0.00	85,000.00
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,547.64	1,688.62	1,688.62	-1,688.62
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	3,385.87	6,766.05	6,766.05	3,051,267.95
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	3,385.87	6,766.05	6,766.05	-6,766.05
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	22,421.97	46,697.21	46,697.21	6,023,119.79
3200 - Police	2,354,725.70	2,354,725.70	750.00	48,290.00	0.00	2,354,725.70
3500 - Fire	0.00	0.00	8,262.47	8,262.47	13,432.47	-13,432.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	2,500.00	2,500.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	10,909.50	-12,355.26	-14,735.26	14,735.26
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	186,622.38	189,067.19	189,067.19	11,157,426.96
3200 - Police	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	186,622.38	189,067.19	189,067.19	-189,067.19
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	69,886.01	6,872.85	6,872.85	4,513,515.15
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

For Fiscal: 2025-2026 Pe

Section 12, Item B.

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

Fund Summary

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