CITY COUNCIL MEETING AGENDA

Thursday, October 09, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

A. Invocation and Pledge to the Flag

B. Roll Call

C. Adoption of Agenda

2. CONSENT AGENDA

A. Fuller Station / Douglas Smith Homes - Staff request to table for 60 days

B. Annual Health Insurance Renewal

C. Flock Safety Camera Systems - Additional Cameras - $66,500.00 (210-3200-523901)

D. Patrol Vehicles & Equipment Purchase - $128,552.00 (2019 Walton County SPLOST)

E. 2025 Transportation Alternatives (TA) Program Funds Resolution

F. Correction to 08-14-2025 Minutes - 2025 LMIG Funding - Amount approved $377,237.00 should have been for $403,365.00 (includes 7% contingency) (100-4200-522210)

G. Last Month's Minutes

H. Last Month's Financial Report

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Code Re-write Approval - Town Planning & Urban Design Collaborative LLC (100-7400-521211)

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

11. EXECUTIVE SESSION

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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

City of Loganville
where people matter

Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry
Chief of Police
770-466-8087 Phone
770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council

From: Chief M.D. Lowry

Through: Mr. Danny Roberts, City Manager

Ref: Flock Safety Camera System – Additional Cameras

Date September 29, 2025

BACKGROUND

This request is for the addition of Ten (10) Flock Safety Cameras to supplement our Flock network. We have carefully evaluated not only the current locations of our Flock cameras but also the cameras of adjoining law enforcement agencies, and determined that in order to maximize our coverage in areas likely to produce the best results, the addition of ten (10) Flock cameras is necessary.

We have successfully used our Flock system, including access to footage from other jurisdictions, to resolve numerous cases, and we strongly believe adding these additional cameras will help us to further improve the crime solvability factors in our jurisdiction.

STAFF RECCOMENDATION

The following recommendations is submitted: for vehicles and associated patrol and emergency equipment are as follows:

1. Ten (10) Flock Safety System Cameras at $30,0000.00 (Annually)
2. One-time Implementation Fee at $6,500.00.

COST& FUNDING

I have attached a quote from Flock Safety Systems for a standard two-year agreement in the amount of ***$66,500.00***.

We will pay ***$36,500.00*** the first year and ***$30,000.00*** the following and subsequent years.

This will bring our recurring annual cost for our entire network of twenty (20) Flock cameras to ***$60,000.00*** per year.

This purchase will be funded by the ***Federal Forfeiture Fund, Line Item #210-3200-523901***.

REQUEST

We request approval from the Council for this purchase with Flock Safety Systems in the amount of ***$66,500.00*** as detailed in the attached quote.

Flock Safety + GA - Loganville PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Steve Hampton
steve.hampton@flocksafety.com
(404) 955-5355

flock safety

flock safety

ORDER FORM

This order form ("**Order Form**") hereby incorporates and includes the terms of the previously executed agreement (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "**Effective Date**")

Customer:	GA - Loganville PD	Initial Term:	24 Months
Legal Entity Name:	GA - Loganville PD	Renewal Term:	24 Months
Accounts Payable Email:	jhamilton@loganville-ga.gov	Payment Terms:	Net 30
Address:	605 Tom Brewer Rd Loganville, Georgia 30052	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$30,000.00**
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$650.00	10	$6,500.00
		Subtotal Year 1:	$36,500.00
		Annual Recurring Subtotal:	$30,000.00
		Estimated Tax:	$0.00
		Contract Total:	$66,500.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$36,500.00
Annual Recurring after Year 1	$30,000.00
Contract Total	$66,500.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$0.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.		**Customer: GA - Loganville PD**	
By:	______________________	By:	______________________
Name:	______________________	Name:	______________________
Title:	______________________	Title:	______________________
Date:	______________________	Date:	______________________
		PO Number:	______________________

City of Loganville
where people matter
Since 1887

Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry
Chief of Police
770-466-8087 Phone
770-466-6679 Fax

MEMORANDUM

To: Honorable Mayor and Council

From: Chief M.D. Lowry

Through: Mr. Danny Roberts, City Manager

Ref: Patrol Vehicles & Equipment

Date September 29, 2025

BACKGROUND

This request is for replacement of two (2) LPD patrol units. The requested vehicles will replace uniform patrol units #70 and #71. These vehicles are 2016 Dodge Chargers. Both of these vehicles are in excess of 100,000 miles and based on mileage and condition, it is likely these vehicles will not be retained as spares and will be sold as surplus at the next City auction.

STAFF RECCOMENDATION

The following recommendations for vehicles and associated patrol and emergency equipment are as follows:

1. Two (2) 2025 Police Interceptor Utility Vehicles @ $47,885.00 each: $95,770.00

   Vendor: Wade Ford – State Contract Vendor

2. Emergency Equipment to outfit two (2) marked patrol units @ $25,503.82

   Vendor: Dana Safety Supply

3. Lettering of patrol vehicles @ $750.00

   Vendor: AKO Signs

4. Window tint for vehicles @ $408.00

   Vendor: The Trim Company

COST& FUNDING

I have attached individual quotes for all items listed above, with a total cost for this project of ***$122,431.82.***

This purchase will be funded by the ***2019 Walton County SPLOST***.

REQUEST

We request approval from the Council for this purchase to include a 5% contingency, in an amount not to exceed ***$128,552.00.***

Prepared for: GREG WARNACK
LOGANVILLE POLICE DEPARTMENT
Prepared by: Ron Morgan
09/11/2025

Wade Ford | 3860 South Cobb Drive Smyrna Georgia | 300805537

2026 Police Interceptor Utility AWD Base (K8A)

Price Level: 615 | Quote ID: 26PIUGW

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$48,550.00
Options	$420.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Fuel Charge	$0.00
Destination Charge	$1,695.00
Subtotal	$50,665.00

Pre-Tax Adjustments

Code	Description	MSRP
GOV	GA Statewide Contract 99999-001-SPD0000183-0006	-$2,780.00
Total		$47,885.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-847-8762

Sales Quote No.	594700-B
Customer No.	LOGAN

Bill To

LOGANVILLE POLICE DEPT
ap@loganville-ga-gov; mdlowry@loganville
gwarnack@loganville-ga.gov
LOGANVILLE, GA 30052

Contact: CHIEF LOWRY
Telephone: 770-466-8087
E-mail: ap@loganville-ga.gov mdlowry@loganville-ga.g

Ship To

LOGANVILLE POLICE DEPT
4895 HIGHWAY 81 N.
ATTN: PAUL HUNT
LOGANVILLE, GA 30052

Contact: CHIEF LOWRY
Telephone: 770-466-8087
E-mail:

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
09/18/25	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	2X	NET30

Entered By	Salesperson	Ordered By	Resale Number
Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	MISC Delivery Info: QSF100771 ENSLB01XXR-5BS; nFUSE Lightbar Warehouse: ATLA	1,338.7500	2,677.50
2	2	Y	ENGSA5200RSP SOI, 500 SERIES PUSHBTN 200W CNTRL, DUAL TONE, +VO Warehouse: ATLA bluePRINT® 500 Series Remote Control System with Button Control, 10-16v - 200 watt dual-tone	803.5000	1,607.00
2	2	Y	ENGLMK013 SOI BP LINK KIT, SUPER DUTY, '24 F150, '25 PIU Warehouse: ATLA	298.4500	596.90
2	2	Y	ENGSYMD01 SOI SOUND OFF / BLUEPRINT SYNC MODULE Warehouse: ATLA	233.1000	466.20
4	4	Y	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ATLA	172.3500	689.40
4	4	Y	ENGHNK05 SOI 18" REMOTE NODE HARNESS Warehouse: ATLA	48.0000	192.00

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LOGANVILLE, GA 30052

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Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	EMPTC01R2V Delivery Info: QSF100771 SOI, MPWR TRFC CNTRL, 26", 4MOD, BW/BW Warehouse: ATLA 26" 4 Head Front SAE mpower® Traffic Controller w/ 25' LIN DSC Technology (PAS) |D12||D12||D12||D12| (DRV) |B_W||B_W||B_W||B_W|X Housing Color - Black Extrusion Lens Color - All Clear Lenses Accessories - PNFLBSPLT1 Mount Kit - PMPTCM02 (x2) Medium 2-Hole	634.9500	1,269.90
2	2	Y	MISC Delivery Info: QSF100771 EMPAK01CN6; mpower Arrow System Warehouse: ATLA	1,059.3000	2,118.60
4	4	Y	EMPS1SLS3E SOI mpower 3" Fascia Light w/ Stud Mount Warehouse: ATLA Location: Rear Side Windows	101.7000	406.80
4	4	Y	PMP1BKDGAJ SOI 3" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: ATLA	8.1000	32.40
4	4	Y	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ATLA Location: Tail Lights	76.9500	307.80

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Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	Y	ESLRL6115E SOI, SL RUNNING, 61", 5MOD, B/W, 2CLR/DUO Warehouse: ATLA SL Running Light, 61" - 5 Module, Dual Color Blue/White, Blue Print Compatible	288.0000	1,152.00
4	4	Y	PSLVBK01 SOI MOUNT KIT FOR SL LIGHTS 2020+ PIU Warehouse: ATLA	25.6500	102.60
8	8	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: ATLA Location: Side Of Push Bumper & Tag Lights	101.7000	813.60
2	2	Y	ETSKLF101 SOI LOW FREQUENCY AFTERSHOCK SIREN W/1 SPEAKERS Warehouse: ATLA LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket	424.6800	849.36
2	2	Y	ETSSLFVBK09 SOI 20-25 PIU AFTRSHK BKT DRIVER SIDE Warehouse: ATLA	27.7400	55.48
2	2	Y	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ATLA 100J series composite speaker w/ universal bail brkt-100 watt	180.4500	360.90

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Entered By	Salesperson	Ordered By	Resale Number
Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	7170-0974 GJ, PARTITION, 2020+ PIU, LARGE MESH WNDW Warehouse: ATLA	762.3000	1,524.60
2	2	Y	MISC 7170-1084-04; Warehouse: ATLA 2020-2025 Ford Police Interceptor® Utility Full Transport Replacement Seat with Hex/Honeycomb Mesh Cargo Partition	1,224.3000	2,448.60
2	2	Y	7160-1411 GJ 2020+ Ford Police Interceptor® Utility Window Bars Warehouse: ATLA	230.3000	460.60
3	3	Y	BK0535ITU20 SMC PB400 VS Bumper Steel Warehouse: ATLA	405.3000	1,215.90
2	2	Y	HK0809ITU25 SMC PB8 HEADLIGHT GUARD DOUBLE LOOP, 2025 PIU Warehouse: ATLA	321.3000	642.60
2	2	Y	C-VS-0618-INUT HAV 24" CONSOLE - 2020 PIUT Warehouse: ATLA 1. SOUND OFF: ENGSA5100RSP	424.4500	848.90
2	2	Y	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ATLA	44.0000	88.00

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Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	C-ARM-103 HAV FLIP-UP ARMREST, ATTACHES TO CONSOLE Warehouse: ATLA	133.3000	266.60
8	8	Y	EMPS1QMS3E SOI MPOWER FASCIA 3" 8-LED QUICK MNT BLUE/WHITE Warehouse: ATLA Location: Rear D Pillar Vertical	101.7000	813.60
4	4	Y	EMPS1QMS3J SOI MPOWER FASCIA 3" 8-LED QUICK MNT RED/BLUE Warehouse: ATLA Location: Rear D Pillar Vertical	101.7000	406.80
2	2	Y	PMP1BK004 SOI D-PILLARD WEDGE KIT FOR 2020 PIU, 6-PIECE Warehouse: ATLA	55.3500	110.70
2	2	Y	PACKAGE PACKAGE DEAL - PANORAMA ANTENNA Warehouse: ATLA	225.7500	451.50
2	2	Y	GPSB PANORAMA MULTI-BAND GPS 2G/3G/4G/WLAN ANTENNA Warehouse: ATLA	0.0000	0.00
2	2	Y	C23FP-5SP-GNSS PANORAMA ANTENNA FME PLUG(M) TO SMA PLUG(M) Warehouse: ATLA	0.0000	0.00

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Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
2	2	Y	C29SP-5SJ-CELL ROK CS29 CABLE 5m SMA PLG TO SMA JACK - YEL 2G/3G/4 Warehouse: ATLA	0.0000	0.00
2	2	Y	C32SP-5SP-WIFI ROK SMA(M) - SMA (M) 5 CS29 CABLE Warehouse: ATLA	0.0000	0.00
2	2	Y	C23F-5M FME(ftd) MPL(ftd) 5m CS23 cable Warehouse: ATLA	15.7500	31.50
2	2	Y	AFM-835 PRE WIRE ANTENNA PARTS Warehouse: ATLA	15.7500	31.50
2	2	Y	500-0001 WESTIN HINT 12" TABLET POST Warehouse: ATLA	634.5800	1,269.16
2	2	Y	BLACRAC-26003 BLAC-RAC 1 5/8 OVERHEAD TUBE MOUNT - SETINA PARTITION Warehouse: ATLA	125.4100	250.82
2	2	Y	8210-00310 BLAC-RAC KIT-WRS 1082-E, ELECTRONIC, 8-SEC DELAY Warehouse: ATLA KIT-WRS 1082-E, Electronic, 8-second delay, Overhead (25070), Trigger Guard (25035), with 2 MA209 keys	472.0000	944.00

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09/18/25	UPS GROUND FREIGHT	PPAY & ADD TO INVOICE	2X	NET30

Entered By	Salesperson	Ordered By	Resale Number
Mike White	Mike White - Atlanta	Asst Chief Warnack	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			Approved By: ______________________		
			☐ **Approve All Items & Quantities**		
			Quote Good for 30 Days		

Print Date	09/25/25
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Subtotal	25,503.82
Freight	0.00
Order Total	25,503.82

ACCOUNTS PAYABLE
AKO Signs Inc.
P.O. Box 80561
Athens GA 30608

Office: 706-548-5389
Fax: 706-548-5370
see website for more info

www.akosigns.com

Estimate

ESTIMATE NO. 024-5962

DATE 9/24/2025

NAME / ADDRESS

City of Loganville
605 Tom Brewer Rd # 100
Loganville, GA 30052

SHIP TO

ORDERED BY	P.O. NO.	TERMS	REP	DUE DATE
Paul Hunt		PO	LE	9/24/2025

QTY	ITEM	DESCRIPTION	COST	TOTAL
2	Graphics INST	City of Loganville Police Vehicle: 2024 Interceptor SUV Sets: 2 Units - 2 Sides and Back Police Cut Vinyl: 3M Black 5100R Stripes Cut Vinyl: 3M Indigo and Shadow Blue 7125 Lettering Cut Vinyl: 3M Black 7125 Shield Printed Vinyl (Latex): 3M 5100r White Color: Full Color Overlaminate: 8518 - Gloss Contour: Yes Mask: Yes Finishing: Installed	375.00	750.00

Thank you for the opportunity!

TOTAL $750.00

Customer acknowledges that any change, alteration or additional charges added to the order shall be subject to further charge as reasonable for the additional materials, labor and margin. Customer grants a security interest in the signage for payment of any amounts not paid upon delivery. Amounts not paid when due shall accrue interest at 19% per annum in addition to attorneys fees of 15% of the amount collected. Customer acknowledges that all payments hereunder shall be made out to AKO Signs, exclusively. Customer shall rely only upon official AKO proof documents, and shall not rely upon any representation or statement by salesperson in conflict therewith. This approval agreement composes the entire agreement between and among the parties.

SIGNATURE ______________________ DATE ______________

Estimate From:
The Trim Company
PO Box 833
Grayson Ga. 30017

Estimate To: ***Date 09/25/25***
Loganville Police Dept.
Attention: Paul Hunt
Estimate project: tinting for(2) explorers.

To install window tint on all side windows and back window (2) Ford Explorers

Total estimate price. $408.00
No tax.

City of Loganville
Since 1887
where people matter

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Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Jeff Smith, Assistant City Manager

Date: October 9, 2025

Subject: Resolution to apply for 2025 Transportation Alternatives (TA) Program Funds

RECOMMENDATION:
Staff recommends the City Council approve the resolution to permit the city to apply for federal funding through the Georgia Department of Transportation's Transportation Alternative program.

FISCAL IMPLICATION: City of Loganville's share is 20% spread over the length of the project. Staff anticipates the city's share of the projects (if both are awarded) to be approximately $1,000,000. This funding would be appropriate use of 2019 and/or 2025 Walton County SPLOST transportation funds (funds 321 and 323, respectively).

BACKGROUND:
This grant program comes from the USDOT's Surface Transportation Block Grant (STBG) Program. The funding is managed through Georgia DOT and the Transportation Improvement Program (TIP). The opportunity staff is seeking is within the Transportation Alternatives portion of the funding.

This grant funding opportunity would be for large-scale important projects that are not urgent in nature. Due to the nature and requirements of the federal funding, the construction would not commence for approximately 4-6 years. Staff has identified two locations for pedestrian / sidewalk improvements: (1) Lee Byrd Road and Old Zion Cemetery Road, and (2) C.S. Floyd Road, Fair Street, and Covington Street (maps attached). If awarded the grant, the city would be required to pay for engineering, right-of-way acquisition, and construction with an 80% reimbursement from the grant funding program.

RESOLUTION NO. 10.09.2025

A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, SUPPORTING AND AUTHORIZING THE CITY'S APPLICATION FOR TRANSPORTATION IMPROVEMENT PROGRAM (TIP) GRANT FUNDS APPLICATION TO THE GEORGIA DEPARTMENT OF TRANSPORTATION.

WHEREAS, The Georgia Department of Transportation will hold a solicitation for TIP project funding proposals during the fall of 2025. Federal funding from the Surface Transportation Block Grant Program (STBG), which includes the set-aside for Transportation Alternatives (TAP), and the Congestion Mitigation and Air Quality (CMAQ) program will be awarded to implement projects; and

WHEREAS, Sponsors may apply for federal funding to add new projects to the TIP, supplement funding for existing TIP projects and submit proposals for studies and related initiatives which do not result in the construction of physical infrastructure; and

WHEREAS, the City of Loganville seeks to apply for federal funding and submit a proposal for infrastructure and capital investments grant to implement pedestrian and bicycle improvements,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Loganville, Georgia, that the Mayor and Council supports the City of Loganville application to the Georgia Department of Transportation for grants through the 2025 TIP solicitation; and

BE IT FURTHER RESOLVED by the City Council of the City of Loganville, Georgia that the City of Loganville will provide the required 20% match should grant funds be awarded.

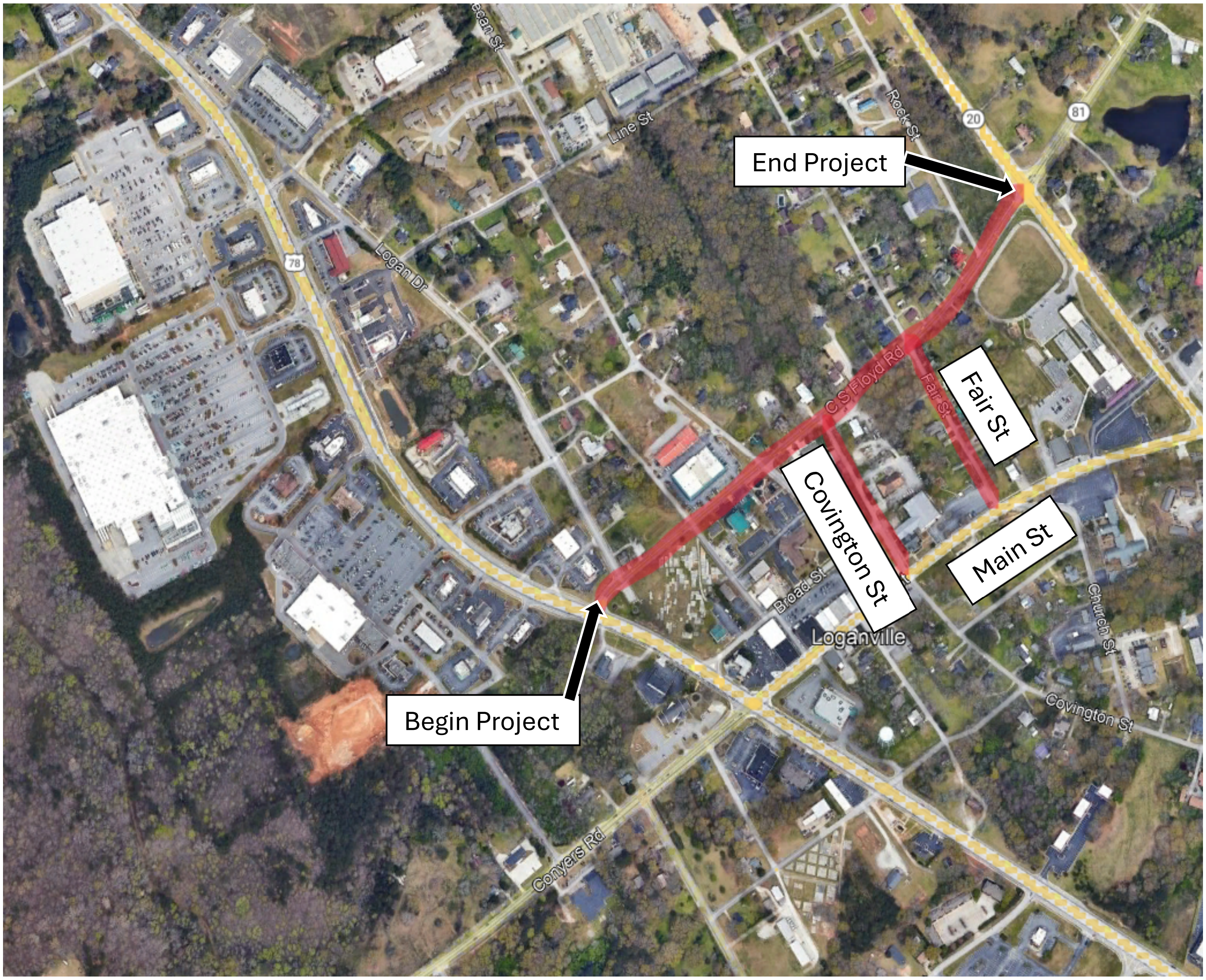
SO RESOLVED this 9th day of October, 2025.

APPROVED: ____________________________________
Lee “Skip” Baliles, Mayor

ATTEST: ______________________________________
Danny Roberts, City Manager

Loganville - Lee Byrd Rd & Old Zion Cemetery Rd

Loganville – C S Floyd Rd, Fair St, and Covington St



CITY COUNCIL WORK SESSION MINUTES

Monday, September 08, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Roll Call

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

ABSENT
Council Member Anne Huntsinger

B. Approval of Agenda

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

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

Motion carried 5-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Code Re-write

Council Member Newberry presented to the council the staff recommendations for the top two companies on the code re-write. They are GMC/Foresite and TPUDC LLC. A meeting will be held on, 09/18/2025 @6:30pm, to allow them to present to the council. They will be given five minutes to present, and twenty minutes to answer questions. This meeting will have a hard stop at 7:30pm.

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Budget Amendments

Finance Director Natalie Warnack presented the budget amendments to the Mayor and Council for their approval.

Consent agenda for Thursday night.

4. PUBLIC SAFETY COMMITTEE REPORT

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

Consent Agenda for Thursday Night.

5. **PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
   A. Treatment Facility Influent Pump Station Electrical Repair - $19,900.00 (505-4300-522205)
   Consent Agenda for Thursday Night.
   B. Ashton Manor Road Emergency Stormwater Repair - $78,645.00 (505-4320-522205)
   Consent Agenda for Thursday Night.

6. **PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
   A. Health Department Contract - September
   Council Member Wolfe presented to the Council the Health Department Contract.

   Motion made by Council Member Wolfe for the Health Department to pay $10,000 a month in rent for the three year contract. Seconded by Council Member Long.
   Voting Yea: Council Member Long, Council Member Wolfe
   Voting Nay: Council Member DuVall, Council Member Newberry, Council Member Whitfield

   Motion failed 2-3.

   Motion made by Council Member Whitfield for the Health Department Contract to be approved as it's written. No rent for three years, with a 90 day clause. The new contract will begin after the existing contact ends on February 28,2026. Seconded by Council Member Newberry.
   Voting Yea: Council Member DuVall, Council Member Newberry, Council Member Whitfield
   Voting Nay: Council Member Long, Council Member Wolfe

   Motion carried 3-2.

7. **ECONOMIC DEVELOPMENT COMMITTEE REPORT**
   A. DDA Appointments
   Council Member Whitfield presented the council with the two applicants to be appointed to the DDA. City Attorney Paul Rosenthal stated the two applicants, Joanne Byrne and David King will only serve the two unfulfilled unexpired terms on the DDA ending on April 28, 2028.
   Consent Agenda for Thursday Night.

8. **CITY MANAGER'S REPORT**
   City Manager Danny Roberts gave an update on the Whataburger Development Group and the City working together for the cut through street project, council wants him to proceed. He also presented the Council with two new employees in his department. Council Member Long presented to City Manager Danny Roberts some issues with the cemetery located on the Walgreens property being in poor conditions. She asked if the council would be okay with City Attorney Paul Rosenthal moving forward with the process to see if the City could obtain the property. The council agreed to allow City Attorney Paul Rosenthal and City Manager Danny Roberts to do a records search and survey.

9. **CITY ATTORNEY'S UPDATES / REPORTS**
   A. Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents
   Consent Agenda for Thursday Night.

B. Discussion - Noise Ordinance Amendment

Consent Agenda for Thursday Night.

C. Discussion - Library Operations IGA

City Attorney Paul Rosenthal presented the council with the Library IGA.

D. Discussion - Peddlers License Ordinance Change

City Attorney Paul Rosenthal presented to the Council the Peddlers License Ordinance Change.

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

Motion carried 5-0.

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 individual addressed the Mayor and Council: Lee Phillips 4421 Pecan St.

11. EXECUTIVE SESSION

12. ITEMS FOR THURSDAY NIGHT

A. Last Month's Minutes

B. Last Month's Financial Report

13. ADJOURNMENT

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

Motion carried 5-0.

Meeting adjourned at 8:53pm.

Skip Baliles
Mayor

Ansley Pope
Deputy Clerk

CITY COUNCIL MEETING MINUTES

Thursday, September 11, 2025 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Linda Dodd gave the invocation.

David King led the pledge to the flag.

B. Roll Call

PRESENT
Mayor Skip Baliles
Council Member Bill DuVall
Council Member Melanie Long
Council Member Branden Whitfield
Council Member Patti Wolfe

ABSENT
Council Member Anne Huntsinger
Council Member Lisa Newberry

C. Adoption of Agenda

Motion made by Council Member DuVall to approve the agenda as presented. Seconded by Council Member Wolfe.
Voting Yea: Council Member DuVall, Council Member Long, Council Member Whitfield, Council Member Wolfe.

Motion carried 4-0.

2. CONSENT AGENDA

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

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

Motion carried 4-0.

A. Budget Amendments

B. GrayKey Software for CID - $29,310.00 (210-3200-542400)

C. Treatment Facility Influent Pump Station Electrical Repair - $19,900.00 (505-4300-522205)

D. Ashton Manor Road Emergency Stormwater Repair - $78,645.00 (505-4320-522205)

E. DDA Appointments - To fill unexpired 4 year terms of Dana Russell and Iranetta Willis through April 2028.

F. Discussion - Alcohol Ordinance Amendment - Licensing Qualifications for Registered Agents

G. Discussion - Noise Ordinance Amendment

H. Last Month's Minutes

I. Last Month's Financial Report

Mayor Skip Baliles presented a proclamation to the Daughters of the American Revolution.

Mayor Skip Baliles swore in David King to the DDA.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

A. Action - Library Operations IGA

City Attorney Donnie Wright presented the council with the Library Operations IGA.

Motion made by Council Member DuVall. Seconded by Council Member Whitfield.
Voting Yea: Council Member DuVall, Council Member Whitfield
Voting Nay: Council Member Long, Council Member Wolfe.

The motion failed on a tie vote of 2-2. Mayor Skip Baliles voted Yea to break the tie, and the motion was carried.

Motion carried 3-2.

11. EXECUTIVE SESSION

12. ADJOURNMENT

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

Motion carried 4-0.

Meeting adjourned at 6:49pm.

*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.

Skip Baliles
Mayor

Ansley Pope
Deputy Clerk

CALLED CITY COUNCIL MEETING MINUTES

Thursday, September 18, 2025 at 6:30 PM

Council Chambers

1. **CALL TO ORDER**
2. **PLANNING & DEVELOPMENT COMMITTEE REPORT**

A. Code Re-write - Presentations

Council Member Newberry presented to the Council two companies that were in attendance to do their presentations for the Code Re-write. The companies were GMC/Foresite, and TPUDC. Council Member Newberry stated that she would make a motion at the October meeting on which company is decided on.

3. **FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

A. Resolution for Censure

Council Member Huntsinger presented to the council a Resolution for Censure on Council Member Patti Wolfe.

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

Motion carried 4-1.

Mayor Skip Baliles presented to the Council that Terry Raiford had completed her first term on the O' Kelly Memorial Library Board, June 30, 2025. The board was asking for her to serve a second term for The City of Loganville, with a six-year term beginning on July 1, 2025, and ending June 30, 2031. He approved her second term.

4. **ADJOURNMENT**

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

Motion carried 5-0.

Meeting adjourned at 8:00pm.

Skip Baliles
Mayor

Ansley Pope
Deputy Clerk

City of Loganville

Income Statement

Account Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	8,250,000.00	8,250,000.00	8,264,624.10	8,264,624.10	-14,624.10
100-0000-311131	Motor Vehicle Tax - Current	30,000.00	30,000.00	1,525.54	3,175.34	26,824.66
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	0.00	7,000.00
100-0000-311133	Intangible Tax - Current	135,000.00	135,000.00	8,673.94	14,826.92	120,173.08
100-0000-311300	Personal Property - Current	330,000.00	330,000.00	396,049.01	396,049.01	-66,049.01
100-0000-311315	Motor Vehicle Tavt Taxes	629,000.00	629,000.00	61,457.34	130,527.71	498,472.29
100-0000-311600	Real Estate Transfer Tax	65,000.00	65,000.00	2,586.11	5,971.79	59,028.21
100-0000-311700	Electric Franchise Tax	860,000.00	860,000.00	0.00	0.00	860,000.00
100-0000-311730	Gas Franchise Tax	130,000.00	130,000.00	0.00	123,313.90	6,686.10
100-0000-311750	Television Cable Franchise Tax	75,000.00	75,000.00	0.00	17,093.18	57,906.82
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	0.00	774.17	4,225.83
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	167,241.57	1,732,758.43
100-0000-314100	Excise Tax By Drink	42,000.00	42,000.00	3,139.06	9,430.13	32,569.87
100-0000-314200	Alcoholic Beverage Excise Tax	430,000.00	430,000.00	32,618.17	103,365.86	326,634.14
100-0000-316100	Business & Occupation Taxes	610,000.00	610,000.00	1,073.34	9,142.00	600,858.00
100-0000-316200	Insurance Premium Taxes	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00
100-0000-316400	Energy Excise Tax Gw	2,000.00	2,000.00	0.00	0.00	2,000.00
100-0000-319110	Real Property Tax Penalties	45,000.00	45,000.00	0.00	0.00	45,000.00
100-0000-319120	Personal Property Tax Penalties	3,000.00	3,000.00	44.30	1,091.43	1,908.57
100-0000-319500	Fifa	6,000.00	6,000.00	0.00	0.00	6,000.00
100-0000-321110	Beer & Wine License / Permit	36,000.00	36,000.00	575.00	1,075.00	34,925.00
100-0000-321140	Liquor License / Permit	45,000.00	45,000.00	0.00	1,750.00	43,250.00
100-0000-322200	Sign Permits	8,500.00	8,500.00	350.00	1,850.00	6,650.00
100-0000-322240	Development Permits	5,000.00	5,000.00	1,655.00	2,697.50	2,302.50
100-0000-323100	Building Permits	160,000.00	160,000.00	11,659.73	39,179.02	120,820.98
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,950.00	7,577.48	52,422.52
100-0000-335120	Intergovernmental Revenues	182,000.00	182,000.00	5,145.40	141,029.70	40,970.30
100-0000-335121	Lmig Road Work	175,000.00	175,000.00	0.00	0.00	175,000.00
100-0000-337102	Dea Reimbursement	19,000.00	19,000.00	0.00	11,154.19	7,845.81
100-0000-338000	Housing Auth - In Lieu Of Taxes	3,000.00	3,000.00	0.00	0.00	3,000.00
100-0000-341120	Probation Fee	175,500.00	175,500.00	20,821.00	56,472.17	119,027.83
100-0000-341300	Administrative Fee - Capital Recove	30,000.00	30,000.00	1,796.10	4,428.07	25,571.93
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	2,800.00	7,485.00	7,515.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	8,923.02	61,054.52	-11,054.52
100-0000-341306	Variance Application	1,000.00	1,000.00	100.00	100.00	900.00
100-0000-341390	Epd - Npdes Fees	500.00	500.00	264.80	431.60	68.40
100-0000-341392	Land Disturbance Permit	2,500.00	2,500.00	100.00	200.00	2,300.00
100-0000-341400	Printing & Duplicating Services	750.00	750.00	26.32	132.78	617.22
100-0000-341700	Admin Charges	55,000.00	55,000.00	3,675.00	10,575.00	44,425.00
100-0000-341910	Election Qualifying Fee	1,800.00	1,800.00	0.00	1,800.00	0.00
100-0000-342120	Accident Reports	7,500.00	7,500.00	20.00	1,715.00	5,785.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	135.00	255.00	-5.00
100-0000-346400	Background Check Fees	8,000.00	8,000.00	485.00	1,450.00	6,550.00
100-0000-349300	Bad Check Fees	240.00	240.00	0.00	30.00	210.00
100-0000-349900	Other Charges for Service-Tech Services	960.00	960.00	0.00	80.00	880.00
100-0000-351170	Municipal Court Fines	350,000.00	350,000.00	32,643.00	98,261.00	251,739.00
100-0000-351171	Code Enforcement Fines	2,500.00	2,500.00	380.00	620.00	1,880.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	0.00	500.00
100-0000-361000	Interest Revenues	200,000.00	200,000.00	0.00	34,476.54	165,523.46
100-0000-371250	Police Fund Donations	35,000.00	35,000.00	4,575.00	15,550.00	19,450.00
100-0000-389000	Bank Charges & Misc.	0.00	0.00	2,722.11	2,294.95	-2,294.95

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-389150	Rental Receipts	75,000.00	75,000.00	5,225.00	15,150.00	59,850.00
100-0000-389175	Event Receipts	80,000.00	80,000.00	2,110.00	3,920.00	76,080.00
100-0000-391220	Transfers In - Sanitation Fund	440,000.00	440,000.00	0.00	0.00	440,000.00
100-0000-391230	Transfer In - Hotel/Motel	50,000.00	50,000.00	1,013.18	1,013.18	48,986.82
	Department: 0000 - Non-Departmental Total:	**17,229,500.00**	**17,229,500.00**	**8,880,940.57**	**9,770,434.81**	**7,459,065.19**
Department: 1100 - Legislative						
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	12,000.00	36,000.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	918.00	2,754.00
100-1100-512400	Pmts To Retirement Sys	8,545.84	8,545.84	0.00	1,408.40	7,137.44
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	250.00
100-1100-523500	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1100-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	165.92	165.92	834.08
100-1100-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	148.54	851.46
100-1100-531300	Food	500.00	500.00	0.00	0.00	500.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	**91,467.84**	**91,467.84**	**4,471.92**	**14,660.86**	**76,806.98**
Department: 1300 - Executive						
100-1300-511100	Salaries & Wages - Executive	511,515.00	511,515.00	25,687.32	69,522.75	441,992.25
100-1300-512100	Group Insurance	156,999.00	156,999.00	47.64	18,406.42	138,592.58
100-1300-512200	Fica & Medicare	38,911.00	38,911.00	1,923.35	5,770.05	33,140.95
100-1300-512400	Pmts To Retirement Sys	74,558.00	74,558.00	0.00	15,008.48	59,549.52
100-1300-512700	Workers Compensation	1,165.00	1,165.00	0.00	756.35	408.65
100-1300-512810	Uniforms	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1300-521200	Professional Services	15,000.00	15,000.00	2,000.00	4,000.00	11,000.00
100-1300-521202	Engineering Fees	50,000.00	25,000.00	0.00	0.00	25,000.00
100-1300-521302	Drug Testing	0.00	0.00	50.00	50.00	-50.00
100-1300-523400	Printing & Binding	0.00	0.00	0.00	0.00	0.00
100-1300-523500	Travel	967.00	967.00	0.00	0.00	967.00
100-1300-523510	City Manager Car Allowance	9,125.00	9,125.00	700.00	2,100.00	7,025.00
100-1300-523600	Dues & Fees	8,000.00	4,110.00	0.00	0.00	4,110.00
100-1300-523700	Education & Training	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1300-523900	Other	2,500.00	2,500.00	0.00	85.59	2,414.41
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	144.52	855.48
100-1300-531101	Office Supplies	1,000.00	2,233.00	0.00	1,232.91	1,000.09
100-1300-531114	Flowers & Plants	750.00	750.00	0.00	0.00	750.00
100-1300-531300	Food	1,000.00	1,000.00	153.33	153.33	846.67
100-1300-531600	Small Equipment <$20000	1,000.00	3,657.00	0.00	0.00	3,657.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	**882,490.00**	**857,490.00**	**30,561.64**	**117,230.40**	**740,259.60**
Department: 1510 - Financial Administration						
100-1510-511100	Salaries & Wages - Gen Adm/Ch	481,637.00	481,637.00	35,661.95	94,591.68	387,045.32
100-1510-511300	Overtime Pay	1,658.00	1,658.00	16.32	122.62	1,535.38
100-1510-512100	Group Insurance	206,175.00	206,175.00	0.00	36,426.00	169,749.00
100-1510-512200	Fica & Medicare	36,753.00	36,753.00	2,540.26	7,648.79	29,104.21
100-1510-512400	Pmts To Retirement Sys	64,307.00	64,307.00	0.00	14,131.82	50,175.18
100-1510-512700	Workers Compensation	4,708.00	4,708.00	0.00	2,710.18	1,997.82
100-1510-512810	Uniforms	500.00	500.00	0.00	0.00	500.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	35.00	1,465.00
100-1510-521200	City Attorney & Retainer	250,000.00	250,000.00	40,511.51	83,257.44	166,742.56
100-1510-521203	Audit Fees	33,250.00	33,250.00	0.00	0.00	33,250.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	8,625.00	8,625.00	3,375.00
100-1510-521207	Codification Of City Code	7,000.00	7,000.00	0.00	0.00	7,000.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1510-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1510-523130	General Liability	86,500.00	86,500.00	0.00	106,901.00	-20,401.00
100-1510-523201	Postage	9,500.00	9,500.00	430.39	857.51	8,642.49
100-1510-523301	Advertising Expense	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1510-523400	Printing & Binding	300.00	300.00	0.00	0.00	300.00
100-1510-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	3,522.00	8,478.00
100-1510-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1510-523900	Other	2,500.00	2,500.00	279.52	526.69	1,973.31
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	177.99	1,216.44	2,783.56
100-1510-531101	Office Supplies	8,000.00	8,000.00	895.57	2,632.87	5,367.13
100-1510-531600	Small Equipment <$20000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-581200	Principal - Loan	116,916.00	116,916.00	28,989.82	28,989.82	87,926.18
100-1510-582200	Interest - Loan	16,027.00	16,027.00	4,245.50	4,245.50	11,781.50
	Department: 1510 - Financial Administration Total:	**1,361,781.00**	**1,361,781.00**	**122,373.83**	**396,440.36**	**965,340.64**
Department: 1535 - It - Data Processing/Mis						
100-1535-511100	Regular Pay	182,224.00	182,224.00	13,552.79	36,912.16	145,311.84
100-1535-511300	Overtime Pay	936.00	936.00	149.87	461.15	474.85
100-1535-512100	Group Insurance	51,159.00	51,159.00	0.00	6,252.50	44,906.50
100-1535-512200	Fica & Medicare	13,954.00	13,954.00	1,013.61	3,086.45	10,867.55
100-1535-512400	Pmts To Retirement Sys	32,662.00	32,662.00	0.00	5,346.68	27,315.32
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-521301	Computer Services	169,220.00	169,220.00	6,427.37	52,750.83	116,469.17
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	18,000.00	18,000.00	2,226.61	6,162.71	11,837.29
100-1535-522206	Computer Repair & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1535-523130	General Liability	25,000.00	25,000.00	0.00	24,027.12	972.88
100-1535-523200	Telephone	56,380.00	56,380.00	3,104.01	8,416.26	47,963.74
100-1535-523201	Postage	200.00	200.00	0.00	0.00	200.00
100-1535-523600	Dues & Fees	200.00	200.00	0.00	0.00	200.00
100-1535-523700	Education & Training	6,570.00	6,570.00	0.00	0.00	6,570.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	500.00
100-1535-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531102	Computer Supplies	5,250.00	5,250.00	0.00	962.76	4,287.24
100-1535-531600	Small Equipment <$20000	28,100.00	28,100.00	1,915.53	3,433.11	24,666.89
	Department: 1535 - It - Data Processing/Mis Total:	**596,905.00**	**596,905.00**	**28,389.79**	**147,811.73**	**449,093.27**
Department: 1565 - General Gov Building & Pl						
100-1565-511100	Regular Pay	204,161.00	204,161.00	12,433.21	33,747.28	170,413.72
100-1565-511300	Overtime Pay	564.00	564.00	0.00	0.00	564.00
100-1565-512100	Group Insurance	74,022.00	74,022.00	0.00	10,135.00	63,887.00
100-1565-512200	Fica & Medicare	15,642.00	15,642.00	895.74	2,687.22	12,954.78
100-1565-512400	Pmts To Retirement Sys	36,300.00	36,300.00	0.00	5,990.34	30,309.66
100-1565-512700	Workers Compensation	25,688.00	25,688.00	0.00	13,174.89	12,513.11
100-1565-512810	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	778.92	4,801.26	35,198.74
100-1565-521302	Drug Testing	200.00	200.00	0.00	0.00	200.00
100-1565-522204	Building Repairs & Maint	125,000.00	125,000.00	16,312.05	25,191.38	99,808.62
100-1565-522207	Park Maintenance & Recrecation	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00
100-1565-523700	Education & Training	500.00	500.00	0.00	85.00	415.00
100-1565-523800	Licenses	150.00	150.00	0.00	0.00	150.00
100-1565-523900	Other	500.00	500.00	0.00	0.00	500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	2,424.81	7,575.19
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	2,018.07	6,226.18	53,773.82
100-1565-531220	Natural Gas	35,000.00	35,000.00	687.82	1,328.62	33,671.38
100-1565-531230	Electricity	180,000.00	180,000.00	21,055.08	42,291.46	137,708.54

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-1565-531600	Small Equipment <$20000	4,500.00	4,500.00	0.00	0.00	4,500.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	40,000.00	40,000.00	0.00	0.00	40,000.00
	Department: 1565 - General Gov Building & Pl Total:	**901,227.00**	**901,227.00**	**54,180.89**	**202,150.44**	**699,076.56**
Department: 2000 - Judicial						
100-2000-511100	Salaries & Wages - Municipal Court	236,437.00	236,437.00	17,347.22	46,507.74	189,929.26
100-2000-511300	Overtime Pay	502.00	502.00	0.00	0.00	502.00
100-2000-512100	Group Insurance	50,412.00	50,412.00	0.00	8,736.50	41,675.50
100-2000-512200	Fica & Medicare	17,883.00	17,883.00	1,286.08	3,788.62	14,094.38
100-2000-512400	Pmts To Retirement Sys	41,527.00	41,527.00	0.00	6,937.36	34,589.64
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	8,749.98	26,250.02
100-2000-521204	Solicitor	30,000.00	30,000.00	0.00	5,000.00	25,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	2,001.00	17,999.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	300.00	702.40	2,797.60
100-2000-523500	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-523900	Other	500.00	500.00	0.00	4.46	495.54
100-2000-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	2,000.00
100-2000-571010	Prisoner Expense	40,000.00	40,000.00	3,661.40	5,900.26	34,099.74
100-2000-571030	Peace Officer'S A&B Fund	45,000.00	45,000.00	3,922.20	6,231.62	38,768.38
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,889.60	3,078.36	21,921.64
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	103.04	127.04	6,872.96
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	11,000.00	16,500.00	49,500.00
100-2000-571090	Consolidated Remittance	75,000.00	75,000.00	8,090.67	13,076.02	61,923.98
	Department: 2000 - Judicial Total:	**699,561.00**	**699,561.00**	**50,516.87**	**127,341.36**	**572,219.64**
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,417,668.00	2,417,668.00	173,572.77	462,530.63	1,955,137.37
100-3200-511300	Overtime Pay	149,100.00	149,100.00	9,117.16	33,869.30	115,230.70
100-3200-511301	Overtime Pay Dea	19,811.00	19,811.00	1,575.96	5,125.30	14,685.70
100-3200-512100	Group Insurance	853,578.00	853,578.00	0.00	118,458.50	735,119.50
100-3200-512200	Fica & Medicare	197,990.00	197,990.00	13,342.05	40,443.57	157,546.43
100-3200-512400	Pmts To Retirement Sys	430,402.00	430,402.00	0.00	70,937.38	359,464.62
100-3200-512700	Workers Compensation	90,883.00	90,883.00	0.00	48,322.20	42,560.80
100-3200-512810	Uniforms	28,000.00	28,000.00	2,577.84	6,238.44	21,761.56
100-3200-521209	Professional Service	8,500.00	8,500.00	3,323.66	4,692.27	3,807.73
100-3200-521301	Computer Services	500.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	100.00	225.00	1,775.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-522202	Auto & Truck Rep & Maint	0.00	0.00	67.50	67.50	-67.50
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	1,856.68	1,856.68	6,643.32
100-3200-523160	Law Enforcement Liabili	30,000.00	30,000.00	0.00	61,252.00	-31,252.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	150.00	1,850.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523700	Education & Training	6,000.00	6,000.00	485.00	800.00	5,200.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	40,000.00	40,000.00	0.00	0.00	40,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	14,000.00	14,000.00	467.77	4,404.02	9,595.98
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	13,000.00
100-3200-531104	Ammunition	17,500.00	17,500.00	0.00	0.00	17,500.00
100-3200-531600	Small Equipment <$20000	7,500.00	7,500.00	0.00	2,980.00	4,520.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	**4,353,432.00**	**4,353,432.00**	**206,636.39**	**862,352.79**	**3,491,079.21**
Department: 3500 - Fire						
100-3500-511100	Salaries & Wages - Fire Dept	2,316,465.00	2,316,465.00	174,475.17	455,295.05	1,861,169.95

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3500-511300	Overtime Pay	85,044.00	85,044.00	4,661.55	13,198.50	71,845.50
100-3500-512100	Group Insurance	681,000.00	681,000.00	0.00	94,070.50	586,929.50
100-3500-512110	Fire Cancer Insurance-Hb 146	4,500.00	4,500.00	0.00	5,627.52	-1,127.52
100-3500-512200	Fica & Medicare	182,950.00	182,950.00	13,076.05	37,992.70	144,957.30
100-3500-512400	Pmts To Retirement Sys	433,823.00	433,823.00	0.00	67,967.96	365,855.04
100-3500-512700	Workers Compensation	53,113.00	53,113.00	0.00	28,656.01	24,456.99
100-3500-512810	Uniforms	26,000.00	26,000.00	228.00	332.98	25,667.02
100-3500-521208	Professional -Med Service	15,620.00	15,620.00	195.00	195.00	15,425.00
100-3500-521302	Drug Testing	750.00	750.00	250.00	250.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	403.07	5,477.60	24,522.40
100-3500-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	42.00	42.00	2,958.00
100-3500-523700	Education & Training	5,000.00	5,000.00	88.00	1,813.00	3,187.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-3500-523900	Other	12,500.00	12,500.00	1.92	1.92	12,498.08
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	2,242.78	2,753.51	7,246.49
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	30.87	1,969.13
100-3500-531600	Small Equipment <$20000	3,000.00	3,000.00	369.55	2,432.05	567.95
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	17,000.00
	Department: 3500 - Fire Total:	**3,887,265.00**	**3,887,265.00**	**196,033.09**	**716,137.17**	**3,171,127.83**
Department: 4100 - Public Works						
100-4100-511100	Salaries & Wages - Public Works	328,437.00	328,437.00	24,255.13	66,622.57	261,814.43
100-4100-511300	Overtime Pay	3,534.00	3,534.00	0.00	0.00	3,534.00
100-4100-512100	Group Insurance	166,296.00	166,296.00	0.00	27,640.00	138,656.00
100-4100-512200	Fica & Medicare	26,638.00	26,638.00	1,676.76	5,238.02	21,399.98
100-4100-512400	Pmts To Retirement Sys	58,372.00	58,372.00	0.00	9,636.76	48,735.24
100-4100-512700	Workers Compensation	42,087.00	42,087.00	0.00	21,688.50	20,398.50
100-4100-512810	Uniforms	8,000.00	8,000.00	358.93	596.60	7,403.40
100-4100-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	0.00	620.46	7,379.54
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	136.66	1,058.17	8,941.83
100-4100-522320	Rental-Equipment/Vehicle	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4100-523900	Other	10,000.00	10,000.00	236.88	692.93	9,307.07
100-4100-531100	General Supplies & Materials	10,000.00	10,000.00	656.29	830.38	9,169.62
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4100-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	10,000.00	10,000.00	2,390.13	2,390.13	7,609.87
	Department: 4100 - Public Works Total:	**692,964.00**	**692,964.00**	**29,710.78**	**137,014.52**	**555,949.48**
Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	140,395.00	140,395.00	10,453.40	27,592.41	112,802.59
100-4200-511300	Overtime Pay	3,332.00	3,332.00	0.00	122.28	3,209.72
100-4200-512100	Group Insurance	59,760.00	59,760.00	0.00	9,960.00	49,800.00
100-4200-512200	Fica & Medicare	11,335.00	11,335.00	755.37	2,254.03	9,080.97
100-4200-512400	Pmts To Retirement Sys	49,500.00	49,500.00	0.00	4,119.36	45,380.64
100-4200-512810	Uniforms	4,000.00	4,000.00	177.35	273.31	3,726.69
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	6,018.70	43,981.30
100-4200-521302	Drug Test & Med Service	100.00	100.00	0.00	0.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	754.44	14,245.56
100-4200-522210	LMIG Repair & Maintenance	0.00	166,000.00	0.00	0.00	166,000.00
100-4200-522211	Sidewalk Repair & Maint	50,000.00	50,000.00	0.00	0.00	50,000.00
100-4200-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531100	General Supplies & Mater	15,000.00	15,000.00	2,975.97	2,975.97	12,024.03
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	2,500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4200-531109	Chemicals	4,500.00	4,500.00	0.00	0.00	4,500.00
100-4200-531110	Street Repair	615,141.00	615,141.00	3,450.00	3,450.00	611,691.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Flowers & Plants	166,000.00	0.00	0.00	0.00	0.00
100-4200-531113	Street Signs	15,000.00	15,000.00	313.00	313.00	14,687.00
100-4200-531531	Traffic Signal - Utility	2,000.00	2,000.00	173.15	350.47	1,649.53
100-4200-531532	Street Light - Utility	200,000.00	200,000.00	14,866.91	41,072.03	158,927.97
100-4200-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < $25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
	Department: 4200 - Highways And Streets Total:	**1,446,813.00**	**1,446,813.00**	**33,165.15**	**99,256.00**	**1,347,557.00**
Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	250,117.00	250,117.00	18,364.80	49,844.90	200,272.10
100-4900-511300	Overtime Pay	1,025.00	1,025.00	0.00	59.65	965.35
100-4900-512100	Group Insurance	117,489.00	117,489.00	0.00	19,581.50	97,907.50
100-4900-512200	Fica & Medicare	18,830.00	18,830.00	1,272.70	3,825.51	15,004.49
100-4900-512400	Payments To Retirement	44,527.00	44,527.00	0.00	7,338.74	37,188.26
100-4900-512700	Workers Compensation	3,615.00	3,615.00	0.00	1,674.81	1,940.19
100-4900-512810	Uniforms	4,000.00	4,000.00	141.44	409.46	3,590.54
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	150,000.00	150,000.00	5,685.24	15,128.75	134,871.25
100-4900-522203	Mach & Equip Rep & Maint	5,500.00	5,500.00	0.00	1,663.94	3,836.06
100-4900-523170	Auto Liability	160,000.00	160,000.00	0.00	136,253.00	23,747.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	190.00	190.00	810.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	63.20	832.25	4,167.75
100-4900-531101	Office Supplies	1,000.00	1,000.00	223.40	223.40	776.60
100-4900-531105	Hand Tools	5,000.00	5,000.00	368.95	368.95	4,631.05
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	2,099.70	5,400.30
100-4900-531270	Gasoline Expense	220,000.00	220,000.00	12,160.50	42,021.12	177,978.88
100-4900-531600	Small Equipment <$20000	22,500.00	22,500.00	0.00	678.64	21,821.36
100-4900-542100	Machinery	11,000.00	11,000.00	0.00	0.00	11,000.00
100-4900-542200	Vehicles	150,000.00	150,000.00	0.00	0.00	150,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	**1,181,903.00**	**1,181,903.00**	**38,470.23**	**282,194.32**	**899,708.68**
Department: 6500 - Libraries						
100-6500-522204	Building Repairs & Maint	6,000.00	6,000.00	0.00	600.00	5,400.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	33,309.50	99,928.50
	Department: 6500 - Libraries Total:	**139,238.00**	**139,238.00**	**0.00**	**33,909.50**	**105,328.50**
Department: 7400 - Planning & Zoning						
100-7400-511100	Salaries & Wages - P & Dev	278,882.00	278,882.00	20,844.19	56,789.74	222,092.26
100-7400-511300	Overtime Pay	500.00	500.00	15.92	15.92	484.08
100-7400-512100	Group Insurance	39,300.00	39,300.00	0.00	6,626.50	32,673.50
100-7400-512200	Fica & Medicare	21,277.00	21,277.00	1,573.65	4,740.32	16,536.68
100-7400-512400	Pmts To Retirement Sys	49,514.00	49,514.00	0.00	8,182.74	41,331.26
100-7400-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-521202	Engineering Fees	25,000.00	25,000.00	4,242.50	11,959.50	13,040.50
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	250.00	2,150.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	75.00	425.00
100-7400-523400	Printing & Binding	500.00	500.00	0.00	0.00	500.00
100-7400-523500	Travel	1,000.00	1,000.00	368.00	506.18	493.82
100-7400-523600	Dues & Fees	400.00	400.00	30.94	42.89	357.11
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	795.00	3,705.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	15.99	984.01
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	2,500.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	163.00	2,337.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	**434,273.00**	**434,273.00**	**27,075.20**	**90,162.78**	**344,110.22**
Department: 7545 - Economic Development -						
100-7545-511100	Regular Pay	174,166.00	174,166.00	13,077.79	33,228.49	140,937.51
100-7545-511300	Overtime Pay	67,143.00	67,143.00	45.46	7,425.92	59,717.08
100-7545-512100	Group Insurance	59,973.00	59,973.00	0.00	9,971.50	50,001.50
100-7545-512200	Fica & Medicare	14,887.00	14,887.00	956.38	3,164.78	11,722.22
100-7545-512400	Payments To Retirement	30,961.00	30,961.00	0.00	5,110.24	25,850.76
100-7545-512810	Uniforms	300.00	300.00	0.00	0.00	300.00
100-7545-523301	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00
100-7545-523400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7545-523500	Travel Expense	3,000.00	3,000.00	674.35	674.35	2,325.65
100-7545-523600	Dues & Fees	2,500.00	2,500.00	120.00	120.00	2,380.00
100-7545-523900	Other	1,000.16	1,000.16	0.00	0.00	1,000.16
100-7545-531100	General Supplies & Materials	17,500.00	17,500.00	1,625.79	4,971.46	12,528.54
100-7545-531112	Flowers & Plants	250.00	250.00	0.00	0.00	250.00
100-7545-531300	Food	15,000.00	15,000.00	2,535.90	2,804.42	12,195.58
100-7545-542100	Machinery and Equipment	50,000.00	50,000.00	0.00	0.00	50,000.00
100-7545-572010	Events - Etc.	120,000.00	120,000.00	9,896.78	18,196.78	101,803.22
	Department: 7545 - Economic Development - Total:	**560,180.16**	**560,180.16**	**28,932.45**	**85,667.94**	**474,512.22**
Department: 9000 - 9000						
100-9000-611040	Transfer Out-DDA	0.00	25,000.00	0.00	25,000.00	0.00
	Department: 9000 - 9000 Total:	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
	Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**8,030,422.34**	**6,433,104.64**	
Fund: 210 - Confiscated Asset Fund						
Department: 0000 - Non-Departmental						
210-0000-381001	Confiscated Assets	10,000.00	10,000.00	0.00	0.00	10,000.00
210-0000-381010	Federal Confiscated Assets	115,000.00	115,000.00	0.00	3,338.40	111,661.60
	Department: 0000 - Non-Departmental Total:	**125,000.00**	**125,000.00**	**0.00**	**3,338.40**	**121,661.60**
Department: 3200 - Police						
210-3200-523901	Other -- Federal Forfiture	0.00	0.00	30,795.00	40,785.00	-40,785.00
210-3200-531100	General Supplies & Mater	25,000.00	25,000.00	0.00	0.00	25,000.00
210-3200-531600	Small Equipment <$20000	100,000.00	100,000.00	0.00	0.00	100,000.00
	Department: 3200 - Police Total:	**125,000.00**	**125,000.00**	**30,795.00**	**40,785.00**	**84,215.00**
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-30,795.00**	**-37,446.60**	
Fund: 275 - Hotel/Motel Fund						
Department: 0000 - Non-Departmental						
275-0000-314100	Hotel / Motel Tax	85,000.00	85,000.00	743.66	2,432.28	82,567.72
	Department: 0000 - Non-Departmental Total:	**85,000.00**	**85,000.00**	**743.66**	**2,432.28**	**82,567.72**
Department: 7540 - Tourism						
275-7540-523301	Advertising Expense	25,000.00	25,000.00	0.00	0.00	25,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	10,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	1,013.18	1,013.18	48,986.82
	Department: 7540 - Tourism Total:	**85,000.00**	**85,000.00**	**1,013.18**	**1,013.18**	**83,986.82**
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-269.52**	**1,419.10**	
Fund: 320 - Gw Splost 2017						
Department: 0000 - Non-Departmental						
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	380,604.00
320-0000-361000	Interest Revenues	18,000.00	18,000.00	0.00	6,766.05	11,233.95
	Department: 0000 - Non-Departmental Total:	**3,058,034.00**	**3,058,034.00**	**0.00**	**6,766.05**	**3,051,267.95**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4200 - Highways And Streets						
320-4200-541410	Transp-Old Loganville Sidewalk	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
	Department: 4200 - Highways And Streets Total:	**1,338,649.00**	**1,338,649.00**	**0.00**	**0.00**	**1,338,649.00**
Department: 4400 - Water						
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	**380,604.00**	**380,604.00**	**0.00**	**0.00**	**380,604.00**
Department: 6200 - Parks						
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	**1,338,781.00**	**1,338,781.00**	**0.00**	**0.00**	**1,338,781.00**
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,766.05**	
Fund: 321 - Wc Splost 2019						
Department: 0000 - Non-Departmental						
321-0000-337103	Transportation Wc Splost 2019	3,218,898.44	3,218,898.44	0.00	0.00	3,218,898.44
321-0000-337104	Public Safety Wc Splost 2019	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-0000-337105	Parks And Rec Walton Splost 2019	226,192.86	226,192.86	0.00	0.00	226,192.86
321-0000-361000	Interest Revenues	270,000.00	270,000.00	0.00	46,732.21	223,267.79
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-35.00	35.00
	Department: 0000 - Non-Departmental Total:	**6,069,817.00**	**6,069,817.00**	**0.00**	**46,697.21**	**6,023,119.79**
Department: 3200 - Police						
321-3200-541300	Public Safety Buildings	2,354,725.70	2,354,725.70	0.00	0.00	2,354,725.70
321-3200-542200	Vehicles	0.00	0.00	0.00	48,290.00	-48,290.00
	Department: 3200 - Police Total:	**2,354,725.70**	**2,354,725.70**	**0.00**	**48,290.00**	**2,306,435.70**
Department: 3500 - Fire						
321-3500-531600	Small Equip Purchase < $20000	0.00	0.00	4,810.00	13,072.47	-13,072.47
	Department: 3500 - Fire Total:	**0.00**	**0.00**	**4,810.00**	**13,072.47**	**-13,072.47**
Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
	Department: 4200 - Highways And Streets Total:	**3,488,898.44**	**3,488,898.44**	**0.00**	**0.00**	**3,488,898.44**
Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,192.86	226,192.86	0.00	2,500.00	223,692.86
	Department: 6200 - Parks Total:	**226,192.86**	**226,192.86**	**0.00**	**2,500.00**	**223,692.86**
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-4,810.00**	**-17,165.26**	
Fund: 323 - Walton county SPLOST 2025						
Department: 0000 - Non-Departmental						
323-0000-337102	SPOLST 2025 Public Safety	623,397.12	623,397.12	0.00	19,563.32	603,833.80
323-0000-337103	SPLOST 2025 Transportation	5,015,513.69	5,015,513.69	0.00	-14,653.44	5,030,167.13
323-0000-337104	SPLOST 2025 Public Utilities	5,440,557.22	5,440,557.22	0.00	170,734.48	5,269,822.74
323-0000-337105	SPLOST 2025 Parks & Recreation	255,026.12	255,026.12	0.00	8,003.18	247,022.94
323-0000-361000	Interest Revenues	12,000.00	12,000.00	0.00	5,459.65	6,540.35
323-0000-389000	Bank Charges/ Misc	0.00	0.00	0.00	-40.00	40.00
	Department: 0000 - Non-Departmental Total:	**11,346,494.15**	**11,346,494.15**	**0.00**	**189,067.19**	**11,157,426.96**
Department: 3200 - Police						
323-3200-542100	Machinery & Equipment	311,698.49	311,698.49	0.00	0.00	311,698.49
	Department: 3200 - Police Total:	**311,698.49**	**311,698.49**	**0.00**	**0.00**	**311,698.49**
Department: 3500 - Fire						
323-3500-542100	Machinery & Equipment	311,698.69	311,698.69	0.00	0.00	311,698.69
	Department: 3500 - Fire Total:	**311,698.69**	**311,698.69**	**0.00**	**0.00**	**311,698.69**
Department: 4200 - Highways And Streets						
323-4200-541400	Transportation Streets and Sidewalks	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
	Department: 4200 - Highways And Streets Total:	**5,015,513.69**	**5,015,513.69**	**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	2,720,278.61
	Department: 4330 - Sewer Collections Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
323-4400-541400	Water Infrastructure	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
	Department: 4400 - Water Total:	**2,720,278.61**	**2,720,278.61**	**0.00**	**0.00**	**2,720,278.61**
Department: 6200 - Parks						
323-6200-541400	Parks & Rec Infrastructure	267,026.06	267,026.06	0.00	0.00	267,026.06
	Department: 6200 - Parks Total:	**267,026.06**	**267,026.06**	**0.00**	**0.00**	**267,026.06**
	Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**189,067.19**	
Fund: 324 - GW SPLOST 2023						
Department: 0000 - Non-Departmental						
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	-57,147.36	2,616,893.36
324-0000-337102	Splost 23 - Public Safety-Facilities & Equip	600,000.00	600,000.00	0.00	17,277.11	582,722.89
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	22,593.14	727,406.86
324-0000-337104	Splost 23 Water & Sewer Capital Improvem...	574,642.00	574,642.00	0.00	17,277.11	557,364.89
324-0000-361000	Interest Income	36,000.00	36,000.00	0.00	7,063.75	28,936.25
324-0000-389000	Bank Charges and Misc	0.00	0.00	0.00	-190.90	190.90
	Department: 0000 - Non-Departmental Total:	**4,520,388.00**	**4,520,388.00**	**0.00**	**6,872.85**	**4,513,515.15**
Department: 3200 - Police						
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 3500 - Fire						
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**300,000.00**
Department: 4200 - Highways And Streets						
324-4200-541400	Transportation Infrastructure	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
	Department: 4200 - Highways And Streets Total:	**2,595,746.00**	**2,595,746.00**	**0.00**	**0.00**	**2,595,746.00**
Department: 4330 - Sewer Collections						
324-4330-541400	Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	287,321.00
	Department: 4330 - Sewer Collections Total:	**287,321.00**	**287,321.00**	**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	287,321.00
	Department: 4400 - Water Total:	**287,321.00**	**287,321.00**	**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	750,000.00
	Department: 6200 - Parks Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**750,000.00**
	Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,872.85**	
Fund: 371 - ARPA						
Department: 0000 - Non-Departmental						
371-0000-361000	Interest Revenue	36,000.00	36,000.00	0.00	5,349.47	30,650.53
371-0000-399000	Fund Balance For Budget Only	1,732,734.00	1,732,734.00	0.00	0.00	1,732,734.00
	Department: 0000 - Non-Departmental Total:	**1,768,734.00**	**1,768,734.00**	**0.00**	**5,349.47**	**1,763,384.53**
Department: 4200 - Highways And Streets						
371-4200-541400	Street Infrastructure	418,734.00	418,734.00	0.00	12,282.14	406,451.86
	Department: 4200 - Highways And Streets Total:	**418,734.00**	**418,734.00**	**0.00**	**12,282.14**	**406,451.86**
Department: 4320 - Stormwater						
371-4320-522205	Infrastructure Repair & Maintenance	0.00	0.00	187.50	187.50	-187.50
371-4320-541400	Infrastructure	0.00	0.00	0.00	-20,340.30	20,340.30
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**187.50**	**-20,152.80**	**20,152.80**
Department: 4400 - Water						
371-4400-522205	Infrastructure Repair & Maintenance	0.00	0.00	0.00	6,453.84	-6,453.84
	Department: 4400 - Water Total:	**0.00**	**0.00**	**0.00**	**6,453.84**	**-6,453.84**
Department: 6500 - Libraries						
371-6500-541300	Building-Library	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
	Department: 6500 - Libraries Total:	**1,350,000.00**	**1,350,000.00**	**0.00**	**0.00**	**1,350,000.00**
	Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-187.50**	**6,766.29**	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	240,000.00	240,000.00	0.00	21,474.65	218,525.35
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	8,725.01	-8,725.01
	Department: 0000 - Non-Departmental Total:	**240,000.00**	**240,000.00**	**0.00**	**30,199.66**	**209,800.34**
Department: 4320 - Stormwater						
375-4320-541400	Infrastructure	0.00	0.00	23,489.25	6,792.50	-6,792.50
	Department: 4320 - Stormwater Total:	**0.00**	**0.00**	**23,489.25**	**6,792.50**	**-6,792.50**
Department: 4400 - Water						
375-4400-541400	Infrastructure	240,000.00	240,000.00	0.00	0.00	240,000.00
	Department: 4400 - Water Total:	**240,000.00**	**240,000.00**	**0.00**	**0.00**	**240,000.00**
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-23,489.25**	**23,407.16**	
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	0.00	0.00	14,641.80	26,355.24	-26,355.24
505-0000-344211	Water Sales / Collection	4,268,000.00	4,268,000.00	373,905.46	929,531.82	3,338,468.18
505-0000-344212	Water Tap Fees	450,000.00	450,000.00	22,950.00	44,050.00	405,950.00
505-0000-344213	Backflow	20,000.00	20,000.00	270.00	480.00	19,520.00
505-0000-344214	Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	5,000.00
505-0000-344215	Hydrant Meter Fees	20,000.00	20,000.00	364.60	1,699.27	18,300.73
505-0000-344255	Sewer Sales / Collection	3,640,000.00	3,640,000.00	321,141.56	779,631.68	2,860,368.32
505-0000-344256	Sewer Tap Fees	700,000.00	700,000.00	40,500.00	76,420.00	623,580.00
505-0000-344257	Dumping Tickets	507,896.00	507,896.00	55,800.00	167,700.00	340,196.00
505-0000-344258	Grease Trap Fees	13,000.00	13,000.00	150.00	450.00	12,550.00
505-0000-344260	Storm Water Utility	650,000.00	650,000.00	54,666.85	136,634.59	513,365.41
505-0000-349300	Bad Check Fees	2,000.00	2,000.00	-735.05	-1,201.36	3,201.36
505-0000-349900	Water & Sewer Late Fees	210,000.00	210,000.00	13,499.69	41,116.71	168,883.29
505-0000-349910	Administrative Fees	105,000.00	105,000.00	11,652.00	32,742.65	72,257.35
505-0000-361000	Interest Revenues	150,000.00	150,000.00	0.00	28,947.06	121,052.94
505-0000-389000	Bank Charges & Etc.	150,000.00	150,000.00	11,144.23	27,453.91	122,546.09
505-0000-390000	Miscellaneous Revenue	150,000.00	150,000.00	0.00	0.00	150,000.00
505-0000-391100	Collections -Bad Debt	5,000.00	5,000.00	0.00	0.00	5,000.00
	Department: 0000 - Non-Departmental Total:	**11,045,896.00**	**11,045,896.00**	**919,951.14**	**2,292,011.57**	**8,753,884.43**
Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	699,634.73	699,634.73	48,856.24	51,801.34	647,833.39
505-4300-511300	Overtime Pay	15,040.98	15,040.98	343.44	1,276.76	13,764.22
505-4300-512100	Group Insurance	250,380.00	250,380.00	0.00	39,418.00	210,962.00
505-4300-512200	Fica & Medicare	54,735.42	54,735.42	3,506.83	11,077.64	43,657.78
505-4300-512400	Pmts To Retirement Sys	124,373.03	124,373.03	0.00	20,528.16	103,844.87
505-4300-512810	Uniforms	40,000.00	40,000.00	1,209.34	5,692.01	34,307.99
505-4300-521201	Legal Expenses	0.00	0.00	0.00	45.00	-45.00
505-4300-521202	Engineering Fees	8,000.00	8,000.00	0.00	0.00	8,000.00
505-4300-521208	Professional -Med Service	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-521301	Computer Services	91,467.00	91,467.00	2,742.05	13,883.00	77,584.00
505-4300-521302	Drug Testing	500.00	500.00	0.00	0.00	500.00
505-4300-521307	Technical Service	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4300-521320	Outside Lab Service	10,000.00	10,000.00	43.78	4,597.44	5,402.56
505-4300-521330	W E T Sampling	5,000.00	5,000.00	2,758.00	2,758.00	2,242.00
505-4300-522110	Disposal (Sludge)	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522201	Office Equip-Rep & Maint	8,000.00	8,000.00	537.97	1,378.88	6,621.12
505-4300-522202	Auto & Truck Rep & Maint	40,000.00	40,000.00	1,359.30	3,464.01	36,535.99
505-4300-522203	Mach & Equip Rep & Maint	30,000.00	30,000.00	416.23	2,135.79	27,864.21
505-4300-522204	Building Repairs & Maint	15,000.00	15,000.00	10,064.21	12,242.75	2,757.25
505-4300-522205	Infrastructure Rep & Main	200,000.00	200,000.00	228.31	2,255.47	197,744.53
505-4300-522206	Computer Repair & Maint	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	85,000.00	85,000.00	0.00	68,078.00	16,922.00
505-4300-523140	Property Insurance	40,000.00	40,000.00	0.00	54,067.00	-14,067.00

Income Statement **For Fiscal: 2025-2026 Period En**

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4300-523170	Auto Liability	75,000.00	75,000.00	0.00	136,253.00	-61,253.00
505-4300-523200	Telephone	15,600.00	15,600.00	1,468.76	2,429.16	13,170.84
505-4300-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4300-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	511.55	511.55	9,488.45
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	79.00	1,921.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	1,250.84	1,718.36	8,281.64
505-4300-531101	Office Supplies	5,000.00	5,000.00	199.37	361.82	4,638.18
505-4300-531102	Computer Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-531103	Lab Supplies	24,000.00	24,000.00	902.14	2,687.04	21,312.96
505-4300-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-531109	Chemicals	230,000.00	230,000.00	21,500.62	43,843.98	186,156.02
505-4300-531220	Natural Gas	1,200.00	1,200.00	120.05	237.54	962.46
505-4300-531230	Electricity	450,000.00	450,000.00	46,633.87	93,012.44	356,987.56
505-4300-531270	Gasoline Expense	70,000.00	70,000.00	2,570.42	11,751.05	58,248.95
505-4300-531600	Small Equipment <$20000	5,000.00	5,000.00	0.00	1,896.28	3,103.72
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	825,000.00	825,000.00	0.00	0.00	825,000.00
505-4300-562000	Amortization	67,785.00	67,785.00	0.00	0.00	67,785.00
505-4300-581100	Principal - Bonds	1,050,000.00	1,050,000.00	0.00	0.00	1,050,000.00
505-4300-582100	Interest - Bonds	606,246.00	606,246.00	0.00	0.00	606,246.00
	Department: 4300 - Water Quality Control Total:	**5,193,962.16**	**5,193,962.16**	**147,223.32**	**589,480.47**	**4,604,481.69**
Department: 4320 - Stormwater						
505-4320-511100	Regular Pay	270,145.47	270,145.47	20,234.20	43,846.13	226,299.34
505-4320-511300	Overtime Pay	8,075.28	8,075.28	313.58	2,086.69	5,988.59
505-4320-512100	Group Insurance	75,636.00	75,636.00	0.00	12,606.00	63,030.00
505-4320-512200	Fica & Medicare	21,470.26	21,470.26	1,508.54	4,590.48	16,879.78
505-4320-512400	Pmts To Retirement Sys	47,379.60	47,379.60	0.00	7,926.40	39,453.20
505-4320-521202	Engineering Fees	25,000.00	25,000.00	1,415.00	10,792.84	14,207.16
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	2,000.00	4,000.00	21,000.00
505-4320-521320	Outside Lab Service	20,000.00	20,000.00	0.00	7,637.00	12,363.00
505-4320-522203	Mach & Equip Rep & Maint	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	81,750.00	81,750.00	-6,750.00
505-4320-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	1,000.00	1,000.00	511.55	511.55	488.45
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4320-523900	Other	1,000.00	1,000.00	95.00	95.00	905.00
505-4320-531100	General Supplies & Mater	8,000.00	8,000.00	1,018.48	2,011.18	5,988.82
505-4320-531101	Office Supplies	1,500.00	1,500.00	0.00	41.37	1,458.63
505-4320-531109	Chemicals	2,500.00	2,500.00	0.00	943.75	1,556.25
505-4320-531600	Small Equipment <$20000	500.00	500.00	0.00	0.00	500.00
505-4320-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4320 - Stormwater Total:	**589,706.61**	**589,706.61**	**108,846.35**	**178,838.39**	**410,868.22**
Department: 4330 - Sewer Collections						
505-4330-511100	Regular Pay	283,014.36	283,014.36	10,383.98	29,920.52	253,093.84
505-4330-511300	Overtime Pay	30,767.27	30,767.27	325.80	2,682.13	28,085.14
505-4330-512100	Group Insurance	125,256.00	125,256.00	0.00	9,509.50	115,746.50
505-4330-512200	Fica & Medicare	24,163.16	24,163.16	810.74	2,703.41	21,459.75
505-4330-512400	Retirement	50,204.72	50,204.72	0.00	8,304.00	41,900.72
505-4330-521202	Engineering Fees	5,000.00	5,000.00	6,829.20	9,191.70	-4,191.70
505-4330-521303	Tech Services	7,500.00	15,000.00	3,000.00	3,000.00	12,000.00
505-4330-521306	Tech Service Generator	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4330-521307	Tech Sev Gis Mapping	22,000.00	22,000.00	263.73	7,991.13	14,008.87
505-4330-522110	Septic Disposal	30,000.00	22,500.00	0.00	7,000.00	15,500.00
505-4330-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	5,847.80	4,152.20
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	0.00	7,348.08	92,651.92
505-4330-523500	Travel	500.00	500.00	0.00	0.00	500.00

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
505-4330-523600	Dues & Fees	500.00	500.00	0.00	0.00	500.00
505-4330-523700	Education & Training	3,500.00	3,500.00	511.55	511.55	2,988.45
505-4330-523800	Licenses	500.00	500.00	0.00	0.00	500.00
505-4330-523900	Other	1,000.00	1,000.00	0.00	21.54	978.46
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	793.96	793.96	9,206.04
505-4330-531101	Office Supplies	500.00	500.00	18.85	18.85	481.15
505-4330-531105	Hand Tools	500.00	500.00	0.00	0.00	500.00
505-4330-531109	Chemicals	10,000.00	10,000.00	0.00	943.75	9,056.25
505-4330-531600	Small Equipment <$20000	2,500.00	2,500.00	0.00	0.00	2,500.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4330-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 4330 - Sewer Collections Total:	**1,223,405.51**	**1,223,405.51**	**22,937.81**	**95,787.92**	**1,127,617.59**
Department: 4400 - Water						
505-4400-511100	Salaries & Wages - Water	549,573.83	549,573.83	33,396.31	76,590.85	472,982.98
505-4400-511300	Overtime Pay	34,931.35	34,931.35	1,418.88	6,205.96	28,725.39
505-4400-512100	Group Insurance	246,657.00	246,657.00	0.00	32,775.00	213,882.00
505-4400-512200	Fica & Medicare	45,040.22	45,040.22	2,491.77	8,022.40	37,017.82
505-4400-512400	Pmts To Retirement Sys	97,659.32	97,659.32	0.00	16,125.18	81,534.14
505-4400-512700	Workers Compensation	39,358.00	39,358.00	0.00	17,275.07	22,082.93
505-4400-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	10,000.00
505-4400-521203	Audit Fees	24,750.00	24,750.00	0.00	0.00	24,750.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-521305	Techserv -Utility Service	60,700.00	60,700.00	0.00	12,807.08	47,892.92
505-4400-521307	Technical Service	73,500.00	73,500.00	0.00	13,500.40	59,999.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.48	538.44	7,461.56
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	1,959.51	1,959.51	13,040.49
505-4400-522205	Infrastructure Rep & Main	325,000.00	325,000.00	17,918.27	53,665.91	271,334.09
505-4400-523201	Postage	34,000.00	34,000.00	3,646.48	7,297.45	26,702.55
505-4400-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523400	Printing & Binding	17,000.00	17,000.00	970.16	1,937.44	15,062.56
505-4400-523500	Travel	500.00	500.00	0.00	0.00	500.00
505-4400-523600	Dues & Fees	1,500.00	1,500.00	0.00	90.17	1,409.83
505-4400-523700	Education & Training	7,000.00	7,000.00	-25.45	-25.45	7,025.45
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523900	Other	295,652.00	295,652.00	139.12	139.12	295,512.88
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	843.68	1,626.68	16,373.32
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	500.00	500.00	0.00	0.00	500.00
505-4400-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4400-531109	Chemicals	500.00	500.00	0.00	943.75	-443.75
505-4400-531210	Water & Sewer Utility	20,000.00	20,000.00	1,387.39	1,387.39	18,612.61
505-4400-531510	Purchased Water	2,000,000.00	2,000,000.00	160,135.64	320,998.84	1,679,001.16
505-4400-531591	Water Meters	100,000.00	100,000.00	0.00	0.00	100,000.00
505-4400-531600	Small Equipment <$20000	2,000.00	2,000.00	0.00	0.00	2,000.00
505-4400-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 4400 - Water Total:	**4,038,821.72**	**4,038,821.72**	**224,511.24**	**573,911.19**	**3,464,910.53**
	Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**416,432.42**	**853,993.60**	
Fund: 540 - Solid Waste Fund						
Department: 0000 - Non-Departmental						
540-0000-311790	Sanitation Franchise Tax	103,200.00	103,200.00	8,978.14	18,055.95	85,144.05
540-0000-344110	Sanitation Sales / Collection	3,100,000.00	3,100,000.00	264,844.05	666,014.95	2,433,985.05
540-0000-361000	Interest Revenues	0.00	0.00	0.00	6,707.33	-6,707.33
	Department: 0000 - Non-Departmental Total:	**3,203,200.00**	**3,203,200.00**	**273,822.19**	**690,778.23**	**2,512,421.77**
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	2,163,200.00	2,163,200.00	185,634.60	185,634.60	1,977,565.40
540-4510-522111	Roll Off Dumpsters	600,000.00	600,000.00	41,268.81	41,268.81	558,731.19

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
540-4510-611050	Transfer Out - General	440,000.00	440,000.00	0.00	0.00	440,000.00
	Department: 4510 - Solid Waste Admin Total:	**3,203,200.00**	**3,203,200.00**	**226,903.41**	**226,903.41**	**2,976,296.59**
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,918.78**	**463,874.82**	
	Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	17,229,500.00	17,229,500.00	8,880,940.57	9,770,434.81	7,459,065.19
1100 - Legislative	91,467.84	91,467.84	4,471.92	14,660.86	76,806.98
1300 - Executive	882,490.00	857,490.00	30,561.64	117,230.40	740,259.60
1510 - Financial Administration	1,361,781.00	1,361,781.00	122,373.83	396,440.36	965,340.64
1535 - It - Data Processing/Mis	596,905.00	596,905.00	28,389.79	147,811.73	449,093.27
1565 - General Gov Building & Pl	901,227.00	901,227.00	54,180.89	202,150.44	699,076.56
2000 - Judicial	699,561.00	699,561.00	50,516.87	127,341.36	572,219.64
3200 - Police	4,353,432.00	4,353,432.00	206,636.39	862,352.79	3,491,079.21
3500 - Fire	3,887,265.00	3,887,265.00	196,033.09	716,137.17	3,171,127.83
4100 - Public Works	692,964.00	692,964.00	29,710.78	137,014.52	555,949.48
4200 - Highways And Streets	1,446,813.00	1,446,813.00	33,165.15	99,256.00	1,347,557.00
4900 - Fleet Maintenance & Shop	1,181,903.00	1,181,903.00	38,470.23	282,194.32	899,708.68
6500 - Libraries	139,238.00	139,238.00	0.00	33,909.50	105,328.50
7400 - Planning & Zoning	434,273.00	434,273.00	27,075.20	90,162.78	344,110.22
7545 - Economic Development -	560,180.16	560,180.16	28,932.45	85,667.94	474,512.22
9000 - 9000	0.00	25,000.00	0.00	25,000.00	0.00
Fund: 100 - General Fund Surplus (Deficit):	**0.00**	**0.00**	**8,030,422.34**	**6,433,104.64**	**-6,433,104.64**
Fund: 210 - Confiscated Asset Fund					
0000 - Non-Departmental	125,000.00	125,000.00	0.00	3,338.40	121,661.60
3200 - Police	125,000.00	125,000.00	30,795.00	40,785.00	84,215.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	**0.00**	**0.00**	**-30,795.00**	**-37,446.60**	**37,446.60**
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	85,000.00	85,000.00	743.66	2,432.28	82,567.72
7540 - Tourism	85,000.00	85,000.00	1,013.18	1,013.18	83,986.82
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	**0.00**	**0.00**	**-269.52**	**1,419.10**	**-1,419.10**
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,058,034.00	3,058,034.00	0.00	6,766.05	3,051,267.95
4200 - Highways And Streets	1,338,649.00	1,338,649.00	0.00	0.00	1,338,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,766.05**	**-6,766.05**
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	6,069,817.00	6,069,817.00	0.00	46,697.21	6,023,119.79
3200 - Police	2,354,725.70	2,354,725.70	0.00	48,290.00	2,306,435.70
3500 - Fire	0.00	0.00	4,810.00	13,072.47	-13,072.47
4200 - Highways And Streets	3,488,898.44	3,488,898.44	0.00	0.00	3,488,898.44
6200 - Parks	226,192.86	226,192.86	0.00	2,500.00	223,692.86
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	**0.00**	**0.00**	**-4,810.00**	**-17,165.26**	**17,165.26**
Fund: 323 - Walton county SPLOST 2025					
0000 - Non-Departmental	11,346,494.15	11,346,494.15	0.00	189,067.19	11,157,426.96
3200 - Police	311,698.49	311,698.49	0.00	0.00	311,698.49
3500 - Fire	311,698.69	311,698.69	0.00	0.00	311,698.69
4200 - Highways And Streets	5,015,513.69	5,015,513.69	0.00	0.00	5,015,513.69
4330 - Sewer Collections	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
4400 - Water	2,720,278.61	2,720,278.61	0.00	0.00	2,720,278.61
6200 - Parks	267,026.06	267,026.06	0.00	0.00	267,026.06
Fund: 323 - Walton county SPLOST 2025 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**189,067.19**	**-189,067.19**
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,520,388.00	4,520,388.00	0.00	6,872.85	4,513,515.15
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,595,746.00	2,595,746.00	0.00	0.00	2,595,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	287,321.00

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
6200 - Parks	750,000.00	750,000.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**6,872.85**	**-6,872.85**
Fund: 371 - ARPA					
0000 - Non-Departmental	1,768,734.00	1,768,734.00	0.00	5,349.47	1,763,384.53
4200 - Highways And Streets	418,734.00	418,734.00	0.00	12,282.14	406,451.86
4320 - Stormwater	0.00	0.00	187.50	-20,152.80	20,152.80
4400 - Water	0.00	0.00	0.00	6,453.84	-6,453.84
6500 - Libraries	1,350,000.00	1,350,000.00	0.00	0.00	1,350,000.00
Fund: 371 - ARPA Surplus (Deficit):	**0.00**	**0.00**	**-187.50**	**6,766.29**	**-6,766.29**
Fund: 375 - Capital Recovery-Impact Fees					
0000 - Non-Departmental	240,000.00	240,000.00	0.00	30,199.66	209,800.34
4320 - Stormwater	0.00	0.00	23,489.25	6,792.50	-6,792.50
4400 - Water	240,000.00	240,000.00	0.00	0.00	240,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	**0.00**	**0.00**	**-23,489.25**	**23,407.16**	**-23,407.16**
Fund: 505 - Water & Sewer Fund					
0000 - Non-Departmental	11,045,896.00	11,045,896.00	919,951.14	2,292,011.57	8,753,884.43
4300 - Water Quality Control	5,193,962.16	5,193,962.16	147,223.32	589,480.47	4,604,481.69
4320 - Stormwater	589,706.61	589,706.61	108,846.35	178,838.39	410,868.22
4330 - Sewer Collections	1,223,405.51	1,223,405.51	22,937.81	95,787.92	1,127,617.59
4400 - Water	4,038,821.72	4,038,821.72	224,511.24	573,911.19	3,464,910.53
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	**0.00**	**0.00**	**416,432.42**	**853,993.60**	**-853,993.60**
Fund: 540 - Solid Waste Fund					
0000 - Non-Departmental	3,203,200.00	3,203,200.00	273,822.19	690,778.23	2,512,421.77
4510 - Solid Waste Admin	3,203,200.00	3,203,200.00	226,903.41	226,903.41	2,976,296.59
Fund: 540 - Solid Waste Fund Surplus (Deficit):	**0.00**	**0.00**	**46,918.78**	**463,874.82**	**-463,874.82**
Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	0.00	8,030,422.34	6,433,104.64	-6,433,104.64
210 - Confiscated Asset Fund	0.00	0.00	-30,795.00	-37,446.60	37,446.60
275 - Hotel/Motel Fund	0.00	0.00	-269.52	1,419.10	-1,419.10
320 - Gw Splost 2017	0.00	0.00	0.00	6,766.05	-6,766.05
321 - Wc Splost 2019	0.00	0.00	-4,810.00	-17,165.26	17,165.26
323 - Walton county SPLOST …	0.00	0.00	0.00	189,067.19	-189,067.19
324 - GW SPLOST 2023	0.00	0.00	0.00	6,872.85	-6,872.85
371 - ARPA	0.00	0.00	-187.50	6,766.29	-6,766.29
375 - Capital Recovery-Impac…	0.00	0.00	-23,489.25	23,407.16	-23,407.16
505 - Water & Sewer Fund	0.00	0.00	416,432.42	853,993.60	-853,993.60
540 - Solid Waste Fund	0.00	0.00	46,918.78	463,874.82	-463,874.82
Total Surplus (Deficit):	**0.00**	**0.00**	**8,434,222.27**	**7,930,659.84**	

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Staff Report

To: Mayor and City Council

Through: Danny Roberts, City Manager

From: Robbie Schwartz Planning and Development Director

Date: October 9, 2025

Subject: Zoning Code Re-Write

Recommendation: Staff recommends selecting Town Planning & Urban Design Collaborative LLC for the zoning rewrite, as they exhibited the most comprehensive approach tailored to Loganville's unique needs.

Fiscal Implication: The funds, not included in the Fiscal Year 2026 budget, will be sourced from the General Fund unassigned fund balance. 100-7400-521211

Background: A six-month moratorium on annexation and re-zoning was enacted to develop a request for qualifications for third-party consulting services, aiming to re-write Zoning Ordinance Chapters 101-119. A team led by key city officials reviewed proposals and made a recommendation, followed by City Council interviews with GMC & TPUDC firms.