



CITY COUNCIL MEETING AGENDA

Thursday, May 14, 2026 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda
- D. Planning and Zoning Committee Members Swearing-In

2. CONSENT AGENDA

- [A.](#) Amendment to the Fire Fund Expense Line - \$10,000 - (100-3500-523905)
- [B.](#) Pecan Street Water Tank Maintenance - \$17,458.39 (505-4400-521305)
- [C.](#) Bobby Boss Road Watermain Extension- \$26,500.00 (505-4400-521202)
- [D.](#) Utility Aid from Georgia Department of Transportation (GDOT)
- [E.](#) Last Month's Minutes
- [F.](#) March 2026 Financial Report

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- [A.](#) **Case #V26-002** – Timothy Prater/ Prater Consulting LLC, requested a Major Variance for the property located at 520 Brand Rd, Loganville, GA 30052. Map/Parcel # R5160 059, Gwinnett County. Present zoning is LI. Ordinance and Section from relief is sought is Zoning Ordinance 119-380. Request for variance for reduction in the amount of parking.

4. FINANCE COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES COMMITTEE REPORT

7. FACILITIES COMMITTEE REPORT

8. TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

- [A.](#) Ordinance Change for Elected Officials Annual Salaries

11. EXECUTIVE SESSION

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



LOGANVILLE FIRE DEPARTMENT

Section 2, Item A.

Chief Timothy Johnson
4303 Lawrenceville Rd.
Loganville, Ga. 30052
Tel:(770)-554-9693

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

Through: Danny Roberts, City Manager

From: Timothy Johnson, Fire Chief

Date: May 14, 2026

Subject: Amend Fire Fund Expense Line Item 100-3500-523905

RECOMMENDATION:

Staff recommends the City Council approve to amend Fire Fund Expense Line Item 100-3500-523905 to include two donations given to the fire department totaling \$10,000.00.

FISCAL IMPLICATION:

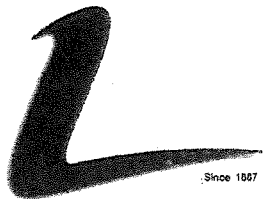
The Fire Department has received 2 donations. One from the Masters Car Club in the amount of \$7,500.00 and the other from Harold Tribble's estate in the amount of \$2,500.00. These donations will be used to purchase a camper shell and a slide out tray for our Battalion Truck and a Thermal Imaging Camera to replace one that is no longer working.

BACKGROUND:

The city fire department on occasion receives money donated to be used to purchase needed equipment.

DISCUSSION:

Approval of amending the Fire Fund Expense Line Item 100-3500-523905.



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 Whitfield and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: May 14, 2026

Subject: Pecan Street Water Tank Maintenance

RECOMMENDATION:

Staff recommends the City Council approve the authorization for payment to Utility Services Company for the annual inspection and maintenance to Pecan Street water tank. This is a budgeted item.

Total costs for the repair is \$17,458.39
Line item 505-4400-521305

BACKGROUND:

The city uses Utility Services Company to conduct our required annual maintenance for our water tanks to stay in compliance with our drinking water permit.

Correspondence Only:
UTILITY SERVICE CO., INC.
P. O. Box 1350
Perry, Georgia 31069
(478) 987-0303



Mail Payments to:
UTILITY SERVICE CO., INC.
P. O. Box 207362
DALLAS, TX 75320-7362
(478) 987-0303

Bill To:
CITY OF LOGANVILLE, GA
4303 LAWRENCEVILLE ROAD
P O BOX 39
LOGANVILLE, GA 30052

Please Inquire about ACH at
invoicing@usgwater.com

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 6684

DUE UPON RECEIPT

or based on contract, if different

<u>PROJECT#</u>	<u>INV. #</u>	<u>INV DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>TAX</u>	<u>TOTAL</u>
101827	643592	01-MAR-26	400,000 ELEVATED PECAN ST TANK- Annual	\$17,458.39	\$0.00	\$17,458.39

TOTAL DUE TO
UTILITY SERVICE CO., INC. \$17,458.39

Thank You For Your Business
Questions regarding invoicing please email ar@usgwater.com
Have you asked your USG Sales Consultant about your advanced meter infrastructure needs?

IMPORTANT PAYMENT NOTICE: For your security, please be advised that our banking information will not change without a formal verification process. USG will never notify you of payment instruction changes via email alone.

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.



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Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: May 14, 2026

Subject: Keck & Wood Proposal – Bobby Boss Road Watermain Extension

RECOMMENDATION: Staff recommends that the City Council approve the proposal from Keck & Wood for the design of the Bobby Boss Road watermain extension.

FISCAL IMPLICATION: The cost of the proposal is not to exceed \$26,500 for the design of an 8-inch watermain. Funds are budgeted in Line Item 505-4400-521202.

BACKGROUND: The City has been working over the last several years to develop the utility relocation plan required for the Georgia Department of Transportation (GDOT) SR-20 project. As part of this effort, an 8-inch watermain extension is needed along the new Bobby Boss Road corridor.

This extension will connect to the existing watermain on Highway 20 and loop back to the watermain on Tommy Lee Fuller Drive. Completing this loop will improve flow rates within the service area and enhance fire protection for the businesses located along the new Bobby Boss Road extension.

May 5, 2026

Mr. Danny Roberts
City Manager
4303 Lawrenceville Road,
Loganville, GA. 30052
Sent via email: droboters@loganville-ga.gov

Re: Scope Description and
Additional Services Change Order-
Bobby Boss Drive Watermain Extension

Dear Mr. Roberts,

The City of Loganville (the “City”) is seeking engineering services for a water main extension. The project will extend from SR 20 along the proposed Bobby Boss Drive and connect to the existing water main at the intersection of Bobby Boss Drive and Tommy Lee Fuller Road to complete the loop. Keck & Wood, Inc. (the “Engineer”) proposes to provide the City with professional engineering services for the implementation of this project. Our proposed scope of services is outlined below:

Scope of Services

Keck & Wood will provide all professional services to assist the City of Loganville in completing the tasks as described herein:

Watermain Extension

- Design includes approximately 900 linear feet of new 8-inch watermain and coordination with the previous SR 20 Utility Relocation design plans to determine tie-in locations.
- The design is inclusive of a preliminary (30%) draft alignment plan for review and comment by the City followed by an intermediate (60%) design review, and the final (90%) design to be incorporated into the roadway design plans upon approval by the City.
- KW will also incorporate and/or reference necessary standard City design specifications and details (standard drawings) on the plans and/or within the roadway specification document.
- GPAS permit submission for the tie-in at SR 20 within GDOT right-of-way.

Assumptions:

- Additional easement acquisition services are excluded.
- Additional revision request(s) exceeding approved design (90%) are excluded.
- KW will also incorporate and/or reference necessary standard City design specifications and details (standard drawings) on the plans and/or within the roadway specification document. A separate specification booklet or drafting new specification documents is not considered as part of this effort.
- Revisions due to changes of the GDOT project on SR 20 (PI 0016387) are excluded.
- All reviews will be conducted virtually via email or video conference.

Schedule

Work will commence upon receipt of a signed Notice to Proceed (NTP) from the City and will be completed within three (3) months. The plans will be incorporated into the Bobby Boss Extension roadway design plans.

Compensation

Compensation for work performed shall be according to the fees noted. Once per month during the existence of this contract, the Engineer shall submit to the City of Loganville an invoice for payment based on percent complete of the work performed for the Project through the invoice period. Should additional services be necessary, we will notify the City of Loganville in advance. Our proposed fee is as follows:

Water Utility Extension

\$26,500.00 lump sum

Any service outside those outlined in this proposal can be performed by Keck & Wood through a separate proposal.

If you have any questions or would like additional information, please contact me at 803-727-6499 or dsabia@keckwood.com. We appreciate the opportunity to work with the City of Loganville this project.

Sincerely,



Daniel Sabia, PE
Vice President

ACCEPTED by City of Loganville

This _____ day of _____, 2026.

By: _____

Title: _____

Attachments:

TERMS AND CONDITIONS OF SERVICE

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

Section 2, Item C.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

12. **LIMITATION OF LIABILITY:** In recognition of the relative risks and benefits of the Project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages or any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed \$100,000, or the Consultants total fees for services rendered on this project, whichever is less. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Client nor KECK & WOOD, their respective officers, directors, partners, employees, contracts or consultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project of to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation or any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Client and KECK & WOOD shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this Project.

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

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

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



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Staff Report

To: Mayor and City Council

From: Danny Roberts, City Manager

Date: May 14, 2026

Subject: Utility Aid from Georgia Department of Transportation GDOT

RECOMMENDATION: Staff recommends that the City Council approve the Utility Aid Request

FISCAL IMPLICATION: This plan will require funds to be budgeted over the next three fiscal years—FY 2027 at \$778,695.80, FY 2028 at \$778,695.80, and FY 2029 at \$802,292.64—to cover the City’s share of the utility relocation costs. These expenditures are already included in the City’s Five-Year Capital Improvement Plan for the Water and Sewer Fund (505-4330 & 505-4400). Total of \$2,359,684.24.

BACKGROUND: The City has been working over the last several years to develop a utility relocation plan required for the Georgia Department of Transportation (GDOT) SR-20 project. The Series 44 and Series 22 utility relocation plans were submitted to GDOT in February 2026 for review and approval. As part of this process, the City requested Utility Aid from GDOT to offset the relocation costs. GDOT has agreed to fund 50 percent of the total project cost. The current estimated cost of the utility relocation is \$4,719,369.49.

Below is an email from Shajan P. Joseph, P.E., Assistant State Utilities Administrator with the GDOT Office of Utilities, providing additional information on the project and outlining the required process.

Good afternoon, Mr. Danny Roberts, Mr. Jeff Smith and Mr. Brandon Phillips,

This is a follow up to our conversation today afternoon, with the Utility-Aid on the above subject project.

GDOT (State Utilities Office) reviewed City of Loganville’s Utility Aid request, relocation plans/cost, and audited financial reports of 2024, 2023 and 2022.

The total relocation construction cost is \$ 4,719,368.49. The Utility-Aid portion amount is \$ 4,719,368.49.

The relocation cost is an approximate amount, which can change (more or less) based upon the contractor’s bid price on this job.

All the relocation work will be included in Department’s contract, and the relocation work will be done by Department’s Contractor.

The Department will only participate in the **in-kind relocation cost.** The details are as follows.

1. GDOT will participate in the relocation cost **50 % of the in-kind relocation cost (no upgrade/betterment relocation cost).**

which is \$ **2, 359, 684.24** [$\$ 4,719,368.49 \times 0.50 = \$ 2,359,684.24$].

FYI: The Department is also taking some additional cost associated with the utility relocation such as Grading Complete , Traffic Control, Erosion Control and Flat Works (Concrete and Asphalt)...etc....an approximate amount of \$ **1,179,842.12** [$\$ 4,719,368.49 \times 0.25 = \$ 1,179,842.12$].

So, the total participation from GDOT is - \$ 3, 539, 526.36. [$\$ 2,359,684.24(\text{in-kind}) + \$ 1, 179,842.12(\text{additional relocation cost})$].

2. City of Loganville must pay, **50% of the in-kind relocation cost**, which is \$ **2, 359, 684.24** [$\$ 4,719,368.49 \times 0.50 = \$ 2,359,684.24$]

The relocation cost for the City of Loganville is = \$ 2, 359, 684.24 [\$ **2,359,684.24 (in-kind)** based on current estimate].

The City of Loganville will be responsible for 100% of the preliminary engineering costs/inspection cost associated with relocation design of the subject facilities.

The Department is willing to participate in the installment plan since the Project letting is in August 2026.

The details are below:

- 1. \$ 778,695.80 [33 % of the \$ 2,359,684.24] is due in September 2026
- 2. \$ 778,695.80 [33 % of the \$ 2,359,684.24] is due in September 2027
- 3. \$ 802,292.64 [34 % of the \$ 2,359,684.24] is due in September 2028

The Project is in the August 2026 Letting. Please let me know **your concurrence as soon as possible**, to move forward with the Letting.

After we receive your concurrence, we send the CIA (Contact Item Agreement) and MOU (Memorandum of Understanding).

If you have any questions or need any additional information, please let me know.

Thank you in advance for your collaborative support and assistance to move forward with this project letting.

Shajan P. Joseph, P.E.
Asst. State Utilities Administrator/Office of Utilities



Office of Utilities – 10th Floor
600 West Peachtree St, NW; Atlanta, GA - 30308
E-mail: sjoseph@dot.ga.gov



CITY COUNCIL WORK SESSION MINUTES
Monday, April 06, 2026 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Roll Call

PRESENT

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

B. Approval of Agenda

Motion made by Council Member Newberry to adopt the agenda. Seconded by Council Member Wolfe.

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

Motion carried 6-0.

C. Questionnaire Session for P&Z Applicants

Council conducted a questionnaire session for the four applicants that were present. They were: Michael Lee, Kimberly Pecylak, Toyin Olaoluwa, and Dana Russell.

D. Mayor and Council Discussion Items - Retreat for Strategic Planning & Golf Carts

Mayor Branden Whitfield discussed with Council having a retreat for strategic planning. Council agreed to look at some dates to conduct a four hour session locally, and that it be streamed on YouTube. Mayor Whitfield will get with City Manager Danny Roberts to discuss dates.

Mayor Branden Whitfield brought up a discussion about allowing golf carts within the city limits. Assistant Chief Warnack addressed the council regarding the Police Department's concerns, stating that their recommendation at this time is not in favor of allowing golf carts in the city limits due to the current road structure and overall citizen safety. Council decided to not move forward at this time.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #V26-001** – Augustin Sanchez, requested a Major Variance for the property located 3965 Pecan Rd, Loganville, GA 30052. Map/Parcel # R5160 043, Gwinnett County, GA. Present zoning is

R-22. Ordinance and Section from which relief is sought is Zoning Ordinance 119-209 (c). Request for variance for reduction in the Minimum required lot width.

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

Augustin Sanchez the applicant was present.

There was no one present to speak in favor or opposition to this rezoning. Public hearing was closed.

Planning Director Robbie Schwartz presented to the Council, an update on the Walton County Comprehensive Plan. The first public kick-off meeting is scheduled for April 14, 2026 at the Walton County Historic Courthouse. They will also be hosting an online questionnaire. There will be a meeting in Loganville, but a date has not been selected.

3. FINANCE COMMITTEE REPORT

- A. Purchase of a 2025 Ford F550 VersaLift Bucket Truck \$150,000.00 (100-4900-542200)
Council Member Keith Colquitt presented the purchase of a 2025 Ford F550 VersaLift Bucket Truck. Council will vote on this at Thursday nights meeting.

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES COMMITTEE REPORT

6. FACILITIES COMMITTEE REPORT

- A. Remodel of 789 Lee Byrd Rd (Station 15), and 605 Tom Brewer Rd (Station 16 and PD) \$151,195.77 includes a 10% contingency - 2019 Walton County Public Safety SPLOST (321-3200, 321-3500)
Council Member Wes Johnson presented the remodels to Station 15, Station 16, and the Police Department. They will vote on this at Thursday nights meeting.
- B. Discussion - Toddler Park Update \$625,000.00 includes contingency - 2019 & 2025 Walton SPLOST Recreation (321 - 323) Grant from Walton County Health Foundation \$40,000, 2023 Gwinnett County SPLOST Recreation (324) and the remainder from general funds reserves (100).

Consent Agenda for Thursday Night

7. TRANSPORTATION COMMITTEE REPORT

- A. Resolution - Apply for 2026 Local Road Assistance (LRA) Funds and Keck & Wood Engineering Fees - 2026 Paving Project Proposal 03/31/2026 - (100-4200-522210)

Consent Agenda for Thursday Night

8. CITY MANAGER'S REPORT

- A. IGA - West Walton Park for Independence Day Celebration
Consent Agenda for Thursday Night
- B. IGA - City of Snellville Stage Usage for Independence Day Celebration \$350.00 (100-7545-572010)
Consent Agenda for Thursday Night
- C. Appointments to the DDA

City Manager presented to the Council the sole applicant for the DDA. City Attorney Paul Rosenthal reviewed the state law requirements for DDA directors with the council. The Council agreed to leave the application period open for an additional 30 days to allow more applicants to apply before reviewing submissions.

City Manager Danny Roberts also presented the financial policy currently used by staff. He asked the Council to review the policy, and they will discuss it at the May Work Session.

City Manager Danny Roberts then discussed City Attorney Paul Rosenthal's MOU with Council. He explained that he and Mr. Rosenthal agreed on a 2.5% annual increase, totaling \$500.00 for FY27, FY28, and FY29. City Attorney Paul Rosenthal has emailed the MOU to the council for their review.

9. CITY ATTORNEY'S UPDATES / REPORTS

A. Approval - Candidate Qualification Charter Changes

City Attorney Paul Rosenthal presented to the Council the proposed Charter changes, including updating the residency-requirement language to align with Georgia state law and raising the minimum age for an elected official from 18 to 21. These changes will need to be voted on again at Thursday night's meeting for second-reading approval.

B. Discussion - Donation Drop Boxes

City Attorney Paul Rosenthal discussed the donation drop box ordinance with the Council. He noted that he has emailed the current ordinance to them and is requesting guidance on any changes they would like his office to review.

10. PUBLIC COMMENT

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

The following individuals addressed the Mayor and Council: Linda Dodd, 993 Granite Lane. Taylor Polidore Williams, Georgia - requesting permission to film a few hours at the fair coming in May, Council granted permission based on Midways approval and insurance coverage documents. Connor Moore, 2511 Shockley Rd. Phoenix, 711 Reed St. Ron Moore, 912 Edgewater Dr. Jennifer, 711 Reed St.

11. EXECUTIVE SESSION - Real Estate

Motion made by Council Member Wolfe to close the open session and enter into Executive Session to discuss real estate matters with counsel. Seconded by Council Member Newberry.

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

Motion carried 6-0.

Motion made by Council Member Long to re-open the meeting. Seconded by Council Member Colquitt.

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

Motion carried 6-0.

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

12. ITEMS FOR THURSDAY NIGHT

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

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 9:39pm.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk



CITY COUNCIL MEETING MINUTES
Thursday, April 09, 2026 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Pastor George from New Beginnings Church gave the invocation and led the Pledge to the flag.

B. Roll Call

PRESENT

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

C. Adoption of Agenda

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

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

Motion carried 6-0.

D. Proclamation - Poppy Day

Mayor Branden Whitfield presented Helen with a proclamation proclaiming May 22, 2026, Poppy Day.

E. Proclamation - Month of the Military Child

Mayor Branden Whitfield presented Kathy with a proclamation proclaiming April 2026 as the Month of the Military Child.

F. DDA - Terry Parson Swearing-In

Mayor Branden Whitfield swore in Terry Parsons to the DDA. His term will run from May 1, 2026 through April 30, 2030.

2. CONSENT AGENDA

Motion made by Council Member Colquitt to approve the Consent Agenda as presented. Seconded by Council Member Wolfe.

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

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

Motion made by Council Member Newberry to approve the request based on the favorable recommendation from staff and the applicant's clear demonstration that the proposed property improvements will provide a significant benefit to this specific area of our city. This motion is to approve due to the unique circumstances on the site’s revitalization needs and is not intended to establish a precedent for future zoning or variance decisions. Seconded by Council Member Colquitt.

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

Voting Nay: Council Member Wolfe.

Motion carried 5-1.

- B. Appointments to the Planning and Zoning Commission

Motion made by Council Member Newberry to appoint Kimberly Pecylak to the Planning and Zoning Commission. Seconded by Council Member Long.

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

Motion carried 6-0.

Motion made by Council Member Newberry to appoint Michael Lee to the Planning and Zoning Commission, Seconded by Council Member Long.

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

Motion carried 6-0.

Motion made by Council Member Newberry to appoint Reese Shanks to the Planning and Zoning Commission, Seconded by Council Member Long.

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

Voting Nay: Council Member Colquitt.

Motion carried 5-1.

Motion made by Council Member Newberry to appoint Toyin Olaoluwa to the Planning and Zoning Commission, Seconded by Council Member Long.

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

Motion carried 6-0.

These appointments will have a term of May 1, 2026 through April 30, 2030. They will be sworn in at the May 2026 Council meeting.

4. FINANCE COMMITTEE REPORT

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

Motion made by Council Member Colquitt to purchase a 2025 Ford F550 Versalift Bucket Truck. Seconded by Council Member DuVall.

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

Voting Nay: Council Member Johnson, Council Member Long

Motion carried 4-2.

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES COMMITTEE REPORT

7. FACILITIES COMMITTEE REPORT

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

Motion made by Council Member Johnson to approve the remodel of Station 15, Station 16, and the Police Department not to exceed \$137,450.70, with any changes returning to Council. Seconded by Council Member Long.

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

Motion carried 6-0.

8. TRANSPORTATION COMMITTEE REPORT

9. CITY MANAGER'S REPORT

- A. Main Street Repaving from a Sewer Repair - \$19,390.00 (505-4330-522205)
City Manager Danny Roberts presented the Main Street repaving invoice.

Motion made by Council Member DuVall to approve the Main Street repaving invoice in the amount of \$19,390.00. Seconded by Council Member Colquitt.

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

Motion carried 6-0.

10. CITY ATTORNEY'S UPDATES / REPORTS

- A. Approval - Candidate Qualification Charter Changes

Motion made by Council Member Colquitt to approve the Candidate Qualification Charter changes to align with Georgia State law language regarding the one-year residency requirements and to update the age requirement to 21 for any elected official. Seconded by Council Member Wolfe.

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

Voting Nay: Council Member Long

Motion carried 5-1.

Council Member Newberry requested that the minutes reflect that they were not voting on the policy; they were voting on the language and the state of the law, the state of Georgia law that's required. Whether we agree with the language or not, we're voting on what the state of Georgia requires.

11. EXECUTIVE SESSION

12. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned 7:00 p.m.

Branden Whitfield
Mayor

Ansley Pope
Deputy City Clerk



City of Loganville

Section 2, Item F.
Income Statement
Account Summary

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Table with columns: Original Total Budget, Current Total Budget, MTD Activity, YTD Activity, YTD Activity + Encumbrances, Budget Remaining. Rows include various tax and permit categories like Real Property Taxes, Motor Vehicle Tax, etc.

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	200,000.00	200,000.00	15,159.99	147,182.23	147,182.23	52,817.77
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	10,000.00	10,000.00	-10,000.00
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	0.00	39,300.30	39,300.30	-4,300.30
100-0000-389000	Bank Charges & Misc.	0.00	0.00	4,440.83	12,913.01	12,913.01	-12,913.01
100-0000-389150	Rental Receipts	75,000.00	75,000.00	7,525.00	53,825.00	53,825.00	21,175.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	3,900.00	40,164.00	40,164.00	39,836.00
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	8,044.71	18,070.83	18,070.83	31,929.17
100-0000-392001	Comp For Loss Of Gen Fixed Assets	0.00	0.00	2.15	3.30	3.30	-3.30
Department: 0000 - Non-Departmental Total:		17,229,500.00	17,229,500.00	546,213.52	15,723,024.19	15,720,224.19	1,509,275.81
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages	48,000.00	48,000.00	4,000.00	36,000.00	36,000.00	12,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	2,754.00	2,754.00	918.00
100-1100-512400	Payments To Retirement	8,545.84	8,545.84	509.97	6,659.15	6,659.15	1,886.69
100-1100-512810	Uniforms	1,500.00	118.89	52.11	118.89	118.89	0.00
100-1100-521201	Legal Expenses	0.00	19,423.46	40.00	11,797.46	19,423.46	0.00
100-1100-521301	Computer Services	1,000.00	721.00	0.00	721.00	721.00	0.00
100-1100-522206	Computer Repair & Maintenance	0.00	2,623.44	0.00	2,597.20	2,597.20	26.24
100-1100-523301	Advertising Expense	0.00	75.00	0.00	0.00	0.00	75.00
100-1100-523400	Printing & Binding	250.00	330.02	25.69	330.02	330.02	0.00
100-1100-523500	Travel	3,000.00	1,312.00	0.00	0.00	0.00	1,312.00
100-1100-523600	Dues & Fees	1,500.00	0.00	0.00	0.00	0.00	0.00
100-1100-523700	Education & Training	20,000.00	2,770.00	0.00	995.00	995.00	1,775.00
100-1100-523900	Other	1,000.00	1,986.75	0.00	1,846.35	1,846.35	140.40
100-1100-529910	Municipal Meetings	1,000.00	909.73	100.00	909.73	909.73	0.00
100-1100-531100	General Supplies & Mater	1,000.00	247.15	0.00	247.15	247.15	0.00
100-1100-531300	Food	500.00	232.56	20.00	103.44	103.44	129.12
100-1100-531700	Other Supplies	500.00	500.00	0.00	129.94	129.94	370.06
Department: 1100 - Legislative Total:		91,467.84	91,467.84	5,053.77	65,209.33	72,835.33	18,632.51
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages	511,515.00	511,515.00	33,015.92	315,446.25	315,446.25	196,068.75
100-1300-511300	Overtime Pay	0.00	25.08	8.36	16.72	16.72	8.36
100-1300-512100	Group Insurance	156,999.00	156,999.00	9,176.25	86,435.28	86,435.28	70,563.72
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	2,503.70	24,378.20	24,378.20	14,532.80
100-1300-512400	Payments To Retirement	74,558.00	74,558.00	0.00	63,632.27	63,632.27	10,925.73
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	2,447.74	2,447.74	-1,282.74
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	321.06	321.06	4,178.94
100-1300-521200	Professional Services	15,000.00	27,000.00	5,000.00	23,000.00	23,000.00	4,000.00
100-1300-521202	Engineering Fees	50,000.00	10,608.59	0.00	0.00	0.00	10,608.59
100-1300-521302	Drug Testing	0.00	50.00	0.00	50.00	50.00	0.00
100-1300-523400	Printing & Binding	0.00	77.16	0.00	77.16	77.16	0.00
100-1300-523500	Travel	967.00	1,608.64	914.09	1,608.64	1,608.64	0.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	6,650.00	6,650.00	2,475.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	65.00	65.00	4,045.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	1,831.00	1,831.00	1,169.00
100-1300-523900	Other	2,500.00	1,820.37	0.00	225.65	225.65	1,594.72
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	1,223.50	249.12	1,183.48	1,183.48	40.02
100-1300-531101	Office Supplies	1,000.00	4,197.91	48.02	4,010.10	4,010.10	187.81
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	221.49	221.49	528.51
100-1300-531300	Food	1,000.00	2,588.84	102.24	2,588.84	2,588.84	0.00
100-1300-531600	Small Equipment <\$20000	1,000.00	2,656.91	0.00	2,656.91	2,656.91	0.00
100-1300-531700	Other Supplies	500.00	0.00	0.00	0.00	0.00	0.00
Department: 1300 - Executive Total:		882,490.00	857,490.00	51,717.70	536,845.79	536,845.79	320,644.21
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages	481,637.00	481,637.00	38,237.84	324,026.94	324,026.94	157,610.06
100-1510-511300	Overtime Pay	1,658.00	1,934.34	332.80	1,785.50	1,785.50	148.84
100-1510-512100	Group Insurance	206,175.00	206,175.00	18,184.75	157,946.00	157,946.00	48,229.00

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,785.83	24,356.90	24,356.90	12,396.10
100-1510-512400	Payments To Retirement	64,307.00	64,307.00	0.00	61,468.30	61,468.30	2,838.70
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	8,215.89	8,215.89	-3,507.89
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	280.00	1,075.00	1,145.00	355.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	41,063.95	206,652.57	206,652.57	43,347.43
100-1510-521203	Audit Fees	33,250.00	32,537.41	0.00	30,750.00	30,750.00	1,787.41
100-1510-521205	Cpa Expense	12,000.00	12,563.75	0.00	8,625.00	8,625.00	3,938.75
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	100.00	50.00	100.00	100.00	0.00
100-1510-523130	General Liability	86,500.00	106,901.00	0.00	106,901.00	106,901.00	0.00
100-1510-523201	Postage	9,500.00	9,500.00	430.39	6,219.46	6,219.46	3,280.54
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	907.50	907.50	2,092.50
100-1510-523400	Printing & Binding	300.00	875.58	0.00	875.58	875.58	0.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	26,486.24	0.00	26,486.24	26,486.24	0.00
100-1510-523700	Education & Training	2,000.00	1,110.68	0.00	0.00	0.00	1,110.68
100-1510-523900	Other	2,500.00	2,500.00	137.00	1,700.96	1,700.96	799.04
100-1510-531100	General Supplies & Mater	4,000.00	4,000.00	500.50	3,083.22	3,123.60	876.40
100-1510-531101	Office Supplies	8,000.00	8,000.00	813.19	6,333.38	6,333.38	1,666.62
100-1510-531600	Small Equipment <\$20000	1,000.00	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	29,308.13	87,446.49	87,446.49	29,469.51
100-1510-582200	Interest - Loan	16,027.00	16,027.00	3,927.19	12,259.47	12,259.47	3,767.53
Department: 1510 - Financial Administration Total:		1,361,781.00	1,395,532.00	136,051.57	1,077,215.40	1,077,325.78	318,206.22
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Salaries & Wages	182,224.00	182,224.00	13,994.03	128,799.64	128,799.64	53,424.36
100-1535-511300	Overtime Pay	936.00	936.00	70.90	904.14	904.14	31.86
100-1535-512100	Group Insurance	51,159.00	51,159.00	3,403.25	29,244.25	29,244.25	21,914.75
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,039.42	9,936.16	9,936.16	4,017.84
100-1535-512400	Payments To Retirement	32,662.00	32,662.00	1,936.01	25,452.35	25,452.35	7,209.65
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	434.72	434.72	565.28
100-1535-521202	Engineering Fees	0.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00
100-1535-521208	Professional Service	1,000.00	4,900.00	0.00	4,900.00	4,900.00	0.00
100-1535-521301	Computer Services	169,220.00	169,220.00	3,302.23	144,526.92	133,115.27	36,104.73
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	2,016.80	18,175.18	18,175.18	-175.18
100-1535-522206	Computer Repair & Maintenance	2,500.00	1,100.00	264.26	264.26	264.26	835.74
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	5,561.76	42,066.47	42,066.47	14,313.53
100-1535-523201	Postage	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	2,670.00	0.00	0.00	0.00	2,670.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	72.44	72.44	927.56
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	79.98	79.98	79.98	920.02
100-1535-531102	Computer Supplies	5,250.00	5,250.00	153.09	1,544.70	1,544.70	3,705.30
100-1535-531600	Small Equipment <\$20000	28,100.00	28,100.00	597.10	23,004.19	24,027.69	4,072.31
Department: 1535 - It - Data Processing/Mis Total:		596,905.00	596,905.00	33,818.83	454,832.52	444,444.37	152,460.63
Department: 1565 - General Gov Building & PI							
100-1565-511100	Salaries & Wages	204,161.00	204,161.00	15,672.69	133,514.04	133,514.04	70,646.96
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	8,684.00	62,919.25	62,919.25	11,102.75
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	1,087.26	9,777.59	9,777.59	5,864.41
100-1565-512400	Payments To Retirement	36,300.00	36,300.00	2,169.07	28,286.92	28,286.92	8,013.08
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	30,968.79	30,968.79	-5,280.79
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	616.94	616.94	2,383.06
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	855.42	27,303.47	27,767.47	12,232.53
100-1565-521302	Drug Testing	200.00	200.00	0.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	64,403.35	131,735.12	138,950.59	-13,950.59

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-522207	Park Maintenance & Recreation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	43,363.00	0.00	43,363.00	43,363.00	0.00
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	308.73	308.73	191.27
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	6,031.08	7,308.46	2,691.54
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	39.97	39.97	1,460.03
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	3,564.69	33,596.98	33,596.98	26,403.02
100-1565-531220	Natural Gas	35,000.00	35,000.00	7,939.25	26,834.04	26,834.04	8,165.96
100-1565-531230	Electricity	180,000.00	180,000.00	16,903.91	139,059.55	139,059.55	40,940.45
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-1565-542100	Machinery	0.00	0.00	8,000.00	20,500.00	0.00	0.00
Department: 1565 - General Gov Building & PI Total:		901,227.00	904,590.00	129,279.64	694,990.47	683,447.32	221,142.68
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages	236,437.00	236,437.00	17,808.11	163,690.71	163,690.71	72,746.29
100-2000-511300	Overtime Pay	502.00	502.00	0.00	122.96	122.96	379.04
100-2000-512100	Group Insurance	50,412.00	50,412.00	4,792.75	41,012.25	41,012.25	9,399.75
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,318.52	12,508.19	12,508.19	5,374.81
100-2000-512400	Payments To Retirement	41,527.00	41,527.00	2,511.98	32,678.22	32,678.22	8,848.78
100-2000-521202	Judge	35,000.00	35,000.00	5,833.32	26,249.94	26,249.94	8,750.06
100-2000-521204	Solicitor	30,000.00	30,000.00	5,000.00	22,500.00	22,500.00	7,500.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	7,138.50	7,138.50	12,861.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	414.08	2,440.91	2,440.91	1,059.09
100-2000-523500	Travel	1,500.00	1,500.00	0.00	1,050.18	1,050.18	449.82
100-2000-523600	Dues & Fees	300.00	300.00	0.00	300.00	300.00	0.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	2.23	17.84	17.84	482.16
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	1,194.37	1,194.37	805.63
100-2000-571010	Prisoner Expense	40,000.00	36,500.00	4,292.77	19,309.75	19,309.75	17,190.25
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	32,000.00	5,089.98	20,697.19	20,697.19	11,302.81
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	2,040.60	9,676.32	9,676.32	15,323.68
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	231.47	1,739.82	1,739.82	5,260.18
100-2000-571060	Courtware Solutions	66,000.00	92,500.00	22,000.00	92,500.00	92,500.00	0.00
100-2000-571090	Consolidated Remittance	75,000.00	65,000.00	9,626.36	43,206.15	43,206.15	21,793.85
Department: 2000 - Judicial Total:		699,561.00	699,561.00	80,962.17	498,033.30	498,033.30	201,527.70
Department: 3200 - Police							
100-3200-511100	Salaries & Wages	2,417,668.00	2,417,668.00	169,620.19	1,617,649.16	1,617,649.16	800,018.84
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,615.76	112,192.30	112,192.30	36,907.70
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	2,163.18	19,972.60	19,972.60	-161.60
100-3200-512100	Group Insurance	853,578.00	853,578.00	69,139.75	577,586.75	577,586.75	275,991.25
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,060.48	131,228.23	131,228.23	66,761.77
100-3200-512400	Payments To Retirement	430,402.00	430,402.00	25,686.08	334,801.58	334,801.58	95,600.42
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	141,644.88	141,644.88	-50,761.88
100-3200-512810	Uniforms	28,000.00	23,000.00	2,008.14	16,610.33	16,610.33	6,389.67
100-3200-521209	Professional Service	8,500.00	10,500.00	809.93	10,075.77	10,075.77	424.23
100-3200-521301	Computer Services	500.00	0.00	0.00	0.00	0.00	0.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	1,070.00	1,070.00	930.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	20,905.33	0.00	9,789.48	9,789.48	11,115.85
100-3200-523160	Law Enforcement Liabili	30,000.00	61,252.00	0.00	61,252.00	61,252.00	0.00
100-3200-523400	Printing & Binding	2,000.00	700.00	0.00	520.00	520.00	180.00
100-3200-523500	Travel	2,000.00	3,300.00	0.00	3,271.62	3,271.62	28.38
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	2,224.12	2,224.12	775.88
100-3200-523700	Education & Training	6,000.00	6,000.00	0.00	5,379.13	5,379.13	620.87
100-3200-523900	Other	3,000.00	3,000.00	0.00	336.20	336.20	2,663.80
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	4,565.00	34,557.63	34,557.63	5,442.37

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	22,500.00	732.49	14,154.20	14,154.20	8,345.80
100-3200-531101	Office Supplies	13,000.00	4,500.00	364.42	2,288.73	2,288.73	2,211.27
100-3200-531104	Ammunition	17,500.00	12,646.30	0.00	10,948.80	12,646.30	0.00
100-3200-531600	Small Equipment <\$20000	7,500.00	4,948.37	0.00	4,948.37	4,948.37	0.00
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	4,384,684.00	297,765.42	3,112,569.38	3,114,266.88	1,270,417.12
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages	2,316,465.00	2,316,465.00	173,684.41	1,623,822.27	1,623,822.27	692,642.73
100-3500-511300	Overtime Pay	85,044.00	85,044.00	2,358.92	53,018.25	53,018.25	32,025.75
100-3500-512100	Group Insurance	681,000.00	681,000.00	51,079.25	426,730.50	426,730.50	254,269.50
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	11,293.00	0.00	11,292.93	11,292.93	0.07
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	12,814.88	126,676.76	126,676.76	56,273.24
100-3500-512400	Payments To Retirement	433,823.00	433,823.00	35,162.04	330,705.27	330,705.27	103,117.73
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	88,882.29	88,882.29	-35,769.29
100-3500-512810	Uniforms	26,000.00	26,000.00	2,484.99	6,108.35	6,108.35	19,891.65
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	0.00	195.00	15,050.00	570.00
100-3500-521302	Drug Testing	750.00	750.00	100.00	615.00	615.00	135.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	28,000.00	5,540.19	19,705.44	20,637.32	7,362.68
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	660.00	340.00
100-3500-523600	Dues & Fees	3,000.00	1,500.00	0.00	84.00	84.00	1,416.00
100-3500-523700	Education & Training	5,000.00	3,500.00	0.00	2,296.27	2,296.27	1,203.73
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	2,083.34	2,083.34	916.66
100-3500-523800	Licenses	500.00	650.00	0.00	649.00	649.00	1.00
100-3500-523900	Other	12,500.00	12,000.00	743.04	5,040.68	6,816.66	5,183.34
100-3500-523905	Fire Fund Expenses	0.00	0.00	2,637.56	9,147.56	9,147.56	-9,147.56
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	16.01	5,473.72	6,273.72	3,726.28
100-3500-531101	Office Supplies	2,000.00	2,000.00	199.99	281.72	281.72	1,718.28
100-3500-531270	Gasoline Expense	0.00	0.00	645.16	645.16	645.16	-645.16
100-3500-531600	Small Equipment <\$20000	3,000.00	7,000.00	726.00	4,014.57	4,888.57	2,111.43
100-3500-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
100-3500-531710	Medical Supplies	17,000.00	12,557.00	950.97	7,317.48	7,317.48	5,239.52
100-3500-542100	Machinery / Equipment	0.00	39,608.40	0.00	39,608.40	39,608.40	0.00
Department: 3500 - Fire Total:		3,887,265.00	3,926,873.40	289,143.41	2,764,393.96	2,784,290.82	1,142,582.58
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages	328,437.00	328,437.00	24,637.57	230,908.95	230,908.95	97,528.05
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	14,707.25	127,929.00	127,929.00	38,367.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,701.55	16,743.34	16,743.34	9,894.66
100-4100-512400	Payments To Retirement	58,372.00	58,372.00	3,489.82	45,850.04	45,850.04	12,521.96
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	69,172.27	69,172.27	-27,085.27
100-4100-512810	Uniforms	8,000.00	8,000.00	254.90	2,817.04	2,919.00	5,081.00
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	404.00	1,832.46	1,832.46	6,167.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	55.17	2,427.32	2,427.32	7,572.68
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	2,969.00	2,969.00	1,531.00
100-4100-523900	Other	10,000.00	10,000.00	0.00	692.93	692.93	9,307.07
100-4100-531100	General Supplies & Mater	10,000.00	10,000.00	2,896.22	8,497.21	12,346.15	-2,346.15
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	0.00	6,065.96	6,065.96	3,934.04
Department: 4100 - Public Works Total:		692,964.00	692,964.00	48,146.48	515,905.52	519,856.42	173,107.58
Department: 4200 - Highways And Streets							
100-4200-511100	Salaries & Wages	140,395.00	140,395.00	10,531.31	98,384.17	98,384.17	42,010.83
100-4200-511300	Overtime Pay	3,332.00	3,332.00	83.56	936.95	936.95	2,395.05
100-4200-512100	Group Insurance	59,760.00	59,760.00	5,457.75	46,731.00	46,731.00	13,029.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	763.89	7,461.14	7,461.14	3,873.86

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512400	Payments To Retirement	49,500.00	49,500.00	1,491.60	19,419.12	19,419.12	30,080.88
100-4200-512810	Uniforms	4,000.00	4,000.00	124.48	1,461.99	1,510.99	2,489.01
100-4200-521202	Engineering Fees	50,000.00	50,000.00	322.50	18,547.45	18,547.45	31,452.55
100-4200-521302	Drug Testing	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	0.00	6,308.95	6,308.95	8,691.05
100-4200-522210	LMIG Repair & Maintenance	0.00	369,624.38	1,680.00	295,768.68	295,768.68	73,855.70
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	2,836.25	4,917.00	9,136.50	40,863.50
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	116.28	2,066.28	-66.28
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	160.96	20,673.03	21,628.03	-6,628.03
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	0.00	23,010.00	25,460.00	589,681.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	11,028.81	11,658.81	3,341.19
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	168.73	1,289.92	1,289.92	710.08
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	19,634.41	162,138.66	162,138.66	37,861.34
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	2,655.05	2,655.05	2,655.05	2,344.95
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	1,650,437.38	45,910.49	720,848.20	731,101.70	919,335.68
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Salaries & Wages	250,117.00	250,117.00	18,842.90	173,765.36	173,765.36	76,351.64
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	9,703.50	88,766.75	88,766.75	28,722.25
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,343.60	12,546.62	12,546.62	6,283.38
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	2,657.32	34,590.20	34,590.20	9,936.80
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	4,970.08	4,970.08	-1,355.08
100-4900-512810	Uniforms	4,000.00	4,000.00	231.54	2,224.86	2,224.86	1,775.14
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	16,016.08	106,105.65	113,617.55	36,382.45
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	254.41	2,011.55	2,011.55	3,488.45
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,287.29	136,287.29	23,712.71
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	190.00	347.19	652.81
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	176.42	2,793.75	2,793.75	2,206.25
100-4900-531101	Office Supplies	1,000.00	1,000.00	250.59	473.99	473.99	526.01
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	1,069.94	2,654.19	2,345.81
100-4900-531250	Oil Expense	7,500.00	7,500.00	1,873.75	4,859.11	5,538.11	1,961.89
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	15,939.68	136,974.59	144,548.51	75,451.49
100-4900-531600	Small Equipment <\$20000	22,500.00	22,500.00	399.99	15,934.01	22,633.01	-133.01
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	67,689.78	723,623.40	747,828.66	434,074.34
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	255.00	899.49	899.49	5,100.51
100-6500-572030	Library - Azalea Regional Library Syst...	133,238.00	133,238.00	33,309.50	99,928.50	99,928.50	33,309.50
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,564.50	100,827.99	100,827.99	38,410.01
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages	278,882.00	278,882.00	20,917.15	197,516.36	197,516.36	81,365.64
100-7400-511300	Overtime Pay	500.00	500.00	7.58	63.50	63.50	436.50
100-7400-512100	Group Insurance	39,300.00	39,300.00	5,823.75	35,418.25	35,418.25	3,881.75

Income Statement

For Fiscal: 2025-2026 Period

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,553.33	15,363.59	15,363.59	5,913.41
100-7400-512400	Payments To Retirement	49,514.00	49,514.00	2,962.93	38,594.05	38,594.05	10,919.95
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	6,086.25	33,374.00	33,374.00	-8,374.00
100-7400-521211	Professional Consulting	0.00	0.00	0.00	28,849.50	28,849.50	-28,849.50
100-7400-521302	Drug Testing	100.00	100.00	0.00	50.00	50.00	50.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	46.00	296.00	296.00	2,104.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	135.00	150.00	350.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	506.18	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	36.94	208.52	208.52	191.48
100-7400-523700	Education & Training	4,500.00	4,500.00	800.00	1,595.00	2,090.00	2,410.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531101	Office Supplies	2,500.00	2,500.00	262.32	1,467.73	1,467.73	1,032.27
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <\$20000	500.00	500.00	0.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	83.26	83.26	416.74
Department: 7400 - Planning & Zoning Total:		434,273.00	434,273.00	38,526.25	353,536.93	354,046.93	80,226.07
Department: 7545 - Economic Development -							
100-7545-511100	Salaries & Wages	174,166.00	174,166.00	13,393.87	124,223.62	124,223.62	49,942.38
100-7545-511300	Overtime Pay	67,143.00	67,143.00	47.38	26,944.56	26,944.56	40,198.44
100-7545-512100	Group Insurance	59,973.00	59,973.00	5,425.50	46,630.75	46,630.75	13,342.25
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	982.24	11,280.24	11,280.24	3,606.76
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	1,850.40	24,224.80	24,224.80	6,736.20
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	3,625.00	3,625.00	-1,125.00
100-7545-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	7,000.00	-6,000.00
100-7545-523500	Travel	3,000.00	3,000.00	0.00	674.35	2,824.35	175.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	0.00	924.00	924.00	1,576.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	50.00	50.00	950.16
100-7545-531100	General Supplies & Mater	17,500.00	17,500.00	682.22	6,646.44	6,646.44	10,853.56
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	111.29	6,398.30	6,398.30	8,601.70
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	0.00	62,160.07	85,410.07	34,589.93
Department: 7545 - Economic Development - Total:		560,180.16	560,180.16	22,492.90	313,782.13	346,182.13	213,998.03
Department: 9000 - 9000							
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Department: 9000 - 9000 Total:		0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):		0.00	-311,598.78	-733,909.39	3,765,409.87	3,683,890.77	-3,995,489.55
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	17,569.01	31,179.49	31,179.49	83,820.51
Department: 0000 - Non-Departmental Total:		125,000.00	125,000.00	17,569.01	31,179.49	31,179.49	93,820.51
Department: 3200 - Police							
210-3200-523900	Other	0.00	0.00	0.00	444.00	444.00	-444.00
210-3200-523901	Other -- Federal Forfeiture	0.00	66,500.00	0.00	109,344.00	107,544.00	-41,044.00
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
210-3200-542201	Vehicles - Federal	0.00	0.00	0.00	46,500.00	46,500.00	-46,500.00
210-3200-542400	Computer Equipment-Federal	0.00	0.00	0.00	29,310.00	29,310.00	-29,310.00
Department: 3200 - Police Total:		125,000.00	191,500.00	0.00	185,598.00	183,798.00	7,702.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	-66,500.00	17,569.01	-154,418.51	-152,618.51	86,118.51

Income Statement

For Fiscal: 2025-2026 Period

Section 2, Item F. 6

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100 Hotel / Motel Tax	85,000.00	85,000.00	140.95	30,117.91	30,117.91	54,882.09
Department: 0000 - Non-Departmental Total:	85,000.00	85,000.00	140.95	30,117.91	30,117.91	54,882.09
Department: 7540 - Tourism						
275-7540-523301 Advertising Expense	25,000.00	25,000.00	0.00	8,889.84	10,184.84	14,815.16
275-7540-572010 Events - Tourism	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	8,044.71	18,070.83	18,070.83	31,929.17
Department: 7540 - Tourism Total:	85,000.00	85,000.00	8,044.71	26,960.67	28,255.67	56,744.33
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,903.76	3,157.24	1,862.24	-1,862.24
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	2,573.31	27,744.87	27,744.87	-9,744.87
Department: 0000 - Non-Departmental Total:	3,058,034.00	3,058,034.00	2,573.31	27,744.87	27,744.87	3,030,289.13
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	2,573.31	27,744.87	27,744.87	-27,744.87
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	20,889.73	196,126.13	196,126.13	73,873.87
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	20,889.73	196,091.13	196,091.13	5,873,725.87
Department: 3200 - Police						
321-3200-531600 Small Equipment <\$20000	0.00	0.00	0.00	0.00	-226.99	226.99
321-3200-541300 Public Safety Buildings	2,354,725.70	2,226,173.70	0.00	0.00	0.00	2,226,173.70
321-3200-542200 Vehicles	0.00	128,552.00	25,098.52	73,961.52	122,431.82	6,120.18
Department: 3200 - Police Total:	2,354,725.70	2,354,725.70	25,098.52	73,961.52	122,204.83	2,232,520.87
Department: 3500 - Fire						
321-3500-531600 Small Equipment <\$20000	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
Department: 3500 - Fire Total:	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
Department: 4200 - Highways And Streets						
321-4200-541400 Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 4200 - Highways And Streets Total:	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
Department: 6200 - Parks						
321-6200-542100 Machinery/ Equipment	226,192.86	226,192.86	3,000.00	32,000.00	48,000.00	178,192.86
Department: 6200 - Parks Total:	226,192.86	226,192.86	3,000.00	32,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-7,208.79	60,307.14	-3,936.17	3,936.17
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102 SPLOST 2025 Public Safety	623,397.12	623,397.12	9,583.33	89,809.65	89,809.65	533,587.47
323-0000-337103 SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	77,102.23	550,510.12	550,510.12	4,465,003.57
323-0000-337104 SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	83,636.31	783,793.24	783,793.24	4,656,763.98

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,920.45	36,740.31	36,740.31	218,285.81
323-0000-361000	Interest Revenues	12,000.00	12,000.00	6,812.53	39,788.13	39,788.13	-27,788.13
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-180.00	-180.00	180.00
Department: 0000 - Non-Departmental Total:		11,346,494.15	11,346,494.15	181,034.85	1,500,461.45	1,500,461.45	9,846,032.70
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3200 - Police Total:		311,698.49	311,698.49	0.00	0.00	0.00	311,698.49
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 3500 - Fire Total:		311,698.69	311,698.69	0.00	0.00	0.00	311,698.69
Department: 4200 - Highways And Streets							
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4200 - Highways And Streets Total:		5,015,513.69	5,015,513.69	0.00	0.00	0.00	5,015,513.69
Department: 4330 - Sewer Collections							
323-4330-541400	Sewer Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4330 - Sewer Collections Total:		2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - Water							
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 4400 - Water Total:		2,720,278.61	2,720,278.61	0.00	0.00	0.00	2,720,278.61
Department: 6200 - Parks							
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Department: 6200 - Parks Total:		267,026.06	267,026.06	0.00	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):		0.00	0.00	181,034.85	1,500,461.45	1,500,461.45	-1,500,461.45
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	36,905.16	225,146.23	225,146.23	2,334,599.77
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,416.96	81,659.85	81,659.85	518,340.15
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	11,006.80	106,785.96	106,785.96	643,214.04
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,416.96	81,659.85	81,659.85	492,982.15
324-0000-361000	Interest Income	36,000.00	36,000.00	3,796.40	31,863.50	31,863.50	4,136.50
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.32	-858.55	-858.55	858.55
Department: 0000 - Non-Departmental Total:		4,520,388.00	4,520,388.00	68,446.96	526,256.84	526,256.84	3,994,131.16
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	68,446.96	526,256.84	526,256.84	-526,256.84
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	36,000.00	36,000.00	1,704.92	19,061.91	19,061.91	16,938.09

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	1,768,734.00	1,768,734.00	1,704.92	19,061.91	19,061.91	1,749,672.09
	Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	12,176.64	90,837.72	90,837.72	327,896.28
	Department: 4200 - Highways And Streets Total:	418,734.00	418,734.00	12,176.64	90,837.72	90,837.72	327,896.28
	Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	187.50	-10,939.93	10,939.93
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	0.00	0.00	0.00	-20,152.80	-31,280.23	31,280.23
	Department: 4330 - Sewer Collections						
371-4330-541400	Infrastructure	0.00	0.00	0.00	1,118.87	0.00	0.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	1,118.87	0.00	0.00
	Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	10,593.92	20,414.37	18,242.62	-18,242.62
	Department: 4400 - Water Total:	0.00	0.00	10,593.92	20,414.37	18,242.62	-18,242.62
	Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	169,485.50	180,123.50	180,123.50	1,169,876.50
	Department: 6500 - Libraries Total:	1,350,000.00	1,350,000.00	169,485.50	180,123.50	180,123.50	1,169,876.50
	Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-190,551.14	-253,279.75	-238,861.70	238,861.70
	Fund: 375 - Capital Recovery-Impact Fees						
	Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	17,570.16	223,070.80	223,070.80	16,929.20
375-0000-361000	Intrrest Revenues	0.00	0.00	4,551.06	39,104.36	39,104.36	-39,104.36
	Department: 0000 - Non-Departmental Total:	240,000.00	240,000.00	22,121.22	262,175.16	262,175.16	-22,175.16
	Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
	Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	22,121.22	255,382.66	255,382.66	-255,382.66
	Fund: 505 - Water & Sewer Fund						
	Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	-2,928.36	14,641.80	14,641.80	-14,641.80
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	318,130.31	2,995,577.97	2,995,577.97	1,272,422.03
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	12,750.00	151,100.00	151,100.00	298,900.00
505-0000-344213	Backflow	20,000.00	20,000.00	150.00	12,430.00	12,430.00	7,570.00
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	353.46	2,561.40	2,561.40	17,438.60
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	273,122.78	2,566,516.19	2,566,516.19	1,073,483.81
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	28,500.00	272,674.38	272,674.38	427,325.62
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	90,000.00	552,300.00	552,300.00	-44,404.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	1,050.00	9,600.00	9,600.00	3,400.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,935.68	465,204.07	465,204.07	184,795.93
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	263.13	707.74	707.74	1,292.26
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	22,780.18	129,295.03	129,295.03	80,704.97
505-0000-349910	Administrative Fees	105,000.00	105,000.00	12,796.84	91,577.25	91,577.25	13,422.75
505-0000-361000	Interest Revenues	150,000.00	150,000.00	11,871.55	121,144.40	121,144.40	28,855.60
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	-324.34	113,207.17	113,207.17	36,792.83
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	-48.62	-106.03	-106.03	5,106.03
	Department: 0000 - Non-Departmental Total:	11,045,896.00	11,045,896.00	823,402.61	7,498,431.37	7,498,431.37	3,547,464.63
	Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages	699,634.73	699,634.73	53,754.96	395,614.51	395,614.51	304,020.22
505-4300-511300	Overtime Pay	15,040.98	15,040.98	915.27	9,148.95	9,148.95	5,892.03

Income Statement

For Fiscal: 2025-2026 Period

Section 2, Item F. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512100	Group Insurance	250,380.00	250,380.00	21,544.75	184,690.00	184,690.00	65,690.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,886.38	36,354.54	36,354.54	18,380.88
505-4300-512400	Payments To Retirement	124,373.03	124,373.03	7,433.14	97,120.08	97,120.08	27,252.95
505-4300-512810	Uniforms	40,000.00	40,000.00	2,199.44	26,617.87	27,027.12	12,972.88
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	822.50	13,220.00	3,920.00	4,080.00
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	709.32	77,815.84	85,590.74	5,876.26
505-4300-521302	Drug Testing	500.00	500.00	0.00	500.00	500.00	0.00
505-4300-521307	Technical Service	10,000.00	10,000.00	660.00	660.00	660.00	9,340.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	463.56	8,141.52	4,695.52	5,304.48
505-4300-521330	W E T Sampling	5,000.00	5,000.00	0.00	2,758.00	5,661.00	-661.00
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	449.63	4,052.42	4,052.42	3,947.58
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	8,001.09	24,760.85	25,157.03	14,842.97
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	64,137.18	11,749.11	50,464.49	91,575.64	-27,438.46
505-4300-522204	Building Repairs & Maint	15,000.00	19,000.00	2,602.20	16,887.64	16,887.64	2,112.36
505-4300-522205	Infrastructure Repair & Maintenance	200,000.00	161,862.82	1,560.53	33,359.67	40,440.69	121,422.13
505-4300-522206	Computer Repair & Maintenance	5,000.00	5,000.00	0.00	4,041.53	4,041.53	958.47
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	54,067.00	0.00	54,067.00	54,067.00	0.00
505-4300-523170	Auto Liability	75,000.00	136,253.00	0.00	136,253.00	136,253.00	0.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,637.17	8,930.95	8,930.95	6,669.05
505-4300-523500	Travel	500.00	500.00	0.00	154.47	154.47	345.53
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,220.00	1,220.00	780.00
505-4300-523700	Education & Training	10,000.00	10,000.00	112.00	1,687.55	1,687.55	8,312.45
505-4300-523800	Licenses	1,000.00	1,000.00	35.00	130.00	130.00	870.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	666.98	666.98	1,333.02
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,724.05	8,697.99	16,520.99	-6,520.99
505-4300-531101	Office Supplies	5,000.00	5,000.00	374.91	1,745.71	1,745.71	3,254.29
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	2,166.88	19,174.17	21,048.45	2,951.55
505-4300-531105	Hand Tools	1,000.00	1,000.00	84.04	657.89	657.89	342.11
505-4300-531109	Chemicals	230,000.00	230,000.00	15,248.76	137,644.02	187,331.82	42,668.18
505-4300-531210	Water & Sewer Utility	0.00	0.00	0.00	2,984.41	2,984.41	-2,984.41
505-4300-531220	Natural Gas	1,200.00	1,200.00	118.23	941.65	941.65	258.35
505-4300-531230	Electricity	450,000.00	450,000.00	44,288.88	336,726.64	336,726.64	113,273.36
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	4,721.54	39,248.80	41,409.22	28,590.78
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	1,896.28	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	0.00	0.00	50,124.40	50,124.40	50,124.40	-50,124.40
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	279,123.00	279,123.00	327,123.00
Department: 4300 - Water Quality Control Total:		5,193,962.16	5,269,282.16	237,387.74	2,136,405.82	2,244,880.82	3,024,401.34
Department: 4320 - Stormwater							
505-4320-511100	Salaries & Wages	270,145.47	270,145.47	20,681.64	181,649.18	181,649.18	88,496.29
505-4320-511300	Overtime Pay	8,075.28	8,075.28	413.44	5,302.35	5,302.35	2,772.93
505-4320-512100	Group Insurance	75,636.00	75,636.00	6,843.00	58,887.00	58,887.00	16,749.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,551.60	15,001.84	15,001.84	6,468.42
505-4320-512400	Payments To Retirement	47,379.60	47,379.60	2,870.11	37,348.65	37,348.65	10,030.95
505-4320-521202	Engineering Fees	25,000.00	25,000.00	4,542.51	24,476.33	24,476.33	523.67
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	16,000.00	16,000.00	9,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	17,411.45	7,250.50	12,749.50
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	471.00	471.00	2,029.00
505-4320-522205	Infrastructure Repair & Maintenance	75,000.00	153,645.00	0.00	95,096.75	95,096.75	58,548.25
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2025-2026 Period

Section 2, Item F. 6

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	2,450.04	2,450.04	549.96
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	614.55	614.55	385.45
505-4320-523800	Licenses	500.00	500.00	0.00	200.00	200.00	300.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	118.75	118.75	881.25
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	3,804.10	3,804.10	4,195.90
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	226.34	226.34	1,273.66
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	943.75	1,556.25
505-4320-531600	Small Equipment <\$20000	500.00	500.00	0.00	860.00	860.00	-360.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4320 - Stormwater Total:		589,706.61	668,351.61	38,902.30	460,862.08	450,701.13	217,650.48
Department: 4330 - Sewer Collections							
505-4330-511100	Salaries & Wages	283,014.36	283,014.36	15,179.57	130,739.95	130,739.95	152,274.41
505-4330-511300	Overtime Pay	30,767.27	30,767.27	1,994.82	14,936.19	14,936.19	15,831.08
505-4330-512100	Group Insurance	125,256.00	125,256.00	6,440.50	49,750.00	49,750.00	75,506.00
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	1,228.74	10,990.79	10,990.79	13,172.37
505-4330-512400	Payments To Retirement	50,204.72	50,204.72	3,006.84	39,322.94	39,322.94	10,881.78
505-4330-521202	Engineering Fees	5,000.00	7,200.00	10,724.00	15,497.75	43,123.75	-35,923.75
505-4330-521303	Technical Services	7,500.00	15,000.00	0.00	12,500.00	13,220.00	1,780.00
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	227.40	8,853.93	8,853.93	13,146.07
505-4330-522110	Septic Disposal	30,000.00	25,800.00	0.00	28,526.00	28,526.00	-2,726.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	12,000.00	0.00	9,966.75	10,273.78	1,726.22
505-4330-522205	Infrastructure Repair & Maintenance	100,000.00	89,500.00	10,387.39	55,823.69	69,583.69	19,916.31
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	741.60	2,415.15	2,415.15	1,084.85
505-4330-523800	Licenses	500.00	500.00	182.00	182.00	182.00	318.00
505-4330-523900	Other	1,000.00	1,000.00	124.55	600.08	600.08	399.92
505-4330-531100	General Supplies & Mater	10,000.00	10,000.00	386.80	7,148.46	9,955.40	44.60
505-4330-531101	Office Supplies	500.00	500.00	0.00	42.84	42.84	457.16
505-4330-531105	Hand Tools	500.00	3,500.00	0.00	2,943.36	2,943.36	556.64
505-4330-531109	Chemicals	10,000.00	11,000.00	0.00	10,363.38	10,363.38	636.62
505-4330-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	860.00	860.00	1,640.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
505-4330-541405	Utility Relocation Project	0.00	0.00	0.00	6,514.20	6,514.20	-6,514.20
Department: 4330 - Sewer Collections Total:		1,223,405.51	1,223,405.51	50,624.21	407,977.46	453,197.43	770,208.08
Department: 4400 - Water							
505-4400-511100	Salaries & Wages	549,573.83	549,573.83	33,864.03	307,155.30	307,155.30	242,418.53
505-4400-511300	Overtime Pay	34,931.35	34,931.35	2,046.51	23,561.57	23,561.57	11,369.78
505-4400-512100	Group Insurance	246,657.00	246,657.00	17,143.75	139,132.75	139,132.75	107,524.25
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,548.32	25,874.01	25,874.01	19,166.21
505-4400-512400	Payments To Retirement	97,659.32	97,659.32	5,838.85	76,095.86	76,095.86	21,563.46
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	51,892.07	51,892.07	-12,534.07
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	2,227.50	2,227.50	7,772.50
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	24,750.00	24,750.00	0.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utlity Prot	5,000.00	5,000.00	0.00	3,871.54	3,871.54	1,128.46
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	26,281.82	26,281.82	34,418.18
505-4400-521307	Technical Service	73,500.00	73,500.00	1,875.00	24,441.45	24,441.45	49,058.55
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	358.96	2,284.48	2,284.48	5,715.52
505-4400-522201	Office Equip-Rep & Maint	1,000.00	300.00	0.00	0.00	0.00	300.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	3,242.66	8,002.17	8,002.17	6,997.83
505-4400-522205	Infrastructure Repair & Maintenance	325,000.00	325,000.00	50,971.65	224,529.48	233,980.08	91,019.92
505-4400-523201	Postage	34,000.00	34,000.00	3,617.66	27,656.03	27,656.03	6,343.97
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	1,050.11	7,853.43	7,853.43	9,146.57
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	934.17	934.17	565.83

Income Statement

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523700	Education & Training	7,000.00	7,000.00	741.60	2,536.15	2,536.15	4,463.85
505-4400-523800	Licenses	1,000.00	1,000.00	588.00	588.00	588.00	412.00
505-4400-523900	Other	295,652.00	295,652.00	265.73	101,280.28	101,280.28	194,371.72
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	176.62	9,306.93	10,160.10	7,839.90
505-4400-531101	Office Supplies	2,000.00	2,000.00	447.23	540.21	540.21	1,459.79
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	748.79	1,815.83	-315.83
505-4400-531109	Chemicals	500.00	1,200.00	0.00	943.75	943.75	256.25
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	3,743.22	17,422.67	17,422.67	2,577.33
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	149,663.93	1,284,240.02	1,302,411.91	697,588.09
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	29,792.00	44,303.00	55,697.00
505-4400-531600	Small Equipment <\$20000	2,000.00	2,000.00	0.00	860.00	860.00	1,140.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 4400 - Water Total:		4,038,821.72	4,038,821.72	278,183.83	2,424,852.43	2,468,906.13	1,569,915.59
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-153,965.00	218,304.53	2,068,333.58	1,880,745.86	-2,034,710.86
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,910.26	71,992.02	71,992.02	31,207.98
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	256,072.37	2,231,762.10	2,231,762.10	868,237.90
540-0000-361000	Interest Revenues	0.00	0.00	2,774.86	26,982.47	26,982.47	-26,982.47
Department: 0000 - Non-Departmental Total:		3,203,200.00	3,203,200.00	267,757.49	2,330,736.59	2,330,736.59	872,463.41
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	186,639.69	1,302,747.19	1,302,747.19	860,452.81
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	34,525.50	274,578.72	274,578.72	325,421.28
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:		3,203,200.00	3,203,200.00	221,165.19	1,577,325.91	1,577,325.91	1,625,874.09
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	46,592.30	753,410.68	753,410.68	-753,410.68
Report Surplus (Deficit):		0.00	-532,063.78	-382,930.90	8,552,766.07	8,234,338.99	

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	546,213.52	15,723,024.19	15,720,224.19	1,509,275.81
1100 - Legislative	91,467.84	91,467.84	5,053.77	65,209.33	72,835.33	18,632.51
1300 - Executive	882,490.00	857,490.00	51,717.70	536,845.79	536,845.79	320,644.21
1510 - Financial Administration	1,361,781.00	1,395,532.00	136,051.57	1,077,215.40	1,077,325.78	318,206.22
1535 - It - Data Processing/Mis	596,905.00	596,905.00	33,818.83	454,832.52	444,444.37	152,460.63
1565 - General Gov Building & Pl	901,227.00	904,590.00	129,279.64	694,990.47	683,447.32	221,142.68
2000 - Judicial	699,561.00	699,561.00	80,962.17	498,033.30	498,033.30	201,527.70
3200 - Police	4,353,432.00	4,384,684.00	297,765.42	3,112,569.38	3,114,266.88	1,270,417.12
3500 - Fire	3,887,265.00	3,926,873.40	289,143.41	2,764,393.96	2,784,290.82	1,142,582.58
4100 - Public Works	692,964.00	692,964.00	48,146.48	515,905.52	519,856.42	173,107.58
4200 - Highways And Streets	1,446,813.00	1,650,437.38	45,910.49	720,848.20	731,101.70	919,335.68
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	67,689.78	723,623.40	747,828.66	434,074.34
6500 - Libraries	139,238.00	139,238.00	33,564.50	100,827.99	100,827.99	38,410.01
7400 - Planning & Zoning	434,273.00	434,273.00	38,526.25	353,536.93	354,046.93	80,226.07
7545 - Economic Development -	560,180.16	560,180.16	22,492.90	313,782.13	346,182.13	213,998.03
9000 - 9000	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	0.00	-311,598.78	-733,909.39	3,765,409.87	3,683,890.77	-3,995,489.55
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	125,000.00	125,000.00	17,569.01	31,179.49	31,179.49	93,820.51
3200 - Police	125,000.00	191,500.00	0.00	185,598.00	183,798.00	7,702.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	-66,500.00	17,569.01	-154,418.51	-152,618.51	86,118.51
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	140.95	30,117.91	30,117.91	54,882.09
7540 - Tourism	85,000.00	85,000.00	8,044.71	26,960.67	28,255.67	56,744.33
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-7,903.76	3,157.24	1,862.24	-1,862.24
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,058,034.00	3,058,034.00	2,573.31	27,744.87	27,744.87	3,030,289.13
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	2,573.31	27,744.87	27,744.87	-27,744.87
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	6,069,817.00	6,069,817.00	20,889.73	196,091.13	196,091.13	5,873,725.87
3200 - Police	2,354,725.70	2,354,725.70	25,098.52	73,961.52	122,204.83	2,232,520.87
3500 - Fire	0.00	0.00	0.00	29,822.47	29,822.47	-29,822.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	3,000.00	32,000.00	48,000.00	178,192.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-7,208.79	60,307.14	-3,936.17	3,936.17
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,346,494.15	11,346,494.15	181,034.85	1,500,461.45	1,500,461.45	9,846,032.70
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	181,034.85	1,500,461.45	1,500,461.45	-1,500,461.45
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,520,388.00	4,520,388.00	68,446.96	526,256.84	526,256.84	3,994,131.16
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00

Income Statement

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

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	68,446.96	526,256.84	526,256.84	-526,256.84
Fund: 371 - ARPA						
0000 - Non-Departmental	1,768,734.00	1,768,734.00	1,704.92	19,061.91	19,061.91	1,749,672.09
4200 - Highways And Streets	418,734.00	418,734.00	12,176.64	90,837.72	90,837.72	327,896.28
4320 - Stormwater	0.00	0.00	0.00	-20,152.80	-31,280.23	31,280.23
4330 - Sewer Collections	0.00	0.00	0.00	1,118.87	0.00	0.00
4400 - Water	0.00	0.00	10,593.92	20,414.37	18,242.62	-18,242.62
6500 - Libraries	1,350,000.00	1,350,000.00	169,485.50	180,123.50	180,123.50	1,169,876.50
Fund: 371 - ARPA Surplus (Deficit):	0.00	0.00	-190,551.14	-253,279.75	-238,861.70	238,861.70
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	240,000.00	240,000.00	22,121.22	262,175.16	262,175.16	-22,175.16
4320 - Stormwater	0.00	0.00	0.00	6,792.50	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	22,121.22	255,382.66	255,382.66	-255,382.66
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	11,045,896.00	11,045,896.00	823,402.61	7,498,431.37	7,498,431.37	3,547,464.63
4300 - Water Quality Control	5,193,962.16	5,269,282.16	237,387.74	2,136,405.82	2,244,880.82	3,024,401.34
4320 - Stormwater	589,706.61	668,351.61	38,902.30	460,862.08	450,701.13	217,650.48
4330 - Sewer Collections	1,223,405.51	1,223,405.51	50,624.21	407,977.46	453,197.43	770,208.08
4400 - Water	4,038,821.72	4,038,821.72	278,183.83	2,424,852.43	2,468,906.13	1,569,915.59
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-153,965.00	218,304.53	2,068,333.58	1,880,745.86	-2,034,710.86
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	3,203,200.00	3,203,200.00	267,757.49	2,330,736.59	2,330,736.59	872,463.41
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	221,165.19	1,577,325.91	1,577,325.91	1,625,874.09
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	46,592.30	753,410.68	753,410.68	-753,410.68
Total Surplus (Deficit):	0.00	-532,063.78	-382,930.90	8,552,766.07	8,234,338.99	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-311,598.78	-733,909.39	3,765,409.87	3,683,890.77	-3,995,489.55
210 - Confiscated Asset Fund	0.00	-66,500.00	17,569.01	-154,418.51	-152,618.51	86,118.51
275 - Hotel/Motel Fund	0.00	0.00	-7,903.76	3,157.24	1,862.24	-1,862.24
320 - Gw Splost 2017	0.00	0.00	2,573.31	27,744.87	27,744.87	-27,744.87
321 - Wc Splost 2019	0.00	0.00	-7,208.79	60,307.14	-3,936.17	3,936.17
323 - Walton county SPLOST ...	0.00	0.00	181,034.85	1,500,461.45	1,500,461.45	-1,500,461.45
324 - GW SPLOST 2023	0.00	0.00	68,446.96	526,256.84	526,256.84	-526,256.84
371 - ARPA	0.00	0.00	-190,551.14	-253,279.75	-238,861.70	238,861.70
375 - Capital Recovery-Impac...	0.00	0.00	22,121.22	255,382.66	255,382.66	-255,382.66
505 - Water & Sewer Fund	0.00	-153,965.00	218,304.53	2,068,333.58	1,880,745.86	-2,034,710.86
540 - Solid Waste Fund	0.00	0.00	46,592.30	753,410.68	753,410.68	-753,410.68
Total Surplus (Deficit):	0.00	-532,063.78	-382,930.90	8,552,766.07	8,234,338.99	

STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: V26-002

LANDOWNERS: Red Lion Acquisition & Management

APPLICANT: Timothy Prater / Prater Consulting LLC

PROPERTY ADDRESS: 520 Brand Road

MAP/PARCEL #: R5160 059

PARCEL DESCRIPTION: Single family home converted to commercial building with plans to add a warehouse on backside of property.

AREA: 2.97 acres

EXISTING ZONING: LI

PROPOSED ZONING: No Change

FUTURE LAND USE MAP: This property was annexed into the City in November 2024 and the City of Loganville has not yet incorporated it into the Future Land Use map. Gwinnett County had the property labeled Community Mixed Use in their 2040 Future Land Use map.

REASON FOR REQUEST: Seeking relief from the City of Loganville Code of Ordinances 119-380 Minimum Off-Street Parking and Loading Requirements. Specifically, the applicant wants to reduce the total number of parking spaces required for their project.

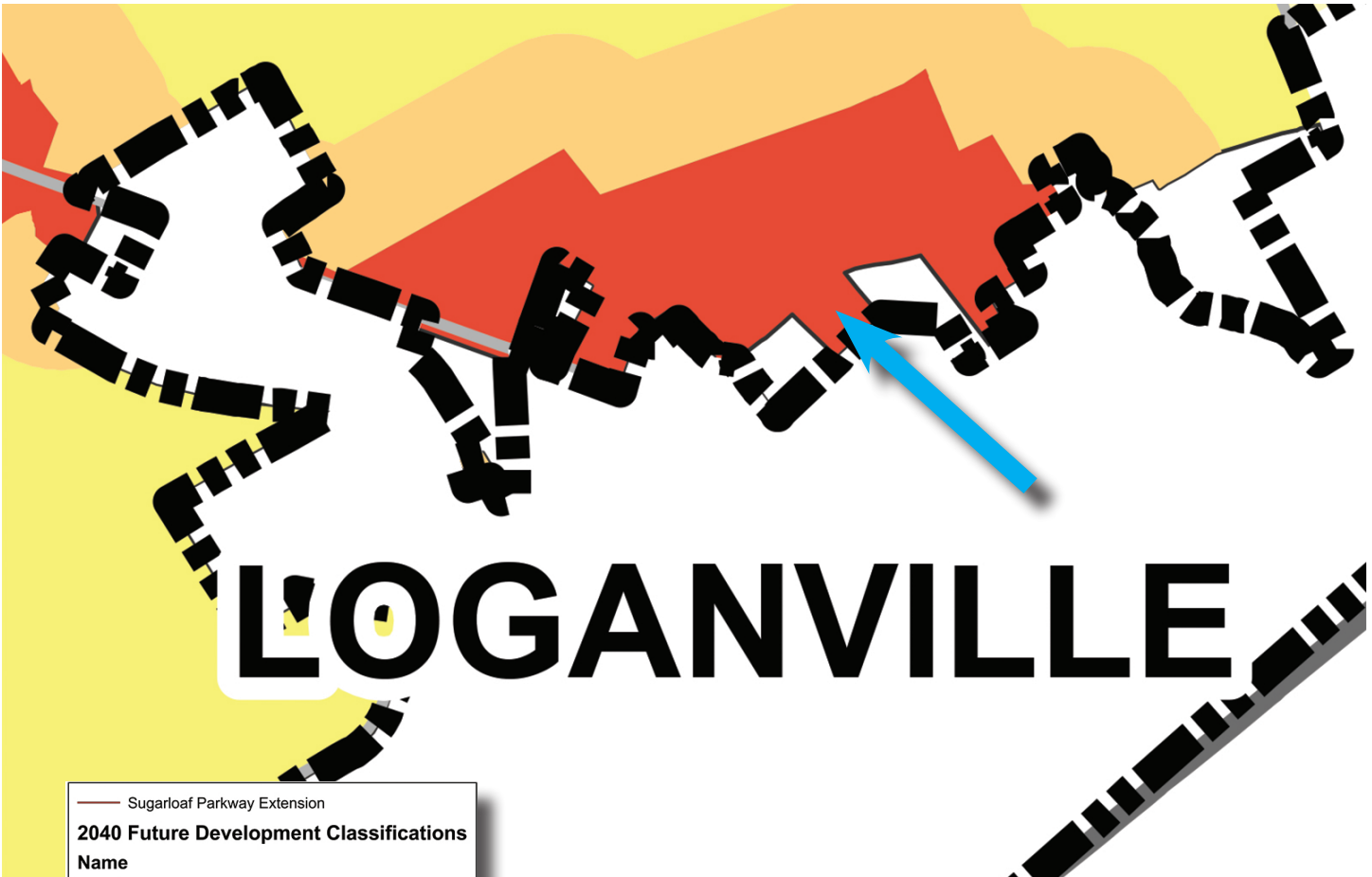
PLANNING COMMISSION HEARING: April 23, 2026

CITY COUNCIL HEARING: May 11, 2026

ZONING MAP



FUTURE LAND USE MAP



— Sugarloaf Parkway Extension

2040 Future Development Classifications

Name

- Regional Activity Center
- Community Mixed-Use
- Neighborhood Node
- Workplace Centers
- Innovation Districts
- Chattahoochee River Area
- Community Amenities
- Vibrant Communities
- Established Neighborhoods
- Emerging Suburban
- Suburban Estate Living
- Municipalities
- Lake Lanier

Applicant's Request

The applicant is seeking a variance to reduce the number of parking spots required for this project under Sec. 119-380.

Existing Conditions

Gwinnett County records indicate that the parcel is home to a 3,214-gross-square-foot single family residence that was built in 1977. The heated square footage is 2,798. It maintained its single family residence status until 2024, when it was annexed into the City of Loganville with the Light Industrial zoning.

The applicant has been transitioning the house to a commercial use and is currently under plan review for the addition of a 5,000-square-foot metal storage building on the property.

Under current zoning criteria, the project would require 28 parking spaces. This includes one for each 200 square feet of office space plus three per operator for the main office, which would equal 16 parking spaces. The warehouse would require four spaces for the first 5,000 square feet of space plus one space for each fulltime employee, which would equal 12 additional parking spots for the warehouse.

Impact Analysis / Recommendation

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

What other conditions are unique to the property and adversely affect its reasonable use or usability as currently zoned? None.

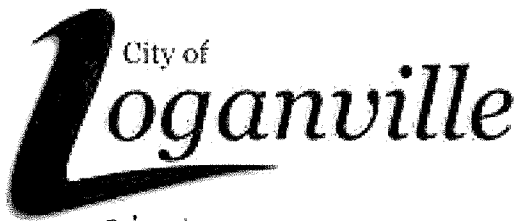
How does the application of the requirements of the applicable ordinance to the property in question create an unnecessary hardship? The City's parking ordinance is overly simplified in that it is not designed for hybrid projects such as this case. At issue is also the fact that parking standards are designed mostly for projects with a visiting customer base. This company is proposing very limited public interaction, but consideration should be given to the next owner and use of the property.

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

Recommended action: The applicant has asked for what equals to a 50 percent reduction in the parking requirements. While staff agrees the parking requirement might seem too much, but the future growth of this company as well as potential future users of this property should be taken into consideration. The staff recommendation is to approve this variance but only for a reduction in 9 parking spaces.

Planning Commission Recommended Conditions

City Council Conditions



Date: 3/4/26

Application # V 26-002

APPLICATION FOR MAJOR VARIANCE

Table with 2 columns: APPLICANT INFORMATION and PROPERTY OWNER INFORMATION*. Includes fields for Name, Address, City, State, and Phone for both parties.

Applicant is: [] Property Owner [] Contract Purchaser [x] Agent [] Attorney

CONTACT PERSON: Tim Prater PHONE: 404-757-0889
EMAIL: tprater@praterconsultingllc.com FAX: N/A

PROPERTY INFORMATION

MAP & PARCEL # 5160 059 PRESENT ZONING: LI ACREAGE: 2.97
ADDRESS: 520 BRAND RD COUNTY: GWINNETT

Ordinance and Section from Which Relief is Sought: 119-380. - Minimum off-street parking and loading

Description of Request: REDUCE THE AMOUNT OF PARKING

You must attach: [x] Application Fee [x] Legal Description [x] Plat of Property [x] Letter of Intent
[x] Site Plan [x] Names/Addresses of Abutting Property Owners [x] Justification Analysis

Pre-Application Conference Date: 3-02-26

Accepted by Planning & Development: [Signature] DATE: 3/4/26 FEE PAID: \$500.00

CHECK # X RECEIPT # TAKEN BY: DATE OF LEGAL NOTICE: 4/1/26 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: [] Approve [] Approve w/conditions [] Deny [] No Recommendation

Commission Chairman: DATE:

CITY COUNCIL ACTION: [] Approved [] Approved w/conditions [] Denied [] Tabled to
[] Referred Back to Planning Commission [] Withdrawn

Mayor City Clerk Date

Applicant's Certification

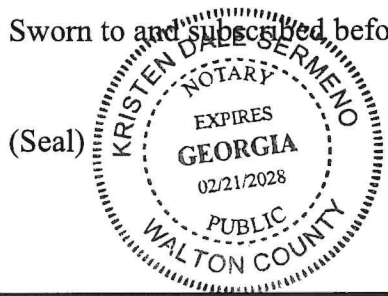
The undersigned hereby certifies that they are authorized by the property owner(s) to make this application and that all information contained herein is complete and accurate, to the best of their knowledge.

[Handwritten Signature]
Applicant's Signature

3-4-26
Date

TIMOTHY PRATER - CEO PRATER CONSULTING LLC.
Print Name and Title

Sworn to and subscribed before me this 4th day of MARCH, 2026



Kristen Dale Sermeno 2/21/28
Signature of Notary Public

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

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

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

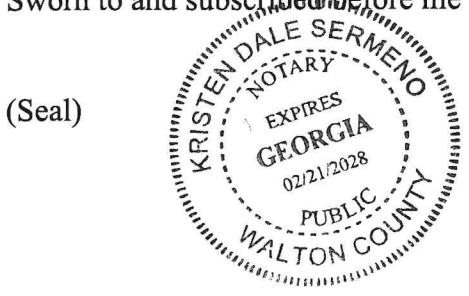
that all information contained in this application is complete and accurate to the best of their knowledge.

Juan Ramon
Owner's Signature

3-4-26
Date

Juan Ramon Owner
Print Name and Title

Sworn to and subscribed before me this 4th day of MARCH, 2026



Kristen Dale Sermeno 2/21/28
Signature of Notary Public

APPLICANT'S RESPONSES TO EVALUATION CRITERIA (Zoning Variance)

In the space provided or in a separate attachment, provide responses to the following questions:

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

The Warehouse is for storage of material only and will not be open or accessible to the public.

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

We are asking for a reasonable number of parking spaces for the use as stated in the scope of intent of the ordinance

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

The Ordinance is requiring unnecessary construction and expense in regards to the use of the property

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

No

- 5. Does the relief requested grant a use of land or building or structure that is otherwise prohibited by the applicable ordinance?**

No

LEGAL DESCRIPTION

ALL THAT TRACT OR PARCEL OF LAND LYING AND BEING IN LAND LOTS 159 AND 160 OF THE 5TH DISTRICT, OF GWINNETT COUNTY, GEORGIA, THE BEARINGS BASE ON GEODETIC GRID SYSTEM (GEORGIA WEST ZONE) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TO FIND THE TRUE POINT OF BEGINNING; COMMENCE AT A POINT ON THE SOUTH SIDE OF BRAND ROAD (80' RIGHT OF WAY) AND THE EAST SIDE OF OAK GROVE ROAD (80' RIGHT OF WAY) THENCE TRAVELING ALONG THE SOUTHEAST SIDE OF BRAND ROAD; A DISTANCE OF 421.78' TO AN IRON PIN SET (5/8 INCH REBAR); SAID POINT BEING THE TRUE POINT OF BEGINNING. THENCE FROM SAID POINT OF BEGINNING THE FOLLOWING COURSES AND DISTANCES ALONG THE SOUTHEAST SIDE OF BRAND ROAD.

NORTH 45 DEGREES 36 MINUTES 48 SECONDS EAST; A DISTANCE OF 30.79 FEET,
NORTH 44 DEGREES 49 MINUTES 14 SECONDS EAST; A DISTANCE OF 42.36 FEET,
NORTH 44 DEGREES 15 MINUTES 55 SECONDS EAST; A DISTANCE OF 27.33 FEET,
NORTH 45 DEGREES 00 MINUTES 21 SECONDS EAST; A DISTANCE OF 34.36 FEET,
NORTH 47 DEGREES 06 MINUTES 28 SECONDS EAST; A DISTANCE OF 24.25 FEET,
NORTH 49 DEGREES 14 MINUTES 26 SECONDS EAST; A DISTANCE OF 43.64 FEET,
NORTH 53 DEGREES 10 MINUTES 40 SECONDS EAST; A DISTANCE OF 52.67 FEET,
NORTH 57 DEGREES 25 MINUTES 43 SECONDS EAST; A DISTANCE OF 53.61 FEET,
NORTH 63 DEGREES 03 MINUTES 08 SECONDS EAST; A DISTANCE OF 54.66 FEET,
NORTH 69 DEGREES 11 MINUTES 04 SECONDS EAST; A DISTANCE OF 30.62 FEET TO AN IRON PIN FOUND (#6 REBAR),

THENCE LEAVING SAID RIGHT OF WAY; SOUTH 40 DEGREES 14 MINUTES 34 SECONDS EAST; A DISTANCE OF 316.72 FEET TO AND IRON PIN FOUND (#4 REBAR),

THENCE SOUTH 46 DEGREES 48 MINUTES 18 SECONDS WEST; A DISTANCE OF 347.26 FEET TO AN IRON PIN FOUND (#4 REBAR),

THENCE NORTH 47 DEGREES 22 MINUTES 02 SECONDS WEST; A DISTANCE OF 156.00 FEET TO A POINT,

THENCE NORTH 47 DEGREES 00 MINUTES 28 SECONDS WEST; A DISTANCE OF 201.42 FEET TO AN IRON PIN FOUND AND BEING THE POINT OF BEGINNING.

SAID TRACT CONTAINS 2.97 ACRES ACCORDING TO A RETRACEMENT SURVEY FOR JUAN RAMON, PREPARED BY MICHAEL A. HUGHES, GEORGIA R.L.S. NO. 2569 OF ACCESS CONSULTANTS, DATED JUNE 19, 2024.

**LETTER OF INTENT FOR VARIANCE APPLICATION OF
RED LION ACQUISITIONS AND MANAGEMENT**

Tim Prater/Prater Consulting LLC submits this Letter of Intent and the attached variance application (the “Application”) on behalf of Red Lion Acquisition and Management INC (the “Property Owner”), relative to an existing structure and warehouse storage building on approximately 2.97 +or- acres of land (the “Property”) located at 520 Brand Rd. The property is currently zoned LI (Light Industrial). The Applicant and Owner requests that the city grant relief from section 119-380 of the city code.

The Property’s location on Brand Rd. will serve as staff office space for an existing Roof Company. Office staff will consist of 5 people in total; the main customer clientele of the business is performed online or by telephone. The Applicant is proposing if granted to install 14 parking spaces including handicap parking which would be a reduction of more than allowed by an administrative variance.

As per the scope of the ordinance section that states “It is the intent of this article that all buildings, structures and uses of land shall provide off-street parking and loading space in an amount sufficient to meet the needs caused by the building or use of land and that such parking and loading spaces be so that they are in fact readily usable for such purposes”.

The proposed parking reduction is compatible with the business and the property use and is in line with the spirit, intent and the scope of the ordinance.

The Applicant and I welcome the opportunity to meet with staff of the City of Loganville Department of Planning and Development to answer any questions or to address any concerns related to the matters set forth in this letter or in the Application filed herewith. The Applicant respectfully requests your approval of the Application.

Respectfully submitted the 6th day of March, 2026

TIM PRATER

Representative of Applicant
PRATER CONSULTING
Building a Better Tomorrow One Zone at a Time



ABUTTING PROPERTY OWNERS

- ✓ **530 BRAND RD**
BRIGHT STONE LENDING LLC
1147 TRANQUIL BROOK DR
NAPLES FL. **34114**

- ✓ **540 BRAND RD**
BRIGHT STONE LENDING LLC
1147 TRANQUIL BROOK DR
NAPLES FL. **34114**

- ✓ **3900 OAK GROVE RD**
NSA 110 V JV PO LLC
8400 E PRENTICE AVE STE 900
GREENWOOD VILLAGE CO. 80111

- ✓ **R5160 183**
BRAND RD
CAMTEC PROPERTIES LLC
86 LAURELTON CIR
LAWRENCEVILLE GA 30044

- ✓ **3836 OAK GROVE RD**
HOLY CROSS ANGLICAN CHURCH INC
PO BOX 776 LOGANVILLE GA. 30052

- SITE PLAN NOTES**
- ALL WORK AND MATERIALS SHALL COMPLY WITH ALL CITY OF LOGANVILLE REGULATIONS AND CODES AND D.S.H.A. STANDARDS.
 - CONTRACTOR SHALL REFER TO THE ARCHITECTURAL PLANS FOR EXACT LOCATIONS AND DIMENSIONS OF SIDEWALKS, PRECISE BUILDING DIMENSIONS AND EXACT BUILDING UTILITY ENTRANCE LOCATIONS.
 - ALL DISTURBED AREAS ARE TO RECEIVE SEED, MULCH AND WATER UNTIL A HEALTHY STAND OF GRASS IS ESTABLISHED.
 - THERE ARE EXISTING STRUCTURES TO BE REMOVED. CONTACT ENGINEER IF ANY STRUCTURES ARE FOUND NOT SHOWN ON THESE PLANS.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR ALL RELOCATIONS, INCLUDING BUT NOT LIMITED TO, ALL UTILITIES, STORM DRAINAGE, SIGNS, TRAFFIC SIGNALS & POLES, ETC. AS REQUIRED. ALL WORK SHALL BE IN ACCORDANCE WITH GOVERNING AUTHORITIES SPECIFICATIONS AND SHALL BE APPROVED BY SUCH. ALL COST SHALL BE INCLUDED IN BASE BID.
 - SITE IS CURRENTLY ZONED PLANNED UNIT DEVELOPMENT L-1.
 - SITE HAS NO EXISTING OR PREVIOUSLY EXISTING LANDFILLS AND NO PROPOSED ON-SITE BURIAL PITS.
 - THERE ARE NO CEMETERIES LOCATED ON THE SITE.
 - BOUNDARY AND TOPOGRAPHIC INFORMATION TAKEN SURVEY BY ACCESS CONSULTANTS, DATED JUNE 19, 2024.
 - WATER AND SEWER SERVICE PROVIDED BY CITY OF LOGANVILLE.
 - HANDICAP RAMPS REQUIRED AT ALL SIDEWALK CROSSINGS.
 - NECESSARY BARRICADES, SUFFICIENT LIGHTS, SIGNS AND OTHER TRAFFIC CONTROL METHODS AS MAY BE NECESSARY FOR THE PROTECTION AND SAFETY OF THE PUBLIC SHALL BE PROVIDED AND MAINTAINED THROUGHOUT THE WIDENING OF AND CONSTRUCTION ON ROADS IN CITY OF LOGANVILLE DOES NOT CONSTITUTE APPROVAL OF ANY CITY OF LOGANVILLE APPROVAL OF THESE PLANS BY GEORGIA DOT.
 - WORK OR DRIVEWAY LOCATION IN STATE RIGHTS-OF-WAY WITHOUT APPROVAL OF GEORGIA DOT.
 - WATER METER(S) MUST BE LOCATED WITHIN THE RIGHT-OF-WAY. A BACKFLOW PREVENTER DEVICE IS REQUIRED TO BE INSTALLED (IF NOT CURRENTLY EXISTING) ON EACH DOMESTIC OR FIRE SERVICE, AND ANY OTHER TYPE OF WATER SERVICE CONNECTION.
 - NO PRESSURE REDUCING VALVES ARE TO BE INSTALLED ON FIRELINES. ALL FIRELINES ARE TO BE INSPECTED PRIOR TO COVERING.
 - NO PRESSURE REDUCING VALVES ARE TO BE INSTALLED ON FIRELINES. ALL FIRELINES ARE TO BE INSPECTED PRIOR TO COVERING.
 - NO STREET/PARKING LOT LIGHTING BEING PROPOSED IN THE SCOPE OF THIS WORK. LIGHTING TO BE DESIGN AND INSTALL BY POWER PROVIDER.
 - MATERIALS FOR FACINGS, WITHIN ANY CH DISTRICT ALL BUILDING AND STRUCTURE FACES MUST BE FINISHED WITH GLASS, METAL COMPOSITE MATERIALS, WOOD, CERAMICS, OR MASONRY EXCEPT FOR INCIDENTAL METAL TRIM (NON-MCM) AND MUST EXTEND DOWN EACH SIDE 20 FEET TOWARD THE REAR OF BUILDING.
- NOTES:**
- ALL TREE PROTECTION AREAS TO BE PROTECTED FROM SEDIMENTATION.
 - ALL TREE PROTECTION FENCING TO BE INSPECTED DAILY AND REPLACED OR REPAIRED AS NEEDED.
 - ALL TREE PROTECTION DEVICES ARE TO BE INSTALLED PRIOR TO THE START OF LAND DISTURBANCE AND MAINTAINED UNTIL FINAL LANDSCAPING IS INSTALLED.
 - NO PARKING, STORAGE, OR OTHER CONSTRUCTION SITE ACTIVITIES ARE TO OCCUR WITHIN TREE PROTECTION AREAS.
 - ALL REQUIRED VEGETATION MUST BE MAINTAINED FOR ONE YEAR AFTER THE DATE OF ISSUANCE OF THE CERTIFICATE OF OCCUPANCY.

SITE ANALYSIS

TOTAL BUILDING	7,492 S.F.
OFFICE	2,492 S.F.
WAREHOUSES	5,000 S.F.
ZONED	L-1
TOTAL AREA	2.97 AC.
PARKING CALCULATION	
1 SP. / 200 S.F. / OFFICE	13 SPACES
PLUS 3 PER OPERATOR.	3 SPACES
4 SP. / 5,000 S.F. / WAREHOUSES	4 SPACES
1 SP. / EMPLOYEE X 8 EMPLOYEES	8 SPACES
TOTAL REQUIRED	28 SPACES
TOTAL PROVIDED	19 SPACES
H.C. SPACES REQ.	
1 H.C. SP. / 25 SP.	
H.C. SPACES REQUIRED	1 SPACES
H.C. SPACES PROVIDED	2 SPACES

- SITE PLAN KEYED NOTES**
- (A) AREA STRIPED WITH SWSL/4"ACMP @ 45° AT 2'-0" O.C.
 - (B) ACCESSIBLE PARKING SPACE TYPICAL. SEE DETAIL SHEET.
 - (C) ACCESSIBLE RAMP.
 - (D) 24" CONCRETE CURB AND GUTTER (TYPE A) TYPICAL. SEE DETAIL SHEER C-5-2
 - (D) 24" CONCRETE CURB AND GUTTER (TYPE B) TYPICAL. SEE DETAIL SHEER C-5-2
 - (D) 8" X 30" X 14" DIMENSIONS CONCRETE CURB AND GUTTER.
 - (E) PAINTED DIRECTIONAL ARROW (TYPICAL). SEE DETAIL SHEET.
 - (F) CONCRETE DUMPSTER PAD.
 - (G) 6" CONCRETE SIDEWALK
 - (H) HANDICAP SIGN. SEE DETAIL SHEET.
 - (I) 4" CONCRETE FLUME
 - (J) 6" RIBBON CURB
 - (K) TIE INTO EX. SIDEWALK
 - (L) 5" CONCRETE SIDEWALK

PLANT LIST

QTY.	COMMON NAME	SIZE	UNITS	TOTAL UNITS
3	WILLOW OAK	2" CALIPER	0.4	1.2
6	RED BUD	2" CALIPER	0.4	2.4
22	INDIAN HAWTHORN	3 GAL.		
6	KNOCK OUT ROSE	3 GAL.		
TOTAL UNITS				3.6

TREE LEGEND

RED BUD
REQUIRED 6' TALL AT TIME OF PLANTING

WILLOW OAK
REQUIRED 6' TALL AT TIME OF PLANTING

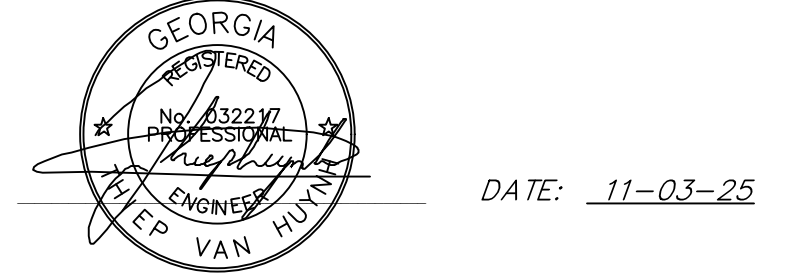
SHRUBS

- (O) INDIAN HAWTHORN
- (*) AZELEA
- (K) KNOCK OUT ROSE

PROPOSED TREES ARE NOT TO SCALE

SIGHT DISTANCE CERTIFICATION

I, THE UNDERSIGNED, HEREBY CERTIFY THE SIGHT DISTANCE FOR THE PROJECT IS DESIGNED WITH ADEQUATE DISTANCE. THE REGULATED SPEED LIMIT ON THE APPROACHING MINOR THOROUGHFARE IS 35 MPH. THE DESIGNED SIGHT DISTANCE PROVIDES VISIBILITY OF 390 FEET TO THE LEFT, AND 390 FEET TO THE RIGHT. THE SIGHT DISTANCE SHALL PROVIDE CLEAR VISIBILITY OF AN OBJECT 4 FEET ABOVE THE INTERSECTING STREET VIEWED FROM THE CENTERLINE OF THE DRIVEWAY AT THE RIGHT-OF-WAY LINE OF THE INTERSECTING STREET, AT A HEIGHT OF 3.5 FEET ABOVE THE GROUND.



Note: Any requests for an open road cut and/or lane closure shall need to begin with an email to DOTCommunityRelations@gwinnettdot.com to initiate the process. Approval of either a road cut or lane closure will not be considered until a request has been sent to the email address shown above. For any questions, please send an email to the address above, or call the Gwinnett County Department of Transportation main number at 770.822.7400.

All traffic control signs that are removed or damaged must be reinstated or replaced. All signs must be reinstated to the standards in the Manual on Uniform Traffic Control Devices (MUTCD).

REQUIRED OPEN SPACE

FRONTAGE:
10' LANDSCAPE STRIP REQUIRED ALONG 238.04' OF FRONTAGE.
LESS 34.05' FOR ACCESS DRIVEWAY.
=203.99' X 10' = 2,039.9 S.F.

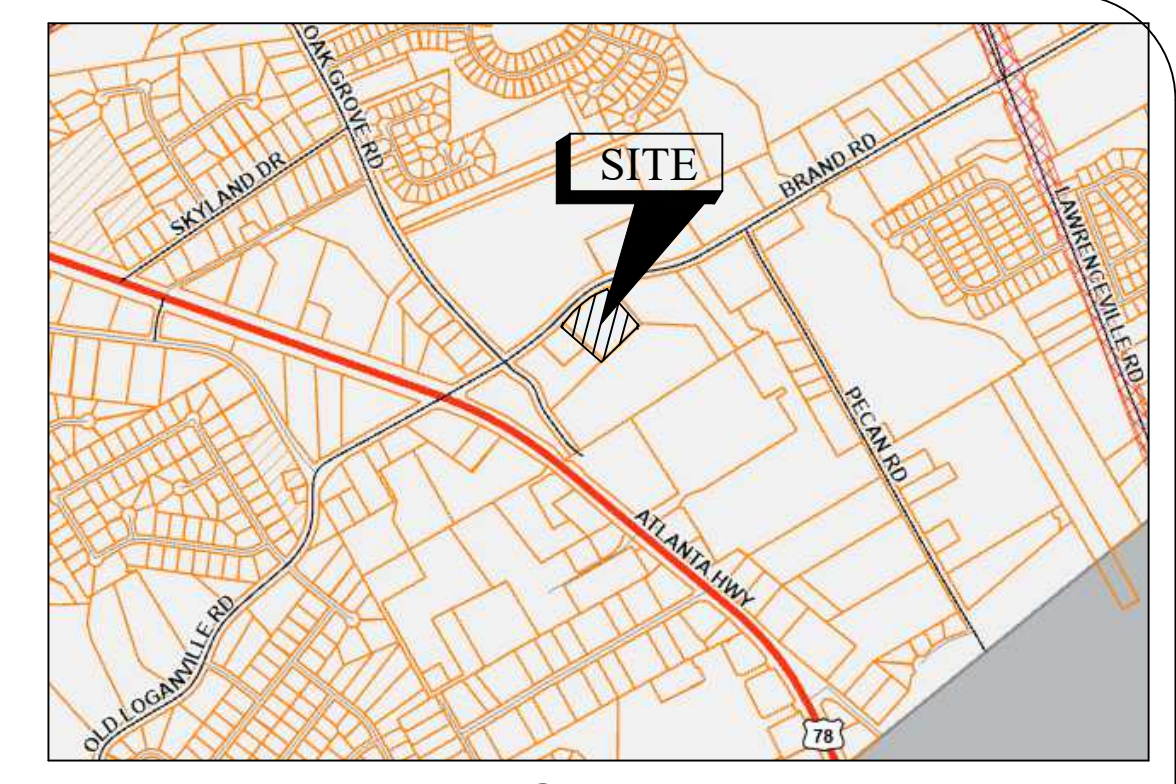
INTERIOR LANDSCAPING:
PROPOSED 27 PARKING SPACE AND DRIVEWAY = 29,474 SF
REQUIRED 2% OF PARKING LOT BE LANDSCAPED = 29,474SF X .02 = 589.48 SF

TOTAL OPEN SPACE REQUIRED = 2,629.38 S.F.
TOTAL OPEN SPACE PROVIDED = 88,183 SF
TOTAL TREES REQUIRED = 2,629.38 S.F. /500 TREE/SF= 5.26 TREES
TOTAL TREES PROVIDED = 9 TREES

TOTAL SITE AREA = 2.97 ACRES
TOTAL DISTURBED AREA = 1.68 ACRES
THERE ARE STATE WATERS ON OR WITHIN 200' OF THIS SITE.
THERE ARE NWI WETLAND ON SITE. LIMIT SHOWN

NOTES: NO PORTION OF THIS PROPERTY IS IN A DESIGNATED FLOOD HAZARD AREA PER F.I.R.M. PANEL 13155C01307, DATE SEPT. 29, 2006. LIMIT SHOWN

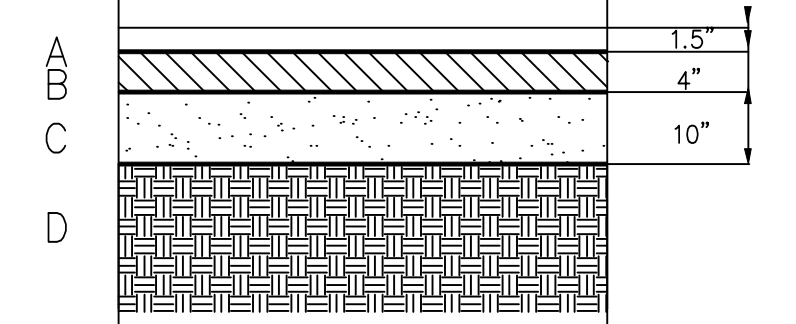
NOTES:
1. ALL CURB AND GUTTER SHALL HAVE AT MINIMUM 3" GAB INSTALLED UNDER CURB AND GUTTER PER ARTICLE 6.11.6 OF THE DEVELOPMENT REGULATIONS.
2. CONCRETE CURBING SHALL BE CLASS "A" AND HAVE A MINIMUM STRENGTH OF 3000 PSI AT 28 DAYS".



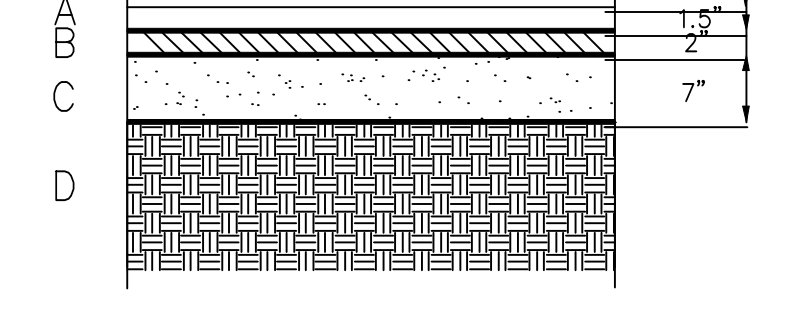
PAVEMENT LEGEND

(Symbol)	TYPE I PAVEMENT
(Symbol)	TYPE II PAVEMENT
(Symbol)	4" CONCRETE

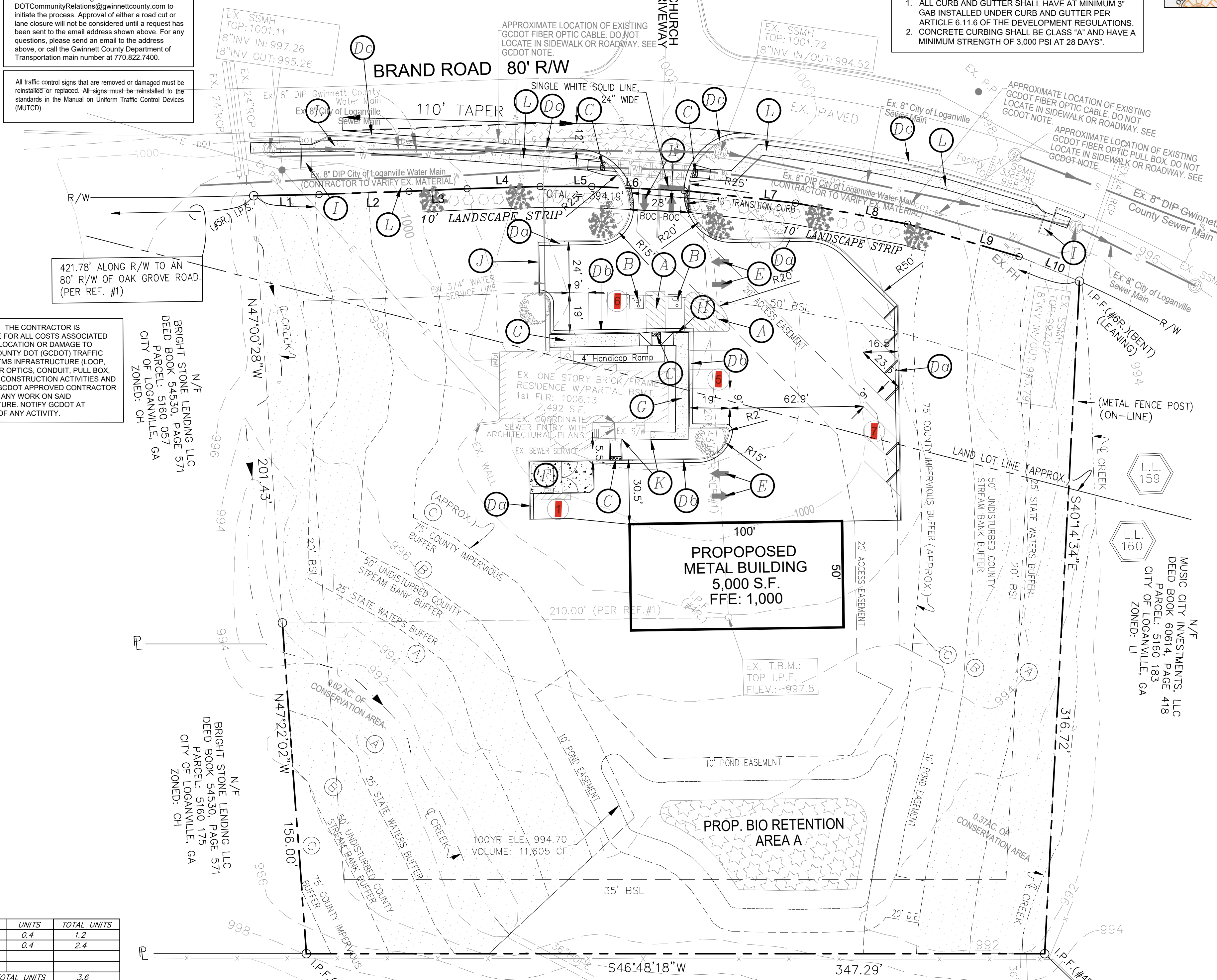
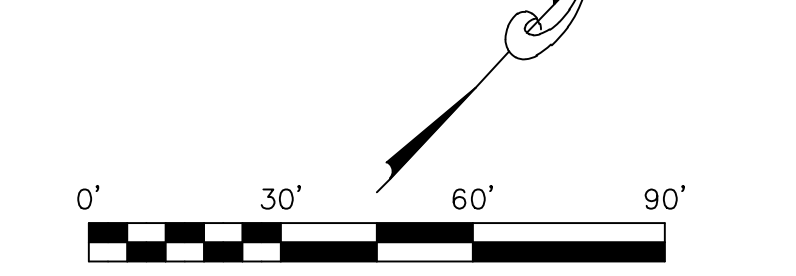
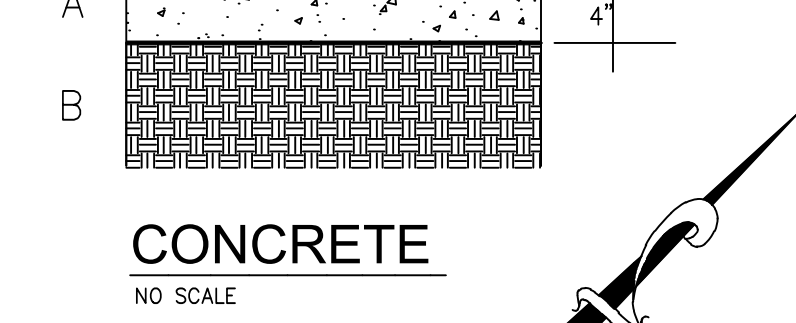
- A. 1.5 INCH TYPE II 9.5MM SUPERPAVE
- B. 4 INCH OF 25MM SUPERPAVE
- C. 10.0 INCHES OF G.A.B.
- D. STABILIZED SUBGRADE RAW SUBGRADE SOIL (IN SITU OR COMPACTED FILL) COMPACTED TO A MINIMUM OF 95% OF ASTM D 698 DENSITY



- A. 1.5" SUPERPAVE WEARING COURSE
- B. 2" 19MM SUPERPAVE
- C. 7.0 INCHES OF GRAVEL AGGREGATE BASE
- D. STABILIZED SUBGRADE RAW SUBGRADE SOIL (IN SITU OR COMPACTED FILL) COMPACTED TO A MINIMUM OF 95% OF ASTM D 698 DENSITY



- A. 4.0 INCH CONCRETE W/ FIBER MESH
- B. STABILIZED SUBGRADE RAW SUBGRADE SOIL (IN SITU OR COMPACTED FILL) COMPACTED TO A MINIMUM OF 100% STD. PROCTOR



ROAD TRAVERSE TABLE

COURSE	BEARING	DISTANCE
L1	N45°36'48"E	30.79'
L2	N44°49'14"E	42.26'
L3	N44°15'55"E	27.33'
L4	N45°00'21"E	34.36'
L5	N47°06'28"E	24.25'
L6	N49°14'26"E	43.64'
L7	N53°10'40"E	52.67'
L8	N57°25'43"E	53.61'
L9	N63°03'08"E	54.66'
L10	N69°11'04"E	30.62'

- STREAM BANK BUFFERS: (APPROX. LOCATION)**
- (A) 25' STATE WATERS BUFFER (FROM TOP OF BANK)
 - (B) 50' UNDISTURBED COUNTY STREAM BANK BUFFER (FROM TOP OF BANK)
 - (C) 75' COUNTY IMPERVIOUS BUFFER (FROM TOP OF BANK)

NOTE: BEFORE ANY PLANNING OR DESIGN OCCURS, THE TOP OF BOTH CREEK BANKS SHOULD TO BE LOCATED FOR DESIGN MAPPING AND MARKED ON THE GROUND. CENTERLINE CREEK LOCATIONS BASED ON FIELD OBSERVATIONS AND LIDAR TOPOGRAPHY.

N/F
NSA 110 V JV PO LLC
PARCEL: 5160 181
DEED BOOK 61044, PAGE 535
CITY OF LOGANVILLE, GA
ZONED: LI

GEORGIA811
www.Georgia811.com

A.C.E.
ALCOVY CONSULTING ENGINEERING AND ASSOCIATES, LLC.
P.O.C. TIP HUYNH, P.E.
485 Edwards Rd.
Oxford, Georgia 30054
Phone: 770-466-4002
tipacell@gmail.com

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GEORGIA REGISTERED PROFESSIONAL ENGINEER
TIP HUYNH
No. 63221
EXPIRES 12/31/2026

SITE/LANDSCAPE PLAN

PROPOSED EMPIRE ROOFING & RESTORATION LOGANVILLE FACILITY

PARCEL: R5160 059
LAND LOT: 159 & 160
DISTRICT: 6TH
520 BRAND RD.
CITY OF LOGANVILLE, GA 30052

DATE: 04/10/2025
SCALE: 1" = 30'

OWNER/PERMITTEE

EMPIRE ROOFING & RESTORATION
3476 PALMER DR.
LOGANVILLE, GA 30052
JUAN RAMON
678-462-5182
juan@myempireroofing.com

24 HOUR - EMERGENCY CONTACT
JUAN RAMON
678-462-5182
juan@myempireroofing.com

REVISIONS

NO.	DATE	DESCRIPTION
2	9/22/25	CITY COMMENTS
3	1/22/26	CITY AND COUNTY COMMENTS
4	3/4/26	CITY COMMENTS
5	3/26/26	REVISE WATER SERV FOR METAL BLDG

Job No. 25-002
C-1.3

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO INCREASE THE ANNUAL SALARIES OF THE MAYOR AND THE CITY COUNCILMEMBERS OF THE CITY OF LOGANVILLE, GEORGIA

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

WHEREAS, the City of Loganville, Georgia (the “City”) has been vested with substantial legislative power to adopt clearly reasonable ordinances, resolutions, or regulations relating to its property, affairs, and local government for which no provision has been made by general law (O.C.G.A. § 36-35-3); and,

WHEREAS, pursuant to O.C.G.A. § 36-35-4, the City Council is authorized to fix the salary, compensation, and expenses of its municipal employees and the members of its municipal governing authority; and,

WHEREAS, Section 2.13 of the City Charter permits the City Council to determine the salaries of the Mayor and the City Councilmembers by ordinance and in accordance with the laws of the State of Georgia; and,

WHEREAS, the City desires to increase the salaries of the Mayor and the City Councilmembers pursuant to the aforesaid authority vested in the City Council.

NOW, THEREFORE, BE IT ORDAINED, that the Mayor and Council of Loganville do hereby declare and adopt this Ordinance as follows:

1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. The annual salary of the Mayor of the City of Loganville, Georgia shall be \$15,000.00 (\$1,250.00 per month).
3. The annual salary of each City Councilmember of the City of Loganville, Georgia shall be \$9,000.00 (\$750.00 per month).
4. Pursuant to O.C.G.A. § 36-35-4, said increases in salary shall not be effective until after the taking of office of those elected at the next regular municipal election, which is held immediately following the date on which the action to increase compensation was taken. Said effective date to be on or after January 1, 2028.

READ AND ADOPTED, this 14th day of May, 2026.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Brandon Whitfield, Mayor

Attest: _____ (SEAL)

Ansley Pope, Deputy Clerk