



CITY COUNCIL WORK SESSION AGENDA

Monday, June 09, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. **Case #R25-003** – The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP filed an application requesting to rezone approximately 27.85+/- acres located at Twin Lakes Road Loganville, GA 30052, Map/Parcel #LG140020, Walton County, GA. The property owner is Twin Lakes Road LLC. The current zoning is CH and the requested zoning is RM-6 with the proposed development of 149 residential units.

B. **Case #V25-017** – Kevin Hornbuckle, requested a Major Variance for the property Fuller Station located Tommy Lee Fuller Drive, Loganville, GA 30052. Map/Parcel #LG060129B00, Walton County, GA. Present zoning is R3-8. Ordinance and Section from which relief is sought is Roadway Design and Construction Stand Specifications 15.2.1 (ii)(a) Roadway Construction Criteria Setback. Request for variance to remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty stirp will not be removed from the entrance road frontage along Tommy Lee Fuller Dr

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

4. PUBLIC SAFETY COMMITTEE REPORT

A. SRO Contract

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. WQC Reuse Water System - \$19,462.00 (505-4300-522203)

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

10. PUBLIC COMMENT

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

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

A. Last Month's Minutes

B. Last Month's Financial Report

13. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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

STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: R25-003

LANDOWNERS: Twin Lakes Road LLC

APPLICANT: The Revive Land Group LLC c/o Mahaffey Pickens Tucker LLP

PROPERTY ADDRESS: 3520 Atlanta Highway

MAP/PARCEL #: LG140020

PARCEL DESCRIPTION: Former residential

AREA: 27.85 acres

EXISTING ZONING: Commercial Highway

PROPOSED ZONING: RM-6

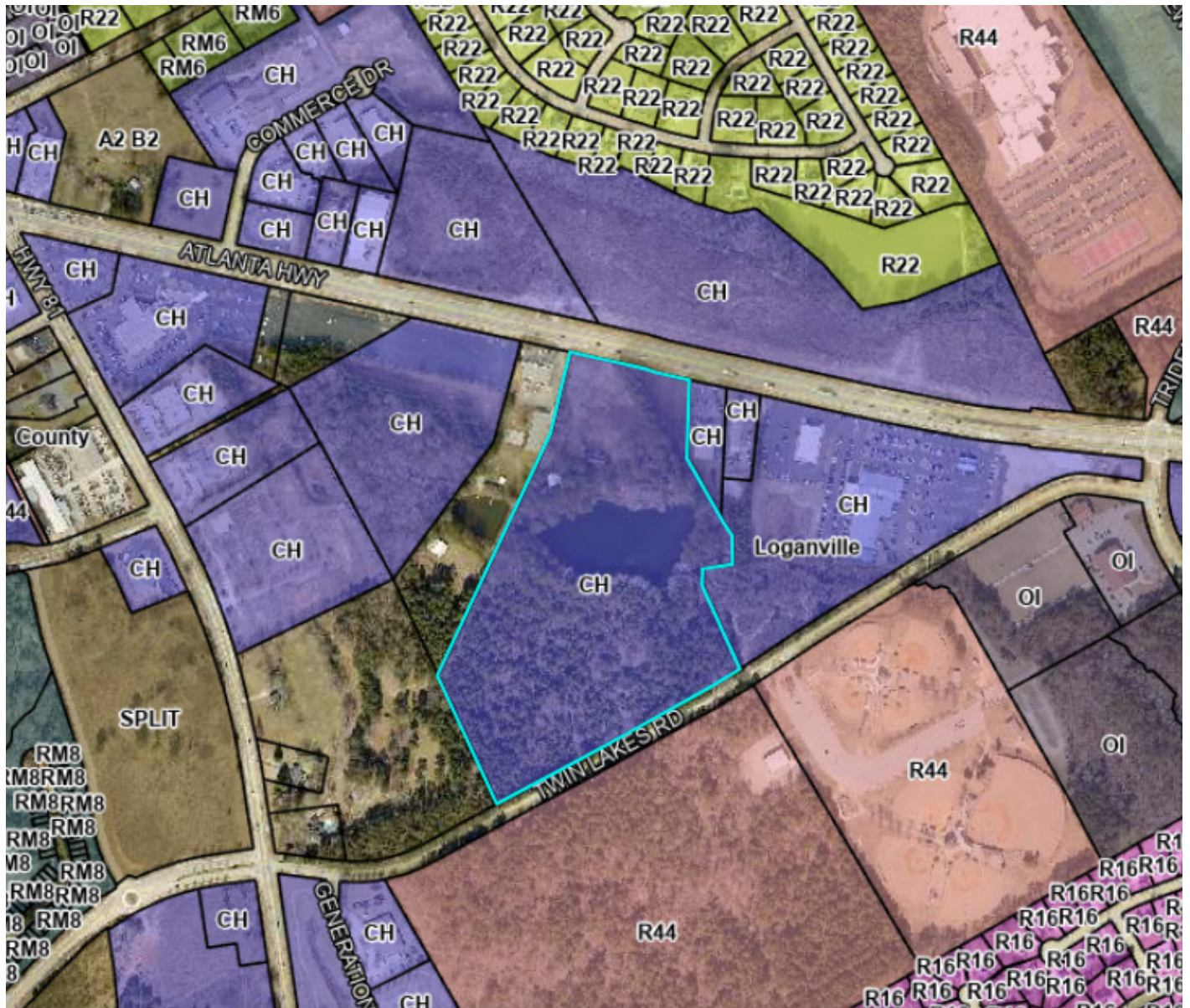
FUTURE LAND USE MAP: Commercial

REASON FOR REQUEST: The applicant wants to build a master planned residential community with a combination of townhomes and single-family homes totaling 149 residences.

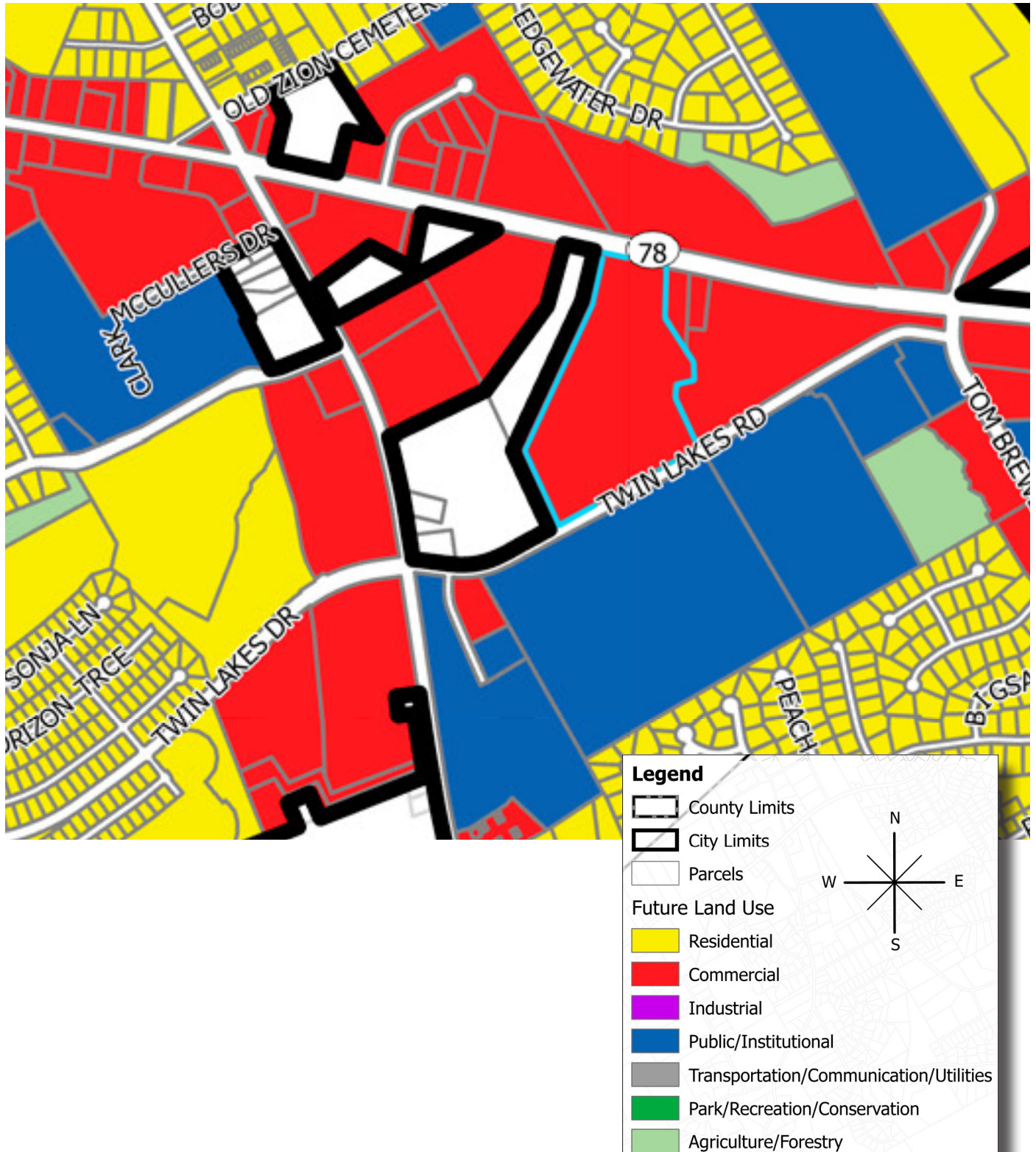
PLANNING COMMISSION HEARING: March 27, 2025

CITY COUNCIL HEARING: April 7 & 10, 2025

ZONING MAP



FUTURE LAND USE MAP



Applicant's Request

The applicant wants to build a master planned residential community with a combination of townhomes and single-family homes totaling 149 residences.

Existing Conditions

Two homes as well as a barn and two utility buildings were originally built on this property in 1960. It is difficult to pinpoint the last date it served a residential purpose, but the houses have been vacant for a few years now. There is a lake encompassing approximately 3.8 acres of the site.

An application was filed in 2008 seeking to annex an adjacent 26.844 acres to be combined with the 1 acre already inside City limits seeking a PUV designation for the property for the purpose of mixed use development that included 69 flats or lofts above ground floor office or retail. The Planning Commission recommended approval with the conditions that the project be tied to a site plan submitted on March 28, 2005, the total gross floor area will not exceed 300,000 square feet without a Development of Regional Impact study, and the applicant must complete a traffic study prior to construction. The City Council approved the re-zone with conditions on Aug. 14, 2008.

Another application was filed in 2023 seeking to change the parcel from its PUV designation to the Commercial Highway zoning for a contractor's office with outdoor storage of equipment and materials. The Planning Commission approved the application Aug. 24, 2023, with the conditions that no vehicles over six wheels would be allowed on Twin Lakes Road without prior approval from the City's Streets and Highway Department. The City Council approved the application with the conditions that:

- Prior to the issuance of a certificate of occupancy, the Applicant will coordinate with the City of Loganville to perform a full depth reclamation repair on the portion of Twin Lakes Road located between the intersection of Tom Brewer Road and Twin Lakes Road, and the entrance of the Applicant's proposed development on Twin Lakes Road. The full depth reclamation repair will generally consist of 8 inches of reclaimed subgrade, 2 inches of asphalt binder, and 2 inches of asphalt topping. The City of Loganville will pay for the materials needed to perform the full depth reclamation repair in an amount not to exceed \$100,000.00, and the Applicant will donate the labor to perform the full depth reclamation repair in the approximate amount of \$135,000.00.
- Additionally, the Applicant and the City of Loganville shall endeavor to enter into a separate parking agreement ("Parking Agreement") to allow the City of Loganville to use an approximately 22,500 square foot area as a gravel parking area for patrons of West Walton Park ("Parking Area") in the approximate area shown on the Applicant's revised site plan. Nothing contained in this condition shall create or be deemed to create any easements or use rights in the general public or constitute a public dedication for any public use whatsoever. If the Applicant and the City of Loganville do not enter into a parking agreement, then Applicant's trucks with more than six (6) wheels shall not be permitted to use Twin Lakes Road (except in the case of emergency use) between the hours of 3:00 p.m. through 9:00 p.m. Mondays through Fridays, and the hours of 9:00 a.m. to 9:00 p.m. Saturdays and Sundays.

Impact Analysis / Recommendation

What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels? The property is predominantly surrounded by Commercial Highway zonings along the Highway 78 corridor but does have county parcels adjacent to it with B1 and A1 zoning. The property as it stands now is an outlier in that it is one of the few areas along Highway 78 inside City limits that has not been developed for commercial purposes. Development of an RM-6 would look somewhat similar to nearby multi-family housing, though none of those have residential buildings along the highway.

What is the impact upon thoroughfare congestion and traffic safety? Traffic counts along Highway 78 near this site have steadily been increasing from 27,300 in 2021 to 27,900 in 2022 and 39,600 in 2023, according to GDOT traffic counts. About 6 percent of this traffic is considered to be large trucks. It is unlikely that the project would have a significant impact on the highway, though it is unknown what the impact of this project would be on Twin Lakes Drive.

What is the impact upon population density and the potential for overcrowding and urban sprawl? Going from a commercial to residential zoning to add 149 townhomes will have a direct impact on population density. The inclusion of multi-family housing in an area that is otherwise commercial or single-family does have the potential to impact overcrowding.

The applicant should also be aware of the fact that the RM-6 zoning does not allow for detached townhomes and would require the applicant to seek a variance or be granted a conditional use by the Council.

What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services? While there is water readily available to the site, tying on to the City's sewer system will be a much more complicated matter. The nearest tie-in point into the City's system will be along Twin Lakes Road, but goes into a pump station that is at or near capacity. The applicant will need to work with City officials to determine what upgrades would be required for this project. Traffic improvements may be required along Twin Lakes Road for the project as well.

How does the proposed use provide protection of property against blight and depreciation? Vacant lots have a greater tendency to fall subject to blight and result in depreciation along a roadway like Highway 78, so development would potentially help.

Is the proposed use consistent with the adopted Comprehensive Plan? This parcel maintains its CH designation in the City's Future Land Use Map.

What is the impact upon adjacent property owners if the request is approved? The addition of residents could benefit the nearby business owners and increase usage of the nearby County park.

What is the impact upon adjacent property owners if the request is not approved? As this is the second project proposed for this parcel in 18+ months, the land would likely remain vacant until the next developer comes along with a different idea for this parcel.

Impact Analysis / Recommendation *(continued)*

Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville? No.

Recommended action: The City's comprehensive plan calls for "missing middle" housing, but the plan also calls for growing the job base of Loganville. It is a delicate balancing act as both residents and businesses are necessary for the City to thrive. In the City's code, it states that the purpose of the Commerical Highway district is to "promote suitable areas for those business and commerical uses which primarily serve the traveling public and benefit from direct access to major streets." Staff opinion is to keep this parcel as CH. Staff recommendation is to deny the rezone.

Planning Commission Recommended Conditions

City Council Conditions

DATA APPENDIX

WATER

Is a water line adjacent to the property? If not, how far is the closest water line? Yes

Size of the water line? 10 inches

Capacity of the water line? Unknown

Approximate water usage by proposed use? Unknown

SEWER

Is a sewer line adjacent to the property? If not, how far is the closest sewer line? No - about 800 feet

Size of the sewer line? 8 inches

Capacity of the sewer line? Logan Point pump station will need to be evaluated.

Estimated waste generated by proposed development? Unknown

DRAINAGE AND ENVIRONMENTAL CONCERNS

Does flood plain exist on the property? What percentage of the property is in a floodplain? Unknown

What is the drainage basin for the property? Little Haynes Creek

Is there potential for the presence of wetlands as determined by the U.S. EPA? If so, is the use compatible with the possible presence of wetlands? Unknown

Do stream bank buffers exist on the parcel? Yes

Are there other topographical concerns on the parcel? Unknown

Are the storm water issues related to the application? No

DATA APPENDIX

TRANSPORTATION

What is the road affected by the proposed change? What is the classification of the road? Highway 78 (major collector), Twin Lakes Road (minor collector)

What is the traffic count for the road? 37,400 on Highway 78 near proposed entry, unknown for Twin Lakes Road

Estimated number of cars generated by the proposed development? Unknown

Estimated number of trips generated by the proposed development? Unknown

Do sidewalks exist in the area? No

Transportation improvements in the area? If yes, what are they? No

EMERGENCY SERVICES

Nearest city fire station from the development? Station 16 @ 605 Tom Brewer Road

Distance of the nearest station? 0.3 miles

Most likely station for 1st response? Station 16

Service burdens at the nearest city fire station (under, at, or above capacity) At capacity



CITY OF LOGANVILLE
Department of Planning & Development
P.O. Box 39 • 4303 Lawrenceville Road
Loganville, GA 30052
770.466.2633 • 770.466.3240 • Fax 770.554.5556

Section 2, Item A.

Date: 2-6-25

Application # R 25-003

REQUEST FOR ZONING MAP AMENDMENT
A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION		PROPERTY OWNER INFORMATION*	
NAME:	The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP	NAME:	Twin Lakes Road LLC
ADDRESS:	1550 North Brown Road, Suite 125	ADDRESS:	1785 Oak Road
CITY:	Lawrenceville	CITY:	Snellville
STATE:	Georgia Zip: 30043	STATE:	Georgia Zip: 30078
PHONE:	770 232 0000	PHONE:	770 232 0000
		(*attach additional pages if necessary to list all owners)	
Applicant is: <input type="checkbox"/> Property Owner <input checked="" type="checkbox"/> Contract Purchaser <input type="checkbox"/> Agent <input type="checkbox"/> Attorney			
CONTACT PERSON: Shane Lanham		PHONE: 770 232 0000	
EMAIL: slanham@mptlawfirm.com		FAX: 678 518 6880	
gsechalle@mptlawfirm.com			
PROPERTY INFORMATION			
MAP & PARCEL # LG140020		PRESENT ZONING: CH	
		REQUESTED ZONING: RM-6	
ADDRESS: Twin Lakes Road		COUNTY: Walton	
		ACREAGE: +/- 27.85	
PROPOSED DEVELOPMENT: 149 Residential Units			

You must attach: ☒ Application Fee ☒ Legal Description ☒ Plat of Property ☒ Campaign Contribution Disclosure
☒ Letter of Intent ☒ Site Plan ☒ Names/Addresses of Abutting Property Owners ☒ Impact Analysis

Pre-Application Conference Date: 1-16-25

Accepted by Planning & Development: Shane Lanham

DATE: 2-6-25

FEE PAID: \$500.00

Paid ONLINE
CHECK # NGC75QWQDM
RECEIPT # 3/2/25
TAKEN BY: 4-6-25

DATE OF LEGAL NOTICE: 3/2/25 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: ☒ Approve ☐ Approve w/conditions ☐ Deny ☐ No Recommendation

Commission Chairman: [Signature]

DATE: 4/24/25

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

Mayor

City Clerk

Date



CITY OF LOGANVILLE

Section 2, Item A.

Department of Planning & Development

P.O. Box 39 • 4303 Lawrenceville Road

Loganville, GA 30052

770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 2-6-25Application # **R 25-003****REQUEST FOR ZONING MAP AMENDMENT**

A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION		PROPERTY OWNER INFORMATION*	
NAME:	The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP	NAME:	Twin Lakes Road LLC
ADDRESS:	1550 North Brown Road, Suite 125	ADDRESS:	1785 Oak Road
CITY:	Lawrenceville	CITY:	Snellville
STATE:	Georgia Zip: 30043	STATE:	Georgia Zip: 30078
PHONE:	770 232 0000	PHONE:	770 232 0000
		(*attach additional pages if necessary to list all owners)	
Applicant is: <input type="checkbox"/> Property Owner <input checked="" type="checkbox"/> Contract Purchaser <input type="checkbox"/> Agent <input type="checkbox"/> Attorney			
CONTACT PERSON: Shane Lanham		PHONE: 770 232 0000	
EMAIL: slanham@mptlawfirm.com		FAX: 678 518 6880	
<u>gschaller@mptlawfirm.com</u>			
PROPERTY INFORMATION			
MAP & PARCEL # <u>LG140020</u>		PRESENT ZONING: <u>CH</u>	
		REQUESTED ZONING: <u>RM-6</u>	
ADDRESS: <u>Twin Lakes Road</u>		COUNTY: <u>Walton</u>	
		ACREAGE: <u>+/- 27.85</u>	
PROPOSED DEVELOPMENT: <u>149 Residential Units</u>			

You must attach: ☒ Application Fee ☒ Legal Description ☒ Plat of Property ☒ Campaign Contribution Disclosure
☒ Letter of Intent ☒ Site Plan ☒ Names/Addresses of Abutting Property Owners ☒ Impact Analysis

Pre-Application Conference Date: 1-16-25Accepted by Planning & Development: [Signature]DATE: 2-6-25FEE PAID: \$500.00

PAID ONLINE NGC7JQWQDM
CHECK # _____ RECEIPT # _____ TAKEN BY: _____ DATE OF LEGAL NOTICE: 3/2/25 & 4/6/25 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: ☐ Approve ☐ Approve w/conditions ☐ Deny ☒ No Recommendation (tabled)Commission Chairman: [Signature]DATE: 3/27/25

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

Mayor _____

City Clerk _____

Date _____

Application # R 25-003

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.

Applicant's Signature _____ Date _____

Print Name and Title _____

Sworn to and subscribed before me this _____ day of _____, 20____.

(Seal)

Signature of Notary Public

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

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

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

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

Owner's Signature _____ Date 1/23/25

A. Scott Briscoe, President of Twin Lakes Road, LLC
Print Name and Title

Sworn to and subscribed before me this 23rd day of January, 2025.



Kelley Pollard
Signature of Notary Public

Application # R 25-003

Applicant's Certification

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

[Signature] 2-3-25
Applicant's Signature Date

Neville Allizer, Managing Partner
Print Name and Title

Sworn to and subscribed before me this 3rd day of February, 2025.



[Signature]
Signature of Notary Public

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

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

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

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

Owner's Signature Date

Print Name and Title

Sworn to and subscribed before me this _____ day of _____, 20____.

(Seal) _____
Signature of Notary Public

Application # R 25-003

DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

The undersigned, making application for rezoning with the City of Loganville, Georgia, have complied with the Official Code of Georgia, Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information as requested below.

Applicant's Signature

Date

Print Name

Gabrielle Schaller

12/26/24

Gabrielle Schaller

Signature of Applicant's
Attorney or Agent

Date

Print Name

Has the Applicant, attorney for applicant, or other agent, within the two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to the Mayor, Member of the City Council or member of the Planning Commission of the City of Loganville, Georgia?

_____ YES XX _____ NO

If YES, complete the following:

NAME OF INDIVIDUAL MAKING CONTRIBUTION _____

NAME & OFFICIAL POSITION
OF GOVERNMENT OFFICIAL

CONTRIBUTIONS (List all
aggregating to \$250 or more)

DATE OF
CONTRIBUTION

Attach additional sheets as necessary to disclose and describe all contributions.

Application # **R** 25-003**APPLICANT'S RESPONSES TO EVALUATION CRITERIA**

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

1. **How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?**
Please see attached
2. **How does the proposed use impact thoroughfare congestion and traffic safety?**
Please see attached
3. **How does the proposed use impact population density and the potential for overcrowding and urban sprawl?**
Please see attached
4. **How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;**
Please see attached
5. **How does the proposed zoning provide protection of property against blight and depreciation?**
Please see attached
6. **How is the proposed use and zoning consistent with the adopted Comprehensive Plan?**
Please see attached
7. **In what way does the proposed zoning affect adjacent property owners if the request is approved?**
Please see attached
8. **What is the impact upon adjacent property owners if the request zoning is not approved?**
Please see attached
9. **Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.**
Please see attached

APPLICANT'S RESPONSE TO EVALUATION CRITERIA

1. **How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?** The proposed development would improve the overall appearance of the City and aesthetics conditions of adjacent parcels, because the Applicant is proposing to construct a new residential community on the site that would utilize attractive architectural design and building materials. The site is currently underdeveloped.
2. **How does the proposed use impact thoroughfare congestion and traffic safety?** The proposed use would not cause a significant detriment to thoroughfare congestion and traffic safety. The Property has convenient access to Highway 78 and Twin Lakes Road.
3. **How does the proposed use impact population density and the potential for overcrowding and urban sprawl?** The proposed use would attract newcomers to the city and contribute to the city's goal of a live, work, play environment.
4. **How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services?** The proposed use would not overburden the existing utilities.
5. **How does the proposed zoning provide protection of property against blight and depreciation?** The proposed development would enhance the aesthetics of the property. The property is currently underdeveloped. The proposed development will bring activity to an otherwise underutilized property.
6. **How is the proposed use and zoning consistent with the adopted Comprehensive Plan?** The Property is located along Highway 78 and the proposed use is compatible with surrounding uses and existing development patterns. The proposed development also responds to the Comprehensive Plan's goal to provide attractive high-quality housing for newcomers.
7. **In what way does the proposed zoning affect adjacent property owners if the request is approved?** The proposed zoning would not likely affect adjacent property owners if the request is approved. The proposed use is relatively low intensity compared to the neighboring commercial uses.
8. **What is the impact upon adjacent property owners if the request zoning is not approved?** The Property will likely not be developed or will be placed on the market.
9. **Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.** The Applicant respectfully submits that the proposed use of the Property is compatible with the land use policies of the City of Loganville and is more compatible with the adjacent West Walton Park than the current CH zoning district.

Legal Description

All that tract or parcel of land lying and being in Land Lot 151, 4th District of Walton County, Georgia, being more particularly described as follows:

Beginning at the centerline intersection of Georgia Highway number 81 (100' r/w) and Twin Lakes Road (40' r/w), Thence South 76 degrees 44 minutes 17 seconds West for a distance of 904.86 feet to a point on the Northwestern right-of-way of Twins Lake Road (40' r/w); said point being THE TRUE POINT OF BEGINNING.

THENCE North 25 degrees 46 minutes 49 seconds West for a distance of 536.15 feet to a one inch open top pipe leaving the aforesaid right-of-way;

THENCE North 25 degrees 30 minutes 14 seconds East for a distance of 1023.10 feet to a one-half inch open top pipe;

THENCE North 13 degrees 10 minutes 46 seconds East for a distance of 374.40 feet to a one-half inch rebar on the Southerly right-of-way of U.S Highway 78/Georgia State Route number 10;

THENCE along the aforesaid right-of-way South 77 degrees 56 minutes 38 seconds East for a distance of 456.06 feet to a point;

THENCE South 00 degrees 36 minutes 01 seconds East for a distance of 357.00 feet to a point, leaving the aforesaid right-of-way;

THENCE South 31 degrees 07 minutes 20 seconds East for a distance of 333.64 feet to a point;

THENCE South 07 degrees 29 minutes 54 seconds West for a distance of 112.23 feet to a point;

THENCE South 84 degrees 17 minutes 17 seconds West for a distance of 127.03 feet to a 3/4 inch open top pipe;

THENCE South 04 degrees 35 minutes 54 seconds West for a distance of 64.06 feet to a one-half inch open top pipe;

THENCE South 29 degrees 29 minutes 54 seconds East for a distance of 361.20 feet to a point on the Northwestern right-of-way of Twin Lakes Road (40' r/w);

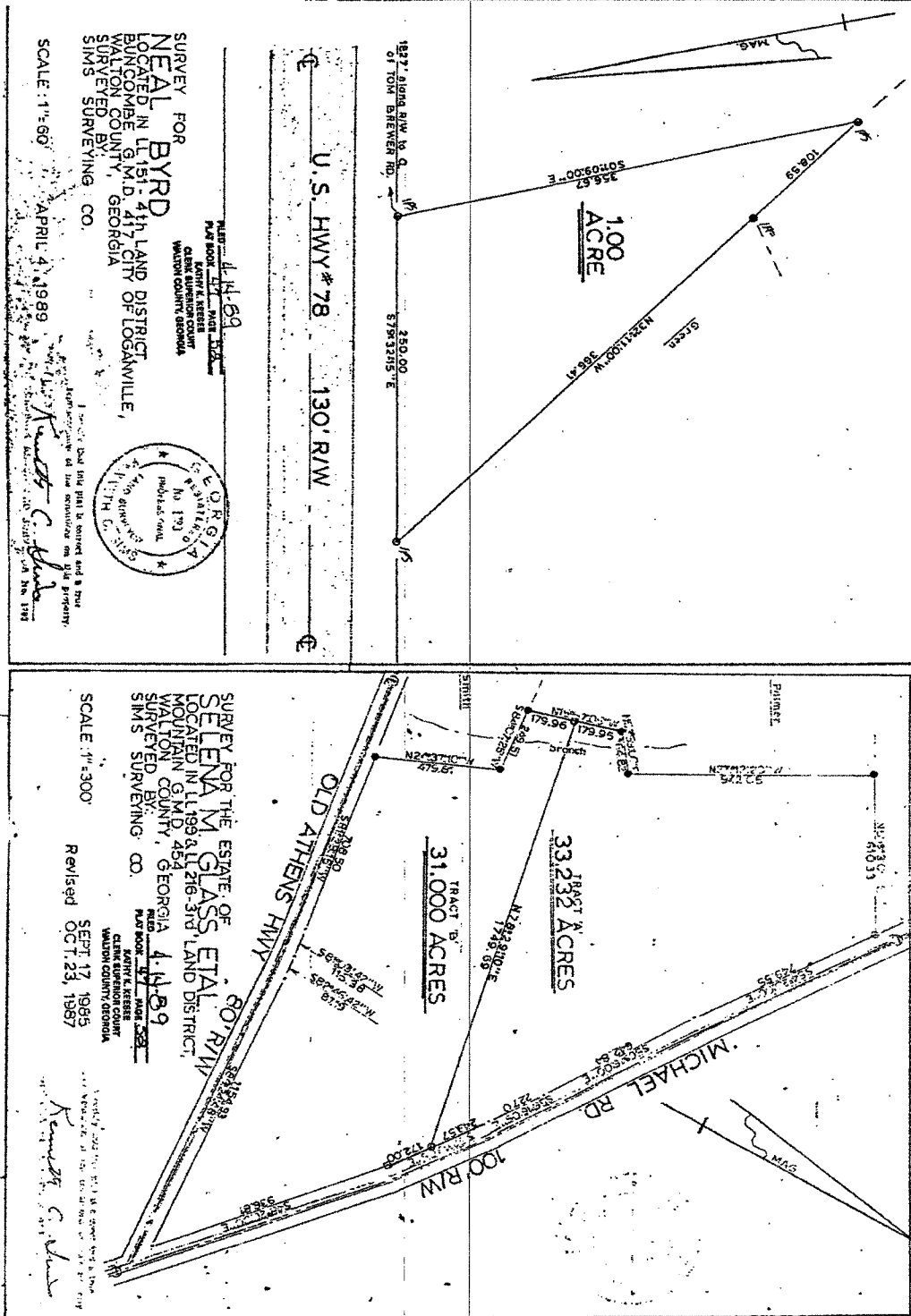
THENCE along the aforesaid right-of-way the following two courses and distances;

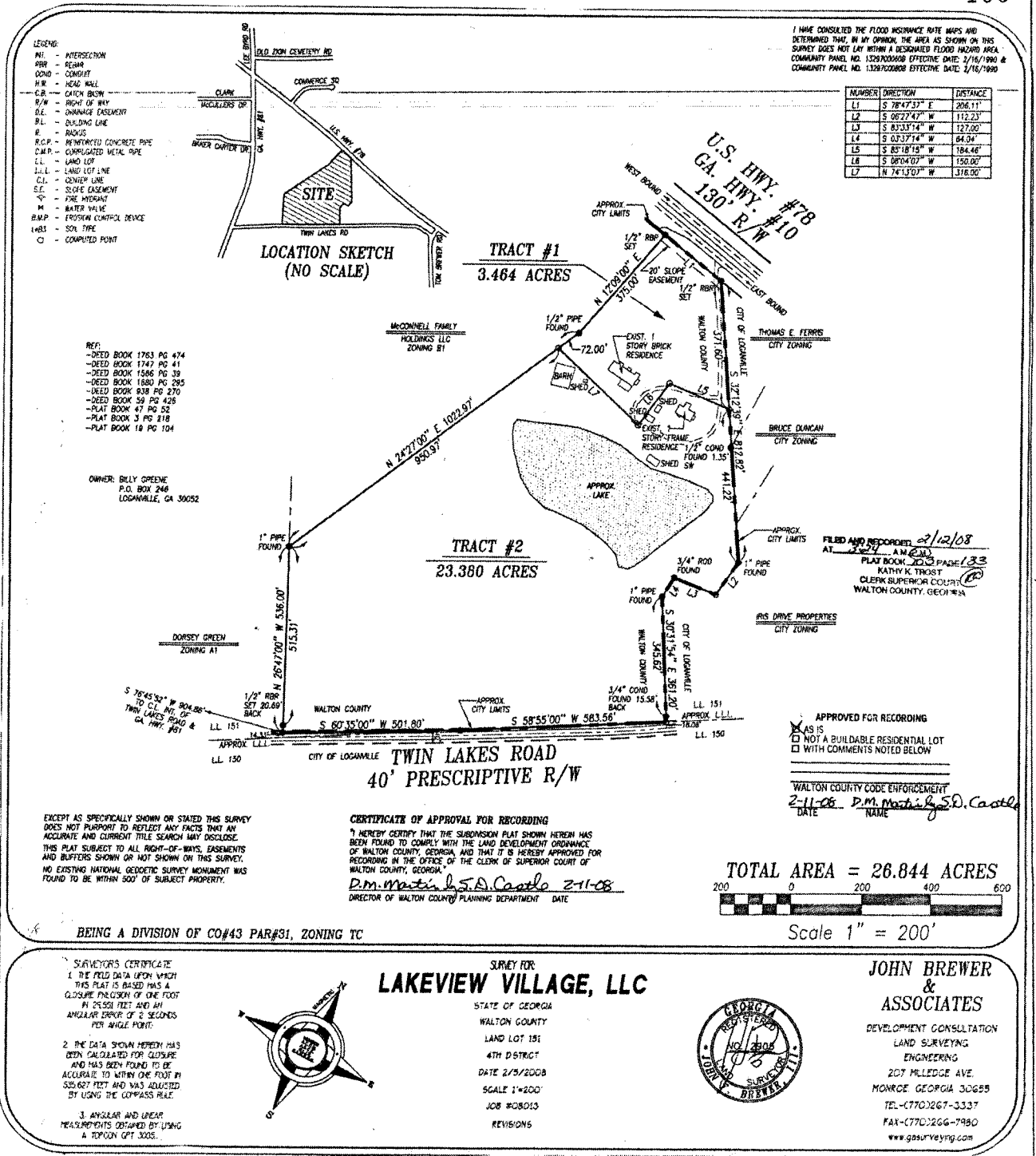
THENCE South 59 degrees 57 minutes 00 seconds West for a distance of 583.56 feet to a point;

THENCE South 61 degrees 37 minutes 00 seconds West for a distance of 501.76 feet to a point;

Said point being THE TRUE POINT OF BEGINNING.

Said property having an area of 27.850 acres.





CONFLICT OF INTEREST CERTIFICATIONS
FOR REZONING APPLICATION

The undersigned below, making application for Rezoning, has complied with the Official Code of Georgia Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information on forms provided.

☐ Check here if there are additional applicants and attach additional "Conflict of Interest Certification" sheets.

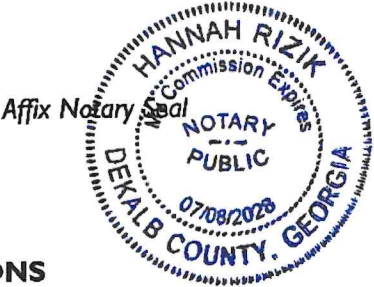
[Signature] 2-3-25
Signature of Applicant Date

Neville Allison, Managing Partner
Type or Print Name and Title

Signature of Applicant's Attorney or Representative Date

Type or Print Name and Title

Hannah Rizik 2/3/2025
Signature of Notary Public Date



DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

Have you, within the last two (2) years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more or made gifts having in the aggregate a value of \$250.00 or more to any member of the Mayor and City Council or any member of the Snellville Planning Commission?

☐ YES ☒ NO YOUR NAME: Neville Allison, The Revive Land Group, LLC

If the answer above is YES, please complete the following section:

NAME AND OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTIONS (list all which aggregate to \$250 or More)	DATE CONTRIBUTION WAS MADE (Within the last two years)

☐ Check here and attach additional sheets if necessary to disclose or describe all contributions or gifts.

David Belle Isle
Matthew P. Benson
Catherine W. Davidson
Gerald Davidson, Jr.*
Brian T. Easley
Rebecca B. Gober
John D. Hipes*
Christopher D. Holbrook
Jessica R. Kelly
Shane M. Lanham
Julia A. Maxwell

Jeffrey R. Mahaffey
John N. Mahaffey
Steven A. Pickens
Jack M. Ryan
Gabrielle H. Schaller
S. Tess Shaheen
Andrew D. Stancil
Michael A. Tralongo
R. Lee Tucker, Jr.

*Of Counsel

**LETTER OF INTENT FOR REZONING APPLICATION OF
THE REVIVE LAND GROUP, LLC**

Mahaffey Pickens Tucker, LLP submits this Letter of Intent and the attached rezoning application (the “Application”) on behalf of The Revive Land Group, LLC (the “Applicant”) relative to an approximately 27.846-acre tract of land located along Atlanta Highway (U.S. Route 78) with additional road frontage on Twin Lakes Road (the “Property”). The Property is currently unoccupied and includes two residential dwellings with additional outbuildings. The Property is currently zoned CH (Commercial Highway District) in the City of Loganville (Walton County). The Applicant requests the city rezone the Property to the RM-6 zoning district.

The Applicant is requesting the approval of the Application to permit the redevelopment of the Property into a master planned residential community with a total of 149 units. The community would offer both townhomes and single-family detached options to potential residents. Access to the community would be provided off both Atlanta Highway (Hwy 78) and Twin Lakes Road. The Property’s location on Highway 78 would provide easy, convenient access for residents to major transportation corridors. The proposed development would also provide areas of common space for the use and enjoyment of residents, including pocket parks, active amenity areas, and space for residents to enjoy the natural beauty of the Property including the large lake at the center of the Property and mulched walking trails. The residents would also have convenient access to West Walton Park, which is located just across Twin Lakes Road from the Property. The homes would be constructed with attractive architectural design and building materials. The proposed development will include 471 parking spaces and an additional 40 guest spaces.

Sugarloaf Office || 1550 North Brown Road, Suite 125, Lawrenceville, Georgia 30043

Alpharetta Office || 178 South Main Street, Suite 250, Alpharetta, Georgia 30009

TELEPHONE 770 232 0000

FACSIMILE 678 518 6880

www.mptlawfirm.com

The proposed development is compatible with surrounding uses including West Walton Park, Loganville High School, and the new apartment development known as The Cottages at Loganville; and will contribute to the mix of uses in the surrounding area as it will draw new residents and contribute to increased walkability from the proposed development to the park.

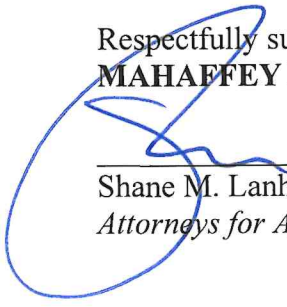
The proposed development is also compatible with the spirit and intent of the City of Loganville Comprehensive Plan (the “Comp Plan”), which encourages high quality housing; increased safe spaces for walking, biking and greenspace; and providing a live/work/play environment. The Applicant’s proposal will provide high quality housing constructed with an attractive mix of building materials such as brick, stone, and/or cementitious siding, shake, and/or board and batten. Additionally, the proposed development preserves a large area greenspace and places critical mass in an area with a mix of uses to promote a live/work/play environment, which will encourage healthy living and provide safe spaces for walking, biking and greenspace for residents to commune with neighbors. The proposed development includes mulched walking trails throughout the community; sidewalk; a community gathering area with a fire pit and pavilion; a dog park; a cabana and pool; and several linear and pocket parks. These active spaces will encourage a healthy and active lifestyle for the residents.

As stated in the Comp Plan, the city needs quality housing to provide for its growing population. There is a stronger demand for housing in Loganville than in other parts of the state as a result of the growing population. The proposed development will meet this need by providing high quality housing options, including townhomes, which tend to attract younger residents. Additionally, the Comp Plan encourages expanding the housing options in the city to provide a broader range of housing types, especially “missing middle” housing. The townhome units included in the proposed development meet this need. The Comp Plan also encourages building walkable neighborhoods where people can travel without a personal car, and providing attractive places for people to gather. The proposed development is located in close proximity to a school, employment centers, and a public park, providing residents with the option to walk instead of drive to nearby destinations. The close proximity to the park and large greenspace areas on the subject property will encourage the residents to gather with neighbors and the larger Loganville community.

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

This 6th day of February, 2025.

Respectfully submitted,
MAHAFFEY PICKENS TUCKER, LLP



Shane M. Lanham
Attorneys for Applicant

N



ABUTTING PROPERTY OWNERS

Name/Address	Parcel
MCCONNELL FAMILY HOLDINGS LLC 161 HARRINGTON LN SAINT SIMONS ISLAND, GA 31522	C0430032
GREEN DORSEY MRS & JONES JANICE G, BENNETT GLORIA G 3709 GEORGIA HIGHWAY 81 LOGANVILLE, GA 30052	C0210008
IRIS DRIVE PROPERTIES INC C/O FELLERS SCHEWE SCOTT P O BOX 450233 ATLANTA, GA 31145	LG140012
HOLT FOOD SYSTEMS INC 13 ROBERTA DRIVE GREENVILLE, SC 29615	LG140013

PORTERFIELD HOLDINGS LLC
1960 PLEASANT VALLEY RD NE
MONROE, GA 30655

BOBBIE MAC INVESTMENTS LLC
3025 WOOD VALLEY CT
LOGANVILLE, GA 30052

WALTON COUNTY GEORGIA
303 S HAMMOND DRIVE
SUITE 330
MONROE, GA 30655

JUSTIFICATION FOR REZONING OF PROPERTY AT TWIN LAKES ROAD

The portions of the Zoning Ordinance of Loganville, Georgia (the “Ordinance”) which classify or may classify the property which is the subject of this Application (the “Property”) into any less intensive zoning classification other than as requested by the Applicant, are or would be unconstitutional in that they would destroy the Applicant's/Owner’s property rights without first paying fair, adequate and just compensation for such rights, in violation of Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

The application of the Ordinance as applied to the subject Property, which restricts its use to the present zoning classification and/or Land Use Map designation is unconstitutional, illegal, null and void, constituting a taking of the Applicant's and the Owner’s property in violation of the Just Compensation Clause of the Fifth Amendment and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States, Article I, Section I, Paragraph I, and Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States denying the Applicant an economically viable use of its land while not substantially advancing legitimate state interests.

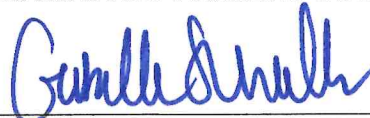
The Property is presently suitable for development and use under the RM-6 classification as requested by the Applicant, and is not economically suitable for development under the present CH zoning classification of the City of Loganville. A denial of this Application would constitute an arbitrary and capricious act by the Mayor and Council without any rational basis therefore, constituting an abuse of discretion in violation of Article I, Section I, Paragraph I and Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983, and the Due Process Clause of the Fourteenth Amendment to the Constitution of the United States.

A refusal by the City to rezone the Property to the RM-6 classification with such conditions as agreed to by the Applicant, so as to permit Applicant's feasible economic use of the Property, would be unconstitutional and discriminate in an arbitrary, capricious and unreasonable manner between the Applicant and owners of similarly situated property in violation of Article I, Section I, Paragraph II of the Constitution of the State of Georgia of 1983 and the Equal Protection Clause of the Fourteenth Amendment to the Constitution of the United States. Any rezoning of the subject Property to the RM-6 classification, subject to conditions which are different from the conditions by which the Applicant may amend its application, to the extent such different conditions would have the effect of further restricting the Applicant's and the Owner's utilization of the subject Property, would also constitute an arbitrary, capricious and discriminatory act in zoning the Property to an unconstitutional classification and would likewise violate each of the provisions of the State and Federal Constitutions set forth hereinabove.

Accordingly, the Applicant respectfully requests that the Application submitted by the Applicant relative to the Property be approved and the Property rezoned as shown on the application.

Respectfully submitted,

MAHAFFEY PICKENS TUCKER, LLP



Gabrielle H. Schaller
Attorneys for Applicant

Applicant Proposed Zoning Conditions: R25-003

Approval as RM-4 subject to the following conditions:


1. The property shall be developed in general accordance with the site plan submitted to the City of Loganville on May 5, 2025 and attached hereto as Exhibit “A” (the “Site Plan”).
2. Homes in the development shall be constructed with architectural style and building materials in general accordance with the elevations/renderings submitted to the City on May 6, 2025 and attached hereto as Exhibit “B.”
3. The community shall be governed by a mandatory membership homeowners association with recorded covenants. The covenants for the homeowners association shall include a provision establishing an architectural review board or similar entity which shall oversee exterior modifications of homes. The covenants shall also include a provision restricting the rental of homes to no more than 10% of the total units at any given time.
4. The property’s frontage along Highway 78 shall include a landscaped berm with a minimum height of eight (8) feet.
5. All homes in the community shall be constructed as single-family detached homes in general accordance with the Site Plan. Homes in the community shall not be subject to the additional design requirements set forth in Section 119-211(b)(2)(a-q) of The Code of the City of Loganville, Georgia (the “Code”). Simultaneously herewith, the Mayor and City Council hereby grant a variance from requirements of Section 119-211(b)(2) of the Code and such other relief from the Code as is necessary to allow the construction and use of single-family detached homes on the property in general accordance with Exhibit “A” and Exhibit “B.” Provided however, that homes constructed on lots adjacent to the right-of-way of Twin Lakes Road or Highway 78 shall be subject to the following additional design requirements:
 - a. Ten-foot minimum front building setback from public right-of-way, green space, or access easements.
 - b. Five-foot minimum side building setback area between detached units.
 - c. Ten-foot minimum separation between detached units.
 - d. Parking in front or side yards is prohibited.
 - e. Garages are optional, but if constructed, rear or alley-loaded garages are required.
 - f. Alleys shall be a minimum of 15 feet wide.
 - g. Dwellings shall have pitched roofs with a minimum of 8/12 pitch.
 - h. Dwellings shall have roofing of an architectural-type asphalt shingle or metal roofing approved by the code office. Standard non-dimensional three-tab asphalt shingles are prohibited.
 - i. Dwellings shall be constructed on crawl space foundations with foundation walls of brick veneer or with a turndown slab foundation with a minimum above-ground vertical of 18 inches to the top of the slab on the front elevation.
 - j. Dwellings shall be constructed with wood, HardiPlank, or other similar type of masonry siding with all lap siding having a maximum exposure of five inches.

- k. Dwelling shall contain exterior door trim and shall be at least 3.5 inches wide on its face and all corner bards shall also be a minimum of 3.5 inches wide on its face and shall be utilized on both sides of dwelling unit corners.
 - l. Dwellings shall contain frieze boards with a width of at least 5.5 inches and rake moldings shall be used on all dwelling units.
 - m. No unpainted treated wood is allowed on any dwelling except on porch flooring.
 - n. Window styles shall be consistent and proportional on each dwelling.
 - o. Dwellings shall contain roof overhangs with a minimum dimension of 12 inches.
 - p. Dwellings shall have a covered front entry with a minimum floor area of 60 square feet with no dimension measuring less than six feet in width or length.
 - q. Dwellings shall provide an area of private open space in both the front and rear yards. Private open space shall separate the main entrance to the dwelling from any common open space or right-of-way by use of small hedges, picket fences or other structural material to enable visual separation. The minimum usable private open space for each dwelling shall be no less than 200 square feet in size and no dimension measuring less than eight feet in width or length.
- 6. Amenities for the community shall include a pool, cabana, dog park, fire pit, pavilion, and walking trail.
 - 7. Subject to the approval of the City of Loganville, and any other applicable governmental authorities, developer shall install a Hawk Pedestrian Crossing Beacon on Twin Lakes Road to connect with the sidewalk on the south side Twin Lakes Road.
 - 8. Developer shall provide a 6-foot tall privacy fence along the common boundary line with parcel C0210008.
 - 9. Prior to the issuance of the first certificate of occupancy, the Developer shall contribute \$200,000.00 to the City of Loganville for improvements to Twin Lakes Road, or other public purpose(s).
 - 10. The Property Owner shall contribute \$1,000.00 per residential lot to the City of Loganville for the City's downtown sidewalk installation project or other public purpose(s). Said individual \$1,000.00 contributions shall be made prior to the issuance of each certificate of occupancy for each home. Owner may make bulk contributions for multiple lots, subject to the approval of the City Manager, or his designee.
 - 11. Developer shall maintain the existing lake as an amenity for the community in general accordance with the Site Plan.
 - 12. Internal streets shall be provided with a minimum 50-foot-wide right-of-way with a minimum distance of 28 feet from back-of-curb to curb-of-curb.
 - 13. Developer shall provide a minimum of 34 on-street guest parking spaces in general accordance with the Site Plan.

EXHIBIT A

ONE ALLIANCE CENTER
3500 LENOX ROAD
SUITE 625
ATLANTA, GEORGIA 30326
O: (678) 223-8978
WWW.THEREVIVELANDGROUP.COM

ATLANTA HIGHWAY & 0 TWIN
LAKE ROAD
DODANVILLE, GA


THE REVIVE LAND GROUP
 Part of Peachtree Group

NE ALLIANCE CENTER
500 LENOX ROAD
SUITE 625
ATLANTA, GEORGIA 30326
T: (678) 223-8978
WWW.HEREVIVELANDGROUP.COM

PROJECT NUMBER
24017

NORTH



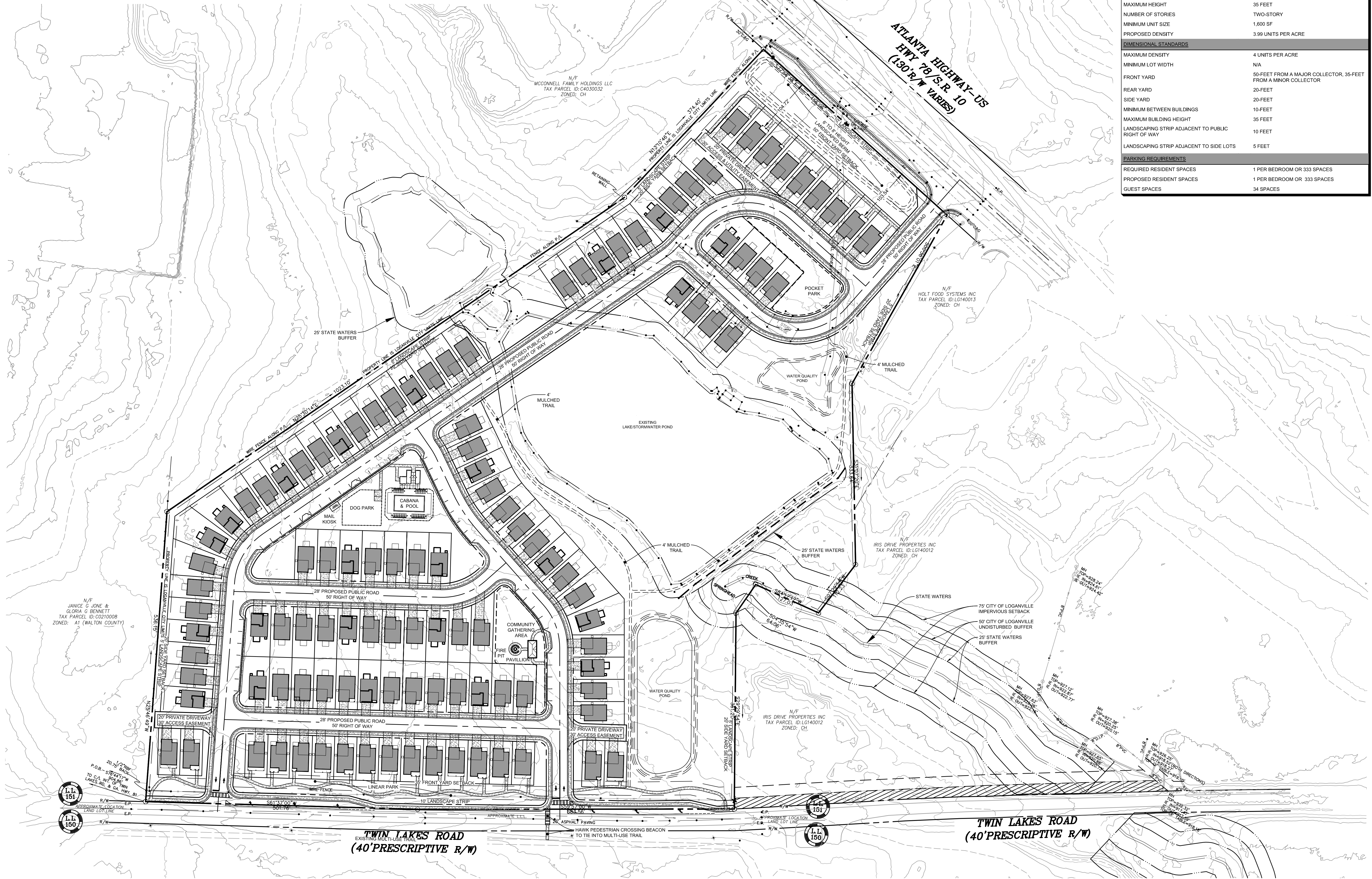
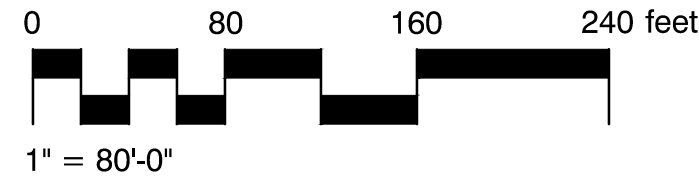
NORTH

Z-01

1. STREAMS AND WETLANDS ARE LOCATED ON THE SITE
2. FLOODPLAIN IS NOT LOCATED ON THE SITE
3. NO POWER OR GAS PIPELINE EASEMENTS ARE LOCATED ON THE SITE
4. NO CEMETERIES ARE LOCATED ON THE SITE
5. SIZE AND LOCATION OF PROPOSED IMPROVEMENTS AS INDICATED ON THE SITE PLAN
6. SPEED LIMIT ON ATLANTA HIGHWAY IS 55 MPH.
7. SPEED LIMIT ON TWIN LAKES ROAD IS 35 MPH.
8. WATER UTILITY PROVIDER IS CITY OF LOGANVILLE.
9. SANITARY SEWER PROVIDER IS CITY OF LOGANVILLE.



24 HOUR CONTACT:
NEVILLE ALLISON
678-223-8978

















CITY OF LOGANVILLE
Department of Planning & Development
P.O. Box 39 • 4303 Lawrenceville Road
Loganville, GA 30052
770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 3/14/2025

Application # V25-017

APPLICATION FOR MAJOR VARIANCE

APPLICANT INFORMATION		PROPERTY OWNER INFORMATION*	
NAME: Kevin Hornbuckle		NAME: Smith Douglas Homes	
ADDRESS: 110 Village Trail		ADDRESS: 110 Village Trail	
CITY: #215		CITY: #215	
STATE: Woodstock GA, 30188		STATE: Woodstock GA, 30188	
PHONE: 770-213-8067		PHONE: 770-213-8067	
		(*attach additional pages if necessary to list all owners)	
Applicant is: <input checked="" type="checkbox"/> Property Owner <input type="checkbox"/> Contract Purchaser <input type="checkbox"/> Agent <input type="checkbox"/> Attorney			
CONTACT PERSON: David Schmid		PHONE: 678-646-3381	
EMAIL: dschmid@smithdouglas.com		FAX:	
PROPERTY INFORMATION			
MAP & PARCEL # LG060129B00		PRESENT ZONING: RM-8	
ADDRESS: GPS Location: LAT 33.8296 LON -83.8985		ACREAGE: 17.82	
		COUNTY: Walton	
Ordinance and Section from Which Relief is Sought:		Roadway Design and Construction Standard Specifications: 15.2.1 (ii)(a) Roadway Construction Criteria Setback	
Description of Request: Remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty strip will not be removed from the entrance road frontage along Tommy Lee Fuller Dr.			

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

Pre-Application Conference Date: 3-13-25

Accepted by Planning & Development: [Signature]

DATE: 3/14/25

FEE PAID: \$500.00

CHECK # 2357 RECEIPT # R00236280 TAKEN BY: SB DATE OF LEGAL NOTICE: 4/2/25 & 4/6/25 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: ☒ Approve ☐ Approve w/conditions ☐ Deny ☐ No Recommendation

Commission Chairman: [Signature]

DATE: 4/24/25

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

Mayor

City Clerk

Date

Application # V 25-017

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.

Applicant's Signature Kevin B. Hornbuckle 3.14.25
Date

Kevin Hornbuckle, Director of Land Development

Print Name and Title

Sworn to and subscribed before me this 14 day of March, 2025.

(Seal)) **JIM F WILDER**
NOTARY PUBLIC
Cherokee County, GEORGIA
My Commission Expires 09/05/2025

Jim F Wilder
Signature of Notary Public

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

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

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

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

Owner's Signature Kevin B. Hornbuckle 3.14.25
Date

Kevin Hornbuckle, Director of Land Development

Print Name and Title

Sworn to and subscribed before me this 14 day of March, 2025.

(Seal)) **JIM F WILDER**
NOTARY PUBLIC
Cherokee County, GEORGIA
My Commission Expires 09/05/2025

Jim F Wilder
Signature of Notary Public

Application # V25-017

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 short lot depth of the lots gives minimum space to install utilities and stormwater features.

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

N/A

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

Including a beauty strip between the curb and the sidewalk will require having power and cable utilities under the sidewalk. This will also render the sidewalk unusable in many areas due to the shortness of the driveways.

- 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. The requested relief will improve the purpose of the sidewalk within this community.

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

No.

March 14, 2025

Kevin Hornbuckle
Smith Douglas Homes
khornbuckle@smithdouglas.com
770-715-7373

Planning and Zoning Board
City of Loganville

Subject: Letter of Intent for Variance to Remove Beauty Strip for Sidewalk Installation

Dear Planning and Zoning Board Members,

I am writing to formally request a variance to remove the 2' beauty strip between the curb and the sidewalk at Fuller Station for the purpose of installing a sidewalk. Due to shallow lot depths, the presence of the beauty strip presents significant challenges that make it difficult to provide accessible utility installations and a useable sidewalk.

The proposed sidewalk installation aligns with community development goals by improving pedestrian accessibility, ensuring public safety, and enhancing walkability in the area. Retaining the beauty strip would interfere with existing structures, future utility and stormwater installations, and maintenance. Removing it would allow for a more efficient and practical sidewalk design while maintaining the aesthetic and functional integrity of the neighborhood.

I understand the importance of maintaining city planning standards and will work with the appropriate departments to ensure compliance with any required conditions or modifications. I appreciate your time and consideration of this request and look forward to your guidance on the next steps.

Please let me know if any additional information or documentation is required to facilitate the review of this variance request. I am happy to discuss this matter further at your earliest convenience.

Sincerely,

Kevin Hornbuckle
Director of Land Development
Smith Douglas Homes

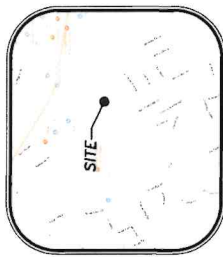
All that tract or parcel of land lying and being in Land Lot 185 of the 4th Land District of Walton County, Georgia and being more particularly described as follows:

Commencing at a $\frac{1}{4}$ " rebar found at the intersection of the northwesterly 100' right of way of Tommy Lee Fuller Drive and the northerly 80' right of way of Baker Carter Drive and running thence along the northwesterly 100' right of way of Tommy Lee Fuller Drive for 1,869.59' to a $\frac{1}{4}$ " iron rebar set, Said $\frac{1}{4}$ " iron rebar set being the Point of Beginning, thence continuing along the aforesaid right of way N 30°01'50" W a distance of 52.53' to a point; thence N 30°25'27" W a distance of 395.63' to a point at the intersection of the aforesaid right of way and a creek; thence along said creek N 09°24'57" E a distance of 14.08'; thence N 23°57'05" E a distance of 19.96'; thence N 83°09'32" E a distance of 12.84'; thence N 79°56'23" E a distance of 6.18'; thence N 55°57'28" E a distance of 14.32'; thence N 51°11'35" E a distance of 14.36'; thence N 46°46'04" E a distance of 14.38'; thence N 42°36'56" E a distance of 14.35'; thence N 39°04'22" E a distance of 17.58'; thence N 34°40'26" E a distance of 14.48'; thence N 26°41'07" E a distance of 14.25'; thence N 16°34'46" E a distance of 9.95'; thence N 20°21'29" W a distance of 12.13'; thence N 00°02'09" E a distance of 13.29'; thence N 01°44'36" E a distance of 4.83'; thence N 01°20'48" E a distance of 13.30'; thence N 07°31'13" E a distance of 9.36'; thence N 26°50'30" E a distance of 12.77'; thence N 60°31'40" E a distance of 12.92'; thence N 43°57'37" E a distance of 13.37'; thence N 43°06'10" E a distance of 11.49'; thence N 59°10'27" E a distance of 13.90'; thence N 64°48'49" E a distance of 14.05'; thence N 56°20'15" E a distance of 10.39'; thence N 20°15'42" E a distance of 13.35'; thence N 27°05'07" E a distance of 8.26'; thence N 66°16'50" E a distance of 13.64'; thence N 71°07'52" E a distance of 13.84'; thence N 42°28'35" E a distance of 16.63'; thence N 18°35'59" E a distance of 6.45'; thence N 15°12'35" W a distance of 12.97'; thence N 08°38'26" W a distance of 5.52'; thence N 09°16'53" E a distance of 14.13'; thence N 17°12'53" E a distance of 14.13'; thence N 28°17'05" E a distance of 11.86'; thence N 54°54'54" E a distance of 12.64'; thence N 59°37'06" E a distance of 3.78'; thence leaving said creek N 30°06'23" W a distance of 108.75' to a $\frac{1}{4}$ " rebar found; thence N 59°43'48" E a distance of 494.00' to a $\frac{1}{4}$ " rebar found; thence N 88°36'36" E a distance of 529.73' to a $\frac{1}{4}$ " rebar found; thence S 81°22'38" E a distance of 363.22' to a $\frac{1}{4}$ " rebar found; thence S 28°25'58" E a distance of 63.19' to a $\frac{1}{4}$ " rebar found; thence S 53°56'20" W a distance of 710.31' $\frac{1}{4}$ " rebar found; thence S 60°39'29" W a distance of 540.19' to a $\frac{1}{4}$ " rebar found; thence S 29°23'24" E a distance of 122.85' to a point; thence S 59°49'34" W a distance of 363.32' to a rebar set on the northwesterly 100' right of way of Tommy Lee Fuller Drive and the Point of Beginning.

FULLER STATION TOWNHOMES

LOCATED IN LAND LOTS 185 OF THE 4th DISTRICT
CITY OF LOGANVILLE, WALTON COUNTY, GEORGIA
TAX PARCEL NUMBER LG060129B00

ZONED RM-8 (CITY OF LOGANVILLE REZONING CASE R19-021)



VICINITY MAP



FIRM PANEL NO. 13297C0085E

PREPARED BY:



A GEORGIA LAND SURVEYING FIRM:
LSF# 1240
P.O. BOX 384
BRASELTON, GEORGIA 30517
PHONE: (678) 776-7494
MR. KEVIN CANN R.L.S.

ENGINEER:
ALCOVY CONSULTING ENGINEERING
AND ASSOCIATES, LLC
485 EDWARDS ROAD
OXFORD, GEORGIA 30054
PHONE: (770) 466-4002
CONTACT: TIP HUYNH, P.E.

LAND SURVEYOR
NORTHEAST LAND SURVEYING, LLC
P.O. BOX 34
BRASELTON, GA 30817
PHONE: (678) 776-7494
CONTACT: KEVIN CANN, FLS

OWNER/DEVELOPER
LOGAN/MIAMI, LLC
145 HOUSE WAY
ROSWELL, GA 30076
PHONE: (678) 575-7041
CONTACT: STEVE ALLEN

FINAL SURVEYOR'S CERTIFICATE

IT IS HEREBY CERTIFIED THAT THIS PLAN IS TRUE AND CORRECT AS TO THE PROPERTY LINES AND ALL IMPROVEMENTS SHOWN THEREON, AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY. THE SURVEY WAS MADE BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THE MONUMENTS SHOWN HEREON ACCURATELY EXIST, AND THEIR LOCATION, SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN. THE FIELD DATA UPON WHICH THIS PLAN OF SURVEY IS BASED WAS COLLECTED USING A TRIMBLE 5810 FIELD ROVER UTILIZING THE VRS NETWORK. THE MEASUREMENTS WERE MADE WITH A TRIMBLE 5800 TOTAL STATION. THE SURVEY WAS MADE ON THE GROUND SURFACE.

THIS PLAN WAS CALCULATED FOR CLOSURE AND IS FOUND TO BE 0.04" HORIZONTAL, AND 0.07" VERTICAL. AT THE 95% CONFIDENCE LEVEL, THIS PLAN IS FOUND TO BE 0.07" HORIZONTAL, AND 0.12" VERTICAL. THIS PLAN IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 182,418 FEET, AND CONTAINS A TOTAL OF 1,000 POINTS. THE FOUR CORNERS OF THE QUARTER SECTION 36, T42N, R12E, S42E, AND THE CORNERS OF THE QUARTER SECTION 37, T42N, R12E, S42E, ARE SHOWN ON THE LINEAR AND ANGULAR SURVEY. THE SURVEY IS BEING MADE FOR THE PURPOSE OF RECORD.



REGISTERED GEORGIA LAND SURVEYOR

REC. NO: 3123 DATE OF EXPIRATION: 12/31/25

SHEET INDEX:

1	CONTRACT
JULY 1968.	

Section 2, Item B.

THIS BLOCK RESERVED FOR
THE CLERK OF THE SUPERIOR COURT

Notes:

1. The minimum lot layout required on each lot to be approved by the Department prior to the issuance of a building permit shall be shown on the lot layout plan. The lot layout plan must be drawn by a Registered Land Surveyor, architect, or other professional, or may be drawn by the owner of the lot. It must show all proposed improvements and easements and must be accompanied by a written statement of information on all adjoining lots. It will be the builder's responsibility to ensure that the house is sited out in accordance with the lot layout plan. The lot layout plan, prior to a Certificate of Occupancy being issued, a record drawing prepared by a Registered Land Surveyor, architect, or other professional, must be submitted for approval.

LP - HOUSE LOCATION PLAN

House Location Plan shall be required to be approved by the Department prior to issuance of a Building Permit on those lots labeled "HLP." A House Location Plan is a scale drawing submitted by the applicant to the Department for the approval of the Department. It is not required that this plan be prepared by a registered architect or a professional engineer, and the purpose of this plan is to ensure that the house is properly located on the lot. Please refer to the City of Loganville Developmental Regulations or contact the City of Loganville Department of Planning.

CITY OF LOGANVILLE NOTES

- [illegible]

Source: U.S. Census Bureau, *Current Population Reports*, 1990, 1995, 2000, 2005, 2010, 2015, 2020, 2025, 2030, 2035, 2040, 2045, 2050, 2055, 2060, 2065, 2070, 2075, 2080, 2085, 2090, 2095, 2100, 2105, 2110, 2115, 2120, 2125, 2130, 2135, 2140, 2145, 2150, 2155, 2160, 2165, 2170, 2175, 2180, 2185, 2190, 2195, 2200, 2205, 2210, 2215, 2220, 2225, 2230, 2235, 2240, 2245, 2250, 2255, 2260, 2265, 2270, 2275, 2280, 2285, 2290, 2295, 2300, 2305, 2310, 2315, 2320, 2325, 2330, 2335, 2340, 2345, 2350, 2355, 2360, 2365, 2370, 2375, 2380, 2385, 2390, 2395, 2400, 2405, 2410, 2415, 2420, 2425, 2430, 2435, 2440, 2445, 2450, 2455, 2460, 2465, 2470, 2475, 2480, 2485, 2490, 2495, 2500, 2505, 2510, 2515, 2520, 2525, 2530, 2535, 2540, 2545, 2550, 2555, 2560, 2565, 2570, 2575, 2580, 2585, 2590, 2595, 2600, 2605, 2610, 2615, 2620, 2625, 2630, 2635, 2640, 2645, 2650, 2655, 2660, 2665, 2670, 2675, 2680, 2685, 2690, 2695, 2700, 2705, 2710, 2715, 2720, 2725, 2730, 2735, 2740, 2745, 2750, 2755, 2760, 2765, 2770, 2775, 2780, 2785, 2790, 2795, 2800, 2805, 2810, 2815, 2820, 2825, 2830, 2835, 2840, 2845, 2850, 2855, 2860, 2865, 2870, 2875, 2880, 2885, 2890, 2895, 2900, 2905, 2910, 2915, 2920, 2925, 2930, 2935, 2940, 2945, 2950, 2955, 2960, 2965, 2970, 2975, 2980, 2985, 2990, 2995, 3000, 3005, 3010, 3015, 3020, 3025, 3030, 3035, 3040, 3045, 3050, 3055, 3060, 3065, 3070, 3075, 3080, 3085, 3090, 3095, 3100, 3105, 3110, 3115, 3120, 3125, 3130, 3135, 3140, 3145, 3150, 3155, 3160, 3165, 3170, 3175, 3180, 3185, 3190, 3195, 3200, 3205, 3210, 3215, 3220, 3225, 3230, 3235, 3240, 3245, 3250, 3255, 3260, 3265, 3270, 3275, 3280, 3285, 3290, 3295, 3300, 3305, 3310, 3315, 3320, 3325, 3330, 3335, 3340, 3345, 3350, 3355, 3360, 3365, 3370, 3375, 3380, 3385, 3390, 3395, 3400, 3405, 3410, 3415, 3420, 3425, 3430, 3435, 3440, 3445, 3450, 3455, 3460, 3465, 3470, 3475, 3480, 3485, 3490, 3495, 3500, 3505, 3510, 3515, 3520, 3525, 3530, 3535, 3540, 3545, 3550, 3555, 3560, 3565, 3570, 3575, 3580, 3585, 3590, 3595, 3600, 3605, 3610, 3615, 3620, 3625, 3630, 3635, 3640, 3645, 3650, 3655, 3660, 3665, 3670, 3675, 3680, 3685, 3690, 3695, 3700, 3705, 3710, 3715, 3720, 3725, 3730, 3735, 3740, 3745, 3750, 3755, 3760, 3765, 3770, 3775, 3780, 3785, 3790, 3795, 3800, 3805, 3810, 3815, 3820, 3825, 3830, 3835, 3840, 3845, 3850, 3855, 3860, 3865, 3870, 3875, 3880, 3885, 3890, 3895, 3900, 3905, 3910, 3915, 3920, 3925, 3930, 3935, 3940, 3945, 3950, 3955, 3960, 3965, 3970, 3975, 3980, 3985, 3990, 3995, 4000, 4005, 4010, 4015, 4020, 4025, 4030, 4035, 4040, 4045, 4050, 4055, 4060, 4065, 4070, 4075, 4080, 4085, 4090, 4095, 4100, 4105, 4110, 4115, 4120, 4125, 4130, 4135, 4140, 4145, 4150, 4155, 4160, 4165, 4170, 4175, 4180, 4185, 4190, 4195, 4200, 4205, 4210, 4215, 4220, 4225, 4230, 4235, 4240, 4245, 4250, 4255, 4260, 4265, 4270, 4275, 4280, 4285, 4290, 4295, 4300, 4305, 4310, 4315, 4320, 4325, 4330, 4335, 4340, 4345, 4350, 4355, 4360, 4365, 4370, 4375, 4380, 4385, 4390, 4395, 4400, 4405, 4410, 4415, 4420, 4425, 4430, 4435, 4440, 4445, 4450, 4455, 4460, 4465, 4470, 4475, 4480, 4485, 4490, 4495, 4500, 4505, 4510, 4515, 4520, 4525, 4530, 4535, 4540, 4545, 4550, 4555, 4560, 4565, 4570, 4575, 4580, 4585, 4590, 4595, 4600, 4605, 4610, 4615, 4620, 4625, 4630, 4635, 4640, 4645, 4650, 4655, 4660, 4665, 4670, 4675, 4680, 4685, 4690, 4695, 4700, 4705, 4710, 4715, 4720, 4725, 4730, 4735, 4740, 4745, 4750, 4755, 4760, 4765, 4770, 4775, 4780, 4785, 4790, 4795, 4800, 4805, 4810, 4815, 4820, 4825, 4830, 4835, 4840, 4845, 4850, 4855, 4860, 4865, 4870, 4875, 4880, 4885, 4890, 4895, 4900, 4905, 4910, 4915, 4920, 4925, 4930, 4935, 4940, 4945, 4950, 4955, 4960, 4965, 4970, 4975, 4980, 4985, 4990, 4995, 5000, 5005, 5010, 5015, 5020, 5025, 5030, 5035, 5040, 5045, 5050, 5055, 5060, 5065, 5070, 5075, 5080, 5085, 5090, 5095, 5100, 5105, 5110, 5115, 5120, 5125, 5130, 5135, 5140, 5145, 5150, 5155, 5160, 5165, 5170, 5175, 5180, 5185, 5190, 5195, 5200, 5205, 5210, 5215, 5220, 5225, 5230, 5235, 5240, 5245, 5250, 5255, 5260, 5265, 5270, 5275, 5280, 5285, 5290, 5295, 5300, 5305, 5310, 5315, 5320, 5325, 5330, 5335, 5340, 5345, 5350, 5355, 5360, 5365, 5370, 5375, 5380, 53

1. THE PROPERTY SHALL BE BUILT IN ACCORDANCE WITH THE CONCEPT PLAN DATED JUNE 18, 2020. THIS CONDITION SHALL NOT PREVENT CHANGES TO THE CONCEPT PLAN DURING THE PERMIT PROCESS AND ISSUANCE OF PERMITS IF REQUIRED BY CITY CODE, REGULATIONS, OR ORDINANCES OR

- [illegible]

CONCERN REGARDING THE LIMITED PRECISE SIZE, LOCATION AND ESTIMATING UNDERGROUND UTILITIES AND STRUCTURES IS SHOWN HEREIN. THERE IS NO RELIABILITY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN FULL LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UTILITIES AND STRUCTURES NOT SHOWN HEREIN WILL BE ENCOUNTERED. NO CERTIFICATION IS MADE AS TO THE ACCURACY OR TRUTHFULNESS OF THE INFORMATION CONCERNING UNDERGROUND UTILITIES AND STRUCTURES SHOWN HEREON. PER GEORGIA LAW, THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY INFORMATION PRIOR TO THE COMMENCEMENT OF ANY AND ALL EARTH-DISTURBING ACTIVITIES.

LEGEND

1	1" = 100'
2	2" = 100'
3	3" = 100'
4	4" = 100'
5	5" = 100'
6	6" = 100'
7	7" = 100'
8	8" = 100'
9	9" = 100'
10	10" = 100'
11	11" = 100'
12	12" = 100'
13	13" = 100'
14	14" = 100'
15	15" = 100'
16	16" = 100'
17	17" = 100'
18	18" = 100'
19	19" = 100'
20	20" = 100'
21	21" = 100'
22	22" = 100'
23	23" = 100'
24	24" = 100'
25	25" = 100'
26	26" = 100'
27	27" = 100'
28	28" = 100'
29	29" = 100'
30	30" = 100'
31	31" = 100'
32	32" = 100'
33	33" = 100'
34	34" = 100'
35	35" = 100'
36	36" = 100'
37	37" = 100'
38	38" = 100'
39	39" = 100'
40	40" = 100'
41	41" = 100'
42	42" = 100'
43	43" = 100'
44	44" = 100'
45	45" = 100'
46	46" = 100'
47	47" = 100'
48	48" = 100'
49	49" = 100'
50	50" = 100'
51	51" = 100'
52	52" = 100'
53	53" = 100'
54	54" = 100'
55	55" = 100'
56	56" = 100'
57	57" = 100'
58	58" = 100'
59	59" = 100'
60	60" = 100'
61	61" = 100'
62	62" = 100'
63	63" = 100'
64	64" = 100'
65	65" = 100'
66	66" = 100'
67	67" = 100'
68	68" = 100'
69	69" = 100'
70	70" = 100'
71	71" = 100'
72	72" = 100'
73	73" = 100'
74	74" = 100'
75	75" = 100'
76	76" = 100'
77	77" = 100'
78	78" = 100'
79	79" = 100'
80	80" = 100'
81	81" = 100'
82	82" = 100'
83	83" = 100'
84	84" = 100'
85	85" = 100'
86	86" = 100'
87	87" = 100'
88	88" = 100'
89	89" = 100'
90	90" = 100'
91	91" = 100'
92	92" = 100'
93	93" = 100'
94	94" = 100'
95	95" = 100'
96	96" = 100'
97	97" = 100'
98	98" = 100'
99	99" = 100'
100	100" = 100'

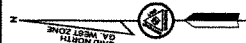


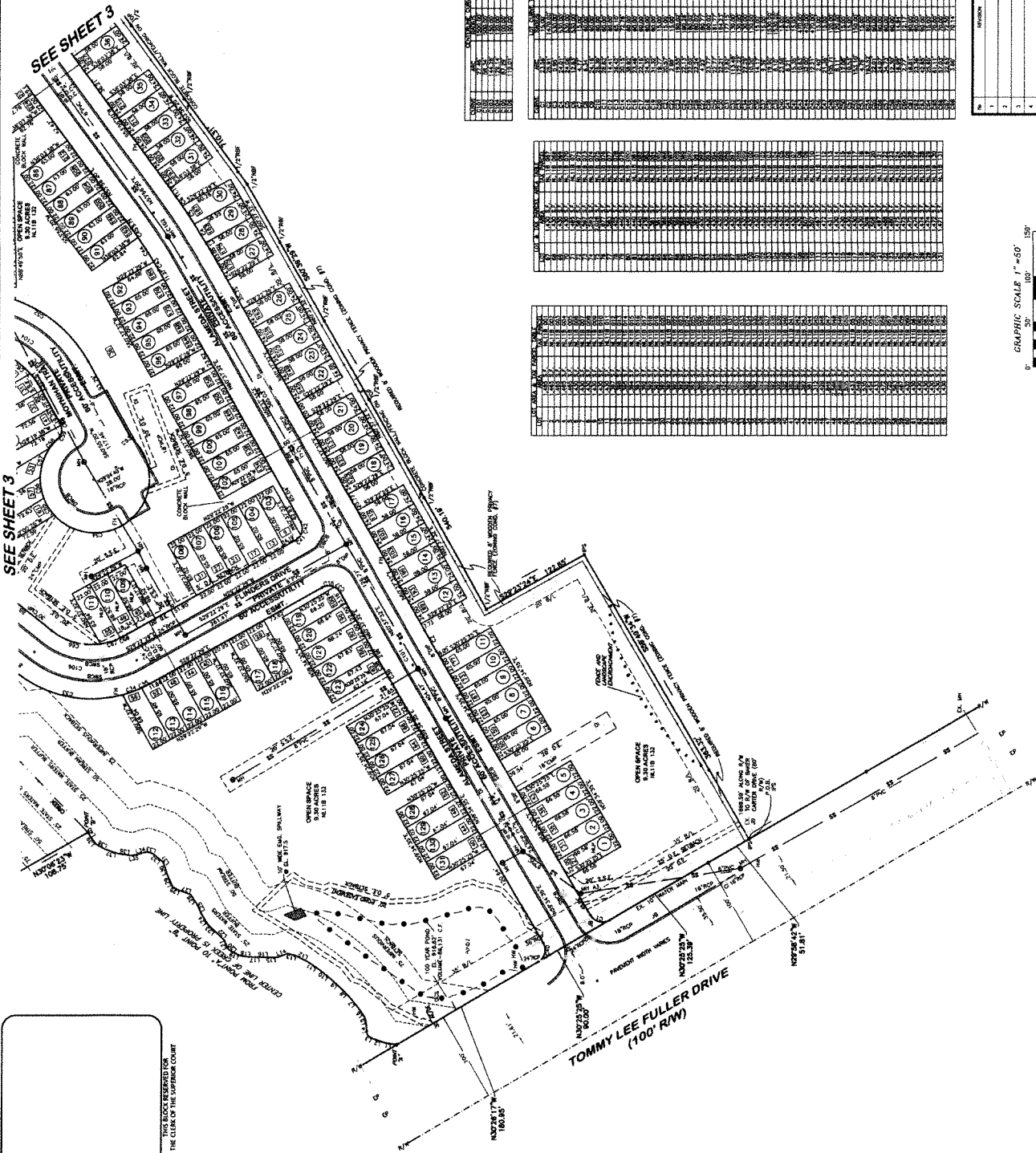
Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.

Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.

Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.

Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.

Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.



THIS BLOCK RESERVED FOR THE CLERK OF THE SUPERIOR COURT

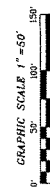
SURVEYOR'S CERTIFICATION
I, the undersigned, being a duly licensed Surveyor of the State of Georgia, do hereby certify that the foregoing is a true and correct copy of the original survey as the same appears in my records.

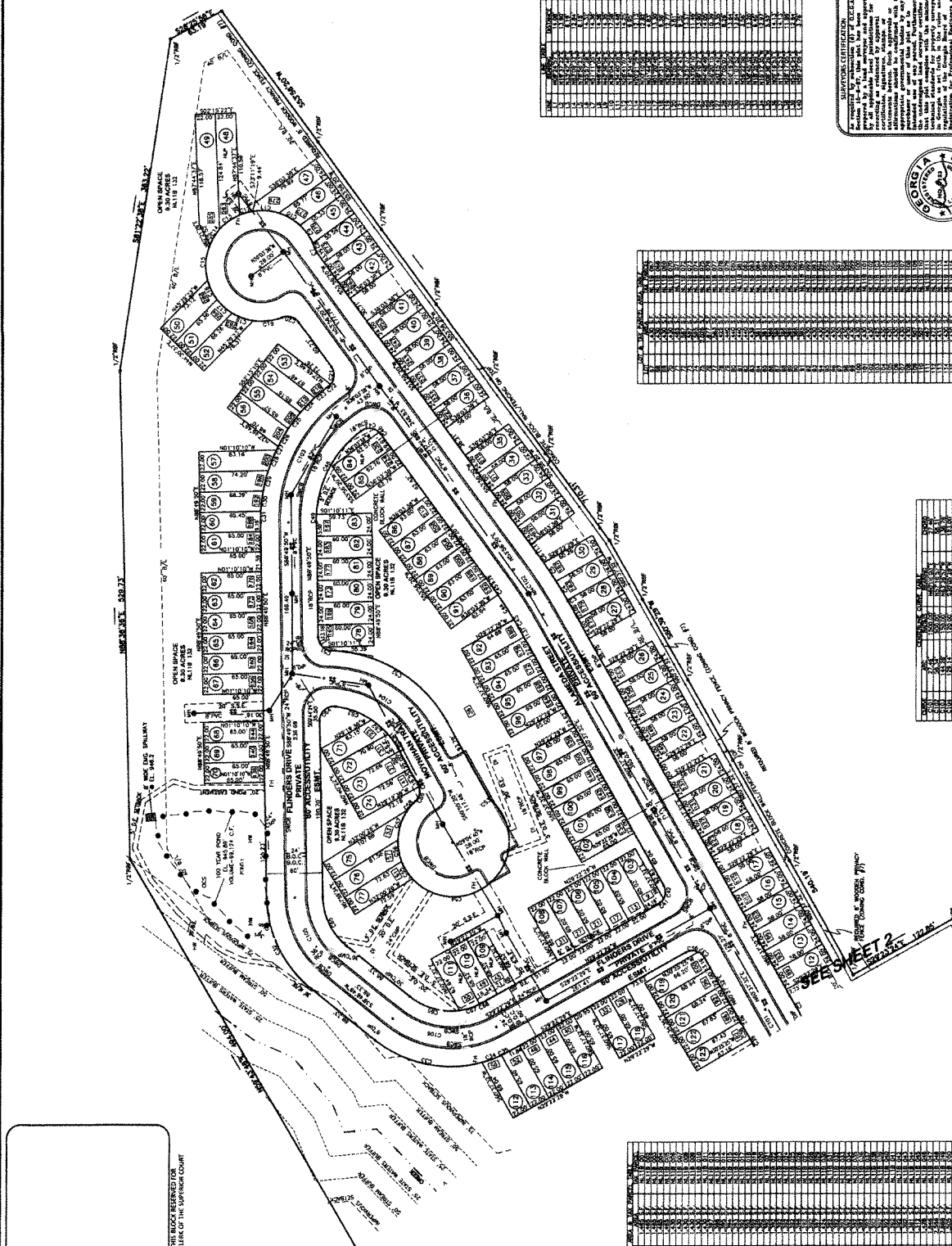
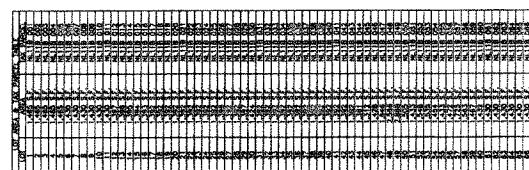
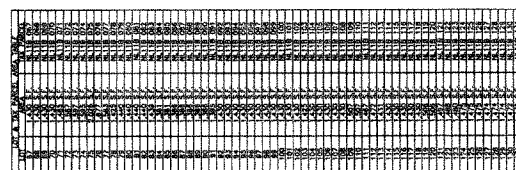
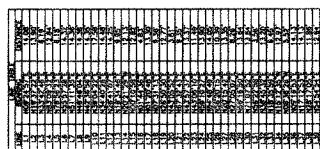
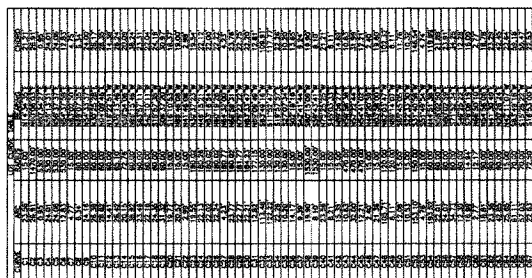
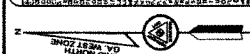
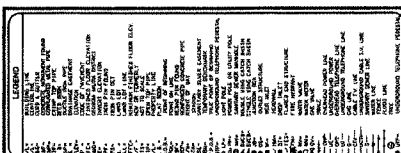


FINE PLATOR
FULLER STATION
TOWNHOMES

NORTHEAST LAND
SURVEYING, LLC
A Georgia Land Surveying Firm, LLC
P.O. Box 384
Marietta, Georgia 30067
Phone: (770) 776-1111
Fax: (770) 776-1112

Table with 2 columns: Stationing and Description. The table lists various points along the property line with their corresponding stationing and descriptions.





THIS BLOCK RESERVED FOR
THE CLERK OF THE SUPERIOR COURT

**FULLER STATION
TOWNHOMES**

**NORTHEAST LAND
SURVEYING, LLC**
A Georgia Land Surveying Firm #1240
P.O. Box 384
Braselton, Georgia 30517
Phone: (678) 776-7494

[illegible]

R	QUESTION	DATE
1		
2		
3		
4		
5		

GRAPHIC SCALE 1" = 50'

STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: V25-017

LANDOWNERS: Smith Douglas Homes

APPLICANT: Kevin Hornbuckle

PROPERTY ADDRESS: Adjacent to 580 Tommy Lee Fuller Drive

MAP/PARCEL #: LG060129B00

PARCEL DESCRIPTION: Undeveloped housing project

AREA: 17.82 acres

EXISTING ZONING: RM-8

PROPOSED ZONING: No Change

FUTURE LAND USE MAP: Residential

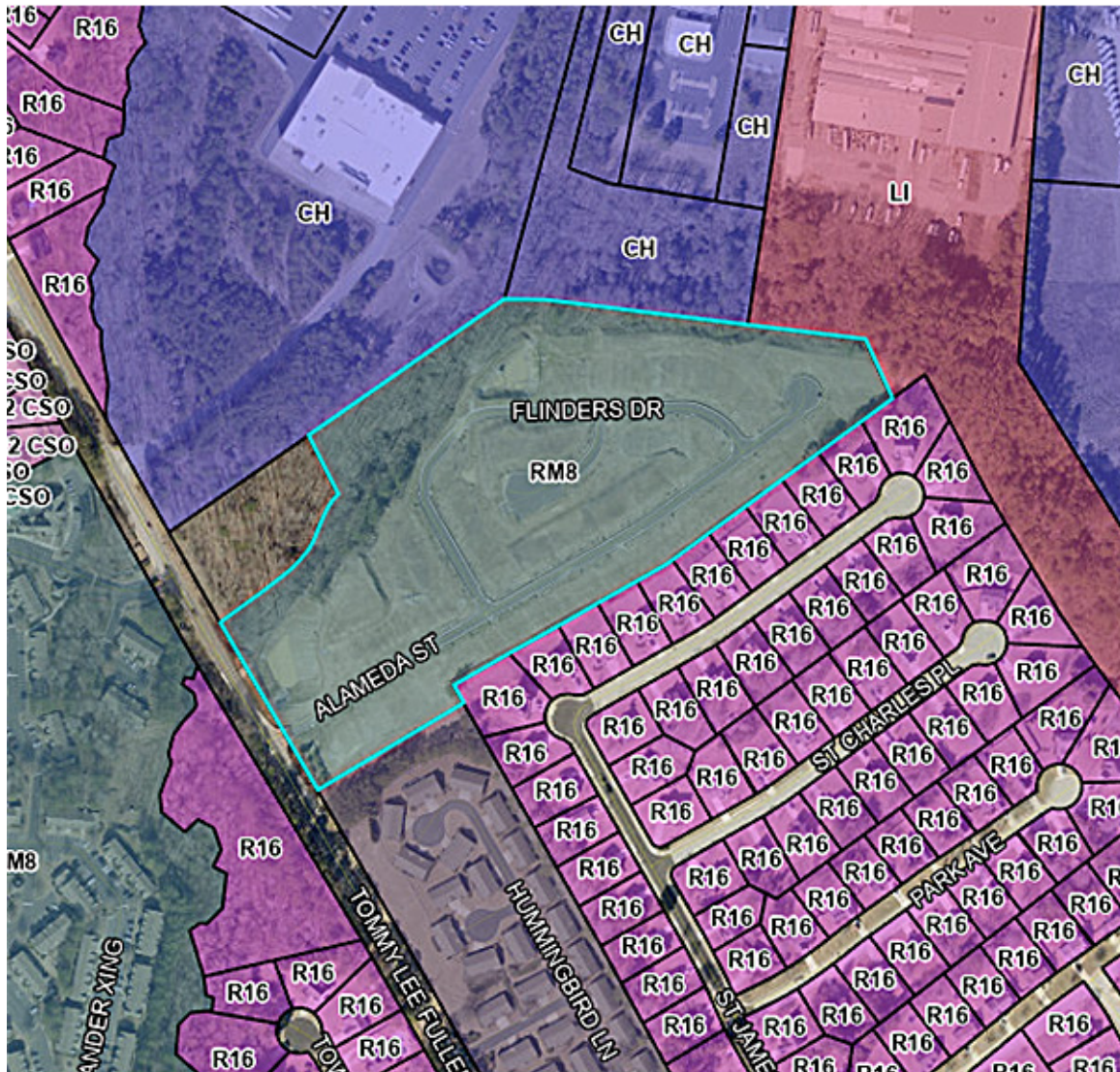
REASON FOR REQUEST: Relief from City of Loganville Roadway Design and Construction Standard

15.2.1(II)(a), which states, "Sidewalks shall be located at least 2 feet from the back of curb. The area between the curb and the sidewalk shall consist of grass or landscaping. Where no curb exists, or if road improvements are proposed for installation by the City, sidewalks, including appropriate drainage facilities, shall be constructed in a location acceptable to the City Engineer.

PLANNING COMMISSION HEARING: April 24, 2025

CITY COUNCIL HEARING: May 5 and 8, 2025

ZONING MAP



FUTURE LAND USE MAP



Applicant's Request

Relief from City of Loganville Roadway Design and Construction Standard 15.2.1(II)(a) so that the project can proceed without putting a 2-foot grass strip between the curb and the sidewalk.

Existing Conditions

In 2001 (case # 128076), the City Council unanimously approved Gardens of Southern Plantation's application to rezone the Subject Property from R-44 to O-I to build a three-story retirement facility. In 2004 (case # V04-048), the City Council unanimously approved Gardens of Southern Plantation's variance application to instead build 102 units of senior housing consisting of cottages.

Between 2004 and 2006, streets, sewer, water and stormwater infrastructure were installed for the 102 units of cottages to be built.

In 2006, the City Council unanimously approved the new owners of Gardens of Southern Plantation's site plan amendment application to build 146 residential units, consisting of 88 cottages and 58 living units in a 3-story building. The Property sat vacant until 2020, when the City Council approved the zoning change to allow the parcel to go from O&I to RM-8 (R19-021) for 121 townhomes to be developed.

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? The roadway in place for this project was put in place years ago and done with a different project in mind. The developer is attempting to adapt his project to the conditions on the ground and a lot of the lots to the left of Alameda Street upon entering the complex are lots with minimal depth.

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? Because of the short lots, the inclusion of the beauty strip would place utilities under the sidewalk, which is less than ideal. Removal of the beauty strip will also allow for an additional 2-feet of length on the driveways, which may lessen the impact parking large vehicles in the driveway will have on people's ability to use the sidewalk.

Would the requested relief, if granted, cause substantial detriment to the public good or impair the purpose and intent of the applicable ordinance? The purpose of the beauty strip is more for aesthetics, but also to allow work on underground utilities to be done with greater ease (tearing up grass vs. sidewalk). As this project is dealing

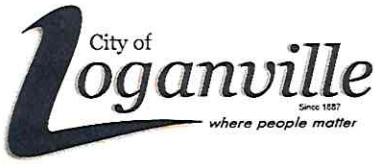
Impact Analysis / Recommendation

with utilities that existed, it creates a unique situation. While it could be interpreted that the relief would impair the intent of the regulations, granting relief for the beauty strip would not cause substantial detriment to the public good.

Recommended action: The project is having to adapt and utilize a roadway that was designed for a much different project to what is being built now. The staff believes that this is a true hardship. *The staff recommendation is to approve this variance.*

Planning Commission Recommended Conditions

City Council Conditions



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

Section 4, Item A.


M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council
From: Chief M.D. Lowry 
Through: Mr. Danny Roberts, City Manager
Ref: School Resource Officer Agreement
Date: June 3, 2025

BACKGROUND

The Loganville Police Department has provided a School Resource Officer (SRO) Program for all Walton County School District schools inside the City Limits since 2006. An agreement is initiated each year that spells out both LPD and WCSD responsibilities under this program, as well as establishing compensation to the City of Loganville for personnel costs associated with School Resource Officers. The current agreement covering the upcoming 2025-2026 school year is attached.

STAFF RECCOMENDATION

The Chief of Police requests this agreement be approved by Council for signature to continue the School Resource Officer Program in Loganville High School and Bay Creek Elementary School.

COST& FUNDING

The Walton County School District (WCSD) will pay the City of Loganville a sum of **\$133,794.92** under this agreement for the 2025-2026 school year.

REQUEST

We request signature approval from the Council to enact this agreement.

AGREEMENT BETWEEN THE LOGANVILLE POLICE DEPARTMENT

and

THE WALTON COUNTY SCHOOL DISTRICT

for

THE SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is made and entered into as of the _____ day of _____, (the "Effective Date"), by and between the LOGANVILLE POLICE DEPARTMENT (the "LPD"), and the WALTON COUNTY SCHOOL DISTRICT (the "WCSD").

WITNESSETH

WHEREAS, it is the intent and desire of the LPD and the WCSD to provide for law enforcement and related services as set forth herein;

WHEREAS, the LPD and the WCSD recognize the benefits of a School Resource Officer Program ("Program") to the citizens of Walton County, and particularly to the faculty and students of Walton County Public Schools;

NOW, THEREFORE, for and in consideration of the promises and mutual covenants contained herein, and other good and valuable consideration, the LPD and the WCSD hereby agree as follows:

Section 1. Purpose. The purpose of this Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of Police Officers to serve WCSD on a full-time basis during the regular school year.

Section 2. Term of Agreement. The term of this Agreement shall be for one (1) year from the Effective Date; provided, however, that the Agreement shall be automatically renewed unless either party provides written notice of its intent not to renew at least thirty (30) days prior to the expiration of the term. The LPD and the WCSD agree to negotiate the program costs annually for any subsequent term in accordance with Section 5 below.

Section 3. Program Staffing. The Program shall be staffed in accordance with the following:

3.1.1. School Resource Officers. The LPD shall assign one (1) full-time Police Officer to each of the following schools to serve as a School Resource Officer ("SRO"): Loganville High School and Bay Creek Elementary School. The duties of an SRO shall include the following:

(a) *Instruction.* The SRO shall act as an instructor for specialized, short-term programs about Georgia criminal and juvenile laws, as well as the Alcohol Drug Awareness Program (ADAP) when requested to do so by the Principal or a faculty member of the school to which the SRO is assigned.

(b) *Investigations.* The SRO may assist with non-campus investigations related to juveniles who attend the school to which the SRO is assigned.

(c) *Law Enforcement.* The SRO may take emergency law enforcement action when required by law; provided, however, that the Principal of the school shall be notified of such action as soon as practicable.

(d) *Traffic Control.* The SRO shall assist in traffic control during the arrival and departure of students.

3.1.2. D.A.R.E. (Drug Abuse Resistance and Education) Officer. The LPD shall provide instruction and, as needed, school safety and law enforcement services to all elementary schools within the city limits of Loganville.

3.1.3. Supervising Officers. The LPD shall assign one (1) full-time Supervising Officer to oversee the Program and serve as a liaison with WCSD, whose duties shall include the following:

(a) *School Visits.* The Supervising Officer shall perform scheduled and non-scheduled visits to the schools within WCSD to which SRO's are assigned.

(b) *Program Administration.* The Supervising Officer shall approve Program reports; provide leadership, training and direction for the Program; conduct Program evaluations; analyze campus statistics and problem areas for WCSD; establish rapport with WCSD administrators; oversee school traffic issues; submit monthly reports to the Superintendent; oversee major school functions in which an SRO is participating; coordinate with the Walton County Juvenile Court regarding school-related criminal cases; keep accurate crime reports for WCSD; and maintain time cards and keep up with overtime and comp time for the Program.

(c) *Investigations.* The Supervising Officer shall be available for investigation of crime-related incidents involving a WCSD employee that have a student as the complainant or victim.

3.2 Application and Appointment Process. The Chief of Police shall recruit, interview and evaluate potential candidates for the position of School Resource Officer. Applicants must meet the following requirements:

1. An applicant must have a desire to serve in the position for which he or she is applying.

2. An applicant must be certified and sworn peace officers with a minimum of three (3) years law enforcement experience.
3. An applicant must have successfully completed the School Resource Officers 40-hour training course.

3.3 Scheduling. SRO's shall be scheduled in accordance with the following:

3.3.1. Working Hours. SRO's shall serve WCSD on a full-time basis, i.e., from one-half (1/2) hour prior to the start of classes until one-half (1/2) hour after classes are dismissed, although a SRO's working hours may be adjusted on a situational basis, with the prior consent of the Chief of Police, in order to cover campus-related activities which require the presence of a law enforcement officer. Notwithstanding the foregoing, SRO's may periodically be required to perform other tasks during school hours, including, but not limited to mandatory training.

3.3.2. Temporary Reassignment. The Chief of Police may temporarily reassign SRO's when school is not in session and during periods of law enforcement emergency.

3.3.3. Overtime. SRO's may not work overtime hours without the prior approval of the Chief of Police. Overtime work will be paid in accordance with LPD policies. SRO's shall neither expect nor accept any additional compensation for overtime work directly from the WCSD.

3.4 Employment Status. SRO's shall be and remain employees of the LPD and shall not be WCSD employees. SRO's shall remain responsive to the supervision and chain of command of the LPD. The LPD shall remain solely responsible for the SRO's hiring, firing, training, discipline and/or dismissal. The LPD agrees to pay the salary and employment benefits of the SRO's in accordance with the applicable salary schedules and employment practices of the LPD, including but not limited to: sick leave, annual leave, retirement compensation, workers compensation, unemployment compensation, life insurance, medical and dental insurance. The SRO's shall be subject to all other personnel policies of the LPD.

3.5 Removal and Replacement Process. SRO's may be removed and replaced in accordance with the following:

3.5.1. Removal for Cause. If the Principal, in consultation with the Assistant Principal, requests that the SRO be removed from the school (1) because the SRO is not effectively performing the duties of the SRO and/or (2) because the SRO has engaged in unprofessional conduct, LPD will replace the SRO in accordance with 3.5.3.

3.5.2. Discretionary Removal. The LPD reserves the right to dismiss or reassign a SRO when it is deemed to be in the best interests of either the WCSD or the LPD.

3.5.3. Replacement. In the event of a resignation, dismissal, reassignment, removal, or long-term absence of a SRO, the LPD shall provide a temporary replacement for the SRO as soon as possible, but not more than fifteen (15) school days of receiving notice of such absence, dismissal, resignation or reassignment. As soon as practicable, the LPD shall provide a permanent replacement for the position.

Section 4. Duties and Responsibilities of SRO's. In addition to those duties and responsibilities specifically provided for in Section 3.1 above, SRO's shall have the following duties and responsibilities:

1. SRO's shall enforce federal, state and local laws and, at the request of the school administration, assist WCSD officials with the enforcement of WCSD policies and regulations regarding student conduct.
2. SRO's shall investigate criminal activity committed on or adjacent to WCSD property.
3. SRO's shall assist school administrators in developing plans and strategies to prevent and minimize dangerous situations that may occur on campus or during school-sponsored events.
4. SRO's shall maintain a detailed weekly report of duties performed.

Notwithstanding the foregoing, SRO's shall not be used by WCSD as school disciplinarians; provided, however, that a SRO may be contacted regarding incidents believed to be in violation of the law, and the SRO shall then determine whether law enforcement action is appropriate. SRO's shall also not be used for regularly-assigned monitoring duties, including but not limited to lunchroom, hallway, carpool, or bus monitoring duties.

Section 5. Compensation. The LPD shall be compensated by the WCSD in the total amount of \$ 133,794.92 annually for the services to be performed under this Agreement. Not less than sixty (60) days prior to the expiration of this Agreement, the LPD shall inform the WCSD of any additional compensation it is requesting for the subsequent term. Compensation owed to the LPD by the WCSD shall be paid in accordance with the Payment Schedule attached hereto as Exhibit "A" and incorporated herein by reference.

Section 6. Termination. Either party may terminate this Agreement for any reason whatsoever with sixty (60) days prior written notice to the other party. In the event of such termination by the WCSD, the SRO's will be immediately reassigned by the LPD and, if the termination is not for cause, the WCSD shall immediately pay any remaining funds due to the LPD for the remainder of the school year. In the event of termination by the LPD, the WCSD shall compensate the LPD for all services provided up to the date of termination.

Section 7. Assignability. This Agreement may not be delegated or assigned by either party and any purported delegation or assignment of this Agreement (or rights hereunder) is void unless prior written consent of the other party has been obtained.

Section 8. Entire Agreement. This Agreement incorporates all prior negotiations, interpretations, and understandings between the parties and is the full and complete expression of their Agreement.

Section 9. Modifications. Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in writing and signed by both parties.

Section 10. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Georgia.

Section 11. Miscellaneous. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which counterparts together shall constitute but one and the same instrument. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in and be of full force and effect, without giving effect to such unenforceable provision. Time is of the essence hereof. The section headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

IN WITNESS WHEREOF, the parties hereto have duly signed, sealed, and delivered this Agreement as of the Effective Date.

LOGANVILLE POLICE DEPARTMENT:

By: _____

Date: _____

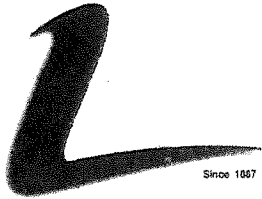
WALTON COUNTY SCHOOL DISTRICT:

By: _____
Superintendent

Date: _____

EXHIBIT “A”

The WCSD shall pay in full the amount set forth in Section 5 of the Agreement in a lump sum payment at a time mutually agreeable to the parties. Notwithstanding the foregoing, said payment must be made prior to the end of the applicable school year.



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director
P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: June 12, 2025

Subject: WQC Reuse Water System

RECOMMENDATION:

The Utilities Department recommends the City Council approves the repairs of the reuse water system at the wastewater treatment facility.

FISCAL IMPLICATION:

Every reuse gallon used keeps us from using purchased water. The treatment facility currently uses reuse water for equipment maintenance instead of using potable water which saves the city money. The Fire Department also uses it for their fire engines and for training purposes.

Total costs for the repair is \$19,462.00
Line item 505-4300-522203

BACKGROUND:

The reuse tank and pump station was installed with our last treatment plant upgrade. The pumps were sized to supply reuse water to surrounding developments that ultimately decided not to use reuse for their irrigation. This caused an issue with the pumps being too large for treatment plant use only, which caused the pumps to cycle on and off to often resulting in pump failure. The pump and impeller change will be more suitable for our current application.

Cornerstone Mechanical
PO Box 3095
Peachtree City, GA 30269
+17707423321
andrea@cornerstoneh2o.com
<https://www.cornerstone-mechanical.com>



INVOICE

BILL TO	SHIP TO	INVOICE # 1297
City of Loganville	City of Loganville WWTP	DATE 05/05/2025
4303 Lawrenceville Rd	4895 Hwy. 81 N	DUE DATE 06/04/2025
Loganville, GA 30052	Loganville, GA 30052	TERMS Net 30
	Attn: Tyler Canup	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Services	Reuse Water System Lower Flow Impellers 1. Mobilize to City of Loganville WWTP 2. Pull pump one rotating element 3. Remove current 10-inch impeller from rotating assembly 4. Provide and install new 8.125" Diameter impeller 5. Reassemble pump complete 6. Test run and get feedback from plant on new flow rate 7. Move to pump 2 and perform the same scope of work 8. Provide and install new 1-each new direct replacement for Goulds Stack Booster Pump and Motor. TigerFlow model CD5-9. Make wiring connections and test run new pump.	1	14,990.00	14,990.00

BALANCE DUE **\$14,990.00**

Pay invoice

Cornerstone Mechanical
PO Box 3095
Peachtree City, GA 30269
+17707423321
andrea@cornerstoneh2o.com
<https://www.cornerstone-mechanical.com>



INVOICE

BILL TO

City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

SHIP TO

City of Loganville WWTP
4895 Hwy. 81 N
Loganville, GA 30052
Attn: Tyler Canup

INVOICE # 1301

DATE 05/07/2025
DUE DATE 06/06/2025
TERMS Net 30

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
Field Services	Providing the correct impellers and booster pump	1	4,472.00	4,472.00

BALANCE DUE **\$4,472.00**

Pay invoice



CITY COUNCIL WORK SESSION MINUTES

Monday, May 05, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Wolfe made a motion to amend the agenda to discuss the agenda packet and approve the agenda. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #R25-003** – The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP filed an application requesting to rezone approximately 27.85+/- acres located at Twin Lakes Road Loganville, GA 30052, Map/Parcel #LG140020, Walton County, GA. The property owner is Twin Lakes Road LLC. The current zoning is CH and the requested zoning is RM-6 with the proposed development of 149 residential units.

Public Hearing for this case was opened and Shane Lanham with Mahaffey Pickens Tucker, LLC was present representing the applicant. Mr. Lanham presented the application and explained the proposed project.

There was no one present to speak in favor of the project.

The following individuals spoke in opposition to the rezone: Brad Correll, Loganville Ford; Jeff Kilgore, 236 Chandler Walk; Win Winston, 314 Ivy Court.

Mr. Lanham addressed concerns raised by those in opposition and answered Council questions. Public Hearing was closed.

- B. Case #R25-004** – Chris Barber, filed an application to rezone 1.07+/- acres located at 220 CS Floyd Road, Loganville, GA 30052. Map/Parcel #LG050094, Walton County, GA. The property

owner is Chris Barber. The current zoning is O&I. The requested zoning is R-44 with no proposed development.

Public Hearing for this case was opened.

The applicant was not present and there was no one present to speak in favor or opposition to this case.

Public Hearing was closed.

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

Case #A25-005, Case #R25-006, Case #A25-007, Case #R25-008, Case #A25-009, Case #A25-011, Case #R25-012 and Case #R25-012 were all heard together. The Public Hearing for these cases was opened.

Tim Prater with Prater Consulting, LLC was present representing the applicants. Mr. Prater requested that this matter be tabled for 60 days.

Speaking in favor of the applications was Nevil Allison, Revive Group

The following individuals spoke in opposition: Terry Parsons, 1102 Chandler Haulk; Michael Lee, 233 Chandler Walk; Win Winston, 314 Ivy Court; Martin Zierold, 311 Ivy Court; Don Price, 200 Ivy Creek Dr; Connie Lowe, 304 Ivy Court

Motion made by Council Member DuVall to send the matter back to the Planning Commission to be heard at the July Planning Commission Meeting and August Council Meeting and to properly re-advertise. Seconded by Council Member Huntsinger.

Voting Yea: Mayor Baliles, Council Member DuVall, Council Member Huntsinger, Council Member Wolfe

Voting Nay: Council Member Long, Council Member Newberry, Council Member Whitfield

Motion carried 4-3.

Motion made by Council Member Huntsinger to take a five minute recess. Seconded by Council Member Newberry.

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

Motion carried 6-0.

Motion made by Council Member Newberry to go back into open session. Seconded by Council Member DuVall.

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

Motion carried 6-0.

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

(Tabled for 90 days)

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

(Tabled for 90 days)

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

(Tabled for 90 days)

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

(Tabled for 90 days)

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

(Tabled for 90 days)

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

(Tabled for 90 days)

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

(Tabled for 90 days)

- K. Case #V25-017** – Kevin Hornbuckle, requested a Major Variance for the property Fuller Station located Tommy Lee Fuller Drive, Loganville, GA 30052. Map/Parcel #LG060129B00, Walton County, GA. Present zoning is R3-8. Ordinance and Section from which relief is sought is Roadway Design and Construction Stand Specifications 15.2.1 (ii)(a) Roadway Construction Criteria Setback. Request for variance to remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty stirp will not be removed from the entrance road frontage along Tommy Lee Fuller Dr.

Public Hearing was opened for this case.

There was no one present to speak in favor or opposition of this case.

Public Hearing was closed.

- L.** Green Rivers Builders Inc. request to relief from the Variance Reapplication Timeline
M. Approval of RFQ for Zoning Ordinance Re-Write

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Juneteenth Holiday Designation
Consent Agenda for Thursday Night

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. 2026 CDBG Application, Resolution and Engineering - CDBG Application Submittal by EMI \$5,500.00 / EMI Engineering Fees \$91,350.00 (5% Contingency Included) 100-4200-531112 / 100-4200-531110
Consent Agenda for Thursday Night

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Toddler Park Engineering Proposal - \$54,600.00 (Includes 5% Contingency) (321-6200)
- B. Lights on Town Green \$15,210.00 (100-4100-531600)
Consent Agenda for Thursday Night
- C. LRA Resolution and Engineering - \$30,000.00 (100-4200-531112 / 100-4200-531110)
Consent Agenda for Thursday Night

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Discussion - Sidewalks

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. 2025 Occupational Tax Update

City Attorney Paul Rosenthal presented the Occupational Tax Update explaining that this is simply a clean up to the ordinance and would ask for approval next month.

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: Patsy Cook, Hands of Hope; Nathan Brown, 614 Arbor Ridge

11. EXECUTIVE SESSION - Legal Matters

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

Motion carried 6-0.

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

Motion carried 6-0.

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

12. ITEMS FOR THURSDAY NIGHT

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

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 10:36pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk

EXECUTIVE SESSION AFFIDAVIT

Personally, appeared before the undersigned-attesting officer, duly authorized to administer oaths, **Skip Baliles** who, after being duly sworn, deposes and on oath states the following:

- (1) I was the presiding officer of a meeting of the Loganville City Council held on the 5th day of May 2025.
- (2) That it is my understanding that O.C.G.A. & 50-14-4(b) provides as follows:

When any meeting of an agency is closed to the public pursuant to subsection (a) of this code section, the chairperson or other person presiding over such meeting shall execute and file with the official minutes of the meeting a notarized affidavit stating under oath that the subject matter of the meeting or the closed portion thereof was devoted to matters within the exceptions provided by law and identifying the specific relevant exception.

- (3) The subject matter of the closed meeting or closed portion of the meeting held on the 5th day of May 2025, which was closed pursuant to the attorney-client privilege and as provided by Georgia Code section 50-14-2(1), a meeting otherwise required to be open was closed to the public in order to consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved and the matter discussed was pending litigation.
- (4) This affidavit is being executed for the purpose of complying with the mandate of O.C.G.A. 50-14-4(b) that such an affidavit be executed.

This 5th day of May 2025.

[Signature: Skip Baliles]
Mayor/Presiding Officer

[Signature: Tim Decker]
Council Member

[Signature: Jim Newberry]
Council Member

[Signature: Phil Wicks]
Council Member

[Signature: Pat Wone]
Council Member

[Signature: Anne Hutsinger]
Council Member

[Signature: Melanie Long]
Council Member

Sworn to and subscribed before me
this 5th day of May 2025:

[Signature: Kristi Ash]
Notary Public





CITY COUNCIL MEETING MINUTES
Thursday, May 08, 2025 at 6:30 PM
Council Chambers

1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:32pm.

A. Invocation and Pledge to the Flag

Dr. Jesse Welliver, pastor of Summit Church gave the invocation and Sheriff Keith Brooks, Chief Dick Lowry and Keith Colquitt led the pledge to the flag.

Mayor Skip Baliles presented Miss Henry County Emily Emmons with a proclamation proclaiming May Mental Health Awareness Month in recognition of her efforts to promote Mental Health Awareness.

B. Roll Call

PRESENT
Mayor Skip Baliles
Council Member Bill DuVall
Council Member Anne Huntsinger
Council Member Melanie Long
Council Member Lisa Newberry
Council Member Branden Whitfield
Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member Whitfield made a motion to amend the agenda to discuss the council agenda packets and approve the agenda with the addition. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

2. CONSENT AGENDA

Motion made by Council Member DuVall made a motion to approve the consent agenda as follows:

- A. Juneteenth Holiday Designation
- B. 2026 CDBG Application, Resolution and Engineering - CDBG Application Submittal by EMI \$5,500.00 / EMI Engineering Fees \$91,350.00 (5% Contingency Included) 505-4300-531112 / 505-4300-531110
- C. Lights on Town Green \$15,210.00 (100-4100-531600)

- D. LRA Resolution (LMIG \$203,624.38) and Engineering (Keck and Wood) –\$30,000.00 (100-4200-531112 / 100-4200-531110)
- E. Last Month's Minutes
- F. Last Month's Financial Report

Seconded by Council Member Wolfe.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. **Case #R25-003** – The Revive Land Group, LLC c/o Mahaffey Pickens Tucker, LLP filed an application requesting to rezone approximately 27.85+/- acres located at Twin Lakes Road Loganville, GA 30052, Map/Parcel #LG140020, Walton County, GA. The property owner is Twin Lakes Road LLC. The current zoning is CH and the requested zoning is RM-6 with the proposed development of 149 residential units.

Motion made by Council Member Newberry to table Case #R25-003 for 30 days to the June Work Session. Seconded by Council Member DuVall.

Voting Yea: Mayor Baliles, Council Member DuVall, Council Member Huntsinger, Council Member Whitfield

Voting Nay: Council Member Long, Council Member Newberry, Council Member Wolfe

Motion carried 4-3.

- B. **Case #R25-004** – Chris Barber, filed an application to rezone 1.07+/- acres located at 220 CS Floyd Road, Loganville, GA 30052. Map/Parcel #LG050094, Walton County, GA. The property owner is Chris Barber. The current zoning is O&I. The requested zoning is R-44 with no proposed development.

Motion made by Council Member Newberry to approve the rezone request. Seconded by Council Member Long.

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

Motion carried 6-0.

- C. **Case #V25-017** – Kevin Hornbuckle, requested a Major Variance for the property Fuller Station located Tommy Lee Fuller Drive, Loganville, GA 30052. Map/Parcel #LG060129B00, Walton County, GA. Present zoning is R3-8. Ordinance and Section from which relief is sought is Roadway Design and Construction Stand Specifications 15.2.1 (ii)(a) Roadway Construction Criteria Setback. Request for variance to remove the requirement for a beauty strip on the interior roads within the Fuller Station community. The beauty stirp will not be removed from the entrance road frontage along Tommy Lee Fuller Dr

Motion by Council Member Newberry to approve. Motion was withdrawn.

Motion made by Council Member Newberry to table the matter for 30 days. Seconded by Council Member Huntsinger.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

- D. Green Rivers Builders Inc. request to relief from the Variance Reapplication Timeline
Motion made by Council Member Newberry to deny the request. Seconded by Council Member Long.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe
Voting Nay: Council Member Huntsinger

Motion carried 5-1.

- E. Approval of RFQ for Zoning Ordinance Re-Write
Motion made by Council Member Newberry to approve the RFQ as presented. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

4. PUBLIC SAFETY COMMITTEE REPORT

- A. Mobile Data Terminal (MDT) Replacement - \$128,214.26 (2019 Walton Co SPLOST 321-3200-542100)
Motion made by Council Member Long to approve the MDT Replacement as presented. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe

Motion carried 6-0.

5. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Toddler Park Engineering Proposal - \$54,600.00 (Includes 5% Contingency) 2019 Walton County SPLOST (321-6200)
There was much discussion regarding upgrading of Toddler (Kirkland) Park and/or Gather Park. Discussion centered on the funds available to upgrade/update both parks as well as which park to upgrade first.

Motion made by Council Member Wolfe made a motion to approve the engineering proposal. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Whitfield, Council Member Wolfe
Voting Nay: Council Member Huntsinger, Council Member Newberry

Motion carried 4-2.

6. **ECONOMIC DEVELOPMENT COMMITTEE REPORT**

A. Downtown Sidewalks

It was agreed upon by the Council to allow the City Manager the authority to spend up to \$200,000 toward the construction of sidewalks in the downtown area.

7. **CITY MANAGER'S REPORT**

City Manager Danny Roberts stated that Council would receive their packet for meetings on the Wednesday prior to the work session instead of Friday. He also stated that the planning and zoning cases are available approximately two weeks prior and if anyone would like to receive them when they are sent to the planning commission to let Robbie Schwartz know and he will add them to the distribution list.

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

A. 2025 Occupational Tax Update

Motion made by Council Member Whitfield to approve the Occupational Tax Ordinance as presented. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

9. **ADJOURNMENT**

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

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

Motion carried 6-0.

Meeting adjourned at 7:49pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 12, Item B.

Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	7,800,000.00	7,800,000.00	0.00	8,038,950.49	8,038,950.49	-238,950.49
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	2,415.63	29,094.86	29,094.86	905.14
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	1,392.61	4,695.64	4,695.64	2,304.36
100-0000-311133	Intangible Tax - Current	100,000.00	100,000.00	5,989.14	103,000.58	103,000.58	-3,000.58
100-0000-311300	Personal Property - Current	465,000.00	465,000.00	0.00	427,192.75	427,192.75	37,807.25
100-0000-311315	Motor Vehicle Tavl Taxes	650,000.00	650,000.00	74,577.79	653,713.35	653,713.35	-3,713.35
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,838.14	39,102.57	39,102.57	5,897.43
100-0000-311700	Electric Franchise Tax	750,000.00	750,000.00	0.00	810,135.97	810,135.97	-60,135.97
100-0000-311730	Gas Franchise Tax	135,000.00	135,000.00	0.00	114,363.81	114,363.81	20,636.19
100-0000-311750	Television Cable Franchise Tax	105,000.00	105,000.00	17,898.76	74,231.04	74,231.04	30,768.96
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,201.68	3,201.68	1,798.32
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	154,477.41	1,606,701.53	1,606,701.53	193,298.47
100-0000-314100	Excise Tax By Drink	45,000.00	45,000.00	3,447.62	34,931.16	34,931.16	10,068.84
100-0000-314200	Alcoholic Beverage Excise Tax	455,000.00	455,000.00	35,015.40	372,942.30	372,942.30	82,057.70
100-0000-316100	Business & Occupation Taxes	620,000.00	620,000.00	15,202.89	625,813.49	625,813.49	-5,813.49
100-0000-316200	Insurance Premium Taxes	1,300,000.00	1,300,000.00	0.00	1,347,826.20	1,347,826.20	-47,826.20
100-0000-316400	Energy Excise Tax Gw	1,900.00	1,900.00	163.93	1,917.50	1,917.50	-17.50
100-0000-319110	Real Property Tax Penalties	30,000.00	30,000.00	2,127.56	47,085.55	47,085.55	-17,085.55
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	65.79	4,784.99	4,784.99	215.01
100-0000-319500	Fifa	5,000.00	5,000.00	550.00	5,900.00	5,900.00	-900.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	0.00	32,962.50	32,962.50	3,037.50
100-0000-321140	Liquor License / Permit	55,000.00	55,000.00	0.00	40,850.00	40,850.00	14,150.00
100-0000-322200	Sign Permits	7,000.00	7,000.00	225.00	6,875.00	6,875.00	125.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	2,880.00	2,880.00	2,120.00
100-0000-323100	Building Permits	160,000.00	160,000.00	7,067.30	100,930.29	100,930.29	59,069.71
100-0000-323190	Fire Inspections	64,000.00	64,000.00	4,300.00	53,350.50	53,350.50	10,649.50
100-0000-335120	Intergovernmental Revenues	135,000.00	135,000.00	5,144.48	920,555.95	920,555.95	-785,555.95
100-0000-335121	Lmig Road Work	160,000.00	160,000.00	203,624.38	369,600.09	369,600.09	-209,600.09
100-0000-337102	Dea Reimbursement	39,600.00	39,600.00	0.00	26,724.92	26,724.92	12,875.08
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00
100-0000-341120	Probation Fee	160,000.00	160,000.00	16,013.60	163,044.22	163,044.22	-3,044.22
100-0000-341300	Administrative Fee - Capital Recove	40,000.00	40,000.00	1,197.40	15,189.41	15,189.41	24,810.59
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,962.00	8,501.85	8,501.85	6,498.15
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	755.00	15,858.85	15,858.85	84,141.15
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	2,700.00	2,700.00	-1,700.00
100-0000-341305	Rezoning Application	3,000.00	3,000.00	0.00	10,000.00	10,000.00	-7,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	0.00	510.80	510.80	-10.80
100-0000-341391	Sign Reimbursements	50.00	50.00	0.00	0.00	0.00	50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	527.70	527.70	1,472.30
100-0000-341400	Printing & Duplicating Services	1,000.00	1,000.00	252.32	856.50	856.50	143.50
100-0000-341700	Admin Charges	72,000.00	72,000.00	1,775.00	47,700.00	47,700.00	24,300.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	490.00	6,087.97	6,087.97	1,412.03
100-0000-342220	Police Fd Other	0.00	0.00	0.00	15.00	15.00	-15.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-43.25	489.75	489.75	-389.75
100-0000-346400	Background Check Fees	7,500.00	7,500.00	600.00	7,105.00	7,105.00	395.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	270.00	270.00	-170.00
100-0000-349900	Other Charges for Service-Tech Servic...	960.00	960.00	0.00	320.00	320.00	640.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	17,891.00	269,638.00	269,638.00	105,362.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	150.00	2,644.00	2,644.00	-2,144.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	6,725.00	6,725.00	-6,225.00

Income Statement

For Fiscal: 2024-2025 Per

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	50,000.00	50,000.00	16,777.15	208,762.33	208,762.33	-158,762.33
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	38,156.70	38,156.70	-38,056.70
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	-2,377.38	-11,286.06	-11,286.06	14,286.06
100-0000-389150	Rental Receipts	80,000.00	80,000.00	-550.00	61,125.00	61,125.00	18,875.00
100-0000-389175	Event Receipts	75,000.00	75,000.00	32,630.00	104,099.98	104,099.98	-29,099.98
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	6,724.84	30,884.84	30,884.84	19,115.16
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	48,273.00	48,273.00	-48,273.00
100-0000-392200	Property Sale	0.00	0.00	0.00	500.00	500.00	-500.00
Department: 0000 - Non-Departmental Total:		16,503,910.00	16,503,910.00	630,771.51	16,940,014.55	16,940,014.55	-436,104.55

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	44,000.00	44,000.00	4,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	3,366.00	3,366.00	434.00
100-1100-512400	Pmts To Retirement Sys	8,700.00	8,700.00	2,133.33	7,432.33	7,432.33	1,267.67
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	57.30	57.30	1,442.70
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523301	Advertising Expense	0.00	0.00	0.00	2,145.00	2,145.00	-2,145.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	2,990.00	2,990.00	-1,490.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	1,745.00	1,745.00	18,255.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	1,258.50	1,258.50	-258.50
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	40.00	507.20	507.20	492.80
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	475.25	475.25	524.75
100-1100-531300	Food	850.00	850.00	0.00	248.14	248.14	601.86
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		92,100.00	92,100.00	6,479.33	64,224.72	64,224.72	27,875.28

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	335,000.00	335,000.00	38,530.99	309,073.19	309,073.19	25,926.81
100-1300-512100	Group Insurance	92,000.00	92,000.00	0.00	92,144.29	92,144.29	-144.29
100-1300-512200	Fica & Medicare	25,000.00	25,000.00	2,932.66	23,362.65	23,362.65	1,637.35
100-1300-512400	Pmts To Retirement Sys	68,475.00	68,475.00	14,888.64	51,870.75	51,870.75	16,604.25
100-1300-512700	Workers Compensation	800.00	800.00	0.00	1,785.01	1,785.01	-985.01
100-1300-512810	Uniforms	3,000.00	3,000.00	0.00	5,009.61	5,009.61	-2,009.61
100-1300-521200	Professional Services	15,000.00	15,000.00	6,968.06	16,745.08	16,745.08	-1,745.08
100-1300-521201	Legal Expenses	7,500.00	7,500.00	706.50	2,506.50	2,506.50	4,993.50
100-1300-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,780.00	6,780.00	43,220.00
100-1300-523500	Travel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	1,050.00	8,400.00	8,400.00	700.00
100-1300-523600	Dues & Fees	8,000.00	8,000.00	0.00	3,455.00	3,455.00	4,545.00
100-1300-523700	Education & Training	3,000.00	3,000.00	525.00	1,440.00	1,440.00	1,560.00
100-1300-523900	Other	2,500.00	2,500.00	4,379.41	6,592.75	6,592.75	-4,092.75
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	1,246.09	1,246.09	-246.09
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	201.76	201.76	798.24
100-1300-531114	Flowers & Plants	500.00	500.00	76.45	509.64	509.64	-9.64
100-1300-531300	Food	500.00	500.00	58.94	1,236.13	1,516.81	-1,016.81
100-1300-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	119.88	119.88	380.12
Department: 1300 - Executive Total:		629,875.00	629,875.00	70,116.65	532,478.33	532,759.01	97,115.99

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages - Gen Adm/Ch	460,000.00	460,000.00	54,357.60	425,196.31	425,196.31	34,803.69
100-1510-511300	Overtime Pay	2,500.00	2,500.00	31.85	557.36	557.36	1,942.64
100-1510-512100	Group Insurance	150,000.00	150,000.00	0.00	171,290.75	171,290.75	-21,290.75
100-1510-512200	Fica & Medicare	35,500.00	35,500.00	3,971.67	31,692.07	31,692.07	3,807.93
100-1510-512400	Pmts To Retirement Sys	94,000.00	94,000.00	20,444.13	71,225.59	71,225.59	22,774.41
100-1510-512700	Workers Compensation	4,500.00	4,500.00	0.00	6,849.34	6,849.34	-2,349.34
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	182.00	1,402.00	1,402.00	98.00
100-1510-521200	City Attorney & Retainer	180,000.00	180,000.00	37,001.30	244,111.45	244,111.45	-64,111.45
100-1510-521203	Audit Fees	35,500.00	35,500.00	0.00	35,500.00	35,500.00	0.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	9,315.00	9,315.00	2,685.00
100-1510-521207	Codification Of City Code	9,000.00	9,000.00	3,761.42	3,761.42	3,761.42	5,238.58
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1510-523130	General Liability	58,000.00	58,000.00	0.00	82,309.00	82,309.00	-24,309.00
100-1510-523201	Postage	7,500.00	7,500.00	200.05	7,675.46	7,675.46	-175.46
100-1510-523301	Advertising Expense	2,500.00	2,500.00	1,150.00	2,851.00	2,851.00	-351.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	1,249.52	1,249.52	-949.52
100-1510-523500	Travel	500.00	500.00	0.00	202.02	202.02	297.98
100-1510-523600	Dues & Fees	12,000.00	12,000.00	5,700.00	16,155.57	16,155.57	-4,155.57
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	700.00	700.00	1,300.00
100-1510-523900	Other	3,500.00	3,500.00	137.00	2,013.19	2,013.19	1,486.81
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	884.63	3,684.50	3,684.50	315.50
100-1510-531101	Office Supplies	7,500.00	7,500.00	336.72	6,250.72	6,250.72	1,249.28
100-1510-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Loan	114,400.00	114,400.00	0.00	85,557.34	85,557.34	28,842.66
100-1510-582200	Interest - Loan	18,555.00	18,555.00	0.00	14,148.62	14,148.62	4,406.38
Department: 1510 - Financial Administration Total:		1,236,805.00	1,236,805.00	128,158.37	1,223,698.23	1,223,698.23	13,106.77
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	198,264.00	198,264.00	24,130.75	187,701.76	187,701.76	10,562.24
100-1535-511300	Overtime Pay	1,000.00	1,000.00	219.04	1,383.16	1,383.16	-383.16
100-1535-512100	Group Insurance	34,000.00	34,000.00	0.00	37,247.75	37,247.75	-3,247.75
100-1535-512200	Fica & Medicare	15,168.00	15,168.00	1,828.11	14,426.64	14,426.64	741.36
100-1535-512400	Pmts To Retirement Sys	40,556.00	40,556.00	8,811.60	30,698.86	30,698.86	9,857.14
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	721.82	721.82	278.18
100-1535-521208	Professional Service	13,000.00	13,000.00	0.00	14,015.00	14,015.00	-1,015.00
100-1535-521301	Computer Services	150,069.00	150,069.00	6,043.53	161,873.43	165,773.43	-15,704.43
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,869.00	18,869.00	2,155.86	22,937.56	22,937.56	-4,068.56
100-1535-522206	Computer Repair & Maint	14,500.00	14,500.00	0.00	13,721.86	13,721.86	778.14
100-1535-523130	General Liability	30,000.00	30,000.00	0.00	24,579.36	24,579.36	5,420.64
100-1535-523200	Telephone	54,961.00	54,961.00	6,560.53	50,777.28	50,777.28	4,183.72
100-1535-523201	Postage	0.00	0.00	0.00	12.67	12.67	-12.67
100-1535-523600	Dues & Fees	200.00	200.00	0.00	250.00	255.00	-55.00
100-1535-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	48.51	48.51	951.49
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	46.95	46.95	1,953.05
100-1535-531600	Small Equipment <\$20000	49,299.00	49,299.00	942.71	37,368.87	37,546.75	11,752.25
100-1535-542100	Machinery & Equipment	61,000.00	61,000.00	0.00	33,203.00	33,203.00	27,797.00
Department: 1535 - It - Data Processing/Mis Total:		689,936.00	689,936.00	50,692.13	631,014.48	635,097.36	54,838.64
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	200,765.00	200,765.00	18,649.80	168,178.89	168,178.89	32,586.11
100-1565-512100	Group Insurance	72,312.00	72,312.00	0.00	51,061.25	51,061.25	21,250.75
100-1565-512200	Fica & Medicare	15,359.00	15,359.00	1,371.31	12,538.90	12,538.90	2,820.10
100-1565-512400	Pmts To Retirement Sys	41,020.00	41,020.00	8,922.75	31,086.09	31,086.09	9,933.91
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	32,781.10	32,781.10	-7,781.10
100-1565-512810	Uniforms	3,000.00	3,000.00	413.43	578.43	1,122.36	1,877.64
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	8,723.27	37,029.26	37,029.26	2,970.74
100-1565-521302	Drug Testing	200.00	200.00	50.00	50.00	50.00	150.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	1,950.63	95,131.16	96,938.67	38,061.33
100-1565-523140	Property Insurance	23,000.00	23,000.00	0.00	38,299.50	38,299.50	-15,299.50
100-1565-523200	Telephone	0.00	0.00	0.00	25.02	25.02	-25.02
100-1565-531100	General Supplies & Mater	12,000.00	12,000.00	2,289.62	9,253.95	9,253.95	2,746.05
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	376.22	977.70	522.30

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	11,296.67	49,676.59	49,676.59	10,323.41
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,209.73	27,997.00	27,997.00	7,003.00
100-1565-531230	Electricity	180,000.00	180,000.00	14,441.26	146,042.51	146,042.51	33,957.49
100-1565-531600	Small Equipment <\$20000	4,500.00	4,500.00	0.00	899.99	899.99	3,600.01
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	202.96	202.96	1,797.04
100-1565-541200	Site Improvements	97,455.00	97,455.00	0.00	0.00	0.00	97,455.00
100-1565-542100	Machinery	0.00	0.00	0.00	0.00	35,250.00	-35,250.00
Department: 1565 - General Gov Building & PI Total:		948,111.00	948,111.00	69,318.47	701,208.82	739,411.74	208,699.26
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	225,000.00	225,000.00	24,276.01	200,326.45	200,326.45	24,673.55
100-2000-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-512100	Group Insurance	53,241.00	53,241.00	0.00	50,930.00	50,930.00	2,311.00
100-2000-512200	Fica & Medicare	18,780.00	18,780.00	1,816.14	15,078.56	15,078.56	3,701.44
100-2000-512400	Pmts To Retirement Sys	46,025.00	46,025.00	9,999.84	34,838.58	34,838.58	11,186.42
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	32,083.26	32,083.26	2,916.74
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	27,500.00	27,500.00	2,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	5,835.50	12,452.50	12,452.50	9,547.50
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	548.80	2,880.00	2,880.00	620.00
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	180.00	180.00	120.00
100-2000-523700	Education & Training	2,000.00	2,000.00	260.00	260.00	1,040.00	960.00
100-2000-523900	Other	500.00	500.00	4.46	502.52	502.52	-2.52
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	826.69	2,837.08	2,837.08	162.92
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	1,711.19	24,477.11	25,830.92	19,169.08
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,861.13	25,223.55	25,223.55	24,776.45
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	831.61	12,197.11	12,197.11	12,802.89
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	112.08	2,133.75	2,133.75	4,866.25
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	55,000.00	55,000.00	11,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	3,671.94	53,961.39	53,961.39	41,038.61
Department: 2000 - Judicial Total:		729,346.00	729,346.00	62,672.05	552,861.86	554,995.67	174,350.33
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,361,527.00	2,361,527.00	264,582.34	2,079,634.48	2,079,634.48	281,892.52
100-3200-511300	Overtime Pay	145,000.00	145,000.00	11,830.37	121,917.68	121,917.68	23,082.32
100-3200-511301	Overtime Pay Dea	55,000.00	55,000.00	3,439.71	26,569.60	26,569.60	28,430.40
100-3200-512100	Group Insurance	750,000.00	750,000.00	0.00	668,998.25	668,998.25	81,001.75
100-3200-512200	Fica & Medicare	196,339.00	196,339.00	20,626.61	165,923.28	165,923.28	30,415.72
100-3200-512400	Pmts To Retirement Sys	484,100.00	484,100.00	104,955.09	365,654.53	365,654.53	118,445.47
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	127,974.67	127,974.67	-27,974.67
100-3200-512810	Uniforms	28,000.00	28,000.00	26.21	26,560.24	26,839.17	1,160.83
100-3200-521209	Professional Service	8,320.00	9,220.00	1,459.82	8,598.01	8,473.01	746.99
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	100.00	905.00	1,030.00	970.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	0.00	0.00	0.00	0.00	0.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	7,080.00	905.00	7,012.22	7,012.22	67.78
100-3200-523160	Law Enforcement Liabili	27,000.00	28,420.00	0.00	28,420.00	28,420.00	0.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	50.00	1,967.80	1,967.80	32.20
100-3200-523500	Travel	2,000.00	1,737.00	0.00	1,552.29	1,552.29	184.71
100-3200-523600	Dues & Fees	2,000.00	2,263.00	70.00	2,262.75	2,262.75	0.25
100-3200-523700	Education & Training	6,000.00	6,600.00	835.00	6,434.88	6,537.88	62.12
100-3200-523900	Other	3,000.00	3,000.00	0.00	215.73	215.73	2,784.27
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	38,984.00	38,984.00	-35,984.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	414.00	414.00	414.00	1,086.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	2,774.12	14,933.50	15,489.24	2,510.76
100-3200-531101	Office Supplies	13,000.00	13,000.00	1,027.30	9,597.49	9,597.49	3,402.51
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	14,435.03	17,427.96	72.04
100-3200-531600	Small Equipment <\$20000	7,500.00	7,500.00	224.00	4,036.81	4,036.81	3,463.19
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	119.70	119.70	380.30

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	1,409.00	1,409.00	1,409.00	3,591.00
Department: 3200 - Police Total:		4,248,786.00	4,248,786.00	414,728.57	3,724,530.94	3,728,461.54	520,324.46
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	2,203,763.00	2,203,763.00	259,525.13	1,993,957.39	1,993,957.39	209,805.61
100-3500-511300	Overtime Pay	93,845.00	93,845.00	5,046.17	64,091.84	64,091.84	29,753.16
100-3500-512100	Group Insurance	508,485.00	508,485.00	0.00	500,965.50	500,965.50	7,519.50
100-3500-512110	Fire Cancer Insurance-Hb 146	3,849.00	4,209.00	0.00	4,208.78	4,208.78	0.22
100-3500-512200	Fica & Medicare	175,767.00	175,767.00	19,566.03	153,578.99	153,578.99	22,188.01
100-3500-512400	Pmts To Retirement Sys	451,100.00	451,100.00	97,943.46	341,226.62	341,226.62	109,873.38
100-3500-512700	Workers Compensation	54,767.00	54,767.00	0.00	73,919.48	73,919.48	-19,152.48
100-3500-512810	Uniforms	20,100.00	20,100.00	1,281.27	17,573.84	17,789.27	2,310.73
100-3500-512108	Professional -Med Service	12,480.00	14,168.00	0.00	14,168.00	14,168.00	0.00
100-3500-521302	Drug Testing	750.00	1,175.00	250.00	1,115.00	1,115.00	60.00
100-3500-522203	Mach & Equip Rep & Maint	31,650.00	31,650.00	201.94	19,488.19	25,838.19	5,811.81
100-3500-523500	Travel	3,000.00	527.00	0.00	242.95	242.95	284.05
100-3500-523600	Dues & Fees	3,000.00	3,500.00	0.00	3,126.25	3,126.25	373.75
100-3500-523700	Education & Training	5,000.00	5,000.00	396.50	4,785.02	4,944.02	55.98
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	424.05	666.11	666.11	2,333.89
100-3500-523800	Licenses	500.00	0.00	0.00	0.00	0.00	0.00
100-3500-523900	Other	3,500.00	3,500.00	81.91	1,548.28	2,128.43	1,371.57
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	56.96	8,705.00	8,757.80	1,242.20
100-3500-531101	Office Supplies	2,000.00	2,000.00	25.96	1,005.18	1,005.18	994.82
100-3500-531600	Small Equipment <\$20000	29,684.00	29,684.00	60.64	22,519.74	25,528.74	4,155.26
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	8,119.93	10,518.44	6,481.56
100-3500-581200	Principal - Lease	153,629.00	153,629.00	0.00	153,628.82	153,628.82	0.18
100-3500-582200	Interest - Leases	3,872.00	3,872.00	0.00	3,871.45	3,871.45	0.55
Department: 3500 - Fire Total:		3,791,741.00	3,791,741.00	384,860.02	3,392,512.36	3,405,277.25	386,463.75
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	355,000.00	355,000.00	36,111.07	289,046.38	289,046.38	65,953.62
100-4100-511300	Overtime Pay	2,000.00	2,000.00	93.01	1,493.16	1,493.16	506.84
100-4100-512100	Group Insurance	153,009.00	153,009.00	0.00	149,900.50	149,900.50	3,108.50
100-4100-512200	Fica & Medicare	26,000.00	26,000.00	2,598.68	20,929.97	20,929.97	5,070.03
100-4100-512400	Pmts To Retirement Sys	68,475.00	68,475.00	15,777.54	54,967.60	54,967.60	13,507.40
100-4100-512600	Unemployment Expenses	0.00	0.00	0.00	1,825.00	1,825.00	-1,825.00
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	61,667.08	61,667.08	-1,667.08
100-4100-512810	Uniforms	8,000.00	8,000.00	2,021.73	6,660.70	6,860.77	1,139.23
100-4100-521302	Drug Testing	100.00	100.00	100.00	100.00	100.00	0.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	2,147.99	2,147.99	5,852.01
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	2,509.29	7,895.49	7,914.47	2,085.53
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	4,129.67	4,129.67	-1,129.67
100-4100-523900	Other	7,500.00	7,500.00	0.00	10,001.45	10,001.45	-2,501.45
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	64.00	10,561.27	10,561.27	-561.27
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	500.00	500.00	0.00	0.00	0.00	500.00
100-4100-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	12,964.26	23,314.26	-18,314.26
100-4100-531700	Other Supplies	7,500.00	7,500.00	2,925.06	4,970.74	8,446.15	-946.15
Department: 4100 - Public Works Total:		726,084.00	726,084.00	62,200.38	639,261.26	653,305.72	72,778.28
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	135,000.00	135,000.00	15,625.44	121,608.93	121,608.93	13,391.07
100-4200-511300	Overtime Pay	5,000.00	5,000.00	580.81	1,759.60	1,759.60	3,240.40
100-4200-512100	Group Insurance	32,000.00	32,000.00	0.00	51,160.50	51,160.50	-19,160.50
100-4200-512200	Fica & Medicare	11,000.00	11,000.00	1,198.32	9,197.58	9,197.58	1,802.42
100-4200-512400	Pmts To Retirement Sys	27,575.00	27,575.00	5,999.91	20,903.17	20,903.17	6,671.83
100-4200-512810	Uniforms	2,500.00	2,500.00	598.41	3,083.15	3,156.56	-656.56
100-4200-521202	Engineering Fees	50,000.00	50,000.00	12,579.35	23,429.60	23,429.60	26,570.40
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	12,208.49	12,208.49	-208.49
100-4200-522210	LMIG Repair & Maintenance	0.00	160,300.00	591.25	591.25	591.25	159,708.75
100-4200-522211	Sidewalk Repair & Maint	40,000.00	40,000.00	8,954.00	23,230.50	23,230.50	16,769.50
100-4200-523301	Advertising Expense	0.00	0.00	0.00	360.00	360.00	-360.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
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	700.00	700.00	1,300.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	2,728.00	27,970.97	27,970.97	-19,970.97
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	1,544.06	1,544.06	955.94
100-4200-531109	Chemicals	4,000.00	4,000.00	0.00	4,239.76	4,239.76	-239.76
100-4200-531110	Street Repair	611,500.00	611,500.00	0.00	67,458.78	68,708.78	542,791.22
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	160,300.00	0.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	0.00	20,031.17	20,031.17	-5,031.17
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	176.08	1,543.58	1,543.58	1,456.42
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	26,214.63	183,455.27	183,455.27	16,544.73
100-4200-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	3,317.50	3,317.50	1,682.50
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:		1,366,275.00	1,366,275.00	75,246.20	577,793.86	579,117.27	787,157.73
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	240,000.00	240,000.00	27,574.93	216,309.73	216,309.73	23,690.27
100-4900-511300	Overtime Pay	2,000.00	2,000.00	0.00	158.08	158.08	1,841.92
100-4900-512100	Group Insurance	92,400.00	92,400.00	0.00	94,000.25	94,000.25	-1,600.25
100-4900-512200	Fica & Medicare	18,700.00	18,700.00	1,977.29	15,687.28	15,687.28	3,012.72
100-4900-512400	Payments To Retirement	49,100.00	49,100.00	10,666.50	37,161.16	37,161.16	11,938.84
100-4900-512700	Workers Compensation	7,000.00	7,000.00	0.00	4,806.88	4,806.88	2,193.12
100-4900-512810	Uniforms	4,500.00	4,500.00	147.45	2,696.29	2,696.29	1,803.71
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	8,715.78	126,340.25	128,508.25	21,491.75
100-4900-522203	Mach & Equip Rep & Maint	7,500.00	7,500.00	0.00	1,448.75	1,448.75	6,051.25
100-4900-523170	Auto Liability	149,000.00	149,000.00	0.00	149,903.00	149,903.00	-903.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	800.00	1,200.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	140.00	140.00	110.00
100-4900-523700	Education & Training	1,000.00	1,000.00	745.00	745.00	745.00	255.00
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	468.21	468.21	531.79
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	673.58	4,416.62	4,416.62	583.38
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	278.04	278.04	721.96
100-4900-531105	Hand Tools	5,000.00	5,000.00	148.39	2,249.36	2,249.36	2,750.64
100-4900-531250	Oil Expense	7,500.00	7,500.00	524.95	7,507.88	7,507.88	-7.88
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	17,463.60	175,214.15	180,833.18	39,166.82
100-4900-531600	Small Equipment <\$20000	15,000.00	15,000.00	0.00	13,706.99	13,706.99	1,293.01
100-4900-542200	Vehicles	0.00	0.00	0.00	51,955.36	51,955.36	-51,955.36
Department: 4900 - Fleet Maintenance & Shop Total:		978,500.00	978,500.00	68,637.47	905,193.28	913,780.31	64,719.69
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	450.00	450.00	5,550.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	133,238.00	133,238.00	0.00
Department: 6500 - Libraries Total:		139,238.00	139,238.00	33,309.50	133,688.00	133,688.00	5,550.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	270,000.00	270,000.00	31,479.55	249,971.29	249,971.29	20,028.71
100-7400-511300	Overtime Pay	1,000.00	1,000.00	15.92	378.39	378.39	621.61
100-7400-512100	Group Insurance	50,555.00	50,555.00	0.00	41,418.25	41,418.25	9,136.75
100-7400-512200	Fica & Medicare	20,810.00	20,810.00	2,387.23	19,262.34	19,262.34	1,547.66
100-7400-512400	Pmts To Retirement Sys	55,725.00	55,725.00	11,999.82	41,806.34	41,806.34	13,918.66
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,800.00	22,616.00	22,616.00	-2,616.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	24.75	24.75	2,375.25
100-7400-523301	Advertising Expense	500.00	500.00	0.00	570.00	630.00	-130.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	915.78	965.78	34.22
100-7400-523600	Dues & Fees	400.00	400.00	107.94	216.49	228.44	171.56
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	2,363.00	2,454.68	2,045.32
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	26.34	42.33	957.67
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	23.16	2,100.99	2,100.99	399.01
100-7400-531101	Office Supplies	2,500.00	2,500.00	613.61	914.57	914.57	1,585.43
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	539.02	539.02	1,960.98
100-7400-531210	Water & Sewer Utility	0.00	0.00	0.00	80.00	80.00	-80.00
100-7400-531600	Small Equipment <\$20000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	73.00	73.00	427.00
Department: 7400 - Planning & Zoning Total:		439,890.00	439,890.00	49,427.23	383,276.55	383,506.17	56,383.83
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	180,000.00	180,000.00	17,103.07	141,346.61	141,346.61	38,653.39
100-7545-511300	Overtime Pay	52,000.00	52,000.00	15,915.28	47,667.16	47,667.16	4,332.84
100-7545-512100	Group Insurance	43,000.00	43,000.00	0.00	27,024.00	27,024.00	15,976.00
100-7545-512200	Fica & Medicare	18,000.00	18,000.00	2,435.93	14,270.73	14,270.73	3,729.27
100-7545-512400	Payments To Retirement	25,973.00	25,973.00	7,999.86	27,870.84	27,870.84	-1,897.84
100-7545-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523301	Advertising Expense	5,000.00	5,000.00	925.00	1,250.00	1,250.00	3,750.00
100-7545-523400	Printing	4,000.00	4,000.00	312.90	312.90	312.90	3,687.10
100-7545-523500	Travel Expense	2,000.00	2,000.00	0.00	870.35	870.35	1,129.65
100-7545-523600	Dues & Fees	2,000.00	2,000.00	0.00	1,824.00	1,824.00	176.00
100-7545-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-531100	General Supplies & Materials	20,000.00	20,000.00	2,011.36	7,917.20	8,750.20	11,249.80
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	104.58	145.42
100-7545-531300	Food	13,000.00	13,000.00	147.97	8,728.70	9,561.61	3,438.39
100-7545-572010	Events - Etc.	120,000.00	120,000.00	7,109.80	76,460.22	112,110.22	7,889.78
Department: 7545 - Economic Development - Total:		487,223.00	487,223.00	53,961.17	355,542.71	392,963.20	94,259.80
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-899,036.03	3,122,729.15	2,999,728.36	-2,999,728.36
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-351320	Cash Confiscation	0.00	0.00	0.00	414.92	414.92	-414.92
210-0000-351360	Proceeds - Sale Of Conf Proceeds	0.00	0.00	0.00	2,050.00	2,050.00	-2,050.00
210-0000-381010	Federal Confiscated Assets	110,000.00	110,000.00	31,155.27	118,704.16	118,704.16	-8,704.16
Department: 0000 - Non-Departmental Total:		110,000.00	110,000.00	31,155.27	121,169.08	121,169.08	-11,169.08
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	3,824.85	3,824.85	3,824.85	-3,824.85
210-3200-523900	Other	0.00	0.00	0.00	5,658.00	6,453.00	-6,453.00
210-3200-523901	Other -- Federal Forfeiture	0.00	0.00	0.00	8,042.00	8,042.00	-8,042.00
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	26,919.14	26,919.14	-26,919.14
210-3200-531600	Small Equipment <\$20000	110,000.00	110,000.00	0.00	34,018.00	34,018.00	75,982.00
210-3200-542200	Vehicles-State Conf	0.00	0.00	0.00	4,344.78	4,344.78	-4,344.78
Department: 3200 - Police Total:		110,000.00	110,000.00	3,824.85	82,806.77	83,601.77	26,398.23
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	27,330.42	38,362.31	37,567.31	-37,567.31
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	452.89	51,894.07	51,894.07	33,105.93
Department: 0000 - Non-Departmental Total:		85,000.00	85,000.00	452.89	51,894.07	51,894.07	33,105.93
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	25,000.00	25,000.00	337.50	20,903.10	20,903.10	4,096.90
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	6,724.84	30,884.84	30,884.84	19,115.16
	Department: 7540 - Tourism Total:	85,000.00	85,000.00	7,062.34	51,787.94	51,787.94	33,212.06
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,609.45	106.13	106.13	-106.13
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	0.00	0.00	3,369.02	14,442.09	14,442.09	-14,442.09
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	3,369.02	14,442.09	14,442.09	3,025,591.91
	Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	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						
320-6200-522207	Park Maintenance	0.00	0.00	0.00	648.92	648.92	-648.92
320-6200-541300	Buildings-Park	0.00	0.00	0.00	-94,357.84	-94,357.84	94,357.84
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	8,689.39	8,689.39	1,330,091.61
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	-85,019.53	-85,019.53	1,423,800.53
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	3,369.02	99,461.62	99,461.62	-99,461.62
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	655,063.99	655,063.99	2,563,834.45
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	646,950.71	646,950.71	1,707,774.99
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	62,145.50	62,145.50	164,047.36
321-0000-361000	Interest Revenues	0.00	0.00	23,977.96	252,834.75	252,834.75	-252,834.75
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-105.00	-105.00	105.00
	Department: 0000 - Non-Departmental Total:	5,799,817.00	5,799,817.00	23,977.96	1,616,889.95	1,616,889.95	4,182,927.05
	Department: 3200 - Police						
321-3200-522204	Police Building Repair & Maint	0.00	0.00	0.00	25,214.31	25,214.31	-25,214.31
321-3200-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	12,033.66	161,309.56	-161,309.56
321-3200-541300	Public Safety Buildings	2,354,725.70	2,301,334.31	0.00	0.00	0.00	2,301,334.31
321-3200-542100	Machinery/ Equipment	0.00	22,833.82	0.00	23,208.82	23,208.82	-375.00
321-3200-542200	Vehicles	0.00	0.00	142,620.00	229,521.71	281,214.95	-281,214.95
	Department: 3200 - Police Total:	2,354,725.70	2,324,168.13	142,620.00	289,978.50	490,947.64	1,833,220.49
	Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < \$20000	0.00	0.00	0.00	18,789.80	18,789.80	-18,789.80
321-3500-542100	Machinery/ Equipment	0.00	30,557.57	0.00	102,937.11	102,937.11	-72,379.54
321-3500-542200	Vehicles	0.00	53,000.00	0.00	52,760.36	52,760.36	239.64
	Department: 3500 - Fire Total:	0.00	83,557.57	0.00	174,487.27	174,487.27	-90,929.70
	Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 4200 - Highways And Streets Total:	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
	Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
	Department: 6200 - Parks Total:	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-118,642.04	1,137,499.18	936,530.04	-989,530.04
Fund: 323 - Walton county SPLOST 2025							
	Department: 0000 - Non-Departmental						
323-0000-337102	SPLOST 2025 Public Safety	623,397.12	623,397.12	9,094.52	35,767.29	35,767.29	587,629.83
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	73,169.57	287,764.14	287,764.14	4,727,749.55
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	79,370.38	312,150.93	312,150.93	5,128,406.29
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	3,720.49	14,632.08	14,632.08	240,394.04

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
323-0000-361000	Interest Revenues	0.00	0.00	1,469.88	2,942.28	2,942.28	-2,942.28
323-0000-389000	Bank Charges/ Misc	0.00	0.00	-20.00	-40.00	-40.00	40.00
Department: 0000 - Non-Departmental Total:		11,334,494.15	11,334,494.15	166,804.84	653,216.72	653,216.72	10,681,277.43
Department: 3200 - Police							
323-3200-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3200 - Police Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire							
323-3500-542100	Machinery & Equipment	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
Department: 3500 - Fire Total:		311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
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	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Department: 6200 - Parks Total:		255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):		0.00	0.00	166,804.84	653,216.72	653,216.72	-653,216.72
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	36,260.69	290,992.28	290,992.28	2,268,753.72
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	8,269.99	97,635.69	97,635.69	502,364.31
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	10,814.60	127,677.45	127,677.45	622,322.55
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	8,269.99	97,635.69	97,635.69	477,006.31
324-0000-361000	Interest Income	0.00	0.00	3,352.10	33,551.10	33,551.10	-33,551.10
324-0000-389000	Bank Charges and Misc	0.00	0.00	-95.30	-1,048.90	-1,048.90	1,048.90
Department: 0000 - Non-Departmental Total:		4,484,388.00	4,484,388.00	66,872.07	646,443.31	646,443.31	3,837,944.69
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							
324-3500-531600	Small Equipment <\$20000	0.00	0.00	218,200.00	218,200.00	218,200.00	-218,200.00
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	218,200.00	218,200.00	218,200.00	81,800.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
Department: 4200 - Highways And Streets Total:		2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
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	-151,327.93	428,243.31	428,243.31	-428,243.31
Fund: 371 - ARPA							
Department: 0000 - Non-Departmental							
371-0000-361000	Interest Revenue	60,000.00	60,000.00	3,173.79	60,312.11	60,312.11	-312.11

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
371-0000-389000	ARPA Bank Fees	0.00	0.00	0.00	-45.00	-45.00	45.00
371-0000-399000	Fund Balance For Budget Only	3,785,039.77	3,785,039.77	0.00	0.00	0.00	3,785,039.77
Department: 0000 - Non-Departmental Total:		3,845,039.77	3,845,039.77	3,173.79	60,267.11	60,267.11	3,784,772.66
Department: 4200 - Highways And Streets							
371-4200-531110	Street Repair	0.00	857,669.08	90,453.21	917,966.62	917,966.62	-60,297.54
371-4200-531600	Small Equipment <\$20000	0.00	48,577.50	0.00	48,577.50	48,577.50	0.00
371-4200-541400	Street Infrastructure	0.00	3,356.35	481.77	55,540.25	55,540.25	-52,183.90
Department: 4200 - Highways And Streets Total:		0.00	909,602.93	90,934.98	1,022,084.37	1,022,084.37	-112,481.44
Department: 4300 - Water Quality Control							
371-4300-522205	Infrastructure Repair & Maintenance	0.00	22,417.61	0.00	22,417.61	22,417.61	0.00
371-4300-541400	Infrastructure	373,880.20	223,511.19	0.00	220,096.00	97,096.00	126,415.19
371-4300-542200	Vehicles	0.00	0.00	0.00	123,518.78	123,518.78	-123,518.78
Department: 4300 - Water Quality Control Total:		373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
Department: 4320 - Stormwater							
371-4320-522205	Infrastructure Repair & Maintenance	56,692.50	81,392.50	1,303.50	23,010.37	1,303.50	80,089.00
371-4320-541400	Infrastructure	332,452.62	332,452.62	3,117.50	42,349.05	42,349.05	290,103.57
Department: 4320 - Stormwater Total:		389,145.12	413,845.12	4,421.00	65,359.42	43,652.55	370,192.57
Department: 4330 - Sewer Collections							
371-4330-522205	Infrastructure Repair & Maintenance	19,442.00	19,442.00	0.00	14,100.00	14,100.00	5,342.00
371-4330-541300	Buildings	0.00	23,880.21	0.00	23,880.21	23,880.21	0.00
371-4330-541400	Infrastructure	1,562,572.45	601,050.31	0.00	17,817.57	0.00	601,050.31
Department: 4330 - Sewer Collections Total:		1,582,014.45	644,372.52	0.00	55,797.78	37,980.21	606,392.31
Department: 4400 - Water							
371-4400-522205	Infrastructure Repair & Maintenance	0.00	54,264.16	0.00	61,371.96	63,543.71	-9,279.55
371-4400-541410	Water Infrastructure	0.00	21,374.84	0.00	0.00	0.00	21,374.84
371-4400-542100	Machinery	0.00	127,951.40	0.00	127,951.40	127,951.40	0.00
Department: 4400 - Water Total:		0.00	203,590.40	0.00	189,323.36	191,495.11	12,095.29
Department: 6500 - Libraries							
371-6500-541300	Building-Library	1,500,000.00	1,500,000.00	0.00	205,941.48	205,941.48	1,294,058.52
Department: 6500 - Libraries Total:		1,500,000.00	1,500,000.00	0.00	205,941.48	205,941.48	1,294,058.52
Fund: 371 - ARPA Surplus (Deficit):		0.00	-72,300.00	-92,182.19	-1,844,271.69	-1,683,919.00	1,611,619.00
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	400,000.00	400,000.00	0.00	123,967.26	123,967.26	276,032.74
375-0000-361000	Interest Revenues	0.00	0.00	0.00	49,074.10	49,074.10	-49,074.10
Department: 0000 - Non-Departmental Total:		400,000.00	400,000.00	0.00	173,041.36	173,041.36	226,958.64
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	0.00	593,170.97	593,170.97	-593,170.97
Department: 4320 - Stormwater Total:		0.00	0.00	0.00	593,170.97	593,170.97	-593,170.97
Department: 4400 - Water							
375-4400-541400	Infrastructure	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Department: 4400 - Water Total:		400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):		0.00	0.00	0.00	-420,129.61	-420,129.61	420,129.61
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	0.00	0.00	0.00	11,713.44	11,713.44	-11,713.44
505-0000-341321	Capital Recovery - Plan Review	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-0000-344190	Other Charges	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-0000-344211	Water Sales / Collection	4,100,000.00	4,100,000.00	372,742.42	3,801,873.15	3,801,873.15	298,126.85
505-0000-344212	Water Tap Fees	300,000.00	300,000.00	10,200.00	130,700.00	130,700.00	169,300.00
505-0000-344213	Backflow	19,000.00	19,000.00	120.00	12,572.50	12,572.50	6,427.50
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	8,000.00	8,000.00	60.00	20,205.06	20,205.06	-12,205.06
505-0000-344255	Sewer Sales / Collection	3,500,000.00	3,500,000.00	319,907.41	3,252,909.81	3,252,909.81	247,090.19
505-0000-344256	Sewer Tap Fees	500,000.00	500,000.00	18,000.00	239,015.00	239,015.00	260,985.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344257	Dumping Tickets	450,000.00	450,000.00	39,325.00	278,575.00	278,575.00	171,425.00
505-0000-344258	Grease Trap Fees	12,000.00	12,000.00	600.00	12,450.00	12,450.00	-450.00
505-0000-344260	Storm Water Utility	625,000.00	625,000.00	54,516.51	562,780.47	562,780.47	62,219.53
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	931.73	-4,954.35	-4,954.35	6,954.35
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,427.79	176,025.83	176,025.83	23,974.17
505-0000-349910	Administrative Fees	100,000.00	100,000.00	9,101.20	74,358.84	74,358.84	25,641.16
505-0000-361000	Interest Revenues	90,000.00	90,000.00	12,991.36	168,405.21	168,405.21	-78,405.21
505-0000-383000	Reimb. For Damaged Property	0.00	0.00	0.00	31,540.00	31,540.00	-31,540.00
505-0000-389000	Bank Charges & Etc.	20,000.00	20,000.00	-15,487.61	-261,338.31	-261,338.31	281,338.31
505-0000-390000	Miscellaneous Revenue	0.00	0.00	0.00	13,248.00	13,248.00	-13,248.00
505-0000-391100	Collections -Bad Debt	3,500.00	3,500.00	0.00	-23,571.02	-23,571.02	27,071.02
505-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	55,711.80	55,711.80	-55,711.80
505-0000-392001	Comp For Loss Of Gen Fxd Assets	0.00	0.00	0.00	1,500.00	1,500.00	-1,500.00
Department: 0000 - Non-Departmental Total:		9,939,000.00	9,939,000.00	836,435.81	8,553,720.43	8,553,720.43	1,385,279.57
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	695,000.00	695,000.00	71,206.78	514,242.25	514,242.25	180,757.75
505-4300-511300	Overtime Pay	15,000.00	15,000.00	994.93	9,279.35	9,279.35	5,720.65
505-4300-512100	Group Insurance	254,000.00	254,000.00	0.00	188,469.25	188,469.25	65,530.75
505-4300-512200	Fica & Medicare	53,945.00	53,945.00	5,273.38	41,778.77	41,778.77	12,166.23
505-4300-512400	Pmts To Retirement Sys	141,150.00	141,150.00	31,339.68	108,966.38	108,966.38	32,183.62
505-4300-512810	Uniforms	40,000.00	40,000.00	9,131.10	33,354.88	34,656.12	5,343.88
505-4300-521201	Legal Expenses	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	7,600.00	16,900.00	-6,900.00
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	124,845.00	124,845.00	4,709.25	89,908.09	113,024.43	11,820.57
505-4300-521302	Drug Testing	500.00	500.00	50.00	615.00	615.00	-115.00
505-4300-521307	Technical Service	20,000.00	20,000.00	0.00	660.00	660.00	19,340.00
505-4300-521320	Outside Lab Service	12,000.00	12,000.00	564.56	6,189.73	11,035.81	964.19
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	2,758.00	7,242.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	442.12	4,992.11	4,992.11	5,507.89
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	8,243.02	34,828.85	36,828.85	13,171.15
505-4300-522203	Mach & Equip Rep & Maint	40,000.00	40,000.00	16,149.18	40,180.21	45,246.20	-5,246.20
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	192.08	12,358.70	12,358.70	2,641.30
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	51,897.79	151,723.01	159,565.26	40,434.74
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	5,937.75	5,937.75	-2,937.75
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	56,542.00	56,542.00	0.00	82,309.00	82,309.00	-25,767.00
505-4300-523140	Property Insurance	34,014.00	34,014.00	0.00	38,299.50	38,299.50	-4,285.50
505-4300-523170	Auto Liability	50,000.00	50,000.00	0.00	71,557.00	71,557.00	-21,557.00
505-4300-523200	Telephone	10,000.00	10,000.00	3,184.72	15,219.53	15,219.53	-5,219.53
505-4300-523500	Travel	500.00	500.00	0.00	250.48	250.48	249.52
505-4300-523600	Dues & Fees	2,000.00	2,000.00	1,075.00	2,541.25	2,541.25	-541.25
505-4300-523700	Education & Training	10,000.00	10,000.00	960.00	5,543.40	6,315.40	3,684.60
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	25.00	50.00	950.00
505-4300-523900	Other	2,000.00	2,000.00	121.03	830.58	984.36	1,015.64
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	3,666.57	11,236.89	12,304.09	-2,304.09
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	6,950.15	6,950.15	-2,950.15
505-4300-531102	Computer Supplies	2,500.00	2,500.00	0.00	847.18	847.18	1,652.82
505-4300-531103	Lab Supplies	24,000.00	24,000.00	4,075.64	25,549.22	29,974.64	-5,974.64
505-4300-531105	Hand Tools	1,469.00	1,469.00	0.00	315.06	315.06	1,153.94
505-4300-531109	Chemicals	240,000.00	240,000.00	15,418.13	168,997.02	194,844.22	45,155.78
505-4300-531220	Natural Gas	1,200.00	1,200.00	112.24	1,113.38	1,113.38	86.62
505-4300-531230	Electricity	420,000.00	420,000.00	43,273.67	407,173.16	407,173.16	12,826.84
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	4,838.00	51,184.38	52,975.62	7,024.38
505-4300-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
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	396.25	10,883.75	10,883.75	-10,883.75

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	25,100.00	25,100.00	0.00	0.00	0.00	25,100.00
505-4300-581100	Principal - Bonds	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	1,025,000.00	0.00
505-4300-582100	Interest - Bonds	592,430.00	592,430.00	296,214.75	592,482.29	592,482.29	-52.29
Department: 4300 - Water Quality Control Total:		4,709,519.00	4,709,519.00	1,598,529.87	3,769,392.55	3,859,704.29	849,814.71
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	258,156.00	258,156.00	31,368.29	226,407.08	226,407.08	31,748.92
505-4320-511300	Overtime Pay	8,000.00	8,000.00	483.41	6,651.30	6,651.30	1,348.70
505-4320-512100	Group Insurance	65,200.00	65,200.00	0.00	64,080.00	64,080.00	1,120.00
505-4320-512200	Fica & Medicare	19,749.00	19,749.00	2,373.92	18,436.93	18,436.93	1,312.07
505-4320-512400	Pmts To Retirement Sys	51,700.00	51,700.00	11,473.41	39,972.39	39,972.39	11,727.61
505-4320-521202	Engineering Fees	50,000.00	50,000.00	812.50	26,862.74	26,862.74	23,137.26
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	20,000.00	20,000.00	5,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	11,670.40	25,455.80	-5,455.80
505-4320-522203	Mach & Equip Rep & Maint	4,000.00	4,000.00	0.00	459.93	459.93	3,540.07
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	8,535.75	213,065.99	213,065.99	-138,065.99
505-4320-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	1,460.00	1,460.00	-460.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	3,005.20	3,005.20	-5.20
505-4320-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523800	Licenses	500.00	500.00	100.00	100.00	100.00	400.00
505-4320-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	1,220.01	9,604.68	9,650.64	-1,650.64
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	640.75	640.75	859.25
505-4320-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-531105	Hand Tools	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-531109	Chemicals	3,000.00	3,000.00	0.00	1,258.33	1,258.33	1,741.67
505-4320-531600	Small Equipment <\$20000	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4320-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-561000	Depreciation	79,050.00	79,050.00	0.00	0.00	0.00	79,050.00
Department: 4320 - Stormwater Total:		682,355.00	682,355.00	58,367.29	643,675.72	657,507.08	24,847.92
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	288,614.00	288,614.00	19,411.28	132,744.39	132,744.39	155,869.61
505-4330-511300	Overtime Pay	30,000.00	30,000.00	939.49	8,005.84	8,005.84	21,994.16
505-4330-512100	Group Insurance	122,000.00	122,000.00	0.00	50,215.25	50,215.25	71,784.75
505-4330-512200	Fica & Medicare	22,079.00	22,079.00	1,484.47	11,032.15	11,032.15	11,046.85
505-4330-512400	Retirement	57,800.00	57,800.00	12,827.10	44,688.50	44,688.50	13,111.50
505-4330-521202	Engineering Fees	10,000.00	140,300.00	65,582.07	72,430.82	85,430.82	54,869.18
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	4,391.50	4,391.50	4,608.50
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	14,112.42	14,112.42	5,887.58
505-4330-522110	Septic Disposal	33,066.00	33,066.00	0.00	2,550.00	2,550.00	30,516.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	13,460.55	13,891.01	1,108.99
505-4330-522205	Infrastructure Rep & Maint	133,569.00	133,569.00	841.49	72,892.20	97,058.61	36,510.39
505-4330-522320	Rental Equip/ Vehicle	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4330-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	0.00	1,070.00	1,070.00	2,430.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	224.00	224.00	776.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	53.84	421.40	578.60
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	979.99	3,179.81	4,538.48	5,461.52
505-4330-531101	Office Supplies	1,000.00	1,000.00	0.00	84.60	84.60	915.40
505-4330-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	775.16	724.84
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	5,932.84	5,932.84	4,067.16
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Small Equipment <\$20000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		788,628.00	918,928.00	102,065.89	437,118.71	477,216.97	441,711.03
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	535,900.00	535,900.00	61,303.32	438,855.44	438,855.44	97,044.56
505-4400-511300	Overtime Pay	30,000.00	30,000.00	4,183.18	31,611.50	31,611.50	-1,611.50
505-4400-512100	Group Insurance	224,000.00	224,000.00	0.00	163,907.50	163,907.50	60,092.50
505-4400-512200	Fica & Medicare	40,997.00	40,997.00	4,801.87	36,522.36	36,522.36	4,474.64
505-4400-512400	Pmts To Retirement Sys	107,300.00	107,300.00	23,817.39	82,977.75	82,977.75	24,322.25
505-4400-512700	Workers Compensation	54,600.00	54,600.00	0.00	52,105.44	52,105.44	2,494.56
505-4400-521201	Legal Expenses	0.00	0.00	0.00	14,409.50	14,409.50	-14,409.50
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	4,114.88	4,114.88	25,885.12
505-4400-521203	Audit Fees	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
505-4400-521301	Computer Services	0.00	0.00	0.00	749.75	749.75	-749.75
505-4400-521302	Drug Testing	0.00	0.00	100.00	150.00	150.00	-150.00
505-4400-521304	Tech Service -Utility Prot	5,000.00	5,000.00	0.00	5,567.60	5,567.60	-567.60
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	35,070.62	35,070.62	20,429.38
505-4400-521307	Technical Service	63,400.00	63,400.00	0.00	17,157.20	27,807.20	35,592.80
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	397.52	8,881.32	9,080.08	-1,080.08
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	11,518.56	41,553.86	-31,553.86
505-4400-522204	Building Repairs & Maint	0.00	0.00	0.00	4,254.62	4,254.62	-4,254.62
505-4400-522205	Infrastructure Rep & Main	200,000.00	193,500.00	32,908.08	282,512.53	299,229.71	-105,729.71
505-4400-522206	Computer Repair & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522320	Rental-Equipment/Vehicle	0.00	0.00	1,048.62	1,048.62	1,627.19	-1,627.19
505-4400-523201	Postage	34,000.00	34,000.00	3,172.83	34,539.47	34,539.47	-539.47
505-4400-523301	Advertising Expense	500.00	500.00	0.00	-495.00	-495.00	995.00
505-4400-523400	Printing & Binding	10,000.00	10,000.00	968.08	10,069.67	10,069.67	-69.67
505-4400-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	819.00	819.00	3,681.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	1,872.00	1,872.00	5,128.00
505-4400-523800	Licenses	1,000.00	1,000.00	424.00	1,187.00	1,187.00	-187.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	830.06	951.09	48.91
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	432.01	7,541.52	7,541.52	10,458.48
505-4400-531101	Office Supplies	2,000.00	2,000.00	144.00	158.99	158.99	1,841.01
505-4400-531102	Computer Supplies	0.00	0.00	142.21	142.21	142.21	-142.21
505-4400-531103	Lab Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	6,814.00	7,928.94	8,203.61	-6,703.61
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	8,943.62	26,442.38	26,442.38	-6,442.38
505-4400-531510	Purchased Water	1,900,000.00	1,900,000.00	176,609.29	1,656,617.98	1,656,617.98	243,382.02
505-4400-531591	Water Meters	100,000.00	100,000.00	14,805.00	98,141.02	97,759.44	2,240.56
505-4400-531600	Small Equipment <\$20000	2,000.00	8,500.00	0.00	8,308.99	8,308.99	191.01
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
505-4400-561000	Depreciation	252,817.00	252,817.00	0.00	0.00	0.00	252,817.00
505-4400-562000	Amortization	14,484.00	14,484.00	0.00	0.00	0.00	14,484.00
505-4400-574000	Bad Debt	0.00	0.00	0.00	37.17	37.17	-37.17
Department: 4400 - Water Total:		3,758,498.00	3,758,498.00	341,015.02	3,065,556.59	3,123,750.52	634,747.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	-130,300.00	-1,263,542.26	637,976.86	435,541.57	-565,841.57
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	92,000.00	92,000.00	19,104.40	88,695.82	88,695.82	3,304.18
540-0000-344110	Sanitation Sales / Collection	2,800,000.00	2,800,000.00	280,591.86	2,769,246.20	2,769,246.20	30,753.80
540-0000-361000	Interest Revenues	40,000.00	40,000.00	1,044.55	36,896.58	36,896.58	3,103.42
540-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.94	-35.94	35.94
Department: 0000 - Non-Departmental Total:		2,932,000.00	2,932,000.00	300,740.81	2,894,802.66	2,894,802.66	37,197.34
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,892,000.00	1,892,000.00	0.00	1,575,588.21	1,575,588.21	316,411.79
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	0.00	390,863.98	390,863.98	209,136.02

Income Statement

[540-4510-611050](#)

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Transfer Out - General	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00
Department: 4510 - Solid Waste Admin Total:	2,932,000.00	2,932,000.00	0.00	1,966,452.19	1,966,452.19	965,547.81
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	300,740.81	928,350.47	928,350.47	-928,350.47
Report Surplus (Deficit):	0.00	-255,600.00	-2,033,094.81	4,781,544.45	4,414,696.92	

Income Statement

For Fiscal: 2024-2025 Pe

Section 12, Item B.

5

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	16,503,910.00	16,503,910.00	630,771.51	16,940,014.55	16,940,014.55	-436,104.55
1100 - Legislative	92,100.00	92,100.00	6,479.33	64,224.72	64,224.72	27,875.28
1300 - Executive	629,875.00	629,875.00	70,116.65	532,478.33	532,759.01	97,115.99
1510 - Financial Administration	1,236,805.00	1,236,805.00	128,158.37	1,223,698.23	1,223,698.23	13,106.77
1535 - It - Data Processing/Mis	689,936.00	689,936.00	50,692.13	631,014.48	635,097.36	54,838.64
1565 - General Gov Building & Pl	948,111.00	948,111.00	69,318.47	701,208.82	739,411.74	208,699.26
2000 - Judicial	729,346.00	729,346.00	62,672.05	552,861.86	554,995.67	174,350.33
3200 - Police	4,248,786.00	4,248,786.00	414,728.57	3,724,530.94	3,728,461.54	520,324.46
3500 - Fire	3,791,741.00	3,791,741.00	384,860.02	3,392,512.36	3,405,277.25	386,463.75
4100 - Public Works	726,084.00	726,084.00	62,200.38	639,261.26	653,305.72	72,778.28
4200 - Highways And Streets	1,366,275.00	1,366,275.00	75,246.20	577,793.86	579,117.27	787,157.73
4900 - Fleet Maintenance & Shop	978,500.00	978,500.00	68,637.47	905,193.28	913,780.31	64,719.69
6500 - Libraries	139,238.00	139,238.00	33,309.50	133,688.00	133,688.00	5,550.00
7400 - Planning & Zoning	439,890.00	439,890.00	49,427.23	383,276.55	383,506.17	56,383.83
7545 - Economic Development -	487,223.00	487,223.00	53,961.17	355,542.71	392,963.20	94,259.80
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-899,036.03	3,122,729.15	2,999,728.36	-2,999,728.36
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	110,000.00	110,000.00	31,155.27	121,169.08	121,169.08	-11,169.08
3200 - Police	110,000.00	110,000.00	3,824.85	82,806.77	83,601.77	26,398.23
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	27,330.42	38,362.31	37,567.31	-37,567.31
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	85,000.00	85,000.00	452.89	51,894.07	51,894.07	33,105.93
7540 - Tourism	85,000.00	85,000.00	7,062.34	51,787.94	51,787.94	33,212.06
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-6,609.45	106.13	106.13	-106.13
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	3,369.02	14,442.09	14,442.09	3,025,591.91
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
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	-85,019.53	-85,019.53	1,423,800.53
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	3,369.02	99,461.62	99,461.62	-99,461.62
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,817.00	5,799,817.00	23,977.96	1,616,889.95	1,616,889.95	4,182,927.05
3200 - Police	2,354,725.70	2,324,168.13	142,620.00	289,978.50	490,947.64	1,833,220.49
3500 - Fire	0.00	83,557.57	0.00	174,487.27	174,487.27	-90,929.70
4200 - Highways And Streets	3,218,898.44	3,218,898.44	0.00	0.00	0.00	3,218,898.44
6200 - Parks	226,192.86	226,192.86	0.00	14,925.00	14,925.00	211,267.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-53,000.00	-118,642.04	1,137,499.18	936,530.04	-989,530.04
Fund: 323 - Walton county SPLOST 2025						
0000 - Non-Departmental	11,334,494.15	11,334,494.15	166,804.84	653,216.72	653,216.72	10,681,277.43
3200 - Police	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
3500 - Fire	311,698.59	311,698.59	0.00	0.00	0.00	311,698.59
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	255,026.06	255,026.06	0.00	0.00	0.00	255,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	0.00	0.00	166,804.84	653,216.72	653,216.72	-653,216.72
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	66,872.07	646,443.31	646,443.31	3,837,944.69
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	218,200.00	218,200.00	218,200.00	81,800.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
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: 2024-2025 Pe

Section 12, Item B.

5

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	-151,327.93	428,243.31	428,243.31	-428,243.31
Fund: 371 - ARPA						
0000 - Non-Departmental	3,845,039.77	3,845,039.77	3,173.79	60,267.11	60,267.11	3,784,772.66
4200 - Highways And Streets	0.00	909,602.93	90,934.98	1,022,084.37	1,022,084.37	-112,481.44
4300 - Water Quality Control	373,880.20	245,928.80	0.00	366,032.39	243,032.39	2,896.41
4320 - Stormwater	389,145.12	413,845.12	4,421.00	65,359.42	43,652.55	370,192.57
4330 - Sewer Collections	1,582,014.45	644,372.52	0.00	55,797.78	37,980.21	606,392.31
4400 - Water	0.00	203,590.40	0.00	189,323.36	191,495.11	12,095.29
6500 - Libraries	1,500,000.00	1,500,000.00	0.00	205,941.48	205,941.48	1,294,058.52
Fund: 371 - ARPA Surplus (Deficit):	0.00	-72,300.00	-92,182.19	-1,844,271.69	-1,683,919.00	1,611,619.00
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	400,000.00	400,000.00	0.00	173,041.36	173,041.36	226,958.64
4320 - Stormwater	0.00	0.00	0.00	593,170.97	593,170.97	-593,170.97
4400 - Water	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	-420,129.61	-420,129.61	420,129.61
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,939,000.00	9,939,000.00	836,435.81	8,553,720.43	8,553,720.43	1,385,279.57
4300 - Water Quality Control	4,709,519.00	4,709,519.00	1,598,529.87	3,769,392.55	3,859,704.29	849,814.71
4320 - Stormwater	682,355.00	682,355.00	58,367.29	643,675.72	657,507.08	24,847.92
4330 - Sewer Collections	788,628.00	918,928.00	102,065.89	437,118.71	477,216.97	441,711.03
4400 - Water	3,758,498.00	3,758,498.00	341,015.02	3,065,556.59	3,123,750.52	634,747.48
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	-130,300.00	-1,263,542.26	637,976.86	435,541.57	-565,841.57
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,932,000.00	2,932,000.00	300,740.81	2,894,802.66	2,894,802.66	37,197.34
4510 - Solid Waste Admin	2,932,000.00	2,932,000.00	0.00	1,966,452.19	1,966,452.19	965,547.81
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	300,740.81	928,350.47	928,350.47	-928,350.47
Total Surplus (Deficit):	0.00	-255,600.00	-2,033,094.81	4,781,544.45	4,414,696.92	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-899,036.03	3,122,729.15	2,999,728.36	-2,999,728.36
210 - Confiscated Asset Fund	0.00	0.00	27,330.42	38,362.31	37,567.31	-37,567.31
275 - Hotel/Motel Fund	0.00	0.00	-6,609.45	106.13	106.13	-106.13
320 - Gw Splost 2017	0.00	0.00	3,369.02	99,461.62	99,461.62	-99,461.62
321 - Wc Splost 2019	0.00	-53,000.00	-118,642.04	1,137,499.18	936,530.04	-989,530.04
323 - Walton county SPLOST ...	0.00	0.00	166,804.84	653,216.72	653,216.72	-653,216.72
324 - GW SPLOST 2023	0.00	0.00	-151,327.93	428,243.31	428,243.31	-428,243.31
371 - ARPA	0.00	-72,300.00	-92,182.19	-1,844,271.69	-1,683,919.00	1,611,619.00
375 - Capital Recovery-Impac...	0.00	0.00	0.00	-420,129.61	-420,129.61	420,129.61
505 - Water & Sewer Fund	0.00	-130,300.00	-1,263,542.26	637,976.86	435,541.57	-565,841.57
540 - Solid Waste Fund	0.00	0.00	300,740.81	928,350.47	928,350.47	-928,350.47
Total Surplus (Deficit):	0.00	-255,600.00	-2,033,094.81	4,781,544.45	4,414,696.92	