

CITY COUNCIL WORK SESSION AGENDA

Monday, April 08, 2024 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Case #AV24-017: Kensay Ceus has filed an application for an administrative variance to replace and expand a screened-in front porch at 214 Covington Street. The house is currently located within the front yard setback for R-16 and as a result is nonconforming. The variance was denied as a result of the residence being in noncompliance and the applicant filed to appeal the decision to the City Council.
- B. Approval of Final Plat for Sharon Commons Townhome Complex

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. FY 24 Audit Engagement with McNair, McLemore, Middlebrooks & Co.
- B. Authorization to reassign \$250,000.00 (WF) and \$250,000.00 (GF) to Retirement*

4. PUBLIC SAFETY COMMITTEE REPORT

A. Police Department Second Floor Remodel - \$110,905.40 (includes 10% Contingency) 2019 Walton County SPLOST

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. 2024 LMIG Bid Recommendation Garrett Paving Company, Inc \$818,559.99
- B. Pecan Street Annual Water Tank Maintenance \$16,285.01

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

A. Elevator Service / Repair - \$36,294.25

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Walton County IGA West Walton Park for Independence Celebration
- B. DDA Reactivation Discussion
- C. Downtown Logo / Branding Discussion
- D. Engineering for Sewer Relocation / Upgrade for Downtown Discussion
- E. Town Green Relocation Discussion

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. New Chapter 4 Alcohol Ordinance Action
- 3. Motion to appoint, Rosenthal Wright LLC as new law firm.

10. EXECUTIVE SESSION - Real Estate Matters

11. ITEMS FOR THURSDAY NIGHT

- A. Planning Commission Appointments
- B. FY 23 Audit Presentation
- C. March Meeting Minutes

D. March Financial Report

12. 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.

13. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law. The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.



Planning & Development 4385 Pecan Street Loganville, GA 30052 Phone 770.466.2633 Fax: 770.554.5556

Case #: AV24-017

Applicant: Kensey Ceus

Property Owner: Kensey Ceus

Property Location: 214 Covington St.

Tax Map/Parcel: LG050044

Property Size: .26

Current Zoning: R16

Request: Administrative Variance

Reason: Allow for new porch to be extended into the front setback of the property by 10 feet.

Applicant's Request

The applicant is asking to extend his porch from its original 8 feet into the yard to 10 feet.

Existing Conditions

The house is among the oldest in the City, dating back to 1890s. County records indicate the residence has 1,336 heated square feet of space with a screened in porch on the front of the house along Covington Street. These records also indicate a 250-foot addition to the residence in 1900 but no other improvements were listed.

The old porch was already removed before the submittal of this application and work had already been initiated on replacing it when Code Enforcement issued a notice of violation for work being done on the roof without a permit. As a result of the work on the porch as well as adding on to the back of the house without a permit, Code Enforcement issued a stop work order.

Impact Analysis

At the closest corner, the house sits 32 feet from the roadway, which puts this residence into the category of nonconforming as current zoning requires minimum front yard of 35 feet from minor collector street, such as Covington Street.

Recommendation

Sec. 119-118 of the City of Loganville Code of Ordinances addresses nonconforming uses, stipulating that a building or structure may continue to be used even though it does not conform to standards but the building or structure cannot be "extended to occupy a greater area of land." This is interpreted to mean that a noncompliant building cannot be expanded. A porch/patio/deck may be added to the residence, but it cannot be covered/ have a roof and be within the setback. Since the building cannot be expanded upon, an administrative variance is not permitted. As a result, the Planning and Development Director denies the request for an administrative variance.

Section 2, Item A.



P.O. Box 39 • 4303 Lawrenceville Road Loganville, GA 30052

CITY OF LOGANVILLE

770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 3/18/2024

Application # V 74-017

APPLICATION FOR ADMINISTRATIVE VARIANCE

APPLICANT INFORMATION	PROPERTY OWNER INFORMATION*
NAME: Kensey Cous ADDRESS: 2624 Helten wood love CITY: Buford STATE: Greate Zip: 30519 PHONE: 673-739-5312	NAME: ADDRESS: 2624 Hellmand Could CITY: STATE: PHONE: 612-139-53/2 (*attach additional pages if necessary to list all owners)
Applicant is: Property Owner	r □ Agent
CONTACT PERSON: Kensey Cous EMAIL: Kensey Yahoo. (2000)	PHONE: 678 -739-53/2 FAX: NA
PROPERTY IN	NFORMATION
Description of Request: Extending the existing width 38 ft x 10 ft	stin porch from 26 H × 8th to
VARIANCE I	New 38'x 10'
Front yard or yard adjacent to public street :	ft. (Not to exceed ten feet)
□ Left □ Right □ Rear yard setback: ft. (V	ariance not to exceed five feet)
☐ Distance between buildings on the same lot:	ft. (Variance not to exceed five feet)
☐ Height of building: ft. (Variance not to ex	xceed five feet.)
□ Parking spaces: ea. (Not to exceed ten pe	ercent of that required. Handicapped parking is excluded)
□ Buffer Reduction: ft. (May reduce by 25 equally or otherwise achieved, if buffer is not a condition	
You must attach: Site Plan Plat of Prope	erty Detter of Intent
ACTION: □ Approved □ Approved w/conditions □ Denie	d Reason for Denial:
Director of Planning & Development	Date

2624 Heltonwoods Coul Buford Georgia 30519 March 18, 2024

Planning and Development 4303 Lawrenceville Road P.O. Box 39 Loganville, GA 30052

Dear Mr. Perri:

I am writing this letter to inform the city of Loganville of my desire to extent and repair the existing borch from 26' x 8' to 38' x 10'. The property in concern is at 214 Covernton Street, Lovangille, Georgia, 30052.

Uben any questions, you may all me of 678-739-5312.

Sincerely.

Aboly as

Kensey Cens

Walton County, GA

Summary

Parcel Number LG050044 Location Address 214 COVINGTON ST **Legal Description** LOT(.26AC)

(Note: Not to be used on legal documents)

Class R3-Residential

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

Zoning R16

Loganville (District 03) **Tax District**

Millage Rate 44.425 0.26 Acres

Neighborhood LOGANVILLE LOTS 40000 BASE-00010 (00010)

Homestead Exemption No (SO) Landlot/District

View Map



Owner

HODGES MORGAN H (DECEASED) 1190 W SPRING ST **MONROE, GA 30655**

Land

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Residential	00010-LT~\$40,000 BASE LOGANV	Lot	0	0	0	0.26	1

Residential Improvement Information

Single Family **Heated Square Feet** 1336 Exterior Walls **Wood Siding** Foundation Masonry **Basement Square Feet** Year Built

Roof Type Asphalt Shingles Heating Type Baseboard Number Of Full Bathrooms **Number Of Half Bathrooms** \$40,700

Fireplaces\Appliances Standard Fireplace 1

House Address 214 COVINGTON ST

Accessory Information

Description	Year Built	Dimensions/Units	Identical Units	Value
SV/BLDG	1900	1x250/0	1	\$50

Sales

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
1/19/2017	4022 027	NPR	\$0	Deed of Gift	HODGES MORGAN &	HODGES MORGAN H
	130 635	NPR	\$0	Unqualified Sale		HODGES MORGAN &

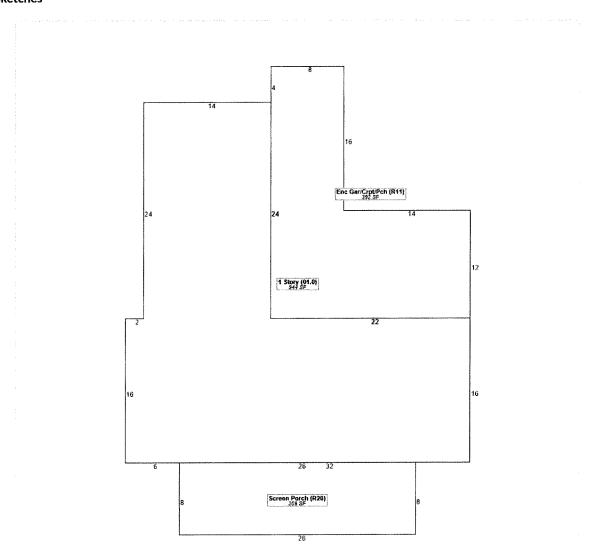
Valuation

	2023	2022	2021	2020
Previous Value	\$72,550	\$66,550	\$60,850	\$54,750
Land Value	\$40,000	\$34,000	\$34,000	\$30,000
+ Improvement Value	\$40,700	\$38,500	\$32,500	\$30,800
+ Accessory Value	\$50	\$50	\$50	\$50
Current Value	\$80,750	\$72,550	\$66,550	\$60,850

Photos

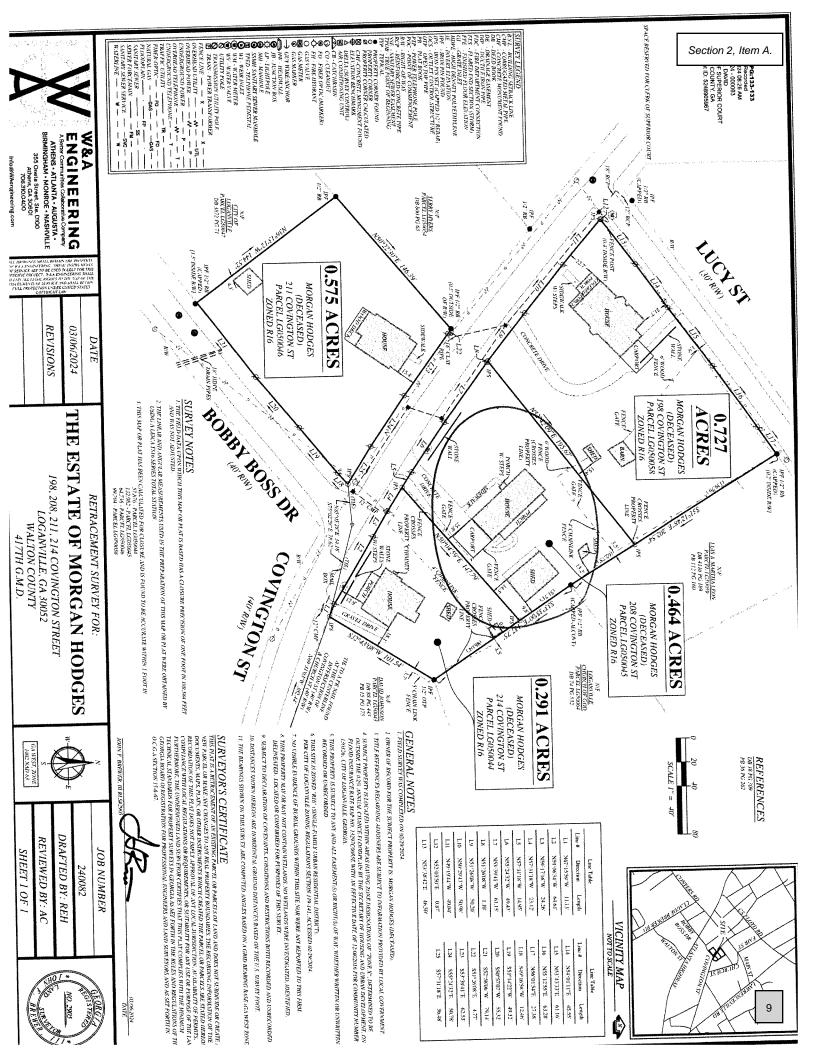


Sketches



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





49.32 27.38

12,46

62.53

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0

9

DATE

Sent from my iPhone

Begin forwarded message:

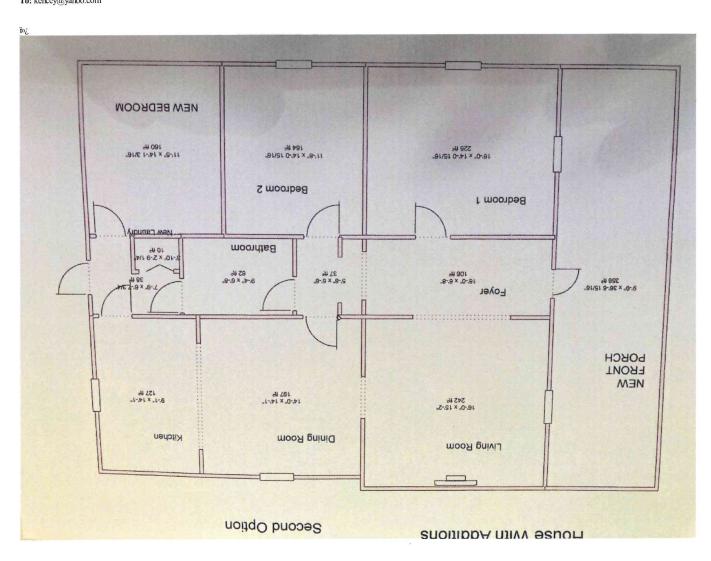
From: Kencey Ceus <kencey@yahoo.com> Date: March 19, 2024 at 11:26:01 PM EDT To: kencey@yahoo.com Subject: Fwd:

joi.

Sent from my iPhone

Begin forwarded message:

From: 6787395312@mms.cricketwireless.net Date: March 19, 2024 at 9:08:01 PM EDT To: kencey@yahoo.com



COUNTY CLERK RECORDING INFORMATION REZONE & VARIANCE CASES:

1. R07-005 OCT. 11, 2007
2. V07-005 OCT. 11, 2007
3. V21-003 APR. 8, 2021 DESIGN PROFESSIONALS: CIVIL SOLUTIONS, INC. 750 EELMONT, RD ATHENS, GA 30605 706-255-2443 706-202-4945 OWNER: APEX LOGANVILLE, LLC 4080 MCGINNIS FERRY RD. SUITE 203 ALPHARETTA, GA 30005 "HONE: 404-732-4136 PARCEL: LG060011A00 CONING: RM8

FINAL SURVEYOR'S CERTIFICATE: IT IS HEREBY CERTIFIED THAT THIS PLAT IS TRUE AND CORRECT AS TO THE PROPERTY LINES AND ALL IMPROVEMENTS SHOWN THEREON, AND WAS PREPARED FROM AN ACTUAL SURVEY OF THE PROPERTY MADE BY ME OR UNDER MY SUPERVISION; THAT ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST, AND THEIR LOCATION SIZE, TYPE, AND MATERIAL ARE CORRECTLY SHOWN. THERE IS A POSITIONAL TOLERANCE OF LESS THAN 0.1' PER BOUNDARY POINT WHILE OBTAINING FIELD EVIDENCE FOR THE PRODUCTION OF THIS PLAT. THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT IN 512,992 FEET, AND CONTAINS A TOTAL OF 3.560 ACRES. THE EQUIPMENT USED TO OBTAIN THE LINEAR AND ANGULAR MEASUREMENTS HEREIN WAS CARLSON BRX7 MULTI-FREQUENCY GPS SYSTEM WITH LEICA SMARTNET RTK NETWORK.

DATE OF EXPIRATION: 12/31/24

UTILITY ESMT!

107

13 %

(14) K

BL/DG. 100

OWNERS ACKNOWLEDGMENT AND DECLARATION: (STATE OF GEORGIA) (WALTON COUNTY) (CITY OF LOGANVILLE)
THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED THERETO, AND IN PERSON OR THROUGH A A DULY AUTHORIZED AGENT, ACKNOWLEDGES THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY, AND DEDICATED BY THIS DECLARATION TO THE USE OF THE PUBLIC FOREVER ALL, SEWER COLLECTORS, LIFT STATIONS, DRAINS, EASEMENTS, AND OTHER PUBLIC FACILITIES AND APPURTENANCES THEREON SHOWN, AND TRANSFERS OWNERSHIP OF ALL PUBLIC USE AREAS IN FEE SIMPLE BY DEED, FOR THE PURPOSES THEREIN EXPRESSED.

NUSOMS LIMITED LIABILITY COMPANY

D.B. 4085 PG. 58

P.B. 101 P.G. 1

TAX PARCEL: LG06 0011D00

ZONING: CH

-20' DRAINAGE ESMT.

NUSOMS LIMITED LIABILITY COMPANY

D.B. 4085 PG. 58

P.B. 101 P.G. 1

TAX PARCEL: LG06 0011E00

ZONING: CH

- WATER LINE APPROX. LOCATION

EX. 20 SANS SEWS ESMTS OF LE

3-20-29

CROSS ACCESS ESMIT. AGREEMENT

MAN OF MAN OF STREET OF STREET, STREET

TEMPORARY DRIVE EASEMENT FOR FIRE TRUCK TURN AROUND. APEX LOGÁNVILLE, LLC N 61'35'32" E 137.00' D.B. 4983 P.G. 359 P.B. 121 P.G. 98 TAX PARCEL: LG060011A00 ZONING: CH -BLANKET UTILITY ESMT. N 61°35'32" E 607.32 S 61'35'32" W 137.00' S N 61'35'32" E 180.00' N 61°35'32" E 30.00' 30.00' 30.00' 30.00' 30.00' 30.00' 7 30.00° 30.00° 30.00° 30.00° 30.00° BLANKET

BLDG 400

213

20 %

S. 61:35:32" W. 180.00' FX 24" CMP

BLDG. 300

30.00' 30.00' 30.00' 30.00' 30.00' 30.00'

88

19 34

18 3

S 61°35'14" W 599.30' - EX. 20' SAN. SEW. ESMT.

SURVEYOR: STRAIGHT LINE SURVEYING 1121 TIMBER RIDGE RD. WATKINSVILLE, GA 30677

NOT: NO PORTION OF THE PROPERTY SHOWN HEREON IS IN A DESIGNATED FLOOD HAZARD AREA, ACCORDING TO THE F.I.R.M. NO. 13297C0085E

DATED DEC. 8, 2016.

APPROVED BY ALL AFFECTED CITY DEPARTMENTS, AS APPROPRIATE. THE DIRECTOR HEREBY ACCEPTS ON BEHALF OF THE CITY OF LOGANVILLE THE DEDICATION OF DRAINAGE EASEMENTS, PUBLIC WATER, SEWER, DRAINAGE, AND OTHER PUBLIC FACILITIES AND APPURTENANCES SHOWN THEREON; FURTHER, THE DIRECTOR HEREBY ACCEPTS ON BEHALF OF THE CITY OF LOGANVILLE PUBLIC UTILITIES DEPARTMENT ALL WATER AND SANITARY SEWER EASEMENTS; ALL SUBJECT TO THE RATIFICATION BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LOGANVILLE. THIS PLAT IS APPROVED, SUBJECT TO THE PROVISIONS AND REQUIREMENTS OF THE DEVELOPMENT PERFORMANCE AND MAINTENANCE AGREEMENT EXECUTED FOR THIS PROJECT BETWEEN THE OWNER AND THE CITY OF LOGANVILLE. DATED THIS _____ DAY OF ______, 20___. DEPARTMENT OF PLANNING AND DEVELOPMENT

FINAL PLAT APPROVAL: THE DIRECTOR OF THE DEPARTMENT OF PLANNING AND DEVELOPMENT OF THE CITY OF LOGANVILLE, GEORGIA, CERTIFIES THAT THIS PLAT COMPLIES WITH THE CITY OF LOGANVILLE ZONING ORDINANCE, AND THE CITY OF LOGANVILLE DEVELOPMENT REGULATIONS AS AMENDED, AND HAS BEEN

®W 61.35'32" E | €

98.75

98.75

98.75

_\$ 61°35'32" W

(25)

LOT AREA: 3.560 AC 155,064 SQ.FT.

NOTES:

1. WATER SUPPLY: CITY OF LOGANVILLE 2. SEWAGE DISPOSAL: CITY OF LOGANVILLE 3. EXISTING ZONING: RM-8 4. REQUIRED BUILDING SETBACKS: FRONT: 35' SIDE: 20' REAR: 40'
5. MINIMUM FLOOR AREA: 1BR-800SF 2BR-1,000SF 3BR-1,200SF
6. SURVEY DONE WITHOUT THE BENEFIT OF A COMPLETE TITLE SEARCH
7. THERE ARE NO CEMETERIES OR OTHER SIGNIFICANT OR HISTORICAL AREAS ON SITE.

8. THERE ARE NO STATE WATERS ON OR WITHIN 200 FEET OF THE SITE.

9. OFF STREET PARKING: A SINGLE CAR GARAGE IS PROPOSED FOR EACH UNIT IN THIS DEVELOPMENT ALONG WITH A DRIVEWAY WITH SUFFICIENT CAR OUTSIDE THE GARAGE. SPACE FOR AN ADDITIONAL CAR OUTSIDE THE GARAGE. 10. ACCESS FOR THIS PROPERTY IS THROUGH A CROSS ACCESS AND STORMWATER DETENTION EASEMENT AGREEMENT RECORDED IN DEED BOOK 3107 PAGE 484, WALTON COUNTY RECORDS; AS AMENDED BY THAT CERTAIN CROSS ACCESS, DRAINAGE, STORMWATER, AND UTILITY EASEMENT AGREEMENT RECORDED IN DEED BOOK 5165, PAGE 95, AFORESAID RECORDS; AS AFFECTED BY THAT CERTAIN CONSENT DECREE RECORDED IN DEED BOOK 5176, PAGE 482, AFORESAID RECORDS; AS FURTHER AFFECTED BY THAT CERTAIN CONSENT AND SUBORDINATION TO EASEMENT RECORDED IN DEED BOOK 5177, PAGE 173, AFORESAID 11. SHARON LN. AND SHARON CT. ARE TO BE PRIVATE STREETS THAT WILL BE OWNED AND MAINTAINED BY THE ESTABLISHED H.O.A. AND WILL NOT BE DEDICATED TO THE CITY OF LOGANVILLE.

> FINAL PLAT NOTES: 1. THE CITY OF LOGANVILLE ASSUMES NO RESPONSIBILITY FOR OVERFLOW OR EROSION OF NATURAL OR ARTIFICIAL DRAINS BEYOND THE EXTENT OF THE STREET RIGHT-OF-WAY, OR FOR THE EXTENSION OF CULVERTS BEYOND THE POINT SHOWN ON THE APPROVED AND RECORDED SUBDIVISION PLAT. THE CITY OF LOGANVILLE DOES NOT ASSUME THE RESPONSIBILITY FOR THE MAINTENANCE OF PIPES IN DRAINAGE EASEMENTS BEYOND THE CITY RIGHT-OF-WAY. 2. STREAM BUFFER EASEMENTS ARE TO REMAIN IN A NATURAL AND UNDISTURBED CONDITION.
>
> 3. STRUCTURES ARE NOT ALLOWED IN THE DRAINAGE 4. LOT LAYOUT REQUIRED ON EACH LOT TO BE APPROVED BY THE DEPARTMENT PRIOR TO A BUILDING PERMIT BEING ISSUED. THIS LOT LAYOUT PLAN MUST BE DRAWN BY A REGISTERED LAND SURVEYOR, ARCHITECT OR OTHER PROFESSIONAL, OR MAY BE DRAWN BY THE BUILDER ON A CERTIFIED BOUNDARY SURVEY OF THE LOT. IT MUST SHOW ALL PROPOSED IMPROVEMENTS AND EASEMENTS ON THE LOT, AND MUST ALSO SHOW THE SAME INFORMATION ON ALL ADJOINING LOTS, IT WILL BE THE BUILDERS RESPONSIBILITY TO ENSURE THAT THE HOUSE IS STAKED OUT ON THE SITE TO MATCH HE APPROVED LOT LAYOUT PLAN. PRIOR TO A CERTIFICATE OF OCCUPANCY BEING ISSUED, A RECORD DRAWING PREPARED BY A REGISTERED LAND SURVEYOR AND MEETING THE ABOVE REQUIREMENTS MUST BE SUBMITTED FOR APPROVAL 5 .IF THE SEWER CLEANOUT IS LOCATED WITHIN THE DRIVEWAY PAVEMENT, THE PROPERTY OWNER IS RESPONSIBLE FOR ALL COSTS ASSOCIATED WITH THE REPAIR AND/OR REPLACEMENT OF THE SEWER LINE FROM THE CLEANOUT TO THE CITY SEWER MAIN, WHICH MAY INCLUDE REPAIR COSTS TO ALL LANDSCAPING, UTILITIES, AND PAVEMENT BETWEEN THE DAMAGED CLEANOUT AND CITY SEWER MAIN. 6. THIS PLAT IS SUBJECT TO THE COVENANTS SET FORTH IN THE SEPARATE DOCUMENT(S) ATTACHED HERETO DATED 2/14/24 , WHICH HEREBY BECOME PART OF THIS PLAT, AND WHICH WERE RECORDED IN DEED BOOK 5432. PAGE 271-336 AND SIGNED BY THE OWNER.

> > I. The equipment used to obtain the linear and angular measurements was a CARLSON BRx7 MULTI—FREQUENCY GPS SYSTEM with Leica SmartNet RTK

2. There is a positional tolerance of less than 0.1' per boundary point while obtaining field evidence for the production of this plat.

3. This plat has been calculated for closure and is found to be accurate within one foot in 512,992'.

SHARON COMMONS

HARON CHURCH RD. 188th L.L. OF THE 4th DISTRICT WALTON COUNTY, GEORGIA FIELD WORK: 3/20/23 DATE: 3/20/24 1121 TIMBER RIDGE RD. TRAIGHT LINE SURVEYING INC WATKINSVILLE, GA. 30677

= IRON PIN FOUND = 1/2" REBAR SET = OPEN TOP PIPE = RIGHT OF WAY

LEGEND

- = PROPERTY LINE = GEORGIA MILITIA DISTRICT = NOW OR FORMERLY
- = DEED BOOK = PLAT BOOK = PAGE
- = WATER METER = DENOTES POINT ONLY = POWER POLE
- 3 = FIRE HYDRANT
- = WATER VALVE = TELEPHONE PED = TV PEDESTAL = CLEAN OUT

= LIGHT POLE

VICINITY MAP

(N.T.S.)

(706) 202-4945 JOB NO. 20049-FINALPLAT



389 Mulberry Street | Macon, Georgia 31201 Post Office Box One | Macon, Georgia 31202 478-746-6277 | mmmcpa.com

March 27, 2024

City of Loganville, Georgia P.O. Box 39 Loganville, GA 300652

The following represents our understanding of the services we will provide City of Loganville, Georgia.

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Loganville, Georgia, as of June 30, 2024, and for the year then ended, and the related notes to the financial statements, which collectively comprise City of Loganville, Georgia's basic financial statements as listed in the table of contents.

In addition, we will audit the entity's compliance over major federal award programs for the period ended June 30, 2024. We are pleased to confirm our acceptance and understanding of this audit engagement by means of this letter. Our audits will be conducted with the objectives of our expressing an opinion on each opinion unit and an opinion on compliance regarding the entity's major federal award programs. The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

The objectives of our compliance audit are to obtain sufficient appropriate audit evidence to form an opinion and report at the level specified in the governmental audit requirement about whether the entity complied in all material respects with the applicable compliance requirements and identify audit and reporting requirements specified in the governmental audit requirement that are supplementary to GAAS and *Government Auditing Standards*, if any, and perform procedures to address those requirements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's discussion and analysis
- Schedule of changes in the net pension liability and related ratios

- Schedule of contributions
- Schedule of changes in the total OPEB liability and related ratios
- Schedule of OPEB contributions
- Notes to the required supplementary information

Supplementary information other than RSI will accompany City of Loganville, Georgia's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the basic financial statements and perform certain additional procedures, including comparing and reconciling the supplementary information to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and additional procedures in accordance with U.S. GAAS. We intend to provide an opinion on the following supplementary information in relation to the basic financial statements as a whole:

- Combining and individual nonmajor fund financial statements and schedules
- Budgetary comparison schedules for the nonmajor special revenue funds
- Loganville Development Authority statements
- Schedules of projects constructed with special purpose local option sales tax proceeds
- Schedule of expenditures of federal awards

Schedule of Expenditures of Federal Awards

We will subject the schedule of expenditures of federal awards to the auditing procedures applied in our audit of the basic financial statements and certain additional procedures, including comparing and reconciling the schedule to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and additional procedures in accordance with auditing standards generally accepted in the United States of America. We intend to provide an opinion on whether the schedule of expenditures of federal awards is presented fairly in all material respects in relation to the financial statements as a whole.

Data Collection Form

Prior to the completion of our engagement, we will complete the sections of the Data Collection Form that are our responsibility. The form will summarize our audit findings, amounts and conclusions. It is management's responsibility to submit a reporting package including financial statements, schedule of expenditure of federal awards, summary schedule of prior audit findings and corrective action plan along with the Data Collection Form to the federal audit clearinghouse. The financial reporting package must be text searchable, unencrypted, and unlocked. Otherwise, the reporting package will not be accepted by the federal audit clearinghouse. We will assist you in the electronic submission and certification. You may request from us copies of our report for you to include with the reporting package submitted to pass-through entities.

The Data Collection Form is required to be submitted within the earlier of 30 days after receipt of our auditors' reports or nine months after the end of the audit period, unless specifically waived by a federal cognizant or oversight agency for audits. Data Collection Forms submitted untimely are one of the factors in assessing programs at a higher risk.

Auditor Responsibilities

We will conduct our audit in accordance with GAAS, the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States of America; the audit requirements of Title 2 U.S. Code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), and *Government Auditing Standards*. As part of an audit of financial statements in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are
 appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the
 entity's internal control. However, we will communicate to you in writing concerning any significant
 deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that
 we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Loganville, Georgia's ability to continue as a going concern for a reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any other periods.

Audit of Major Program Compliance

Our audit of City of Loganville's major federal award program(s) compliance will be conducted in accordance with the requirements of the Single Audit Act, as amended; and the Uniform Guidance, and will include tests of accounting records, a determination of major programs in accordance with the Uniform Guidance and other procedures we consider necessary to enable us to express such an opinion on major federal award program compliance and to render the required reports. We cannot provide assurance that an unmodified opinion on compliance will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether material noncompliance with applicable laws and regulations, the provisions of contracts and grant agreements applicable to major federal award programs, and the applicable compliance requirements occurred, whether due to fraud or error, and express an opinion on the entity's compliance based on the audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the entity's compliance with the requirements of the federal programs as a whole.

As part of a compliance audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We also identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks.

Our procedures will consist of determining major federal programs and, performing the applicable procedures described in the U.S. Office of Management and Budget *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs, and performing such

other procedures as we considers necessary in the circumstances. The purpose of those procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Also, as required by the Uniform Guidance, we will obtain an understanding of the entity's internal control over compliance relevant to the audit in order to design and perform tests of controls to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each of the entity's major federal award programs. Our tests will be less in scope than would be necessary to render an opinion on these controls and, accordingly, no opinion will be expressed in our report. However, we will communicate to you, regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we have identified during the audit.

We will issue a report on compliance that will include an opinion or disclaimer of opinion regarding the entity's major federal award programs, and a report on internal controls over compliance that will report any significant deficiencies and material weaknesses identified; however, such report will not express an opinion on internal control.

Management Responsibilities

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

- 1. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- 2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- 3. For identifying, in its accounts, all federal awards received and expended during the period and the federal programs under which they were received;
- 4. For maintaining records that adequately identify the source and application of funds for federally funded activities;
- 5. For preparing the schedule of expenditures of federal awards (including notes and noncash assistance received) in accordance with the Uniform Guidance;
- 6. For designing, implementing, and maintaining effective internal control over federal awards that provides reasonable assurance that the entity is managing federal awards in compliance with federal statutes, regulations, and the terms and conditions of the federal awards;
- 7. For identifying and ensuring that the entity complies with federal laws, statutes, regulations, rules, provisions of contracts or grant agreements, and the terms and conditions of federal award programs, and implementing systems designed to achieve compliance with applicable federal statutes, regulations, and the terms and conditions of federal award programs;
- 8. For disclosing accurately, currently, and completely the financial results of each federal award in accordance with the requirements of the award;
- 9. For identifying and providing report copies of previous audits, attestation engagements, or other studies that directly relate to the objectives of the audit, including whether related recommendations have been implemented;
- 10. For taking prompt action when instances of noncompliance are identified;
- 11. For addressing the findings and recommendations of auditors, for establishing and maintaining a process to track the status of such findings and recommendations and taking corrective action on reported audit findings from prior periods and preparing a summary schedule of prior audit findings;
- 12. For following up and taking corrective action on current year audit findings and preparing a corrective action plan for such findings;
- 13. For submitting the reporting package and data collection form to the appropriate parties;
- 14. For making the auditor aware of any significant contractor relationships where the contractor is responsible for program compliance;

15. To provide us with:

- a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including the disclosures, and relevant to federal award programs, such as records, documentation, and other matters;
- b. Additional information that we may request from management for the purpose of the audit;
- c. Unrestricted access to persons within the entity and others from whom we determine it necessary to obtain audit evidence;
- d. A written acknowledgement of all the documents that management expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
- e. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- 16. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole;
- 17. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- 18. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- 19. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on compliance;
- 20. For the accuracy and completeness of all information provided;
- 21. For taking reasonable measures to safeguard protected personally identifiable and other sensitive information;
- 22. For confirming your understanding of your responsibilities as defined in this letter to us in your management representation letter.

With regard to the schedule of expenditures of federal awards referred to above, you acknowledge and understand your responsibility (a) for the preparation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance, (b) to provide us with the appropriate written representations regarding the schedule of expenditures of federal awards, (c) to include our report on the schedule of expenditures of federal awards in any document that contains the schedule of expenditures of federal awards and that indicates that we have reported on such schedule, and (d) to present the schedule of expenditures of federal awards with the audited financial statements, or if the schedule will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the schedule of expenditures of federal awards no later than the date of issuance by you of the schedule and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

Nonattest Services

We will prepare the financial statements and the related notes based on information provided, as well as the DCA Report of Local Government Finances (RLGF) which are considered nonattest services.

We will not assume management responsibilities on behalf of City of Loganville, Georgia. However, we will provide advice and recommendations to assist management of City of Loganville, Georgia in performing its responsibilities.

City of Loganville, Georgia's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

Our responsibilities and limitations of the nonattest services are as follows:

- We will perform the services in accordance with applicable professional standards issued by the AICPA.
- The nonattest services are limited to the report preparation services and the DCA RLGF previously outlined. Our firm, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as making management decisions or assuming management responsibilities, including determining account coding and approving journal entries.

Reporting

We will issue a written report upon completion of our audit of City of Loganville, Georgia's basic financial statements. Our report will be addressed to the City of Loganville's Mayor and City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s) to our auditor's report, or if necessary, withdraw from the engagement. If our opinions on the basic financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

In accordance with the requirements of *Government Auditing Standards*, we will also issue a written report describing the scope of our testing over internal control over financial reporting and over compliance with laws, regulations, and provisions of grants and contracts, including the results of that testing. However, providing an opinion on internal control and compliance over financial reporting will not be an objective of the audit and, therefore, no such opinion will be expressed.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Professional standards prohibit us from being the sole host and/or the sole storage for your financial and non-financial data. As such, it is your responsibility to maintain your original data and records and we cannot be responsible to maintain such original information. By signing this engagement letter, you affirm that you have all the data and records required to make your books and records complete.

Provisions of Engagement Administration, Timing and Fees

Pat Muse is the engagement partner for the audit services specified in this letter, including signing or authorizing another qualified firm representative to sign the audit report. David C. McCoy is the engagement director and will be responsible for the supervision of the day-to-day activities of the engagement.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered every month and are payable upon presentation. We estimate that our fee for the audit will be approximately \$46,500, and an additional fee of \$7,500 for the Single Audit (including one (1) major program) and an additional fee of \$2,500 for each additional major program, if any, with additional fees for nonattest services (preparation of the DCA RLGF Report) of \$1,500. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use City of Loganville, Georgia's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

During the course of the audit, we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to the City of Loganville's management and city council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of McNair, McLemore, Middlebrooks & Co., and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators and federal agencies and the U.S. Government Accountability Office pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of McNair, McLemore, Middlebrooks & Co.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these agencies and regulators. The regulators and agencies may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

In accordance with the requirements of *Government Auditing Standards*, we have attached a copy of our latest external peer review report of our firm for your consideration and files.

Section 3, Item A.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

Mc Nair, Mc Lemne, Middlebrooks . Co., LLC McNair, McLemore, Middlebrooks & Co., LLC

RESPONSE:

This letter correctly sets forth the understanding of the City of Loganville, Georgia.

Signature:	 	
Title:		
Date:		



Report on the Firm's System of Quality Control

To the Members of McNair, McLemore, Middlebrooks & Co., LLC and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks, & Co., LLC (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, and an audit performed under FDICIA.

As part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks, & Co., LLC, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies) or fail.* McNair, McLemore, Middlebrooks, & Co., LLC has received a peer review rating of *pass*.

Brown, Edwards Company, S. L. P. CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia January 31, 2023



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:

Mr. Danny Roberts

From:

Assistant Chief G. Warnack

Thru:

Chief M.D. Lowry

Ref:

Second Floor CID Remodel

Date:

March 26, 2024

This request is for the remodel of the second-floor portion of the Loganville Police Department. Location will be where the old Health Department used to occupy. This remodel will be to move Criminal Investigations to this new area. The remodel and equipment will be purchased using 2019 Walton County SPLOST. Two quotes were obtained for the Construction. We have included the lowest quote to preform the Construction phase of the remodel. Chris Corbin Home Improvement has done work for the City in the past.

Listed below is the cost breakdown for construction, office furniture, and equipment:

1. 2019 Walton County SPLOST (Construction):

Vendor: Chris Corbin Home Improvements

\$44,803.73

2. 2019 Walton County SPLOST (Office Furniture):

Vendor: National Business Furniture

\$37,954.36

3. 2019 Walton County SPLOST (Office Equipment):

Vendor: Loganville IT Department

\$17,065.00

4. 2019 Walton County SPLOST (Plumbing)

Vendor: Loganville Facilities Department

\$1,000.00

Total for Remodel

\$100,823.09

Total w/ 10% Contingency

\$110,905.40



WORK PERFORMED AT:

1055 Hunters Crossing Lane Monroe, GA 30656

Monroe, GA 30656	605 Tom Brewer Rd
TO: Loganville Police	605 Tom Brewer Rd Logaritle Gra. 30052
Department	
Date 3 - 25 - 24 Your Work Order No.	Our Bid No.
DESCRIPTION OF WOR	
(Bid for R.	emodels)
Remove ald carpet + prep floor for New.	vinyl flooring and
prep floor for New.	
Install New corpet to	match other
Install New also down	flooring (LVP) in
bathrooms offices and ha	11
Install New glue down bathrooms offices and ha Install New cove base (blach)
Remove and reset toile	
Build 2 Non-loadbearing 12ft + 14ft	walls with door
Install New door and -	
Remove well paper in	100ms
All material is guaranteed to be as specified, and the above work was provided for the above work, and was completed in a substantial works	
	Dollars (\$).
This is a Partial Full invoice due and payable by:	23
in accordance with our 🔲 Agreement 🖵 Proposal No	Dated



1055 Hunters Crossing Lane	WORK PERFORMED AT:
Monroe, GA 30656	
TO:	
Date Your Work Order No.	Our Bid No.
DESCRIPTION OF	WORK PERFORMED
4	
Sand walls to	remove old glue
Trom wall paper.	
Install electrical	in New office
Install box and	conduit piping for
Data	7 1 /
+ 11, 1	
Install box and con	eduit for phone or fax
Prime wells from	well peace and New
Prime walls from Sheetrock.	war paper
Paint walls (gra	Y)
4	
Paint door frames	(black) (16)
0	0.0
Repair ceiling grid in	New office
Stain New door t	o match
	9
All material is guaranteed to be as specified, and the above work	was performed in accordance with the drawings and specifications
provided for the above work, and was completed in a substantia	l workmanlike manner for the agreed sum of
	Dollars (\$).
This is a Partial Full invoice due and payabl	e by:24

in accordance with our Agreement Proposal No. ______ Dated _



1055 Hunters Crossing Lane	WORK PERFORMED AT:
Monroe, GA 30656	
TO:	
Date Your Work Order No.	Our Bid No.
DESCRIPTION OF	WORK PERFORMED
Remove closets	IN 5 rooms
Remarks as his ats i	N 5 500m/ (110005
Remove cabinets i	r toas
	'
Cap off water lines	and drains from
silks.	
Tarchill were sheetens	k and wells
Install New sheetroc	n on poeu artis
Repair and prep was removed	ialls for paint where
wall paper was removed	
Repair walls from	old ilosets
·	
Repair walls from	old cabinets
Repair walk from	old slaks
All material is guaranteed to be as specified, and the above work	was performed in accordance with the drawings and specifications
provided for the above work, and was completed in a substantial	5)
garage.	
This is a Partial Full invoice due and payable	e by:

in accordance with our Agreement Proposal No. ______ Dated _



1055 Hunters Crossing Lane	WORK PERFORMED AT:
Monroe, GA 30656	
ГО:	
1	
Oate Your Work Order	No. Our Bid No.
DESCRIPTIO	N OF WORK PERFORMED
5	
Dumpster of	dump trailer to
had off all tr	dump trailer to
1711 materials	and labor included
IN price	
	5.1211 86111 663:73
	Subtotal -\$44,803.73
1/14 - 0 4 /	-1 1 1/22 4101 81
Hall up tront to	start \$22,401.86
At the end of i	06 \$22,401.86
AT THE CAN DI	30 422, 701.00
Il motorial is accounted to be a second as the second as t	
	work was performed in accordance with the drawings and specification tantial workmanlike manner for the agreed sum of
torided for the above work, and was completed in a subst	~
his is a Partial Full invoice due and p	payable by:
accordance with our Agreement Proposal No	o Dated



Quote # QA527035 (v1)

770 South 70th Street Milwaukee, WI 53214 phone (800) 558-1010 x3548 fax: (800) 329-9349 National Business Furniture, LLC

Ship-To Address mdlowry@loganville-ga.gov

DICK LOWRY

LOGANVILLE POLICE DEPARTMENT 605 TOM BREWER RD STE 101 LOGANVILLE, GA 30052

(678) 859-0332

Source: 99

Cust#: AL7322 Cat: 46

mdlowry@loganville-ga.gov **Bill-To Address**

Item #	Ö	Oty Description	Options	Lead	Catalog	Discount	Total
:		-	-	Time	Price	Price	Merch
15943	4	4 Office Desk Group w/Storage	Espresso	1-2 Wks	\$4,579.00 \$4,121.10	\$4,121.10	\$16,484.40
40849	-	Racetrack Conference Table 8ft	American Espresso	Ships Today	\$549.00	\$494.10	\$494.10
50611	9	10 Leather Executive Chair	Black Bonded Leather/Black Stitching	Ships Today	\$279.00	\$245.70	\$2,457.00
50763	8	Leather Guest Chair	Black Bonded Leather/Black Frame 2-3 Wks	2-3 Wks	\$129.00	\$113.40	\$907.20
53681	2	2 3 Seat Sofa-Armless Designer	Color not specified	2-3 Wks	2-3 Wks \$1,029.00	\$926.10	\$1,852.20
86200	2	2 L Desk Left Office Set	Espresso	1-2 Wks	1-2 Wks \$4,599.00 \$4,139.10	\$4,139.10	\$8,278.20

Important Information:

RECEIVE SHIPMENT(S) AND PROVIDE INSIDE DELIVERY ONLY. NO UNCARTONING OR

INSTALLATION.

Boss does not accept returns on any assembled product.

Customer: Your local sales associate is Jennie Hancock

These Products are NON-RETURNABLE.

Pricing is based on items and quantities quoted. Any changes will affect quoted price.

Price reflects quoted discount, valid for 30 days from 3/11/2024, with the exception of dated sales and promos

-assessment if shipment is into a location where we are not registered to collect tax. If you feel any taxes are charged in error, please make sure we have received the proper exemption documentation. All documentation will be reviewed to ensure it meets state & local Sales Tax will be included only for shipments into locations where we are registered to collect sales tax. Customer may be liable for self requirements prior to removing any taxes.

On: 03/11/24

ΕX

Quoted By: JENNIE HANCOCK

	Merchandise	\$33,943.0	ᆰ
	Total Discount	3,469.90	Š
ه م	Merchandise Subtotal	30,4	ſ
:	Shipping	Sec 2,3	
	Installation	2,1	
	Subtotal	9.4, 6,1 6	
	Total Tax	Ite	
_	Order Total	m # 321'6	

Continued on next page..

Greg Warnack

From: Kyle MacKenzie

Sent: Tuesday, March 26, 2024 3:48 PM

To: Dick Lowry
Cc: Greg Warnack

Subject: INTERNAL :: Pricing for CID remodel

Chief,

The list below is a prediction of what each part of the "Tech" install will cost for the CID remodel.

Phone and PC per office is \$1,000 (\$4,000)

Dual monitor stands per new office \$120 (\$480)

Security camera monitors 4 offices \$175 (\$700)

Decoder box for camera display in 4 offices \$400

Phone for conference room \$200

TV for conference room \$500

Networking cable is \$400 (5 boxes of 500' cat5e)

Connectors and plates \$100

Wifi Access Point \$160

Patch Panel \$25

Cameras \$150 each (\$450)

Access control pricing (\$9,650)

Kyle MacKenzie

TT - \$17,065

Director Technology Department City of Loganville

(P) 770-466-0015 (F) 770-466-0904

(E) <u>kmackenzie@loganville-ga.gov</u> Web Site: www.loganville-ga.gov

28

1







PROPOSAL

DATE

QUOTE#

CUST#

3/7/2024

0000176703

0001444

Academy Lock & Key, Inc. / Academy Systems Group 716 W. Spring St. Monroe, GA 30655 Office: 770-338-1371 Fax: 770-266-7716

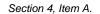
BILL TO:

City of Loganville-City Hall P. O. Box 39 4303 Lawrenceville Road Loganville GA 30052

SHIP TO / WORK LOCATION:

City of Loganville-City PD 605 Tom Brewer Rd Loganville GA 30052

JOB:	0038325 - She	eriffs Dept_4 Access Doors Ad		
	Attention	TERMS	SALES P	ERSON
İ	Kyle Mackenzie	Quote is valid for 15 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	Brad L	ong -
QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUN
		Quote # 176703		
		SCOPE OF WORK Academy will provide and install access control hardware on (4) Sheriff Dept. doors at the City of Loganville courthouse. This new system will be tied into existing RS485 in the building.		
		Upstairs Enclosure (2) MR52's		
		Evidence Room Front Entry: (1) Card Reader (1) Electrified Strike (1)Door Contact		
		Evidence Room Back Entry: (1) Card Reader (1) Electrified Strike (1)Door Contact		
		CID Office Hall Entry: (1) Card Reader (1) Electrified Strike (1)Door Contact		
		Interview Roomy: (2) Card Reader (Badge In / Badge Out) (1) Emergency Door Release/RTE (1)Door Contact		
		Client will pull wire from enclosure to door locations.		
		Proposal Requested By: Kyle MacKenzie		
		Onsite Contact: Kyle MacKenzie - 770-466-0015		
		Work Location: 605 Tom Brewer Rd		







PROPOSAL

DATE

QUOTE#

CUST#

3/7/2024

0000176703

0001444

Academy Lock & Key, Inc. / Academy Systems Group 716 W. Spring St. Monroe, GA 30655 Office: 770-338-1371 Fax: 770-266-7716

BILL TO:

City of Loganville-City Hall P. O. Box 39 4303 Lawrenceville Road Loganville GA 30052

SHIP TO / WORK LOCATION:

City of Loganville-City PD 605 Tom Brewer Rd Loganville GA 30052

JOB: 0038325 - Sheriffs Dept_4 Access Doors Ad

	Attention	TERMS	SALES PI	ERSON
Ī	Kyle Mackenzie	Quote is valid for 15 days. Net 30 Upon Credit Approval. Payment for material due upon delivery.	Brad L	ong
QUAN	ITEM	DESCRIPTION	PRICE EACH	AMOUNT
		Loganville, GA 30052		
		Information For Quoting Provided By: Brad Long		
		The work provided in this proposal is subject to the terms of the attached Work Agreement.		
		If you would like to proceed with the work in this proposal, please sign and initial the Proposal and Work Agreement and send it to approved@asgkeys.com along with any applicable PO information.		
		All customer approved jobs are subject to a restocking fee of up to 45% for cancellations requested by the customer.		
2.00	MR-52-S3	ACRE Two portal four reader SIO. 2 portal/4 reader/4 aux inputs/4 aux outputs	1,063.73000	2,127.46
5.00	ET20-7WS	Ethos Single Gang Multi-Format Reader 125 kHz, 13.56 MHz smart (NFC), and Bluetooth(BLE) credentials.	367.50000	1,837.50
3.00	8300C-12/24D-	HES Door Electric Strike, Fire Rated, Concealed, 12/24 VDC, 0.24/0.12A, 1500 Lb Static Load, Satin Stainless Steel, With Faceplate, For Cylindrical Lockset	456.97000	1,370.91
4.00	180-12WG-B	Standard Recessed Door Contact, Closed Loop, 1NO, 200 Volt DC, 0.4 Ampere, 10 Watt, 0.15 Ohm, 1" Width Gap, 3/4" Diameter, Brown, For Steel Door	8.08000	32.32
1.00	6510/BLS35	Emergency Pull Station with Key Reset, Blue	150.33000	150.33
2.00	12V7AH	Backup Battery 12 Volt 7 Amp Hour 747900	36.50000	73.00
1.00		Miscellaneous Parts and Material	100.00000	100.00
1.00		Banana Cable - 498' Roll	557.76000	557.76
1.00		Labor Normal Working Hours	3,400.00000	3,400.00



March 20, 2024

Mayor and Council Members 4303 Lawrenceville Road Loganville, GA 30052

> Re: 2024 LMIG Paving Project Our Reference No. 230344

Dear Honorable Mayor and Council:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on March 19, 2024 for construction of the referenced project. Ten (10) bids were received. The following is a summary of the three (3) responsive low bids.

	<u>Bidder</u>	Bid Amount
1.	Garrett Paving Company, Inc. 1195 Winterville Road Athens, GA 30605	\$818,559.99
2.	Stewart Bros., Inc. 2480 Pleasantdale Rd Doraville, GA 30340	\$883,337.88
3.	Sunbelt Asphalt Surfaces, Inc. 1410 Sunbelt Way Auburn, GA 30011	\$884,748.00

A certified tabulation of all bids received is attached. A copy of the tabulation has been emailed to each bidder for their information.

Each bidder submitted a 5% bid bond from a surety company listed on U. S. Treasury Circular 570 (07/01/23).

Keck & Wood has worked with Garrett Paving, Inc. previously on similar projects and believe they are capable of satisfactorily completing the work included in this project.

Keck & Wood, Inc., therefore, recommends award to Garrett Paving Company, Inc. in the amount of \$818,559.99 for completion of the 2024 Paving Project.

Western Surety Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Very truly yours,

KECK & WOOD, INC.

Adam Shelton, P.E.

Cham Stutter

BID TABULATION LOGANVILLE 2024 LMIG LOGANVILLE, GEORGIA

RECEIVED BY: CITY OF LOGANVILLE, GEORGIA AT OFFICE OF CITY ADMINISTRATOR

2:00 PM, LOCAL TIME, MARCH 20, 2024

			BIDDER NO. 1		BIDDER NO. 2
		Garret	Garrett Paving Company, Inc.		Stewart Bros., Inc.
		7	1195 Winterville Road	24	2480 Pleasantdale Rd
		4	Athens, GA 30605	<u></u>	Doraville, GA 30340
ITEM		TINO		LINU	
NO. ITEM DESCRIPTION QL	QUANTITY UNIT	PRICE	AMOUNT	PRICE	AMOUNT
1 TRAFFIC CONTROL	1 LS	\$4,719.29	\$4,719.29	\$ 55,450.00	\$55,450.00
2 TACK COAT	4,367 TN	\$124.00	\$541,508.00	\$ 136.00	\$593,912.00
ASPHALT PATCHING, RECYCLED ASPH CONC 19 MM					
3 SUPERPAVE, GP1 OR 2, INCL BITUM MATL AND H	468 TN	\$117.00	\$54,756.00	\$ 196.88	\$92,139.84
LIME					
4 MILL ASPH CONC PVMT, VARIABLE DEPTH	48,110 SY	\$4.00	\$192,440.00	\$ 2.37	\$114,020.70
4 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, WHITE	15,384 LF	\$0.55	\$8,461.20	\$ 0.61	\$9,384.24
5 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, YELLOW	17,610 LF	\$0.55	\$9,685.50	\$ 0.61	\$10,742.10
6 THERMOPLASTIC TRAF STRIP, 24 IN, WHITE	96 LF	\$15.00	\$1,440.00	\$ 16.50	\$1,584.00
7 THERMOPLASTIC TRAF STRIP, WHITE	1,110 SY	\$5.00	\$5,550.00	\$ 5.50	\$6,105.00
TOTAL BID AMOUNT			\$818,559.99		\$883,337.88
BID BOND			2%		5%
NOTE REFERENCE			(1)(2)		(1)(2)
LICENSE NUMBER			12956		2ST570

BID TABULATION LOGANVILLE 2024 LMIG LOGANVILLE, GEORGIA

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			BIDDER NO. 3		BIDDER NO. 4
		Sunbe	Sunbelt Asphalt Surfaces, Inc.	Allied Pa	Allied Paving Contractors, Inc.
		•	1410 Sunbelt Way		P.O Box 509
		1	Aubrun, GA 30011	Pend	Pendergrass, GA 30567
ITEM		TINU		TINU	
NO. ITEM DESCRIPTION Q	QUANTITY UNIT	PRICE	AMOUNT	PRICE	AMOUNT
1 TRAFFIC CONTROL	1 LS	\$17,828.38	\$17,828.38	\$ 44,700.00	\$44,700.00
2 TACK COAT	4,367 TN	\$131.36	\$573,649.12	\$ 132.50	\$578,627.50
ASPHALT PATCHING, RECYCLED ASPH CONC 19 MM					
3 SUPERPAVE, GP1 OR 2, INCL BITUM MATL AND H LIME	468 TN	\$235.00	\$109,980.00	\$ 200.00	\$93,600.00
4 MILL ASPH CONC PVMT, VARIABLE DEPTH	48,110 SY	\$2.75	\$132,302.50	\$ 2.75	\$132,302.50
4 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, WHITE	15,384 LF	\$1.00	\$15,384.00	\$ 0.95	\$14,614.80
5 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, YELLOW	17,610 LF	\$1.00	\$17,610.00	\$ 0.95	\$16,729.50
6 THERMOPLASTIC TRAF STRIP, 24 IN, WHITE	96 LF	\$14.00	\$1,344.00	\$ 15.00	\$1,440.00
7 THERMOPLASTIC TRAF STRIP, WHITE	1,110 SY	\$15.00	\$16,650.00	\$ 16.20	\$17,982.00
TOTAL BID AMOUNT			\$884,748.00		\$899,996.30
BID BOND			2%		2%
NOTE REFERENCE			(1)(2)		(1)(2)
LICENSE NUMBER			17667		2AL712

BID TABULATION LOGANVILLE 2024 LMIG LOGANVILLE, GEORGIA

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				BIDDER NO. 5	_	BIDDER NO. 6
			Atlanta Paving	Atlanta Paving and Concrete Constuction, Inc.	Summit Const	Summit Construction & Development LLC
			277	2775 Mechanicsville Road	21	2108 Bentley Drive
			Peach	Peachtree Corners, GA 30071	Stone	Stone Mountain, GA 30087
ITEM			TINU		TINO	
NO.	ITEM DESCRIPTION	QUANTITY UNIT	IT PRICE	AMOUNT	PRICE	AMOUNT
1 TRAFFIC CONTROL	NTROL	1 LS	\$34,140.49	\$34,140.49	\$ 120,559.20	\$120,559.20
2 RECYCLED A	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, INCL TACK COAT	4,367 TN	\$135.73	\$592,732.91	\$ 125.00	\$545,875.00
ASPHALT PA	ASPHALT PATCHING, RECYCLED ASPH CONC 19 MM					
3 SUPERPAVE,	SUPERPAVE, GP1 OR 2, INCL BITUM MATL AND H	468 TN	\$260.00	\$121,680.00	\$ 175.00	\$81,900.00
LIME					•	
_ '	MILL ASPH CONC PVMT, VARIABLE DEPTH	48,110 SY	\$3.02	\$145,292.20	3.50	\$168,385.00
4 THERMOPLA	THERMOPLASTIC SOLID TRAF STRIP, 5 IN, WHITE			\$9,230.40		\$10,768.80
5 THERMOPLA	STIC SOLID TRAF STRIP, 5 IN, YELLOW	17,610 LF		\$10,566.00	\$ 0.70	\$12,327.00
6 THERMOPLA	THERMOPLASTIC TRAF STRIP, 24 IN, WHITE	96 LF	\$20.00	\$1,920.00	\$ 12.50	\$1,200.00
7 THERMOPLA	THERMOPLASTIC TRAF STRIP, WHITE	1,110 SY	\$6.00	\$6,660.00	\$ 13.50	\$14,985.00
TOTAL BID AMOUNT	MOUNT			\$922,222.00		\$956,000.00
	BID BOND			2%		2%
	NOTE REFERENCE LICENSE NUMBER			(1) (2) 2AT451		(1)(2) 2SU355

BID TABULATION LOGANVILLE 2024 LMIG LOGANVILLE, GEORGIA

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			BIDDER NO. 7		BIDDER NO. 8
		Pittmar	Pittman Construction Company	E.R. S	E.R. Snell Contractor, Inc.
			P.O. Box 155		1785 Oak Road
		0	Conyers, GA 30012	Sne	Snellville, GA 30078
ITEM ITEM DESCRIPTION C	TINU YIITA	UNIT	AMOUNT	UNIT	AMOUNT
TRAFFIC CONTROL	1 LS	\$65,	\$65,710.00	\$ 102,000.00	\$102,000.00
2 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, INCL TACK COAT	4,367 TN	\$136.95	\$598,060.65	\$ 133.00	\$580,811.00
ASPHALT PATCHING, RECYCLED ASPH CONC 19 MM		1			
3 SUPERPAVE, GP1 OR 2, INCL BITUM MATL AND H	468 TN	\$278.15	\$130,174.20	\$ 278.00	\$130,104.00
LIME		0		6	
4 MILL ASPH CONC PVMT, VARIABLE DEPTH	48,110 SY	\$2.95	\$141,924.50	\$ 2.50	\$120,275.00
4 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, WHITE		\$0.55	\$8,461.20	\$ 0.65	\$9,999.60
5 THERMOPLASTIC SOLID TRAF STRIP, 5 IN, YELLOW	17,610 LF	\$0.55	\$9,685.50	\$ 0.65	\$11,446.50
6 THERMOPLASTIC TRAF STRIP, 24 IN, WHITE		\$15.00	\$1,440.00	\$ 17.75	\$1,704.00
7 THERMOPLASTIC TRAF STRIP, WHITE	1,110 SY	\$5.00	\$5,550.00	\$ 2.90	\$6,549.00
TOTAL BID AMOUNT			\$961,006.05		\$962,889.10
BID BOND			2%		2%
NOTE REFERENCE			(1)(2)		(1)(2)
LICENSE NOMBER			ZP1/80		ZSINZ50

LOGANVILLE 2024 LMIG LOGANVILLE, GEORGIA **BID TABULATION**

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				BIDDER NO. 9		8	BIDDER NO. 10
			East	East Coast Grding, Inc.		Mag	Magnum Paving, LLC
			7	1111 Commerce Dr		125 E	125 Baker Industrial CT.
			Ma	Madison, GA 30650		Villa	Villa Rica, GA 30180
			UNIT			LINI	
ITEM DESCRIPTION	QUANTITY UNIT		PRICE	AMOUNT		PRICE	AMOUNT
TRAFFIC CONTROL	1 LS	s \$50,000.00	00.00	\$50,000.00	\$	50,000.00	\$50,000.00
RECYCLED ASPH CONC 9.5 MM SUPERPAVE, INCL	4,367 TN		\$137.00	\$598,279.00	↔	148.70	\$649,372.90
ASPHALT PATCHING, RECYCLED ASPH CONC 19 MM							
SUPERPAVE, GP1 OR 2, INCL BITUM MATL AND H	468 TN		\$175.00	\$81,900.00	↔	251.38	\$117,645.84
LIME							
MILL ASPH CONC PVMT, VARIABLE DEPTH	48,110 S		34.25	\$204,467.50	↔	5.45	\$262,199.50
THERMOPLASTIC SOLID TRAF STRIP, 5 IN, WHITE	15,384 LF		\$0.95	\$14,614.80	₩	09.0	\$9,230.40
THERMOPLASTIC SOLID TRAF STRIP, 5 IN, YELLOW	17,610 LI		30.95	\$16,729.50	₩	09.0	\$10,566.00
THERMOPLASTIC TRAF STRIP, 24 IN, WHITE	П 96		37.50	\$720.00	↔	16.50	\$1,584.00
THERMOPLASTIC TRAF STRIP, WHITE	1,110 SY		37.50	\$8,325.00	↔	5.50	\$6,105.00
TOTAL BID AMOUNT				\$975,035.80			\$1,106,703.64
BID BOND				5%			2%
NOTE REFERENCE				(1)(2)			(1)(2)
LICENSE NUMBER				2EA607			17667

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44597

* DENOTES CORRECTED VALUE

- (1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/23). (2) BIDDER ACKNOWLEDGED RECEIPT OF ADDENDUM NO. 1 (3) BIDDER DID NOT ACKNOWLEDGE RECEIPT OF ALL ADDENDUMS.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED AT THE TIME AND PLACE STATED ABOVE. BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.

KECK & WOOD, INC

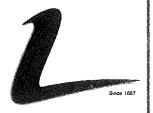
3/20/24

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COUNTY / CITY Walton/City of Loganville

ROAD NAME Tara Blvd. Baker Carter Walton St. Tommy Lee	BEGINNING Entrance Park Place Tommy Lee Fuller Hwy 20	ENDING Last Cul-De Sac Tommy Lee Fuller Hwy 78 Walton St	MILE LENGTH 1 0.58 0.28 0.28	DESCRIPTION OF WORK Resurfacing Pavement Resurfacing Pavement Resurfacing Pavement Resurfacing Pavement	\$219,193.44 \$219,193.44 \$153,157.86 \$56,250.83 \$55,574.33
Gaither Park	Entrance	End	0.03	Resurfacing Pavement	
Bay Creek Rd	Нwy 20	Hunter Cove	0.9	Resurfacing Pavement	F
			3.04		
				Sul	Subtotal:
				10% Contingency:	ency:
				Rounded Total:	Total:



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: April 11, 2024

Subject: Water Tank Maintenance Annual Fees

RECOMMENDATION:

Staff recommends the City Council approve the authorization for payment to Utility Services Company for the maintenance on Pecan Street water tank. This payment allows for the Utility Department to have inspections and repairs performed each year. This is a budgeted item totaling \$16,285.01.

BACKGROUND:

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

INVOICE

Section 5, Item B.

Correspondence Only:

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

BILL TO

CITY OF LOGANVILLE, GA 4303 LAWRENCEVILLE ROAD P O BOX 39 LOGANVILLE, GA 30052 Mail Payments to:

UTILITY SERVICE CO., INC.

P. O. Box 207362 DALLAS, TX 75320-7362 (478) 987-0303

PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT

Customer Number: 6684

DUE UPON RECEIPT

<u>INV.#</u> <u>INV DATE</u> 599040 01-MAR-24 DESCRIPTION

400,000 ELEVATED PECAN ST TANK-Annual

AMOUNT \$16,285.01

TAX \$0.00 TOTAL \$16,285.01

TOTAL DUE TO UTILITY SERVICE CO., INC.

\$16,285.01

Otis Service and Repair Order

3/15/2024

CUSTOMER NAME

CITY OF LOGANVILLE ATT: JEAN LEE, P.O. BOX 39 LOGANVILLE, GA 30052

OTIS ELEVATOR COMPANY

840 FRANKLIN COURT MARIETTA, GA 30067

OTIS CONTACT

Clarissa Woody Phone: +1 (404) 229-9593 Email: Clarissa.Woody@otis.com

PROJECT LOCATION

WALTON CO MULT-PORPOSE T BREWER & HWY 78 LOGANVILLE, GA 30052

PROPOSAL NUMBER

QTE-001861563

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
453646	ONLY ELV

SCOPE OF WORK

DOOR LOCK MONITORING

This proposal includes the labor and material necessary to complete modifications to comply with the ASME 17.3 2020 Door Lock Monitoring Code.

What is Door Lock Monitoring?

Door lock monitoring modifications will prevent elevators from leaving the floor with their doors open due to accidentally or intentionally bypassed door circuits.

As a reference, the modification as adapted in section ASME 17.3 2020 (American Society of Mechanic Engineers) is provided below:

ASME 17.3 2020 All "automatic passenger and freight elevators must provide a system to monitor and prevent automatic operation with faulty door contact circuits."

Means shall be provided to monitor the position of power-operated car doors that are mechanically coupled with the landing doors or power-operated car doors with manually operated swing-type hall doors, while the car is in the landing zone, in order

- a) to prevent the operation of the car if the car door is not closed (see Section 3.4.2(c) of ASME 17.3 2020), regardless whether the portion of the circuits incorporating the car-door contact or the interlock contact of the landing door coupled with car door, or both, are closed or open, except as permitted under any of the following conditions:
 - 1) by a car-leveling or truck-leveling device
 - 2) when a hoistway access switch is operated
 - 3) when the top-of-car inspection operation utilizing a car door by-pass or hoistway-door bypass switch is activated
 - 4) when on any mode of inspection operation; and

- b) to prevent, except as permitted by inspection operation, the power closing of the doors if the car door is fully open and any of the following conditions exist:
 - the car-door contact is closed or the portion of the circuit, incorporating this contact is bypassed;
 - 2) the interlock contact of the landing door that is coupled to the opened car door is closed or the portion of the circuit, incorporating this contact is bypassed, except when operating during Firefighters' Service Phase II;

Exception: For swing-type door operation, the locking (secondary) contacts shall be monitored.

3) the car-door contact and the interlock contact of the door that is coupled to the opened car door are closed, or the portions of the circuits incorporating these contacts are bypassed;

Exception: For swing-type door operation, the locking (secondary) contacts shall be monitored.

Design and/or controller modifications shall be approved by the controller manufacturer or a registered design professional. The work required to comply with this section may not be performed without a permit from the department. In addition we will need to test the device in the presence of your third party witness. Coordination with your third party witness and Otis will be the responsibility of either yourself or your third party.

Scope of Work

Otis Equipment - dependent upon age of equipment:

- Install and wire associated relays
- Mount and wire necessary modules
- Remove & relocate jumpers, if necessary
- Upgrade OCSS software with parameters to activate the DLM features
- Program installation parameters in MCSS software and OCSS software
- Test the system for proper operation

MCE/GAL Equipment: Upgrade software with parameters build in to activate the DLM features.

- Program installation parameters for proper Phase II fire service recall.
- Test the system for proper operation
- Test the installed feature with DOB

Electrodyn Installation:

- Mount Electrodyn control system in close proximity of the elevator controller
- Pipe/wire from Electrodyn unit to the elevator's controller
- Wire Electrodyn unit to the car top via traveling cable
- Install series of relays for hoistway/car door operations
- Mount targets in the hoistway if the Electrodyn controller cannot locate the cars door zone
- Individually check operation of Electrodyn and elevators' control systems
- Test the entire system together for proper operation
- Test the installed system with DOB

Clarifications

- This proposal is a standard fixed price based upon the type of equipment and number of units on site.
- This proposal does not include any additional work beyond the scope of work described above.
- Pricing is based on single opening elevators unless otherwise noted.

- Pricing is specific to modification for door lock monitoring. Any additional software upgrades
 necessary for full elevator functionality may incur additional costs. You will be notified if additional
 material is needed.
- Material lead time is currently 8-10 weeks, with installation subject to labor availability. Part acquisition may be longer based on supply chain issues.
- Material costs are subject to change due to changes in vendor specifications that are beyond
 Otis' control. Notification of any vendor material change will be provided.
- Pricing is inclusive of straight-time labor, material costs and DOB permitting fees.
- If elected, any work performed outside of normal business hours will incur overtime labor charges.
- Pricing is subject to change or withdrawal by Otis' prior to acceptance by you.
- Should you choose to modernize your equipment, Door Lock Monitoring will be included as part of the modernization pricing.
- Door Lock Monitoring is NOT a Capital Expense; invoice(s) will include all applicable sales tax.

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

PRICE

\$15,913.80

Fifteen thousand nine hundred thirteen and 80/100 dollars

This price is based on a **one hundred** percent (100%) downpayment in the amount of \$15,913.80.

PAYMENT TERMS:

- The base proposal price is contingent upon receiving a downpayment of one hundred percent (100%) of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.
- If you choose the alternative downpayment amount listed below, the corresponding adjustment shall be applied to the base contract amount.

Downpayment Percent	Price Adjustment Percentage	Authorization (Initial)
25%	+ 10%	
75%	+ 5%	

In the event 100% of the contract price is not paid up front, we must be paid the remaining balance no later than the completion of work. Final invoice will be submitted once work is scheduled.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

SUGGESTED BY: GARY M HESS

TITLE: Mechanic

Accepted in Duplicate

CITY OF LOGANVILLE	Otis Elevator Company
Date: 3-20-24	Date:
Signed:	Signed:
Danylort	
Print Name: Dawy Roberts	Print Name: Anthony Delgado
Title: City Manyer	Title: Director & GM, South Florida
Email: droberts @loganville-59.50V	Email:
Company Name: CITY OF LOGANVILLE	
 Principal, Owner or Authorized Representative of Principal or Owner 	
□ Agent (Name of Principal or Owner)	

TERMS AND CONDITIONS

- 1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
- 2. The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
- 3. Payments shall be made as follows: A down payment of One Hundred percent (100.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
- 4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
- 5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
- 6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
- 7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
- 8. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
- We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (iii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
 - THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
- 10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from

- the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
- 11. To the fullest extent permitted by law, you agree to defend, indemnify, and hold Otis harmless against any claim or suit for personal injury or property damage alleged to arise out of this contract, except to the extent that such damage or injury has been adjudicated as having been caused by Otis' sole negligence. In the event that Otis is requested to provide hoistway cartop/pit access to you, and/or to third parties acting at your request, direction, or control, and which may be subject to additional charges at Otis' sole discretion, then in addition to the foregoing defense, indemnity and hold harmless obligations, you shall carry and maintain the following insurance throughout the duration of such work in the hoistway/cartop/pit areas, and will furnish to Otis a certificate of insurance evidencing the following: Commercial General Liability insurance, written on an occurrence basis, with limits on a per occurrence basis of at least \$2,000,000 for personal injury or death, and \$2,000,000 for property damage, naming Otis as additional insured. Such insurance shall be issued by an insurer authorized to do business in the state or province where the property is located and the equipment and/or services are to be rendered, shall contain a clause in the policy setting forth the insurer's acceptance of liability as set forth in this agreement, and a clause pursuant to which the insurer waives any right of subrogation as to Otis. This policy shall be written as a primary policy only, and not contributing to or in excess of any insurance carried by Otis. You shall provide Otis with at least thirty (30) days prior written notice of cancellation or material change in the coverage.
- 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.
- 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
- 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
- 15. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
- 16. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.

Otis Service and Repair Order

3/18/2024

CUSTOMER NAME

CITY OF LOGANVILLE ATT: JEAN LEE, P.O. BOX 39 LOGANVILLE, GA 30052

OTIS ELEVATOR COMPANY

840 FRANKLIN COURT MARIETTA, GA 30067

OTIS CONTACT

Clarissa Woody Phone: +1 (404) 229-9593 Email: Clarissa.Woody@otis.com

PROJECT LOCATION

WALTON CO MULT-PORPOSE T BREWER & HWY 78 LOGANVILLE, GA 30052

PROPOSAL NUMBER

QTE-001862852

We propose to furnish the necessary material and labor on the following units:

Unit	Customer Designation
453646	ONLY ELV

SCOPE OF WORK

REPLACE VICTAULIC GASKETS ON OVERTIME

Otis will provide labor and material to replace the Victaulic fitting on the referenced hydraulic elevator. This work will be performed during overtime hours to reduce building inconvenience.

Material provided shall be installed in accordance with the ASME A17.1 Safety Code for Elevators and Escalators.

The customer will be responsible for paying local inspection fees if applicable.

A representative will contact you to schedule the work. All work will be performed during regular working days and hours of the Elevator Trade unless otherwise specified above.

PRICE

\$20,380.65

Twenty thousand three hundred eighty and 65/100 dollars

This price is based on a **one hundred** percent (100%) downpayment in the amount of \$20,380.65.

PAYMENT TERMS:

- The base proposal price is contingent upon receiving a downpayment of one hundred percent (100%)
 of the base contract amount.
- The downpayment amount is due in full prior to Otis ordering material and/or mobilizing.
- If you choose the alternative downpayment amount listed below, the corresponding adjustment shall be applied to the base contract amount.

Downpayment Percent	Price Adjustment Percentage	Authorization (Initial)
25%	+ 10%	
75%	+ 5%	

In the event 100% of the contract price is not paid up front, we must be paid the remaining balance no later than the completion of work. Final invoice will be submitted once work is scheduled.

This proposal, including the provisions printed on the pages following, shall be a binding contract between you, or the party identified below for whom you are authorized to contract (collectively referred to herein as "you"), and us when accepted by you through execution of this proposal by you and approved by our authorized representative; or by your authorizing us to perform work for the project and our commencing such work.

SUGGESTED BY: GARY M HESS

TITLE: Mechanic

Accepted in Duplicate

CIT OF LOGANVILLE	Ons Elevator Company
Date: $3-20-24$ Signed: $3-20-24$	Date: Signed:
Dawny Roberts	
Print Name: Danny Roberts	Print Name: Jon Hadley
Title: City Manager	Title: Director & GM, Atlanta
Email: droberts eloganile-ga.gov	Email:
Company Name: CITY OF LOGANVILLE	
□ Principal, Owner or Authorized Representative of Principal or Owner	
□ Agent (Name of Principal or Owner)	

TERMS AND CONDITIONS

- 1. This quotation is subject to change or withdrawal by us prior to acceptance by you.
- The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.
- 3. Payments shall be made as follows: A down payment of One Hundred percent (100.0%) of the price shall be paid by you upon your signing of this document. Full payment shall be made on completion if the work is completed within a thirty days period. If the work is not completed within a thirty day period, monthly progress payments shall be made based on the value of any equipment ready or delivered. We reserve the right to discontinue our work at any time until payments shall have been made as agreed and we have assurance satisfactory to us that subsequent payments will be made when due. Payments not received within thirty (30) days of the date of invoice shall be subject to interest accrued at the rate of eighteen percent (18%) per annum or at the maximum rate allowed by applicable law, whichever is less. We shall also be entitled to reimbursement from you of the expenses, including attorney's fees, incurred in collecting any overdue payments.
- 4. Our performance is conditioned upon your securing any required governmental approvals for the installation of any equipment provided hereunder and your providing our workmen with a safe place in which to work. Additionally, you agree to notify us if you are aware or become aware prior to the completion of the work of the existence of asbestos or other hazardous material in any elevator hoistway, machine room, hallway or other place in the building where Otis personnel are or may be required to perform their work. In the event it should become necessary to abate, encapsulate or remove asbestos or other hazardous materials from the building, you agree to be responsible for such abatement, encapsulation or removal, and in such event Otis shall be entitled to delay its work until it is determined to our satisfaction that no hazard exists and compensation for delays encountered if such delay is more than sixty (60) days. In any event, we reserve the right to discontinue our work in the building whenever in our opinion this provision is being violated.
- 5. Unless otherwise agreed in writing, it is understood that the work shall be performed during our regular working hours of our regular working days. If overtime work is mutually agreed upon and performed, an additional charge therefore, at our usual rates for such work, shall be added to the contract price. The performance of our work hereunder is conditioned on your performing the preparatory work and supplying the necessary data specified on the front of this proposal or in the attached specification, if any. Should we be required to make an unscheduled return to your site to begin or complete the work due to your request, acts or omissions, then such return visits shall be subject to additional charges at our then current labor rates.
- 6. Title to any material to be furnished hereunder shall pass to you when final payment for such material is received. In addition, we shall retain a security interest in all material furnished hereunder and not paid for in full. You agree that a copy of this Agreement may be used as a financing statement for the purpose of placing upon public record our interest in any material furnished hereunder, and you agree to execute a UCC -1 form or any other document reasonably requested by us for that purpose.
- 7. Except insofar as your equipment may be covered by an Otis maintenance or service contract, it is agreed that we will make no examination of your equipment other than that necessary to do the work described in this contract and assume no responsibility for any part of your equipment except that upon which work has been done under this contract.
- 8. Otis shall not be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water damage, weather damage, extreme weather, traffic conditions, epidemic, pandemic, quarantine (including Covid-19), sabotage, cyber security, national emergency, act of terrorism, earthquake, riot, civil commotion, war or insurrection, vandalism, misuse, abuse, mischief, or acts of God or nature.
- We warrant that all services furnished will be performed in a workmanlike manner. We also warrant that any equipment provided hereunder shall be free from defects in workmanship and material. Our sole responsibility under this warranty shall be at our option to correct any defective services and to either repair or replace any component of the equipment found to be defective in workmanship or material provided that written notice of such defects shall have been given to us by you within ninety (90) days after completion of the work or such longer period as may be indicated on the front of this form. All defective parts that are removed and replaced by us shall become our property. We do not agree under this warranty to bear the cost of repairs or replacements due to vandalism, abuse, misuse, neglect, normal wear and tear, modifications not performed by us, improper or insufficient maintenance by others, or any causes beyond our control. We shall conduct, at our own expense, the entire defense of any claim, suit or action alleging that, without further combination, the use by you of any equipment provided hereunder directly infringes any patent, but only on the conditions that (a) we receive prompt written notice of such claim, suit or action and full opportunity and authority to assume the sole defense thereof, including settlement and appeals, and all information available to you for such defense; (b) said equipment is made according to a specification or design furnished by us; and (c) the claim, suit or action is brought against you. Provided all of the foregoing conditions have been met, we shall, at our own expense, either settle said claim, suit or action or shall pay all damages excluding consequential damages and costs awarded by the court therein and, if the use or resale of such equipment is finally enjoined, we shall, at our option, (i) procure for you the right to use the equipment, (ii) replace the equipment with equivalent noninfringing equipment, (iii) modify the equipment so it becomes noninfringing but equivalent, or (iv) remove the equipment and refund the purchase price (if any) less a reasonable allowance for use, damage and obsolescence.
 - THE EXPRESS WARRANTIES SET FORTH HEREIN ARE THE EXCLUSIVE WARRANTIES GIVEN; WE MAKE NO OTHER WARRANTIES EXPRESS OR IMPLIED, AND SPECIFICALLY MAKE NO WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE; AND THE EXPRESS WARRANTIES SET FORTH IN THIS ARTICLE ARE IN LIEU OF ANY SUCH WARRANTIES AND ANY OTHER OBLIGATION OR LIABILITY ON OUR PART.
- 10. Under no circumstances shall either party be liable for special, indirect, liquidated, or consequential damages in contract, tort, including negligence, warranty or otherwise, notwithstanding any indemnity provision to the contrary. Notwithstanding any provision in any contract document to the contrary, our acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond our reasonable control. Your remedies set forth herein are exclusive and our liability with respect to any contract, or anything done in connection therewith such as performance or breach thereof, or from

- the manufacture, sale, delivery, installation, repair or use of any equipment furnished under this contract, whether in contract, in tort (including negligence), in warranty or otherwise, shall not exceed the price for the equipment or services rendered.
- 11. To the fullest extent permitted by law, you agree to defend, indemnify, and hold Otis harmless against any claim or suit for personal injury or property damage alleged to arise out of this contract, except to the extent that such damage or injury has been adjudicated as having been caused by Otis' sole negligence. In the event that Otis is requested to provide hoistway cartop/pit access to you, and/or to third parties acting at your request, direction, or control, and which may be subject to additional charges at Otis' sole discretion, then in addition to the foregoing defense, indemnity and hold harmless obligations, you shall carry and maintain the following insurance throughout the duration of such work in the hoistway/cartop/pit areas, and will furnish to Otis a certificate of insurance evidencing the following: Commercial General Liability insurance, written on an occurrence basis, with limits on a per occurrence basis of at least \$2,000,000 for personal injury or death, and \$2,000,000 for property damage, naming Otis as additional insured. Such insurance shall be issued by an insurer authorized to do business in the state or province where the property is located and the equipment and/or services are to be rendered, shall contain a clause in the policy setting forth the insurer's acceptance of liability as set forth in this agreement, and a clause pursuant to which the insurer waives any right of subrogation as to Otis. This policy shall be written as a primary policy only, and not contributing to or in excess of any insurance carried by Otis. You shall provide Otis with at least thirty (30) days prior written notice of cancellation or material change in the coverage.
- 12. It is agreed that after completion of our work, you shall be responsible for ensuring that the operation of any equipment being furnished hereunder is periodically inspected. The interval between such inspections shall not be longer than what may be required by the applicable governing safety code.
- 13. In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at www.otis.com by clicking on "Tools & Resources" on the home page, selecting "Lockout Tagout Policy" under the "Safety Information" column and downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," or the then most current version, both of which are in .pdf format. You agree that you will disseminate these procedures throughout your organization to the appropriate personnel who may interact with Otis personnel while Otis personnel are working on site at your facility and will ensure that such personnel comply with these LOTO procedures while Otis personnel are working on site.
- 14. This Agreement constitutes the entire understanding between the parties regarding the subject matter hereof and may not be modified by any terms on your order form or any other document and supersedes any prior written or oral communication relating to the same subject. Any amendment or modifications to this Agreement shall not be binding upon either party unless agreed to in writing by an authorized representative of each party.
- 15. This Contract will be deemed voidable, even after execution, if it is determined by Otis that performance of the services and/or engagement in the contractual relationship/transaction will violate, or is otherwise restricted by, any and all laws, regulations and/or orders, including sanctions laws, that are applicable to Otis or otherwise apply to Otis' operations.
- 16. By accepting delivery of parts incorporating software, you agree that the transaction is not a sale of such software but merely a license to use such software solely for operating the unit(s) for which the part was provided, not to copy or let others copy such software for any purpose whatsoever, to keep such software in confidence as a trade secret, and not to transfer possession of such part to others except as a part of a transfer of ownership of the equipment in which such part is installed, provided that you inform us in writing about such ownership transfer and the transferee agrees in writing to abide by the above license terms prior to any such transfer.

STATE OF GEORGIA
WALTON COUNTY

INTERGOVERNMENTAL AGREEMENT FOR THE USE OF WEST WALTON PARK

THIS INTERGOVERNMENTAL AGREEMENT, made and entered into as of this 11th day of April 2024, by and between WALTON COUNTY, GEORGIA, (the "County") and the CITY OF LOGANVILLE, GEORGIA, (the "City"), both political subdivisions of the state of Georgia, provides as follows:

WITNESSETH:

WHEREAS, Article IX, Section III, Paragraph I(a) of the Constitution of Georgia (the "Intergovernmental Contracts Clause") authorizes the County and the City to contract for a period not to exceed 50 years; and

WHEREAS, the City wishes to hold its Independence Celebration at the West Walton Park on June 29, 2024; and

WHEREAS, the County agrees to let the City hold its Independence Celebration ("the event") at the West Walton Park on June 29, 2024, subject to terms and conditions described herein.

NOW THEREFORE, in consideration of the mutual promises and undertakings made in this Agreement, the value and sufficiency of which is hereby acknowledged, the County and the City agree as follows:

ARTICLE 1. USE OF PROPERTY

1.

The County gives permission to the City to use the West Walton Park for the event on June 29, 2024.

2.

The County gives permission to the City to use the West Walton Park parking lot for launching of fireworks by Pyrotecnico for the event. The County agrees that the City may close the entrance to West Walton Park on Twin Lakes Drive in order to facilitate the launching of fireworks at the event.

3.

The County gives the City permission to set up inflatable(s) on the lower football fields of West Walton Park ("the fields") for the event.

4.

The County gives permission for attendees of the event to set up blankets and chairs on the fields during the event.

5.

The County agrees that the City shall have control of the lights on the fields before, during, and after the event.

6.

The City agrees to clean up any debris from the fireworks and/or trash in the areas used during the event by 2:00 pm on Monday, July 1, 2024.

ARTICLE 2.

COUNTY LOGO

7.

The County logo will be included on all City-produced promotional material for the event.

8.

The City will provide a limited amount of parking passes to the County for the event.

ARTICLE 3.

INSURANCE

9.

The City previously provided to the County proof of insurance held by Pyrotecnico which provides coverage to the parties for Pyrotecnico's launching of fireworks during the event.

10.

The City maintains event insurance which may provide coverage for the event. Proof of this insurance is available upon request.

ARTICLE 4.

GOVERNING LAW

11.

This Intergovernmental Agreement is being made in Georgia and shall be construed and enforced in accordance with the laws of that State.

ARTICLES.

ENTIRE AGREEMENT

12.

This Intergovernmental Agreement constitutes the entire agreement among the parties as to the subject matter hereof and may not be modified, altered or amended except by mutual consent of the parties in writing.

ARTICLE 6.

NOTICES

13.

All notices hereunder shall be sufficiently given and shall be deemed given when mailed by registered or certified mail, return receipt requested, postage prepaid addressed as follows:

(a)	ii to the	e County:	
	-		
			
	-		

(b) If to the City:

City of Loganville 4303 Lawrenceville Road Loganville, Georgia 30052 Attention: City Manager with a copy to:

Preston & Malcom 110 Court Street PO Box 984 Monroe, Georgia 30655 Attention: Paul Rosenthal

The parties may, by notice given hereunder, designate any further or different addresses to which subsequent notices shall be sent.

ARTICLE 7.

WAIVER OF BREACH

14.

The waiver of a breach of any provision of this Intergovernmental Agreement shall not operate or be construed as a waiver of any subsequent breach.

ARTICLE 8.

ASSIGNMENT

15.

This Intergovernmental Agreement shall inure to the benefit of and be binding upon the respective heirs, executors, administrators, successors and assigns of the parties hereto. This Intergovernmental Agreement may not be assigned except by mutual consent of the parties in writing.

ARTICLE 9.

SEVERABILITY

16.

Should any provision of this Intergovernmental Agreement be unlawful, invalid or void, the remainder of this Intergovernmental Agreement shall remain effective and be enforced to the greatest extent permitted by law to accomplish the purposes hereof.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be executed by their duly authorized officers and their seals to be affixed, all as of the date first above written.

City of Loganville

Ву:	
Mayor	
ATTEST:	
City Manager	

[Intergovernmental Agreement Signature Page of the City]

WALTON COUNTY

By:	 	
Chairperson		
ATTEST:	 	
Secretary		

[Intergovernmental Agreement Signature Page of the County]



I, Max Cleland, Secretary of State of the State of Georgia, do hereby certify that the attached seven pages of photographed matter is a true and correct copy of "DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF LOGANVILLE", as filed with the office of the Secretary of State on the 26th day of August, 1985, as same appears of file and record in this office.

TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of my office, at the Capitol, in the City of Atlanta, this 26th day of August in the year of our Lord One Thousand Nine Hundred and Eighty-five and of the Independence of the United States of America the Two Hundred and Tenth.

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SECRETARY OF STATE

A RESOLUTION TO DECLARE THE NEED FOR THE ACTIVATION OF A DOWNTOWN DEVELOPMENT AUTHORITY TO FUNCTION IN THE CITY OF LOGANVILLE, GEORGIA, PURSUANT TO THE PROVISIONS OF THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO DESIGNATE A DOWNTOWN DEVELOPMENT AREA WITHIN SAID CITY; TO APPOINT A BOARD OF DIRECTORS FOR SAID DOWNTOWN DEVELOPMENT AUTHORITY; TO AUTHORIZE SAID DOWNTOWN DEVELOPMENT AUTHORITY TO EXERCISE THE POWERS CONTAINED IN THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO PROVIDE FOR NOTICE TO THE. SECRETARY OF STATE OF THE STATE OF GEORGIA OF THE ADOPTION OF THIS RESOLUTION; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES:

WITNESSETH:

WHEREAS, it has been determined by the City Councils of the City of Loganville, Georgia, that there exists an urgent need to provide for the revitalization and redevelopment of the central business district of the City of Loganville, Georgia and thereby develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within said City by creating a climate favorable to the location of new industry, trade and commerce, and the development of existing industry, trade and commerce within said City; and

WHEREAS, Article IX, Section VI, Paragraph III of the Constitution of the State of Georgia which permits the General Assembly of Georgia to create Development Authorities for certain purposes and which was ratified at the General Election of November 2, 1982, and thereafter proclaimed by the Governor of Georgia on December 21, 1982, and the Downtown Development Authorities Law (the "Downtown Development Authorities Law"), which was enacted by the General Assembly of Georgia pursuant to authority granted in said Constitutional amendment, authorize each municipal corporation in the State of Georgia to activate Downtown Development Authorities within each such municipal corporation, said Downtown Development Authorities having been created upon the adoption and approval of the Downtown Development Authorities Law; and

WHEREAS, the City Council of the City of Loganville is desirous of having a Downtown Development Authority in the City of Loganville which can be used to provide for the revitalization and redevelopment of the central business district of the City of Loganville, Georgia and thereby promote and develop for the public good and general welfare trade, commerce, industry and employment opportunities in said City; and

WHEREAS, the City Council of the City of Loganville, after thorough investigation, have determined that it is desirable and necessary that said Downtown Development Authority of the City of Loganville be activated immediately in order to fulfill the present needs expressed herein;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Loganville, and it is hereby resolved by authority of the same, that there be and there is hereby determined and declared to be an existing and future need for a Downtown Development Authority (as more fully described and defined in the Downtown Development Authorities Law), to function in the City of Loganville, Georgia, for the purpose of revitalizing and redeveloping the central business district of the City of Loganville, Georgia and thereby developing and promoting for the public good and general welfare trade, commerce, industry and employment opportunnities in said City thereby promoting the general welfare of its citizenry.

BE IT FURTHER RESOLVED, by the aforesaid Authority, that, in the judgment of the City Council of the City of Loganville, Georgia, the following described geographical area within the corporate limits of the City of Loganville, constitutes the central business district of said municipal corporation: As described in Exhibit "A" attached hereto and incorporated herein.

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which geographical area is hereby designated the "downtown development area" as that term is defined in the Downtown Development Authorities Law.

15.

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BE IT FURTHER RESOLVED, by the aforesaid authority, that there be and there is hereby activated in the City of Loganville, Georgia, the public body corporate and politic known as the "Downtown Development Authority of the City of Loganville" which was created upon the adoption and approval of the Downtown Development Authorities Law and particularly Section 2 thereof.

BE IT FURTHER RESOLVED, by the aforesaid authority, that there be and there are hereby elected as directors of the first Board of Directors of the Downtown Development Authority of the City of Loganville the following named persons for the following respective terms, each of whom is a taxpayer of the City of Loganville and, in the judgment of the City Council of the City of Loganville, either has or represents a party who has an economic interest in the redevelopment and revitalization of the downtown development area, and none of whom is an officer or employee of said City:

Name	•	Term
David Still Donald Garrett Billy Stephens Barbara Carter Julian Sellers Alvin Ruark Jim Goldsby	2 4 . 4 6 6	years years years years years years years

BE IT FURTHER RESOLVED, by the aforesaid authority, that commencing with the date of adoption of this resolution by the City Council of the City of Loganville, each of said persons named as directors above shall serve in such capacity for the number of years set forth apposite their respective names, and if at the end of any term of office of any director a successor thereto shall not have been elected, then the director whose term of office shall have expired shall continue to hold office until his successor shall be so elected.

BE IT FURTHER RESOLVED, by the aforesaid authority, that the Board of Directors hereinbefore elected shall organize itself, carry out its duties and responsibilities and exercise its powers and prerogatives in accordance with the terms and provisions of the Downton Development Authorities Law as it now exists and as it might hereinafter be amended or modified.

BE IT FURTHER RESOLVED, by the aforesaid authority, that the Clerk of the City of Loganville shall furnish immediately to the Secretary of State of the State of Georgia a certified copy of this resolution in compliance with the mandate set forth in Section 3 of the Downtown Development Authorities Law.

BE IT FURTHER RESOLVED, by the aforesaid authority, that any and all resolutions in conflict with this resolution be and the same are hereby repealed.

BE IT FURTHER RESOLVED, by the aforesaid authority, that this resolution shall be effective upon its adoption by the City Council of the City of Loganville, and from and after such adoption the Downtown Development Authority of the City of Loganville shall be deemed to be fully created and activated.

Adopted by the City Council of the City of Loganville, Georgia, this 4th day of June , 1985.

CITY OF LOGANVILLE, GEORGIA

Council Member

Council Member

Council Member

(barrelon (

Council Member

Council Member

Council Memoria

Council Member

ATTEST:

Kate Needhan

Approved by the Mayor of the City of Loganville, Georgia, this 4th day of June, 1985.

CITY OF LOGANVILLE, GEORGIA

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ATTEST:

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Clerk

CLERK'S CERTIFICATE

the City of Loganville, Georgia, do hereby certify that the foregoing constitutes a true and correct copy of a resolution pertaining to the activation of the Downtown Development Authority of the City of Loganville which was adopted on June 4, 1985, by the City Council of the City of Loganville In a public meeting duly called and assembled at which a quorum was present and acting throughout and which was open to the public and was approved by the Mayor of the City of Loganville, Georgia on June 4, 1985; that the original Loganville, Georgia on June 4, 1985; that the original of said resolution appears of record in the Minute Book of the City Council of the City of Loganville which is in my custody and control; and that the same has not been amended or repealed.

I further certify that a certified copy of said resolution has been furnished to the Secretary of State of Georgia as required by the Downtown Development Authorities Law.

Given under my hand and the seal of the City of Loganville, this 4th th day of June , 1985.

Clerk,

City of Loganville, Georgia

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11.

EXHIBIT "A"

June 4, 1985
Description of Central Business District as adopted by the Loganville City Council in Downtown Development Ordinance adopted on above date.

Area 1i

Beginning at the intersection of Main Street and Lawrenceville Highway and proceeding South to the intersection of Main Street and U.S. Highway 78, to include both sides of Main Street.

Area 2:

Beginning at the intersection of U. S. Highway 78 and C. S. Floyd Road and proceeding East on U. S. Highway 78 to the Eastern City Limits, to include both sides of U. S. Highway 78.

Area 3:

Beginning at property of M. C. Thomas on U. S. Highway 78 and proceeding West on U. S. 78 to the Western City Limits, to include both sides of U. S. Highway 78.

Area 4:

Beginning at the intersection of Highway 81 and Lawrenceville Highway and proceeding Southeasterly along Lawrenceville Highway to it intersects with U. S. Highway 78, to include both sides of Lawrenceville Highway.



Secretary of State

Corporations Division #2 Martin Buther King. Jr. Dr., S.E. Buite 306. Mest Comer

Atlanta, Georgia 30334

(404) 656-2185

August 26, 1985

6.0. Childers

ASSISTANT REQUATION COMMISSIONER NO41 656-2190

Department of Community Affairs

Mr. Dennis T. Still Garner & Still P.O. Box 672 Lawrenceville, Georgia 30246

Dear Mr. Still:

Max Cleland

SECRETARY OF STATE

I am enclosing herewith certificate of filing for the "DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF LOGANVILLE".

With best wishes, I am

Sincerely,

(Mrs.) Elizabeth D. Johnson Director - Special Services (404) 656-2861

Elizabeth D. Johnson

EDJ/cs

Enclosure

CORPORATIONS "HOT-LINE" From Oulside Melro Allanta (404) 656-2222

11.

Jonathan Sharpe

From:

Kristi Ash [krash@loganville-ga.gov]

Sent:

Wednesday, January 20, 2010 3:22 PM

To:

Jonathan Sharpe

Cc:

Bill Jones

Subject:

Loganville DDA Resolution

Attachments: DDA Resolution.pdf

2242

Jonathan,

Attached is the resolution for the City of Loganville's DDA that was passed in 1985 when the DDA was established. Please let me know if you need any additional information.

Thanks!!

Kristi Ash

City Clerk City of Loganville (770) 466-3184 office (770) 466-0904 fax

A RESOLUTION TO DECLARE THE NEED FOR THE ACTIVATION OF A DOWNTOWN DEVELOPMENT AUTHORITY TO FUNCTION IN THE CITY OF LOGANVILLE, GEORGIA, PURSUANT TO THE PROVISIONS OF THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO DESIGNATE A DOWNTOWN DEVELOPMENT AREA WITHIN SAID CITY; TO APPOINT A BOARD OF DIRECTORS FOR SAID DOWNTOWN DEVELOPMENT AUTHORITY: TO AUTHORIZE SAID DOWNTOWN DEVELOPMENT AUTHORITY TO EXERCISE THE POWERS CONTAINED IN THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO PROVIDE FOR NOTICE TO THE SECRETARY OF STATE OF THE STATE OF GEORGIA OF THE ADOPTION OF THIS RESOLUTION; TO REPEAL CONFLICTING RESOLUTIONS: TO PROVIDE FOR AN EFFECTIVE DATE: AND FOR OTHER PURPOSES:

WITNESSETH:

WHEREAS, it has been determined by the City Council of the City of Loganville, Georgia, that there exists an urgent need to provide for the revitalization and redevelopment of the central business district of the City of Loganville, Georgia and thereby develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within said City by creating a climate favorable to the location of new industry, trade and commerce, and the development of existing industry, trade and commerce within said City; and

WHEREAS, Article IX, Section VI, Paragraph III of the Constitution of the State of Georgia which permits the General Assembly of Georgia to create Development Authorities for certain purposes and which was ratified at the General Election of November 2, 1982, and thereafter proclaimed by the Governor of Georgia on December 21, 1982, and the Downtown Development Authorities Law (the "Downtown Development Authorities Law"), which was enacted by the General Assembly of Georgia pursuant to authority granted in said Constitutional amendment, authorize each municipal corporation in the State of Georgia to activate Downtown Development Authorities within each such municipal corporation, said Downtown Development Authorities having been created upon the adoption and approval of the Downtown Development Authorities Law; and

Hpr 14 00 03:25p

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A RESOLUTION TO DECLARE THE NEED FOR THE ACTIVATION OF A DOWNTOWN DEVELOPMENT AUTHORITY TO FUNCTION IN THE CITY OF LOGANVILLE, GEORGIA, PURSUANT TO THE PROVISIONS OF THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO DESIGNATE A DOWNTOWN DEVELOPMENT AREA WITHIN SAID CITY; TO APPOINT A BOARD OF DIRECTORS FOR SAID DOWNTOWN DEVELOPMENT AUTHORITY; TO AUTHORIZE SAID DOWNTOWN DEVELOPMENT AUTHORITY TO EXERCISE THE POWERS CONTAINED IN THE DOWNTOWN DEVELOPMENT AUTHORITIES LAW; TO PROVIDE FOR NOTICE TO THE SECRETARY OF STATE OF THE STATE OF GEORGIA OF THE ADOPTION OF THIS RESOLUTION; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES:

WITNESSETH:

WHEREAS, it has been determined by the City Council of the City of Loganville, Georgia, that there exists an urgent need to provide for the revitalization and redevelopment of the central business district of the City of Loganville, Georgia and thereby develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within said City by creating a climate favorable to the location of new industry, trade and commerce, and the development of existing industry, trade and commerce within said City; and

WHEREAS, Article IX, Section VI, Paragraph III of the Constitution of the State of Georgia which permits the General Assembly of Georgia to create Development Authorities for certain purposes and which was ratified at the General Election of November 2, 1982, and thereafter proclaimed by the Governor of Georgia on December 21, 1982, and the Downtown Development Authorities Law (the "Downtown Development Authorities Law"), which was enacted by the General Assembly of Georgia pursuant to authority granted in said Constitutional amendment, authorize each municipal corporation in the State of Georgia to activate Downtown Development Authorities within each such municipal corporation, said Downtown Development Authorities having been created upon the adoption and approval of the Downtown Development Authorities Law; and

WHEREAS, the City Council of the City of Loganville is desirous of having a Downtown Development Authority in the City of Loganville which can be used to provide for the revitalization and redevelopment of the central business district of the City of Loganville, Georgia and thereby promote and develop for the public good and general welfare trade, commerce, industry and employment opportunities in said City; and

WHEREAS, the City Council of the City of Loganville, after thorough investigation, have determined that it is desirable and necessary that said Downtown Development Authority of the City of Loganville be activated immediately in order to fulfill the present needs expressed herein;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Loganville, and it is hereby resolved by authority of the same, that there be and there is hereby determined and declared to be an existing and future need for a Downtown Development Authority (as more fully described and defined in the Downtown Development Authorities Law), to function in the City of Loganville, Georgia, for the purpose of revitalizing and redeveloping the central business district of the City of Loganville, Georgia and thereby developing and promoting for the public good and general welfare trade, commerce, industry and employment opportunnities in said City thereby promoting the general welfare of its citizenry.

BE IT FURTHER RESOLVED, by the aforesaid Authority, that, in the judgment of the City Council of the City of Loganville, Georgia, the following described geographical area within the corporate limits of the City of Loganville, constitutes the central business district of said municipal corporation: As described in Exhibit "A" attached hereto and incorporated herein.

which geographical area is hereby designated the "downtown development area" as that term is defined in the Downtown Development Authorities Law.

Garner and Still, Attys

BE IT FURTHER RESOLVED, by the aforesaid authority, that there be and there is hereby activated in the City of Loganville, Georgia, the public body corporate and politic known as the "Downtown Development Authority of the City of Loganville" which was created upon the adoption and approval of the Downtown Development Authorities Law and particularly Section 2 thereof.

770-962-6149

BE IT FURTHER RESOLVED, by the aforesaid authority, that there be and there are hereby elected as directors of the first Board of Directors of the Downtown Development Authority of the City of Loganville the following named persons for the following respective terms, each of whom is a taxpayer of the City of Loganville and, in the judgment of the City Council of the City of Loganville, either has or represents a party who has an economic interest in the redevelopment and revitalization of the downtown development area, and none of whom is an officer or employee of said City:

Name	Term
David Still	2 years
Donald Garrett	2 years
Billy Stephens	4 years
Barbara Carter	4 years
Julian Sellers	6 years
Alvin Ruark	6 years
Jim Goldsby	6 years

BE IT FURTHER RESOLVED, by the aforesaid authority, that commencing with the date of adoption of this resolution by the City Council of the City of Loganville, each of said persons named as directors above shall serve in such capacity for the number of years set forth opposite their respective names, and if at the end of any term of office of any director a successor thereto shall not have been elected, then the director whose term of office shall have expired shall continue to hold office until his successor shall be so elected.

BE IT FURTHER RESOLVED, by the aforesaid authority, that the Board of Directors hereinbefore elected shall organize itself, carry out its duties and responsibilities and exercise its powers and prerogatives in accordance with the terms and provisions of the Downton Development Authorities Law as it now exists and as it might hereinafter be amended or modified.

Apr 14 00 03:26p

BE IT FURTHER RESOLVED, by the aforesaid authority, that the Clerk of the City of Loganville shall furnish immediately to the Secretary of State of the State of Georgia a certified copy of this resolution in compliance with the mandate set forth in Section 3 of the Downtown Development Authorities Law.

BE IT FURTHER RESOLVED, by the aforesaid authority, that any and all resolutions in conflict with this resolution be and the same are hereby repealed,

BE IT FURTHER RESOLVED, by the aforesaid authority, that this resolution shall be effective upon its adoption by the City Council of the City of Loganville, and from and after such adoption the Downtown Development Authority of the City of Loganville shall be deemed to be fully created and activated.

Adopted by the City Council of the City of Loganville, Georgia, this 4th day of June, 1985.

> CITY OF LOGANVILLE, GEORG Member Member

Council Member

heedha

Section 7, Item B.

Apr 14 00 03:26p Garner and Still, Attus

770-962-6149

Approved by the Mayor of the City of Loganville, Georgia, this 4th day of June, 1985.

CITY OF LOGANVILLE, GEORGIA

A: 10/2

Mayor

[SEAL]

ATTEST

1/ 000

770-962-6149

CLERK'S CERTIFICATE

the City of Loganville, Georgia, do hereby certify that the foregoing constitutes a true and correct copy of a resolution pertaining to the activation of the Downtown Development Authority of the City of Loganville which was adopted on June 4, 1985, by the City Council of the City of Loganville in a public meeting duly called and assembled at which a quorum was present and acting throughout and which was open to the public and was approved by the Mayor of the City of Loganville, Georgia on June 4, 1985; that the original of said resolution appears of record in the Minute Book of the City Council of the City of Loganville which is in my custody and control; and that the same has not been amended or repealed.

I further certify that a certified copy of said resolution has been furnished to the Secretary of State of Georgia as required by the Downtown Development Authorities Law.

Given under my hand and the seal of the City of Loganville, this 4th th day of June , 1985.

Clerk.

City of Loganville, Georgia

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EXHIBIT "A"

June 4, 1985
Description of Central Business District as adopted by the Loganville City Council in Downtown Development Ordinance adopted on above date.

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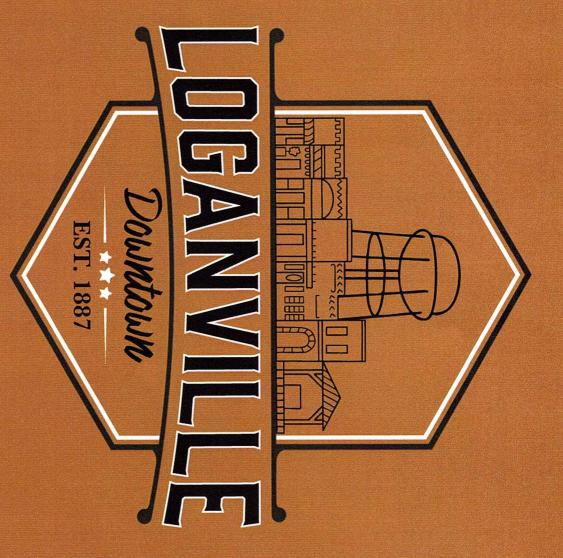
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City of Loganvible Downtown BRAND IDENTITY



City of Loganville Downtown CONTENTS

ABOUT TYPOGRAPHY MASTER LOGO **LOGO VARIATIONS** C, w O £ **COLOR PALETTE DESIGNER CONTACT BRAND APPLICATION**

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City of Loganville Downtown ABOUT

Atlanta and more rural east Georgia. Walton and Gwinnett counties as well as the gateway between sprawling metro The City of Loganville, named after James H. Logan, serves as the gateway between

small town feel with booming progress needs of a growing population. However, city officials are looking to keep a balance Subdivisions, shopping centers, and amenities have sprung up to accommodate the suburban development, fueled by its proximity to the Atlanta metropolitan area. In recent decades, Loganville has experienced significant population growth and

and Loganville as a whole. This guide is intended to maintain the brand identity of the city's downtown area

770-466-1165 info@loganville-ga.gov



City of Loganville Downtown MASTER LOGO





City of Loganville Downtown LOGO VARIANTS



Downstown Estimate











City of Loganville Downtown TYPOGRAPHY

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Doublow Ext. 187

City of Loganville Downtown TYPOGRAPHY

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City of Loganville Downtown **TYPOGRAPHY**

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City of Loganville Dountown COLOR PALETTE



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Pantone-Black HEX #2D2926 R-45 G-41 B-48 C-0 M-0 Y-0 K-100



HEX #JYJ5J0 R-244 G-245 B-240 C-0 M-0 Y-0 K-0 Pantone-Process Whit



City of Loganville Downtown BRAND APPLICATION





Business card





City of Loganville Downtown BRAND APPLICATION



Letterhead & Envelope

City of Loganville Downtown **BRAND APPLICATION**









New

Story

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News

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Social Media





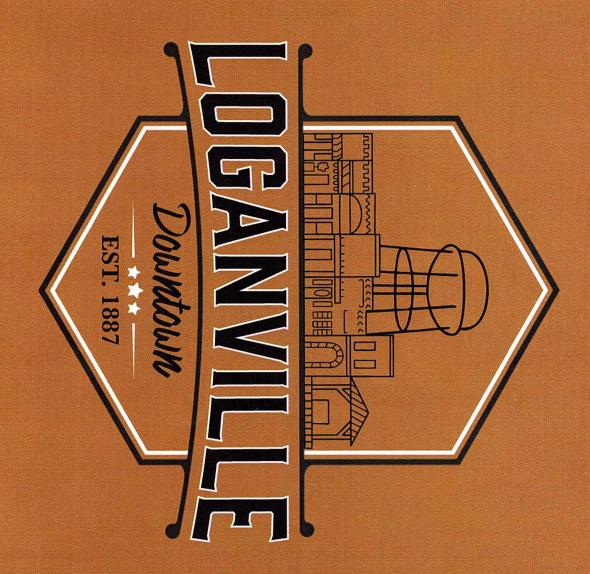
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AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE AND SUPPLANT CHAPTER 4 – ALCOHOLIC BEVERAGES, OF THE CODE OF THE CITY OF LOGANVILLE, GEORGIA

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

ARTICLE I.

The Code of the City of Loganville, Georgia, is hereby amended by deleting the currently existing Chapter 4 – Alcoholic Beverages in its entirety and replacing it with a new Chapter 4 – Alcoholic Beverages as follows:

SEE "EXHIBIT A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE FOR THE COMPLETE TEXT AMENDMENT.

Note: Text which is stricken through shall be removed from the Code of the City of Loganville, Georgia. Text which is italicized shall be added to the Code of the City of Loganville, Georgia.

ARTICLE II.

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

ARTICLE III.

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

READ AND ADOPTED, this _	day of	, 2024.
CI	TY OF LOGANVILLE,	GEORGIA
Ву	:	(SEAL)
Sk	ip Baliles, Mayor	
At	test:	(SEAL)
Kr	risti Ash, Deputy Clerk	

EXHIBIT "A"

Chapter 4 ALCOHOLIC BEVERAGES¹

ARTICLE I. IN GENERAL

Sec. 4-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means ethyl alcohol, hydrated oxide of the ethyl, or spirits of wine, from whatever source or by whatever process produced.

Alcoholic beverages means and includes, but is not limited to, all alcohol, distilled spirits, beer, malt beverage, wine, or fortified wine.

Applicant means an individual who files an application to obtain any license authorized by this chapter and:

- (1) If a corporation, may be the president, a vice-president, secretary or treasurer of the corporation or the corporation's general manager at the particular business location. Otherwise, no other individual may qualify as an applicant on behalf of a business. Corporate applicants must either be incorporated in the state or must have registered to do business in the state through the secretary of state's office.
- (2) If a partnership, each co-owner of the partnership.
- (3) If an individual proprietor, that individual.
- (4) If a firm or association, the person with the greatest proprietary interest.

Application means a form supplied by the city for the purpose of applying for any license authorized by this chapter.

Bona fide private club means any nonprofit association organized under the laws of this state which:

- (1) Has been in existence at least one year prior to the filing of its application for a license to be issued pursuant to this chapter;
- (2) Has at least 75 regular dues-paying members;
- (3) Owns, hires, or leases a building or space within a building for the reasonable use of its members, which building or space:
 - a. Has suitable kitchen and dining room space and equipment; and

¹Editor's note(s)—Sections 1, 2, 4 and 5 of an ordinance adopted Dec. 13, 2012, amended ch. 4 in its entirety to read as herein set out. Former ch. 4, §§ 4-1—4-134, pertained to pertained to similar subject matter, and derived from: Code 1994, § 18-235; Ord. of Feb. 14, 2008, §§ 18-201—18-245; Ord. of Dec. 10, 2009, §§ 1, 2; Ord. of Nov. 8, 2010(1), § 1.

State law reference(s)—Alcoholic beverages, O.C.G.A. § 3-1-1 et seq.; local regulation of alcohol generally, O.C.G.A. § 3-3-1 et seq.

- b. Is staffed with a sufficient number of employees for cooking, preparing, and serving meals for its members and guests; and
- (4) Has no member, officer, agent or employee directly or indirectly receiving, in the form of salary or other compensation, any profits from the sale of alcoholic beverages beyond a fixed salary.

Building code means and includes all building, plumbing and electrical codes and any other similar technical code of the city.

Business day means a day on which City Hall is open for business.

Church means a permanent building where persons regularly assemble for religious worship.

County line means the boundary between Gwinnett County and Walton County.

Distance means the measurement in horizontal linear feet from the front door of the proposed licensee's premises in a straight line to the nearest public sidewalk, walkway, street, road or highway by the nearest route to the front door of the building or to the nearest portion of the ground, whichever is applicable. For the purposes of this chapter, distances shall be measured along the pedestrian route of travel to and from the premises.

Distilled spirits means any alcoholic beverage obtained by distillation or containing more than 21 percent alcohol by volume, including but not limited to, whiskey, rum, gin, brandy, vodka, tequila and fortified wines.

Family means any person related within the first degree of consanguinity or affinity as determined according to civil law.

Fortified wine means any alcoholic beverage containing more than 21 percent alcohol by volume made from fruits, berries or grapes either by natural fermentation or by natural fermentation with other ingredients added, including but not limited to, brandy.

Hotel means any building or structure kept, used, maintained, advertised and held out to the public as a place where a minimum of 50 sleeping accommodations are offered for adequate pay to travelers and guests, and food is actually served and consumed in one or more dining rooms, having an adequate and sanitary kitchen and minimum seating capacity of 60, such sleeping accommodations and dining rooms being conducted on the same premises.

Individual means a natural person.

Interest in license means an interest held by an owner or co-owner of a license; a partner of a partnership which owns or co-owns a license; a stockholder in any corporation which owns or co-owns a license; an owner, co-owner, lessor, sublessor, partner in a partnership or stockholder in a corporation owning or leasing any real estate on which is located a retail consumption dealer, a retail dealer or wholesale dealer; or anyone sharing in the income or corpus of any trust or estate having such an interest.

License means authorization granted by the city to operate as a retail consumption dealer, retail dealer or wholesale dealer.

Licensee means a person holding a license.

Malt beverage means any alcoholic beverage obtained by the fermentation of any infusion or decoction of barley, malt, hops or any other similar product, or any combination of such products in water, containing not more than six percent alcohol by volume, and including ale, porter, brown stout, lager beer, small beer and strong beer, but not including sake.

Motel means any building or structure kept, used, maintained, advertised and held out to the public as a place where a minimum of 50 sleeping accommodations are offered for adequate pay to travelers and guests, and food is actually served and consumed in one or more dining rooms, having an adequate and sanitary kitchen and a minimum seating capacity of 60, such sleeping accommodations and dining rooms being conducted on the same premises.

Package means a bottle, can, keg, barrel or other original consumer container.

Premises means the definite closed or partitioned establishment, whether room, shop or building wherein alcoholic beverages are sold or consumed. The term "premises" shall also include any privately owned or leased courtyard or patio that is architecturally visibly defined.

Principal business, when used in this chapter, means that at least 75 percent of the receipts of such business shall come from the sale of food. To be included in the tabulation of receipts for the purpose of this calculation are all receipts of all persons laboring on the premises, including the services of all independent contractors, performers, servers, entertainers, or other nonemployee personnel not to include, however, persons who are called to the premises from other licensed businesses to perform service, repair or construction on equipment or building premises. For purposes of this chapter the calculations of receipts for alcoholic beverages shall be made pursuant to the scheduling of pricing and the regulations contained therein as required by this chapter.

Private residence means a house, dwelling, condominium or duplex wherein not less than one, nor more than two families customarily reside, but does not include a mobile home; an apartment house having facilities for the housing of more than two families; a boardinghouse or roominghouse where there are five or more boarders; any residence located in a commercially or industrially zoned district; or any residence which has been unoccupied for a period of six consecutive months immediately prior to the filing of an application by a proposed licensee.

Restaurant means a public place selling and preparing food for consumption by the public. Such establishment must own, hire or lease a building or space in a building for such a purpose. The establishment must also have a suitable kitchen as defined by the appropriate county health and state health regulations and dining room space and sufficient equipment therefor. It must have a full-service kitchen with a three-compartment pot sink, stove or grill permanently installed, appropriate refrigeration equipment, and with a sufficient number of employees for cooking, preparing and serving meals for its guests every hour which the establishment is open. The establishment must seat at least 50 people or more and derive at least 50 percent of its total annual gross sales from the preparation of meals or food. The establishment must also have a minimum of 1,500 square feet of space, and the establishment must meet all of the minimum building and zoning requirements as provided in applicable ordinances now in force in the city or such ordinances as amended, supplemented or newly acted by the city council.

Restaurant/bar means a public place selling and preparing food for consumption by the public. Such establishment must own, hire or lease a building or space in a building for such a purpose. The establishment must also have a suitable kitchen as defined by the appropriate county health and state health regulations and dining room space and sufficient equipment therefor. It must have a full-service kitchen with a three-compartment pot sink, stove or grill permanently installed, appropriate refrigeration equipment, and with a sufficient number of employees for cooking, preparing and serving meals for its guests every hour which the establishment is open. The establishment must seat at least 50 people or more and derive at least 25 percent of its total annual gross sales from the preparation of meals or food. The establishment must also have a minimum of 1,500 square feet of space, and the establishment must meet all of the minimum building and zoning requirements as provided in applicable ordinances now in force in the city or such ordinances as amended, supplemented or newly acted by the city council. An establishment meeting this definition may only be located in the Main Street District, as defined by the attached Main Street District Map.

Retail consumption dealer means any person who sells alcoholic beverages to consumers for consumption on the premises only and not for resale or to go.

Retail dealer or retail package dealer means any person who sells alcoholic beverages in unbroken packages to consumers only to go, not for resale and not for consumption on the premises.

School means state, county, city or church schools and such buildings at such other schools in which are taught subjects commonly taught in the common schools and colleges of this state and which are public schools or private schools as defined in O.C.G.A. § 20-2-690(b).

Seating capacity means the amount of individual seating which is located at tables for the purpose of serving the dining public, but not including any seating located in a bar or other area designated primarily for the serving of alcoholic beverages.

Wholesale dealer means any person who sells alcoholic beverages to retail dealers or other wholesale dealers for resale.

Wine means any alcoholic beverage containing not more than 21 percent alcohol by volume made from fruits, berries or grapes either by natural fermentation or by natural fermentation with brandy added, including, but not limited to, sparkling wine, champagne, combinations of such beverages, vermouth, special natural wine, rectified wine and like products, but not including cooking wine mixed with salt or other ingredients so as to render it unfit for human consumption as a beverage.

(Ord. of 12-13-2012, § 1; Ord. of 4-11-2019(1), §§ 1, 2; Ord. of 6-13-2019(2), §§ 1, 2; Ord. of 9-12-2019, §§ 1, 2)

State law reference(s)—Definitions, O.C.G.A. § 3-1-2.

Sec. 4-2. Reserved.

Sec. 4-3. Intent.

The businesses of manufacturing, distributing, selling, handling and otherwise dealing in or processing alcoholic beverages are privileges and not rights pursuant to O.C.G.A. § 3-3-1, and such privileges shall not be exercised within the city limits without full compliance with the licensing, regulatory and revenue requirements of this chapter.

(Ord. of 12-13-2012, § 1)

Sec. 4-4. Authority of city manager.

- (a) The city manager or his/her designee shall review all applications for an alcoholic beverage license for compliance with this chapter. All applicants shall furnish upon request all data, information and records necessary for a complete investigation.
- (b) The city manager or his/her designee shall also have authority to prescribe such forms as it deems necessary for the proper administration of this chapter.

(Ord. of 12-13-2012, § 1)

Sec. 4 5. Grandfathering.

- (a) So as to prevent an unconstitutional taking of property, all licensees for alcoholic beverages within the city in compliance with city ordinance requirements involving residency, distance, location, parking and type of building structure in effect at the time of first receiving the licenses and continuing to be in compliance therewith shall be exempt from the additional or new requirements of this chapter involving residency, distance, location, parking and type of building structure. Renewals of such licenses shall also be deemed in compliance hereunder to the extent provided in this subsection.
- (b) Transfers of business ownership at the same location shall be deemed in compliance hereunder with regard to the city ordinance requirements involving distance, location, parking and type of building structure, provided that such business complied with such requirements at the time a license was first issued for such business and further provided that such business has continuously been in compliance with such requirements.
- (c) Business transfers to new locations and new licenses must comply with all requirements of this chapter.

(Ord. of 12-13-2012, § 1)

Sec. 4-6. No sales to minors.

- (a) It shall be unlawful for any person under 21 years of age to buy or allow to be bought for him any alcoholic beverage from any place where these beverages are kept.
- (b) It shall be unlawful for any person in charge of, or employed in any place of business where alcoholic beverages are kept, to permit any person under 21 years of age to buy or to allow to be bought for any person under 21 years of age any alcoholic beverages in or from the place of business.
- (c) It shall be unlawful for any person to furnish or serve any person under 21 years of age with any alcoholic beverage. A valid driver's license, valid state identification card, or valid military identification card may be reasonably accepted by the person hereunder as sufficient evidence of age.
- (d) Any attempt to commit an act made unlawful by this section shall itself be unlawful.
- (e) It shall be unlawful for any person under 21 years of age to falsely represent his age, in any manner whatever, for the purpose of illegally obtaining any alcoholic beverages.
- (f) It shall be unlawful for any person to allow or require a person in his employment under 18 years of age to dispense, serve, sell or take orders for any alcoholic beverage; provided, however, that the provisions of this section shall not prohibit persons under 18 years of age who are employed in supermarkets, convenience stores or drug stores from selling or handling alcoholic beverages which are sold for consumption off the premises.
- (g) It shall be unlawful for any person who is under 21 years of age to have in his possession, or under his control, at any place whatever in the city, any alcoholic beverage, unless otherwise provided by law.
- (h) Violation of any provisions of this section shall constitute an offense hereunder and shall be punishable in the municipal court; provided violation of this section by persons who have not yet reached the age of 17 years shall be handled as provided by law.

(Ord. of 12-13-2012, § 1)

Sec. 4 7. Minors prohibited from premises.

- (a) Licensees under this chapter shall not allow minors to be in, frequent or loiter about the licensed premises unless accompanied by an adult.
- (b) This section shall not apply to restaurants, bona fide private clubs, or others whose predominant business is other than the sale of alcoholic beverages, for example, grocery or convenience stores. Nor shall this section apply to minors who are employees of the business.

(Ord. of 12-13-2012, § 1)

State law reference(s)—Underage persons, O.C.G.A. § 3-3-23 et seq.

Secs. 48-432. Reserved.

ARTICLE II. DEALERS AND MANUFACTURERS

DIVISION 1 FXCISE TAXES

Sec. 4-33. Purpose; tax in addition to other fees and taxes.

- (a) The purpose of this division is to establish a system of excise taxes in conformity with state law in order to maximize the revenue permitted to the city under state law.
- (b) Taxes nonexclusive. The excise taxes provided within this section shall be in addition to any license fee, tax or other charge which now or in the future may be imposed upon a licensee selling malt beverages, wine and/or distilled spirits at retail or wholesale within the municipal limits of the city.

(Ord. of 12-13-2012, § 2)

Sec. 4-34. Excise tax levied on wholesale dealers.

- (a) Scope of section. In addition to all other taxes or license fees imposed upon wholesale dealers, there is imposed and levied upon all licensed wholesale dealers engaged in the city in the business of selling malt beverages, wine, and/or distilled spirits to retailers within the city an excise tax for the privilege of doing such business in the city, to be computed and collected as set forth in this section.
- (b) Basis for computation of tax on malt beverages.
 - (1) Malt beverages—Bulk containers. All malt beverages including those commonly known as tap or draught beer when sold in or from a barrel or from a bulk container shall be subject to a tax imposed on the wholesale dealer selling such malt beverage within the municipal limits of the city. The tax of \$6.00 on each container sold containing not more than 15.5 gallons and a proportional tax at the same rate on all fractional parts less than 15.5 gallons shall be imposed.
 - (2) Malt beverages—Not in bulk containers. All malt beverages sold in bottles, cans or other containers, except those included in subsection (b)(1) of this section, shall be subject to an excise tax of \$0.05 per 12 ounces and a proportional tax at the same rate on all fractional parts of 12 ounces, which tax shall be levied and imposed on each wholesale dealer selling malt beverages within the city.
- (c) Basis for computation of tax on wine. The tax levied hereunder shall be computed on the basis of \$0.22 per liter for wine sold by wholesalers to retailers within the city. The \$0.22 per liter shall be prorated down on fractional parts of liters, so that each bottle or each individual size container shall be taxed on the basis of \$0.22 per liter.
- (d) Basis for computation of tax on package sales of distilled spirits. The tax levied hereunder shall be computed on the basis of \$0.22 per liter for distilled spirits sold by the package, excluding fortified wine, sold by wholesalers to retailers within the city. The \$0.22 per liter shall be prorated down on fractional parts of liters, so that each bottle or each individual size container shall be taxed on the basis of \$0.22 per liter.
- (e) Computations, payment, duties of wholesale dealer and distributor. The tax imposed shall be computed and payable monthly.
 - (1) Record keeping. Each wholesale dealer or distributor selling, shipping, or delivering wine, malt beverages and/or distilled spirits to any retail dealer in the city, whether delivered to the retail dealer's place of business in the city or elsewhere for resale in the city, shall, as a condition to the privilege of conducting said business in the city, keep and maintain true and correct records of all sales, shipments or deliveries of alcoholic beverages to each retail dealer in the city. Such records are to be preserved for a period of not less than one year and made available on request for the inspection of any duly authorized representative of the city.
 - (2) Report requirements. On or before the tenth day of each calendar month, each wholesaler shall make a verified and comprehensive report to the city which shall correctly show and reflect all sales and deliveries of wine, malt beverages and/or distilled spirits to or for retail dealers in the city for the calendar month immediately preceding the date of said report. Said report shall show the name and

- address of each retail dealer, the quantities delivered to each retail dealer, the amount of excise tax due under the terms of this section, and such other reasonable information as may be requested by the city. Said report shall be accompanied by remittance payable to the city for all taxes due, as shown on said report.
- (3) Penalty for late payment. The excise tax levied in this section is hereby levied upon the wholesaler licensed to do business in the city. In the event the tax due hereunder is not paid on or before the tenth day of each calendar month, a ten percent penalty on the gross tax will be levied by the city against each defaulting wholesale licensee for whom the tax is not paid on or before the tenth day of the month.
- (4) False reporting. Filing of a false or fraudulent report shall render the wholesale dealer making such report liable for a penalty equal to 50 percent of the amount of the remittance which would be required under a truthful and accurate report, and/or a penalty of \$100.00 whichever penalty is greater.
- (5) Noncompliance by wholesale dealer. If any wholesale dealer fails or refuses to make the reports required herein, the city shall notify such dealer in writing and if the reports are not made and the taxes are not remitted within five days from the date of such notice, the license of such wholesale dealer may be revoked as provided in this article.
- (6) Violations. Any person violating any of the provisions of this section or who shall assist any wholesale dealer in alcoholic beverages in the city to evade or avoid the payment of the taxes herein provided for shall be guilty of a violation of this section and, on conviction thereof in the municipal court, shall be fined or sentenced as provided by this Code, and any such person so convicted shall also be subject to having his license suspended or revoked.
- (7) Performance bond required. To ensure payment of the excise tax levied hereby and prior to the issuance of any wholesale alcoholic beverage license in the city, an applicant must post and file with the city manager, along with the license application, a performance bond conditioned upon the faithful observance and performance by the applicant of the rules and regulations contained in this chapter, and upon the payment of any taxes due to the city. Upon the violation of this chapter, or any part thereof, such bond will be forfeited as determined by the public safety committee of the city council at a hearing held for that purpose upon three days' written notice given to the licensee concerned. Bond shall be payable to the city and shall be in the amount of \$1,000.00 and shall be in a form acceptable to the city manager. This bond is required in addition to any other bond required in this article.
- (8) Stamps. No decal, stamp or other identifying mark shall be required on malt beverages, wine, and/or distilled spirits sold within the city.

(Ord. of 12-13-2012, § 2)

State law reference(s)—Excise tax on distilled spirits, O.C.G.A. § 3-4-80; excise tax on malt beverages, O.C.G.A. § 3-5-80 et seq.; excise tax on wine, O.C.G.A. § 3-6-60 et seq.

Sec. 4-35. Excise tax levied upon sale of distilled spirits by the drink.

- (a) Every purchaser of distilled spirits by the drink within the city limits shall be liable for a tax thereon at the rate of three percent of the retail price or charge for such drink. Such taxes shall be collected by retail consumption licensees hereunder, and such licensees shall remit the tax to the city manager on or before the tenth day of the succeeding month along with a summary of the licensee's gross sales derived from the sale of distilled spirits by the drink for the preceding month. Gross sales shall include all credit card sales, and taxes collected thereon shall be submitted to the city manager in the same manner and to the same extent as required of cash sales.
- (b) Licensees collecting the tax provided for in this section shall be allowed a percentage of the tax due and accounted for and shall be reimbursed in the form of a deduction in submitting, reporting and paying the

- amount due, if the amount is not delinquent at the time of payment. The rate of deduction should be the same rate authorized for deductions from state tax under O.C.G.A. § 48-8-1 et seq., as provided in O.C.G.A. § 3-4-133.
- (c) Excise taxes levied under this section and received by the city after the 20th day of the month shall be charged a ten percent penalty.
- (d) In the event the city manager deems it necessary to verify the excise tax submitted to the city pursuant to this section, for any month, he or she shall notify the licensee of such need for verification, and the licensee shall submit a verified comprehensive report to the city manager, prepared by an auditor, reflecting all sales under this section by the licensee and the taxes submitted to the city. The licensee shall have 30 business days to submit such a report to the city manager following such a request.
- (e) Failure to comply with any of the provisions of this section constitutes a violation of this chapter and may result in revocation or suspension of a retail consumption or other alcoholic beverage license.

(Ord. of 12-13-2012, § 2)

State law reference(s)—Excise tax on malt beverages, O.C.G.A. § 3-3-130.

Secs. 4-36-4-54. Reserved.

DIVISION 2. LICENSES

Sec. 4-55. Required; classifications; fees.

- (a) No malt beverage, wines, spirituous liquors or any other alcoholic beverage shall be stored for sale, delivered, sold or manufactured in the city except under a license issued pursuant to this article and then only for the specific beverage and manner of sale provided in the license.
- (b) The requirements of this article shall be in addition to any other requirements for business licenses under this Code, and if other provisions of this Code conflict with this article then this article shall control.
- (c) Licenses which may be issued under this article are as follows:
 - (1) Retail consumption dealer, including restaurants, bona fide private clubs, etc.:
 - a. For distilled spirits, malt beverage and wine.
 - b. For malt beverage only.
 - c. For wine only.
 - d. For malt beverage and wine only.
 - (2) Retail package dealer and/or wholesale dealer:
 - a. For malt beverage only.
 - b. For wine only.
 - c. For malt beverage and wine only.
 - d. For distilled spirits, malt beverage and wine.
 - (3) No retail package dealer or wholesale licensee shall hold any consumption on the premises license for the same location, with the exception of an ancillary wine tasting permit addressed in section 4-71.
- (d) Upon the filing of an application for a new or renewal license pursuant to this chapter, the applicant shall pay a fee for such application as established and set forth by the city. The application fee shall cover the costs of

- advertisement, investigation, and processing of the application, and any other administrative costs related to functions performed by the city in regard to such applications. In addition, the applicant shall pay an annual license fee for each new or renewed license it obtains from the city pursuant to this chapter. Such license fees shall be established by the city from time to time in accordance with the classification of alcoholic beverage licenses as set forth in this section. Such annual license fee shall not be pro-rated and shall not be refundable except as otherwise set forth in this chapter.
- (e) If the wholesale dealer's principal place of business is located within the city, the city will levy a license fee in accordance with the classification into which the applicant falls. In addition to the general occupation tax, the wholesale dealer shall also pay a processing fee in the amount established by the city to cover the expenses of investigation and processing. The applications of wholesale dealers located within the city must be approved by the city manager or his/her designee.
- (f) The annual license fee for a bona fide club, due to its nonprofit status, may be reduced as set forth in the fee schedule established by the city. A bona fide club shall pay the scheduled application or renewal fee at the time it makes application for a consumption license.
- (g) No city alcohol license shall be effective until the licensee also obtains a state alcohol license.

(Ord. of 12-13-2012, § 4)

Sec. 4-56. Application—Filing; form; contents; information.

- (a) Application/applicant. All individuals desiring to obtain a license required under this chapter shall make written application to the city at the City Hall for such privilege upon forms to be prepared and approved by the city. Such applications shall state:
 - (1) The name and address of the applicant, as that term is defined in section 4-1 above. The applicant applying on behalf of a business shall be the owner of the proposed business, if the business is solely owned. If the applicant is a partnership, the names and addresses of the partners shall be included; if a corporation, the names and addresses of the officers and the managing member, and the names and addresses of any shareholder or member holding at least 20 percent interest in the business;
 - (2) The name and address of the general manager of the particular business location;
 - (3) The nature and character of the proposed business to be carried on by the applicant and the address where the proposed business is to be located;
 - (4) Any such other information as may be required by mayor and city council, the city manager, or the police department, and shall be sworn to by the applicant or agent thereof.
 - (5) Corporation. Corporate applicants must either be incorporated in the state or must be registered to do business in the state through the secretary of state's office.
 - (6) Hotel or motel. The hotel or motel must qualify as a restaurant as defined in section 4-1 in order to apply for a license under this chapter.
- (b) Information required within 20 business days of request. All applications for a license under this chapter shall furnish all data, information and records requested by the city, through any authorized officer such as the city manager, and failure to furnish such data, information and records within 20 business days from the date of such request shall automatically serve to dismiss, with prejudice, the application. Applicants by filing an application agree to produce for oral interrogation any persons requested by the city through its duly authorized representative, such as the city manager, chief of police, or mayor and city council, and considered as being important in the ascertainment of the facts relative to the issuance or denial of such license. The failure to produce such persons within 20 business days after being requested to do so shall result in the automatic denial, with prejudice, of such application.

- (c) Information required. All applications for a new license under this article must be, and applications for a renewal license may be required to be, accompanied by a full and complete statement under oath of information in addition to that information referenced above and including but not limited to:
 - (1) The names and addresses of each person having at least a 20 percent financial interest in this business by way of ownership of building, stock, receipt of income or otherwise. Whether any such person, or any member of such person's family has any interest in any other business which sells alcoholic beverages, either by the drink or by the package, and if so, the name, address, type of business of such business;
 - (2) The name and address for the past ten years of each individual licensee, including the registered agent where necessary;
 - (3) Each applicant shall provide his or her birth date; Social Security number; home and business addresses; home, business and cell phone numbers; and other information as may be requested by the city in the application. This information also shall be required for the registered agent, if necessary, and the general manager of the particular location for which a license is sought. Each applicant, corporate officer (if applicable), registered agent (if applicable), and general manager shall sign a consent form which shall authorize the city to obtain and review a criminal history background check on such individual;
 - (4) The ownership of the land and building where the proposed retail business is to be operated;
 - (5) The amount of rental to be paid for such land and building and the manner in which the same is determined and to whom and what intervals it is paid;
 - (6) The names and addresses, by affidavit from the owner, lessor or sublessor of such land and building, of all persons having any whole, partial, beneficial or other interest in and to the land and building on and in which the business is located; and
 - (7) Any other information called for as part of the application by the city manager or his designee.
- (d) Application must be complete. Each application furnished under this section must be complete in its entirety before being accepted by the city for filing and processing.
- (e) Receipt of Code. As a prerequisite to the issuance of any new license under this chapter and as a prerequisite to the issuance of a renewed license under this chapter, all applicants and existing licensees shall be required to execute and deliver to the city a verified statement indicating receipt of this Code relating to alcoholic beverages.
- (f) Employee training. All applicants and existing licensees shall ensure that employees are properly trained to prevent intoxication, drunk driving, underage drinking, and other alcohol-related problems.
- (g) (1) Fingerprints required. A new applicant for a license to sell alcoholic beverages shall be required to submit his or her fingerprints to the Walton County Probate Court to be used for criminal investigation. For renewal applicants, fingerprints are not required but the application shall include a background check of the applicant, to be processed by the Walton County Probate Court. The Walton County Probate Court requires payments of processing fees for fingerprints and background checks.
 - (2) Criminal history. No applicant shall have been convicted, nor have entered a plea of nolo contendere within the ten years immediately preceding the date of application for any felony or have violated any federal, state, city or county law or regulation regarding alcoholic beverages and illegal drugs, their sale, consumption, distribution or manufacture. This prohibition shall also apply to the general manager who shall have managerial and supervisory authority over the particular location for which a license is sought. In those instances involving partnerships, this prohibition shall apply to all partners. In those instances involving corporations, this prohibition shall also apply to the corporation's officers and registered agent.

- (h) Photograph required. All applicants and existing licensees shall submit a color photograph which is two-inch by two-inch in size taken within the past year.
- (i) Residency required. Each applicant for a license under this article shall have been and continue to be a bona fide resident of the state for the period of three years immediately preceding the date of application and shall remain a bona fide resident of the state during all times that the license and any renewal thereof is in effect. All applicants and all registered agents shall be at least 18 years of age.
- (j) No applicant shall be indebted to the city for any fees, costs, or penalties. Each applicant's accounts with the city for fees, taxes, utilities, or other charges imposed under the Code of Ordinances shall be current at the time of application and remain in good standing.
- (k) Registered agent required.
 - (1) All applications for licenses under this article shall nominate and name in the application one or more residents of the state as the registered agent and representative of the applicant to receive all communications, notices, services or process or other papers or documents on behalf of the applicant in connection with any matter arising out of or connected with the issuance, holding, suspension, revocation or other action with respect to any city license. The applicant shall give the mailing address of such registered agent, and the mailing to any registered agent at that address of any notice required to be given under this article or any other law shall be sufficient notice to the applicant/licensee.
 - (2) Such registered agent shall be a representative of the licensee and must be approved by the city manager or his designee. The city manager shall refuse to approve any registered agent who is not a bona fide resident of the state or who has been convicted, within the ten years preceding his nomination, of any felony of any kind or any misdemeanor relating to an alcoholic beverage business or any state law or county or municipal ordinance violation relating to any alcoholic beverage business.
 - (3) If any registered agent shall cease to be a representative of the licensee or shall cease to be a resident of the state or in any manner ceases to meet the requirements of this section, the licensee shall notify the city manager in writing of such event and shall nominate a new registered agent within five business days after such event occurs. Such new registered agent shall meet the requirements of this section and must be approved by the city manager or his designee. The city shall charge a fee for a change of the licensee's registered agent; provided, however, that if the licensee fails to notify the city and nominate a new registered agent within said five day period, then the city shall charge a higher fee for a change of the licensee's registered agent and/or revoke the licensee's license. The fees for a change of the licensee's registered agent shall be set by the mayor and city council.
- (I) Premises and survey requirements. The application shall contain:
 - (1) A description of the business operation, its location, and facilities;
 - (2) A blueprint or scale drawing of the business facilities, except as provided in subsection 4-58(a);
 - (3) A survey performed and signed by a certified surveyor and dated no more than 30 days prior to the filing of the application which indicates the location of the business and the distance to the nearest residence, school, church, library and alcoholic treatment center.
- (m) In determining whether or not any application shall be granted and a license issued, the city shall consider, in addition to the grounds set forth above, the following information in the public interest and welfare:
 - (1) The manner in which the license representative or any individual listed on the application or partner has conducted any business within the city as to the necessity for unusual law enforcement observation and inspection in order to prevent the violation of any law, regulation or ordinance or as to the necessity for city action to compel the applicant's and/or licensee's adherence to any city law, regulation or ordinance;
 - (2) The location for which the license is sought as to traffic congestion, public safety, the general character of the neighborhood and the effect of such an operation on surrounding property values; and

- (3) Whether the license representative or any individual listed on the application or partner has ever had an alcoholic beverage or business license suspended or revoked by the state or any political subdivision thereof, including the city.
- (n) Additional information required for retail consumption license. Any applicant for a retail consumption license as a restaurant under this article shall provide, in addition to all other required information, a signed return on a form provided by the city manager setting forth the amount of gross receipts and the allocation of such receipts to the serving of meals for the entire preceding calendar year, to be used as an estimate as the gross receipts and the allocation of those receipts to the serving of meals for the current year. Where an applicant seeking a retail consumption license as a restaurant operated as a restaurant for only part of the preceding year, the amount of gross receipts for such part, including the allocation of such receipts to the serving of meals, shall be set forth in such return. Such return shall be used as the estimate of the gross receipts and the allocation of those gross receipts to the serving of food for the business for the current calendar year.
- (o) Oath. The application shall also contain a form of oath providing that the information disclosed in the application is true and correct, and providing further that the applicant will abide by, observe and conduct his business according to the rules and regulations prescribed by the city, the laws of the state pertaining to alcoholic beverages and the rules and regulations of the state department of revenue in respect thereto. The oath shall be taken by the applicant and the agent in charge of the establishment if different from or additional to the applicant.
- (p) Misleading, omitting or obsolete information.
 - (1) Any untrue or misleading information contained in or material omission left out of an original or renewal application for an alcoholic beverage license shall be cause sufficient for the denial thereof.
 - (2) Any information that changes or otherwise becomes obsolete shall be reported immediately.
 - (3) When any license that is issued on the basis of an application containing misleading or untrue information or omitted or unreported changed material information, such circumstances shall be cause for revocation of same.
- (q) Fee. Each application for an initial license or a renewal of an existing license shall be accompanied by a nonrefundable application fee in an amount set by the city in the schedule approved by the city council.

(Ord. of 12-13-2012, § 4)

Sec. 4-57. Notice of application.

The applicant shall cause to be placed upon the location of the proposed premises to be licensed, signs of a size, number and form prescribed by the city manager or his designee, stating the names of owners and address of the applicant, type of license applied for and the business name and location applied for. Said signs shall be posted at the location within five days of submission of the application and must remain in place until a final determination has been made on the license.

(Ord. of 12-13-2012, § 4)

Sec. 4-58. Additional application requirements for retail dealers in distilled spirits by the package.

- (a) Licensed premises' building requirements:
 - (1) No license to sell distilled spirits by the package shall be effective until the building in which the business will be located is complete, detailed plans of the building and outside premises have been submitted to and approved by the city, and the city has issued a certificate of occupancy for the building. For initial qualification for a license, however, the applicant need not comply with subsection

- 4-56(I)(2) if the building is not complete at the time application is made. In lieu of blueprints, the applicant must attach to his or her initial application a survey as required in subsection 4-56(I)(3), a rendering of the proposed building, and a site plan. The proposed building shall be subject to final inspection and approval when completed by the building inspector, the fire marshal, the planning director, and shall comply with other ordinances of the city for zoning, storage, parking, buffers and other issues. The proposed building also shall comply with all regulations of the state revenue commissioner and all the laws of the state.
- (2) Each building in which the business will be located shall contain sufficient lighting so that the building itself and the premises on all sides of the building shall be readily visible at all times from the front of the street on which the building is located. The lighting shall reveal the inside retail area of the building and shall reveal all of the outside premises of the building.
- (3) The licensed premises must be within a freestanding building completely and physically separate from any other business activities. The building must contain a minimum of 10,000 square feet of heated and air conditioned space.
- (4) The building in which the licensed premises is located shall be finished with brick and glass except for incidental metal trim.
- (5) The licensed premises shall allow ingress and egress for customers and their purchases through a door opening to the outside and facing a public street or public pedestrian area.
- (6) The building shall be owned or leased by the applicant for a license to sell distilled spirits by the package, and proof of ownership or lease is required.
- (7) The licensee is required to install security cameras and otherwise to comply with section 4-134 of this chapter.
- (b) Performance bond required: Before any license to sell distilled spirits by the package is granted, the applicant must post with the city, along with his or her application, a performance bond on the construction with an insurance company as surety. This bond shall require the faithful observance and performance by the licensee of the rules and regulations contained in this article. Upon the violation of this article, or any part of this article, the amount of the bond to be forfeited will be determined by the seriousness of the violations as determined by the city. The bond is to be approved by the city and shall be properly executed. The bond is to be in the amount of \$100.00 for a wholesale license and \$2,500.00 for a retail license. A cash bond is acceptable. The money will be held in escrow. The applicant must fill out a bond letter, available at the department of planning and development.
- (c) Proof of insurance required: The applicant for a license to sell distilled spirits by the package shall provide proof of comprehensive general liability insurance, including liquor liability coverage, for the licensed premises with coverage of at least \$2,000,000.00 per occurrence, inclusive of personal injury, bodily injury, death, and property damage, and an umbrella policy with coverage of at least \$2,000,000.00 per occurrence. At the time a license application is submitted, the city will accept as proof of insurance a quote from a reputable insurance company. The applicant may need to ask the insurance company for an extension of the quote. Prior to opening a package store, and thereafter at the time of renewing a license, a licensee must submit a certificate of insurance to the city planning department. Failure to do so is cause for revocation of a license.
- (d) Proof of inventory required: The applicant for a license to sell distilled spirits by the package shall provide proof that it will maintain a wholesale inventory valued at \$600,000.00. An affidavit of the applicant satisfies this requirement.
- (e) Letter of credit: The applicant for a license to sell distilled spirits by the package shall furnish the city a letter of credit in the amount of at least \$2,000,000.00 per application.
- (f) Number of licenses to be determined by population: The city shall issue no more than two licenses for the retail sale of distilled spirits, malt beverages, and wine by the package until such time as the number of city

residents reaches 30,000, as the population has been determined by a certified census count of the United States Census Bureau, at which time the city may issue an additional license or licenses so long as thereafter the number of licenses in operation within the city limits at any one time shall not exceed one license to sell packaged distilled spirits for each 10,000 city residents as determined by a certified census of the United States Census Bureau.

(g) No Sunday sales: No retailer of distilled spirits by the package shall permit his place of business to be open for the sale of such beverages on Sundays or on days or times prohibited by state law.

(Ord. of 12-13-2012, § 4; Ord. of 2-18-2014(1), § 1; Ord. of 9-10-2015, §§ 1-3)

Sec. 4-59. Grant or denial of license.

- (a) Grant or denial of license for retail package dealer for malt beverage and/or wine only, or for retail consumption dealer, or for wholesale dealer.
 - (1) All applications shall be submitted during business hours to the city manager or his/her designee, who shall mark the application with the time and date received. Upon the filing of an application for a retail package or wholesale dealer for malt beverages and/or wine, or upon the filing of a retail consumption license, the city manager shall have five business days to review the application and to send a copy of the application to all affected departments of city government to determine compliance with city regulations and laws. Each department notified shall submit a report within 20 business days of receipt of the application to the city manager which states whether there are any objections to the application.
 - (2) Within 20 business days from the date the city manager receives all department notifications, the city manager shall render a written determination as to whether the application complies with the requirements of this chapter and shall include a decision either to grant or to deny the license sought.
 - (3) The written decision shall be sent by certified mail to the applicant whose application was considered. If the decision of the city manager is to deny the requested license, then the letter to the applicant shall set forth in reasonable detail the grounds upon which the license is being denied.
 - (4) The city manager or his designee may deny a city license or renewal thereof under this article on any of the following grounds:
 - Failure to meet state requirements for state license;
 - b. Failure to pay all required fees and taxes;
 - c. Failure to provide valid information, documents and the like required by this article;
 - d. False information in the application or attached documents;
 - e. Improper residency of applicant, owner or registered agents;
 - f. Failure to post and maintain proper signs and advertisements required in this article;
 - g. Failure to meet distance, location or number of business requirements;
 - h. Prior convictions as herein provided; or
 - Failure to meet any other requirements in this article for a license or any other requirement in any other provision of this Code or the Charter.
 - (5) The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the applicant receives by certified mail the written decision of the city manager.
- (b) Grant or denial of license for retail package dealer for distilled spirits.

- (1) The city shall publish notice of availability of any license(s) to sell distilled spirits by the package in a newspaper of general circulation in the city and state the deadline for filing an application. Such notice shall be published at least once a week for two consecutive weeks. The application deadline shall be at least 20 business days after publication. All applications for a license to sell distilled spirits by the package shall be submitted during business hours to the city manager or his/her designee, who shall mark the application with the time and date received.
- (2) Upon the filing of an application, the city manager shall have five business days to review the application and to send a copy of the application to all affected departments of city government to determine compliance with city regulations and laws. Each department notified shall submit a report within 20 business days of receipt of the application to the city manager which states whether there are any objections to the application.
- (3) Within 20 business days from the date the city manager receives all department notifications, the city manager shall render a written determination as to whether the application complies with the requirements of this chapter.
- (4) The written determination shall be sent by certified mail to the applicant whose application was considered.
- (5) If the decision of the city manager is to deny the requested license, then the letter to the applicant shall set forth in reasonable detail the grounds upon which the license is being denied. The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the written decision of the city manager is sent by certified mail.
- (6) The city manager or his designee may deny a city license or renewal thereof under this article on any of the following grounds:
 - a. Failure to meet state requirements for state license;
 - b. Failure to pay all required fees and taxes;
 - c. Failure to provide valid information, documents and the like required by this article;
 - d. False information in the application or attached documents;
 - e. Improper residency of applicant, owner or registered agents;
 - f. Failure to post and maintain proper signs and advertisements required in this article;
 - Failure to meet distance, location or number of business requirements;
 - Prior convictions as herein provided; or
 - i. Failure to meet any other requirements in this article for a license or any other requirement in any other provision of this Code or the Charter.
- (7) If the city manager determines that the applicant meets the criteria for a license to sell distilled spirits by the package within the Loganville city limits, but there are more qualified applicants than available licenses, then the city manager shall send a letter by certified mail to the applicant notifying him or her that a licensee or licensees to sell distilled spirits by the package shall be selected by lot at a meeting of the city council and of the date, time and place of said meeting.
- (8) The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the lottery takes place.

(Ord. of 12-13-2012, § 4)

Sec. 4-60. Appeal to mayor and city council.

- (a) Any applicant who wishes to appeal the decision of the city manager or the results of the lottery shall file a written appeal of the decision with the city manager within 20 business days as referenced in section 4-59 above. The city manager will schedule a hearing before the mayor and city council at which the applicant will be given the opportunity to present additional information and evidence and to cross-examine witnesses. This hearing, which shall be transcribed by a court reporter, shall take place within 30 business days of the date of the applicant's written appeal to the city manager.
- (b) The standards to be applied by the mayor and city council, acting in its judicial capacity to grant or deny a license, shall include whether, in the best judgment of the mayor and city council, the applicant, based on all information obtained in the application process, possesses the qualities of sound judgment and discretion necessary for one who dispenses alcoholic beverages to the public generally.
- (c) In addition to the foregoing standards, should any license representative of the applicant fail to attend a meeting at which it is considered before the mayor and city council regarding a new license, a request to change a licensee or a license representative, or a request to relocate the business of a licensee, the mayor and city council may consider such application or request to have been withdrawn by the applicant. The application fee is nonrefundable.
- (d) Within 30 business days of the date of the appeal hearing, the mayor and city council shall make a written determination as to whether the license should be granted or denied. In the event that the mayor and city council's decision is to deny the license, the grounds for such denial shall be included in the written determination.
- (e) The city manager, or his designee, shall send the written determination of the mayor and city council by certified mail to the applicant or licensee at the address shown on the application within three business days of the date of the action taken by the mayor and city council.
- (f) Appeal. The decision of the mayor and city council shall be final unless the decision is appealed by certiorari to the superior court of the county within which lies the premises for which adverse action is being taken, which will be either Walton or Gwinnett County. Such appeal must be filed within 30 business days of the date the applicant receives the written determination by certified mail.
- (g) In all instances in which an application is denied under the provisions of this section, the applicant may not re-apply for a license for at least 24 months from the final date of such denial. This prohibition shall not apply to the denial of an application based on a failure to meet distance requirements.

(Ord. of 12-13-2012, § 4)

Sec. 4-61. Temporary licenses.

- (a) Persons making alcoholic beverage license applications pursuant to this chapter 4 because of a change in ownership of the retail licensed establishment, after properly filing all required documents, may be authorized by the city manager to operate pursuant to a temporary license. Before any such temporary license may be issued, the applicant must have filed with the city the following documents and materials under the conditions indicated:
 - (1) All documents required by city and pursuant to the Code for obtaining a license appropriate to the type business for which application is made, including payment by certified check, money order or cashier's check of the license fee at the time of submission of the license application.
 - (2) A written request, on forms to be provided by the city, by the applicant for a temporary license to the city manager.

- (3) The applicant, licensee and agent for the temporary license must be identical to the applicant, licensee and agent indicated on the related annual alcoholic beverage license application.
- (4) A written, notarized statement, on forms to be provided by the city, indicating that the applicant, temporary licensee and agent waive any and all rights available to them to appeal the decision by the city manager to deny their application for a temporary license or to revoke a temporary license that has been issued to them, and that the applicant, temporary licensee and agent agree to all conditions set forth in this section. As used in this section, "rights to appeal" shall include, but not be limited to, injunctive relief, writ of certiorari, writ of mandamus, writ of prohibition, or any court action which relates in any way to said decision(s).
- (5) When preliminary records checks have been completed, determined and judgments made, and the city manager is satisfied that the location for the proposed license substantially complies with the provisions of the Code authorizing such license in the city, a temporary license may be issued if deemed appropriate by the city manager.
- (6) The duration of any temporary license issued shall not exceed 120 days.
- (7) A temporary license shall not be issued to any entity, real or artificial, who owes the city any monies at the time a temporary license is sought.
- (8) There shall be assessed and paid by cashier's check, money order or certified check a nonrefundable temporary license fee which shall be established by the mayor and city council. This fee shall be in addition to all other fees required by the Code.
- (9) The issuance and duration of any temporary license pursuant to the conditions stated in this section is within the sole discretion of the city manager and such temporary license may be revoked by the city manager at any time without notice, cause, hearing or refund of any portion of the temporary license fee.
- (10) The issuance of the temporary license pursuant to the above conditions does not eliminate or alter in any way the requirement that the applicant must otherwise follow the application process provided in the remaining provisions of this Code.
- (b) There shall be no vested right to, or protectable property interest in, the issuance of a temporary license as provided for in this section, or to the issuance of any license issued pursuant to this chapter.
- (c) During any one calendar year, there shall be not more than one temporary license granted for any single retail licensed establishment, as such temporary licenses are provided for in this section.
- (d) The city manager shall notify the mayor and city council within three days after receiving an application for a temporary license. Such notification shall also include the name of the applicant and the address of the proposed retailed license establishment to receive the temporary license.

(Ord. of 12-13-2012, § 4)

Sec. 4-62. Eligibility for retail consumption.

No retail consumption license shall be issued to any applicant whose establishment does not meet the requirements of a restaurant or bona fide private club, with the exception of an ancillary wine tasting permit as addressed in section 4-71 and a special event permit as addressed in section 4-71.1.

(Ord. of 12-13-2012, § 4; Ord. of 6-12-2014(1), § 1)

Sec. 4-63. Time limits on opening and continuing business.

(a) All persons and/or businesses issued licenses under this article must open for business within 90 days after the issuance of the city license, except that new construction of a retail package store for distilled spirits shall

be complete, and the licensed premises must open for business, within 12 months after completion of the appeal process pertaining to applications for a license to sell distilled spirits by the package in the same county as licensee. The appeal process shall be deemed complete upon expiration of the time to file an appeal or upon issuance of a court order where appeal rights have been exhausted. Any applicant unable to comply with the time limit of this subsection may make written request to the city manager for an extension of time and the city manager at his discretion may grant or deny the request. Failure to open for business within the time set forth herein shall constitute a forfeiture and cancellation of the issued license and no refund of license fees or business taxes shall be made.

- (b) This section shall apply retroactively to licenses to sell distilled spirits by the package that have been issued as of the date of adoption of this chapter.
- (c) Any license issued under this article shall automatically be null and void where the licensed person and/or business has not operated or been open to the public for six consecutive months, except as allowed for construction in subsection (a). Any licensee unable to comply with the time limit of this subsection may make written request to the city manager for an extension of time and city manager at his discretion may grant or deny the request.

(Ord. of 12-13-2012, § 4; Ord. of 10-10-2013, § 1)

Sec. 4-64. Restrictions.

- (a) No person who has any direct financial interest in a license for the sale of alcoholic beverages at wholesale shall hold any other license or an interest in any other license under the terms of this article unless otherwise allowed by state law.
- (b) No person shall have an interest in more than two retail consumption licenses.
- (c) No elected or full-time appointed official of the city or any person related within the first degree of consanguinity or affinity under civil law to such an official of the city shall own any interest in any license issued under this article unless one of the following conditions is met:
 - (1) The interest was obtained prior to election or appointment to office;
 - (2) The interest is declared in writing at the time the application for said license is made and said elected or full-time appointed official shall not participate in official action or consideration of license; or
 - (3) The interest obtained in an ongoing business holding a license is declared in writing at the time of the acquisition and filed with the city manager.

(Ord. of 12-13-2012, § 4)

Sec. 4-65. Business location; required distances.

- (a) Unless the following uses of property are pre-existing, nonconforming uses under the city's zoning regulations, licenses shall not be issued to authorize the sale of alcoholic beverages at any location which does not meet or exceed the following minimum distance separation requirements from the following establishments:
 - (1) For retail consumption dealers located outside the Main Street district, as defined by the attached Main Street district map, the licensee's premises cannot be located:
 - a. In or within 50 yards of any church grounds;
 - b. In or within 50 yards of any structure used as a residences at the time of application;
 - In or within 100 yards of the property line of the tract of land on which a school building, school grounds, or college campus is located; or

- d. In or within 100 yards of any public library which is on the same side of the street as the proposed location.
- (2) For a retail dealer in malt beverages and/or wine by the package, the licensee's premises cannot be located:
 - a. In or within 200 yards of any church grounds; or
 - In or within 200 yards of the property line of the tract of land on which a school building, school grounds, or college campus is located.
 - c. In or within 200 yards of any retail dealer in distilled spirits by the package.
- (3) For a retail dealer in distilled spirits by the package, the licensee's premises cannot be located:
 - a. In or within 200 yards of any church grounds; or
 - b. In or within 200 yards of the property line of the tract of land on which a school building, school grounds, or college campus is located.
 - c. In or within 500 yards of any other retail dealer in distilled spirits by the package.
 - d. In or within 200 yards of any retail dealer in malt beverages and/or wine by the package.
- (4) For a wholesale dealer in distilled spirits, malt beverages and/or wine, the licensee's premises cannot be located:
 - a. In or within 200 yards of any church grounds; or
 - In or within 200 yards of the property line of the tract of land on which a school building, school grounds, or college campus is located.
- (5) For a bona fide private club, the licensee's premises cannot be located:
 - a. In or within 100 yards of any church grounds;
 - b. In or within 100 yards of any structure used as a residences at the time of application;
 - c. In or within 200 yards of the property line of the tract of land on which a school building, school grounds, or college campus is located; or
 - d. In or within 100 yards of any public library which is on the same side of the street as the proposed location.
- (b) No person shall sell distilled spirits in or within 100 yards of any alcoholic treatment center owned and operated by the state or county or municipal government.
- (c) No person shall sell alcohol, distilled spirits, wine or malt beverages for consumption on the premises in or within 100 yards of any housing authority property as defined by O.C.G.A. § 3-3-21. This subsection shall not apply at any location for which a new license is applied for if the sale of alcoholic beverages for consumption on the premises was lawful at such location at any time during the 12 months immediately preceding such application.
- (d) With the exception of measuring distances to schools which shall be measured from the property line of the tract of land on which a school building, school grounds or college campus is located to the front door of the building, or to the nearest portion of the grounds, whichever is applicable, all other distances shall be measured in the following manner:
 - (1) From the front door of the structure or partial building unit from which beverage alcohol is sold or offered for sale; thence
 - (2) In a straight line, regardless of obstructions, to the nearest public sidewalk, walkway, street, road or highway; thence

- (3) Along such public sidewalk, walkway, street, road or highway by the nearest route; thence
- (4) To the front door of the building, or to the nearest portion of the grounds, whichever is applicable.
- (e) For the purposes of this section, the term "non-accessory structure" means any structure located on the school ground, college campus, residential lot, library or alcoholic treatment center which would not be considered an accessory use under the appropriate interpretations of the city zoning regulations.
- (f) Notwithstanding anything to the contrary herein, no church that becomes located near or expands into the vicinity of a licensee under this article shall be entitled to object to the location of a licensee and no license shall be denied because it is within the prohibited footage as set forth in subsection (a) of this section. In addition, no license shall be denied because the location is within the prohibited footage of a temporary church.
- (g) Grandfather provision. No license which is in effect on the date the ordinance codified in this chapter is enacted shall be revoked before its date of expiration by reason of the distance regulations set out in this subsection if the license was granted in reliance on another distance regulation previously in effect at the time the license was issued. No application for a license or for a renewal license shall be denied by reason of distance regulations set out in this subsection if the application is for a premises for which a license was granted prior to the date the ordinance codified in this chapter became effective, in reliance on another distance regulations previously in effect at the time the application for the license was filed.

(Ord. of 12-13-2012, § 4; Ord. of 9-10-2015, § 4; Ord. of 4-11-2019(1), § 2)

State law reference(s)—Sale of alcoholic beverages near churches, schools or college campus, O.C.G.A. § 3-3-21.

Sec. 4-66. Zoning district.

No license shall be issued under this article unless the applicant's place of business is located in an area of the city that is zoned commercial as designated by the city's zoning regulations.

(Ord. of 12-13-2012, § 4)

Sec. 4 67. Calendar year term.

- (a) All licenses issued under this article shall remain in effect for the calendar year of issuance (i.e., for all licenses granted between January 1 and December 31 of a given calendar year, the license shall remain in effect until the close of business on December 31 of that same calendar year). No license shall extend from one calendar year into the next.
- (b) All renewal applications, containing all information required by this article and applicable fees are due on or before November 15 of the year in which the license expires, and no licensee shall have any vested right to the renewal of any city license. Renewal applications made after November 15 shall be subject to a 20 percent penalty on the applicable license fee and one percent interest per month delinquent.
- (c) No license under this article may be renewed if the licensee could be denied a new license under this article. (Ord. of 12-13-2012, § 4)

Sec. 4-68. Transfer of location.

(a) Any business and/or person licensed under this article that moves from one location in the city to another location in the city shall make application for a new license as if for an original license on or before the day of moving in the manner set forth in this chapter of the City of Loganville Code of Ordinances. The license can be valid at the new location only if the new location conforms to the zoning regulations of the city and all other requirements of this Code.

- (b) The new license application shall be accompanied by a nonrefundable administrative fee. This administrative fee shall be separate and in addition to the occupation tax and/or business license tax.
- (c) This administrative fee shall be set by the mayor and council.

(Ord. of 12-13-2012, § 4)

Sec. 4-69. Transfer of ownership.

- (a) The transfer of ownership of a business requiring an alcohol license shall be considered in the same manner as the termination of the business and the establishment and application of a new business. In the event that the owner of a business requiring an alcohol license desires to transfer the same, or in the event that any interest in the business for which the license was issued is sold or otherwise transferred, then the purchaser or transferee of such license or interest shall apply to the city as if for an original license on or before the date on which such sale or transfer is made.
 - (1) Notwithstanding the foregoing, in the case of a corporation, a new alcohol license shall not be required as herein provided unless a change in stock ownership in the corporation results in ownership of more than 50 percent of the outstanding corporate stock, voting or otherwise, by persons or combinations of persons not owners of such stock at the time the license was issued. The term "any interest" is defined as being an ownership of stock or control of 50 percent or more of the partnership or corporation.
 - (2) Notwithstanding the foregoing, one or more partners in a partnership holding a license may withdraw in favor of one or more of the existing partners.
- (b) The transfer of ownership of a business shall not affect the distance requirements previously approved by the city.
- (c) In case of the death of any natural person holding a city alcohol license, or any interest therein, the license may be transferred to the administrator, executor of the lawful heir or devisee of the deceased person by filing a new application with the city for the change in license ownership within 75 days of such death. The business involved may continue to operate until disposition of the application. No additional fees or business taxes shall be charged above what would be due if the business, or portion thereof, remained under the deceased person's ownership.
- (d) Distilled spirits package stores. For retail package dealer licenses to sell distilled spirits, the city shall process the application in accordance with subsection 4-59(a) in the case of transfer of ownership. If a license becomes available by means other than transfer or death, then the city shall process the application in accordance with subsection 4-59(b).

(Ord. of 12-13-2012, § 4)

Sec. 4-70. Completion of premises proposed to be licensed.

Where a building in which any person intends to operate under the provisions of this article is, at the time of the application for the license, not in existence or not yet completed, a license may be issued for the location provided the plans for the proposed building show clearly a compliance with the other provisions of this article. No sales or consumption shall be allowed in the establishment until it has been completed in accordance with the plans and is in conformity with all of the other provisions of this article and this Code.

(Ord. of 12-13-2012, § 4)

Sec. 4-71. Wine tastings.

- (a) Eligibility. The holder of a current, valid retail package dealer license for wine only or of a current, valid retail package dealer license for malt beverage and wine only shall be eligible for an ancillary wine tasting permit to provide samples of wine offered for sale to customers under the conditions set forth in this section. To obtain a wine tasting permit from the city, an applicant also must hold a current, valid wine license in the state.
- (b) Permit application. An applicant for a wine tasting permit shall file with the city manager or his designee an application and a permit fee in an amount to be established by the city. The form necessary for such application shall be furnished by the city.
- (c) Conditions. A wine tasting permit shall allow the holder to provide samples of wine to the public for consumption on the premises under the following conditions:
 - (1) Wine tasting shall be on limited occasions when a customer requests a sample of a wine offered for sale within the premises, or in connection with instructional classes designed to promote wine appreciation and education.
 - (2) Wine tasting is permitted only within the enclosed portion of the premises.
 - (3) Wine bottles shall be opened only by the licensee or an employee of the licensee, and samples shall be poured only by the licensee and/or an employee.
 - (4) Samples shall not exceed two ounces, and no customer shall consume more than eight ounces in any two-hour period. No individual under 21 years of age shall be permitted to consume any sample.
 - (5) No open or unsealed containers of wine shall be removed from the licensed premises.
 - (6) No wine tasting may be conducted on the premises of any place of business licensed to sell distilled spirits in original packages for off-premises consumption.
 - (7) No wine tasting may be conducted on the premises of a malt beverage and wine store operating in connection with a retail package dealer licensed to sell distilled spirits in original packages for offpremises consumption.
 - (8) All wines secured for tasting purposes must be obtained through a wholesale wine outlet.
 - (9) The applicant shall maintain on the premises and offer for sale at all times a variety of wines from at least 50 manufacturers of wine.
 - (10) The applicant's establishment shall have minimum interior floor area of 500 square feet devoted to the storage, display and sale of wine.
 - (11) Wine tasting for customers shall be conducted only at a counter area constituting no more than ten percent of the entire floor area of the premises.
 - (12) The holder of a wine tasting permit may conduct educational classes with tasting not more than two times per week for a period not to exceed three consecutive hours. All conditions set forth in this section shall apply to such classes, except for the limitation on floor area where the classes can be conducted.
 - (13) The holder of an ancillary wine tasting permit shall not charge a fee to participate in wine tasting classes nor for individual samples of wine.
 - (14) All permit holders must comply with this Code section, other city ordinances, and all state statutes and regulations pertaining to the sale and distribution of alcoholic beverages, including but not limited to, those dealing with hours of operation, zoning, and distance requirements.

(Ord. of 12-13-2012, § 4)

Sec. 4-71.1. Eligibility for issuance of a temporary special event beer and/or wine license.

- (a) A temporary license may be issued to any person, firm or corporation, for a period not to exceed three days for any one event, for an approved special event at the Rock Gym, Ag Building, Anna Holbrook Building, Town Green or the field next to city hall. The person, firm or corporation must complete an application and pay the fee that required by the city and shall be required to comply with all the general ordinances and regulations for an on-premises consumption establishment with the exception of the full-service kitchen requirement. Said temporary licenses may be applied for no later than 60 days prior to the event and issued to any one person, firm or corporation up to ten times per calendar year. The applicant seeking a temporary license must also obtain a state-issued temporary special event permit.
- (b) The special event must meet the following criterion prior to the issuance of a license to sell alcoholic beverages:
 - (1) The special event must receive approval from the city police department on crowd control and security measures. The police chief or his designee will determine the amount of officers required at an event.
 - (2) The special event must receive approval from the city's streets and highways department on traffic control measures.
 - (3) A site plan for the event must be approved by the city manager or his designee.
- (c) The city manager or the police chief or a designee may immediately revoke any temporary license for a special event if it is determined continued alcohol sales may endanger the health, welfare or safety of the public.
- (d) As a condition on the issuance of temporary special event license, the licensee shall indemnify and hold the city harmless from any and all claims, demands or causes of action which may arise from activities associated with the special event.
- (e) Vendors shall ensure that any and all alcoholic beverages sold in compliance with this ordinance shall be in plastic cups, plastic bottles, or aluminum cans.

(Ord. of 3-11-2021 (1))

Editor's note(s)—Ord. of 3-11-2021(1), repealed the former § 4-71.1, and enacted a new § 4-71.1 as set out herein. The former section pertained to special events and derived from Ord. of 6-12-2014(1), § 2.

Sec. 4-71.2. Reserved.

Editor's note(s)—Ord. of 3-11-2021(1), repealed § 4-71.2, which pertained to malt beverage/wine consumption on the premises at special events and derived from Ord. of 10-6-2014(1), § 1.

Sec. 4-72. Compliance inspections; grounds for adverse action; notice; hearing; penalties.

- (a) Periodic inspection. Sworn officers of the police department or code enforcement officers of the city shall have the authority to inspect establishments licensed under this chapter during the hours in which the premises are open for business. The inspections shall be made for the purpose of verifying compliance with the requirements of this chapter.
- (b) Automatic revocation. Whenever the state shall revoke any permit or license to sell alcoholic beverages, the city license to deal in such products, issued pursuant to this chapter, shall thereupon be automatically revoked without any action by the city being necessary.
- (c) Investigations. The mayor and city council shall have the right to make such inquiry or investigation as it may find to be reasonably necessary to determine compliance with this chapter. Such investigation may consist, among other actions, of calling licensees for examination under oath, obtaining evidence under oath from

- other persons; the procurement of documents and records including records of the licensee, and inspection and examination of records and documents from whatever source obtainable.
- (d) Grounds for adverse action by mayor and city council. The mayor and city council may find due cause to impose a probationary period on a license; to suspend, revoke or refuse to renew a license; and/or to impose a monetary fine upon the license if it finds that the licensee under this chapter or the licensee's agents, employees, or independent contractors, whether compensated or not, commits any of the following violations, each of which shall constitute grounds upon which adverse action may be taken by the mayor and city council against the licensee:
 - (1) The selling to or serving of any alcoholic beverage to any person below the age of 21 years.
 - (2) The conviction of any felony reasonably related to the ability of the licensee to operate and maintain the premises in a proper manner or of any crime of moral turpitude.
 - (3) The performance of any act prohibited by this chapter or the failure to perform any act required by this chapter as well as the violation of any city or state law or regulation governing the manufacture, sale, distribution or transportation of alcoholic beverages.
 - (4) Permitting the solicitation of patrons on the licensed premises for prostitution or any other unlawful act where the licensee or the licensee's employee or agent knew or should have known of such conduct.
 - (5) The selling or serving of any alcoholic beverage to any person that the licensee or the licensee's employee or agent knew or should have known to be in a state of intoxication.
 - (6) The failure to comply with any and all federal, state or municipal tax laws and regulations applicable to the operation of establishments licensed to sell alcoholic beverages.
 - (7) The failure to furnish within 30 days of said request any and all data, information and/or records related to the operation of the licensed establishment when such has been requested by the city manager or mayor and city council.
 - (8) The failure to maintain any and all of the general qualifications applicable to the initial issuance of a license as set forth in sections 4-56, 4-58, and any other section of chapter 4 in which initial qualifications for issuance are set forth.
 - (9) The failure to obtain prior approval of the city to change the licensee's type of license pursuant to this chapter.
 - (10) Failure by the licensee to adequately supervise and monitor the conduct of its employees, agents, independent contractors, patrons and others on the licensed premises or on any property owned or leased by the licensee, including but not limited to, parking lots and parking areas, or on any parking lots or areas which may be lawfully used by patrons of a licensed establishment, in order to protect the safety and well-being of the general public and of those utilizing the premises.
 - (11) The violation of any local, state or federal law, ordinance or regulation governing the operation of establishments licensed to sell alcoholic beverages or which are reasonably related to the operation of such establishments.
 - (12) Permitting the sale of illegal drugs on the licensed premises where the licensee or the licensee's employee or agent knew or should have known of such conduct.
 - (13) Making any false statement of a material fact on the application for license or renewal thereof, or on any document required to be filed with the mayor and city council.
 - (14) Failing to give timely notice of any change of ownership interest as required by this chapter.
 - (15) The operation of the business of the licensee in such a manner as to create a public nuisance, or in a manner contrary to public welfare, safety, health or morals.

- (16) Failure to meet any obligations to pay fees, taxes or penalties imposed under the provisions of this chapter or elsewhere in the Code of Ordinances.
- (e) Notice and hearing regarding adverse action.
 - (1) No license shall be denied, suspended or revoked; nor shall any monetary fine be imposed upon a licensee, without the opportunity for a hearing as provided in this chapter.
 - (2) The mayor and city council shall provide written notice to the applicant or licensee of its intent to deny, suspend or revoke the license and/or to impose a monetary fine on a licensee. Such written notification shall be sent by certified mail to the applicant or licensee at the address shown on the application, and the applicant shall be directed to show cause as to why the proposed action should not be taken by the mayor and city council. The notice shall:
 - a. Advise the applicant or licensee of the time and place specified for the hearing, which hearing shall be held not more than 20 business days (if the notice is mailed) or 15 business days (if the notice is hand delivered), but not less than ten business days from the date of the service of the notice (the timing of the hearing can be shortened or extended by mutual agreement between the applicant or licensee and the city).
 - b. Shall set forth in reasonable detail the action to be taken, the grounds for such action and the factual basis supporting those grounds; and
 - c. Advise the applicant or licensee of the right to present evidence, witnesses and/or arguments and to be represented by counsel at the hearing.
 - (3) A hearing, which shall be recorded by a court reporter, shall be conducted by the mayor and city council and the findings and final determination of the mayor and city council shall be set forth in writing.
 - (4) The mayor and city council may deny applications for transfer of location or transfer of ownership and may revoke, suspend or refuse to renew any license. In lieu of suspension, revocation or the failure to renew, the mayor and city council may impose a fine upon any licensee holding a license to sell alcoholic beverages in an amount not to exceed \$1,000.00 for each violation occurring on the licensee's licensed premises.
 - (5) The city manager, or his designee, shall send the written determination of the mayor and city council by certified mail to the applicant or licensee at the address shown on the application within three business days of the date of the action taken by the action by the mayor and city council.
- (f) Appeal. The decision of the mayor and city council shall be final unless the decision is appealed by certiorari to the superior court of the county within which lies the premises for which adverse action is being taken, which will be either Walton or Gwinnett County. Such appeal must be filed within 30 business days of the date the applicant or licensee receives the written determination by certified mail.
- (g) Criminal prosecution. Any adverse action taken by the mayor and city council with regard to a license issued pursuant to this chapter shall not preclude, and may be in addition to, any criminal prosecution by any proper authority of the city, county, state or federal government.
- (h) No application for new license before 24 months after revocation. When a license has been revoked under the provisions of this chapter, no application for a new alcoholic beverage license for the same location will be received for a period of 24 months.
- (i) Refunds. If a license issued under this chapter is denied, suspended or revoked, the licensee shall not be entitled to a refund of any portion of the application, license or other fees previously remitted.

(Ord. of 12-13-2012, § 4)

Secs. 4-73-4-99. Reserved.

DIVISION 3. OPERATING REGULATIONS

Sec. 4-100. Business entrance.

The front entrance of all premises licensed under this article shall be clearly visible from a public street; provided, however, that this restriction shall not apply where the premises are located in a private club, shopping center or multiple story business building.

(Ord. of 12-13-2012, § 5)

Sec. 4-101. Annexed area.

All retail consumption dealers, retail dealers and wholesale dealers operating lawfully at a location outside the corporate limits of the city and thereafter annexed into the city shall continue operation subject to this article whenever possible.

(Ord. of 12-13-2012, § 5)

Sec. 4-102. Sales on certain premises; excepted.

- (a) No retail package dealer license shall be issued to any applicant whose business does not have at least a \$15,000.00 inventory of food, tobacco products, household supplies or periodicals, the values of such items being the same as those indicated in the applicant's annual returns to the county tax commissioner for ad valorem tax purposes. In any event, the values so indicated shall be the cost of such items to the applicant and not the price that the applicant charges in retail stores. However, automotive supplies specifically shall not be considered in determining such inventory.
- (b) This section shall not apply to any retail dealer licensed by the city to sell distilled spirits by the package. (Ord. of 12-13-2012, § 5)

Sec. 4-103. Open containers.

- (a) No bottle or other container of alcoholic beverages shall be opened or consumed by any person on the premises upon which the place of business is conducted and licensed under this article, whether the bottle or other container so opened or consumed was bought or obtained at the place of business or elsewhere, unless the premises is licensed for consumption on the premises under this chapter. This Code section shall not prohibit wine tasting in connection with a valid wine tasting permit under the conditions set forth in section 4-71.
- (b) No establishment licensed under this article to sell alcoholic beverages shall allow a person to leave that premises with alcoholic beverages in an open cup, bottle, can or other open container.
- (c) At no time shall a person be permitted to leave the interior of a restaurant with an alcoholic beverage in an open container unless the customer remains on the premises and the premises is a permitted outdoor dining restaurant.

(Ord. of 12-13-2012, § 5; Ord. of 9-14-2023, Art. I(Exh. A)

Sec. 4-104. Brown-bagging.

- (a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:
 - Brown-bagging means the bringing, taking or carrying of any alcoholic beverage into a business licensed to operate within the city but not licensed for the consumption of alcoholic beverages on the premises; provided that bringing an alcoholic beverage into a house, apartment, room or other unit designed for private residential occupancy shall not fall within this definition.
- (b) Brown-bagging shall include the following prohibited acts:
 - (1) Any person who brown-bags;
 - (2) Any person participating in consumption of any alcoholic beverage being brown-bagged;
 - (3) Any person who consumes an alcoholic beverage on any premises holding a business license, except for those premises licensed for on-premises consumption of alcoholic beverages or otherwise exempted from the definition of brown-bagging by virtue of the private residential character of the occupancy;
 - (4) Any employee of the business establishment in whose presence brown-bagging knowingly or with reckless indifference occurs.
- (c) Brown-bagging is prohibited within the city.
- (d) The license of any premises upon which brown-bagging knowingly or with reckless indifference occurs shall be subject to suspension or revocation of the license by the city. Any conviction or plea of guilty or nolo contendere in the municipal court to a charge of brown-bagging shall be admissible in a license suspension or revocation consideration or proceeding.

(Ord. of 12-13-2012, § 5)

Sec. 4-105. Business hours—Sales by retail consumption dealers.

- (a) With the exception of Sundays, retail consumption dealers may sell, dispense or deliver alcoholic beverages to any customer between the hours of 8:00 a.m. and 2:00 a.m. On Sundays, retail consumption dealers may sell, dispense or deliver alcoholic beverages to any customer between the hours of 12:30 p.m. and 2:00 a.m.
- (b) It shall be unlawful for retail consumption dealers to fail to remove from their retail service area within normal access to the public any and all cans, bottles, glasses, mugs, pitchers, cups or other containers for alcoholic beverages or to otherwise allow consumption of alcoholic beverages on its premises except during the times set forth in subsection (a) of this section.

(Ord. of 12-13-2012, § 5; Ord. of 8-13-2015, § 1)

Sec. 4 106. Same—Sales by wholesale dealers.

Wholesale dealers shall engage in their business only from sunrise to sunset.

(Ord. of 12-13-2012, § 5)

Sec. 4-107. Same—Sales by retail package dealers.

Retail dealers of malt beverages and/or wine by the package shall not engage in the sale of alcoholic beverages except between the hours of 8:00 a.m. and 12:00 midnight on weekdays and Saturdays and between

the hours of 12:30 p.m. and 11:30 p.m. on Sundays. Retail dealers of distilled spirits by the package shall not engage in the sale of alcoholic beverages except between the hours of 8:00 a.m. and 12:00 midnight on weekdays and Saturdays.

(Ord. of 12-13-2012, § 5)

Sec. 4-108. Sales on election days.

It shall be unlawful for any person to sell alcoholic beverages within 250 feet of any polling place or of the outer edge of any building within which such polling place is established on primary or election days. In this section, the term "day" means that period of time beginning with the opening of the polls and ending with the closing of the polls.

(Ord. of 12-13-2012, § 5)

Sec. 4-109. Change of time affecting closing hours.

On those days when the time changes, a licensee shall determine closing hour at the end of the business day by the same time on which he opened that regular business day. The closing hour for the sale and purchase of spirituous liquors, malt beverages or wine under this section shall be determined as follows:

- (1) On the day when the time changes from Eastern Standard Time to Daylight Saving Time, the closing hour shall be determined by Eastern Standard Time.
- (2) On the day when the time changes from Daylight Saving Time to Eastern Standard Time, the closing hour shall be determined by Daylight Saving Time.

(Ord. of 12-13-2012, § 5)

Sec. 4-110. Vacating premises.

Notwithstanding any other local regulation, whenever a closing time is provided, the premises shall be vacated within 30 minutes by all except personnel of such establishment, and no alcoholic beverages shall be dispensed after such closing time.

(Ord. of 12-13-2012, § 5)

State law reference(s) - Days and hours of sale, O.C.G.A. § 3-3-20.

Sec. 4-111. Delivery of alcoholic beverages.

No deliveries of alcoholic beverages shall be made except on the premises in which such beverages are sold. (Ord. of 12-13-2012, § 5)

Sec. 4-112. Condition of premises.

All premises operating with a license under this article shall be kept clean and in proper sanitary condition and in full compliance with the provisions and regulations governing the conditions of premises used for storage and sale of food for human consumption.

(Ord. of 12-13-2012, § 5)

Sec. 4-113. Slot machines, etc., prohibited on-premises.

No licensee shall permit on his premises any slot machines, pinball machines or electronic games of any kind or character or any coin-operated machines operated for gambling purposes.

(Ord. of 12-13-2012, § 5)

Sec. 4-114. Disturbances, obscenity, public indecency prohibited.

It shall be unlawful to permit any disturbance of the peace, obscenity, or public indecency on the premises of any establishment licensed under this article.

(Ord. of 12-13-2012, § 5)

Sec. 4-115. Leaving premises without paying.

No person shall leave the premises of the licensee without paying his charges for the sale of alcoholic beverages.

(Ord. of 12-13-2012, § 5)

Sec. 4-116. Interior visibility.

No screen, blind, curtain, partition, article or thing which shall prevent a clear view into the interior shall be permitted in the window or upon the doors of any retail dealer's store, and no booth, screen, partition or other obstruction shall be permitted within the interior of any such store. Each such retail store shall be so lighted that the interior of the store is visible day and night.

(Ord. of 12-13-2012, § 5)

Sec. 4-117. Display of city license number.

Each retail dealer licensed under this article to sell shall have printed on the front window of the licensed premises the inscription "City Retail License No. ______" in uniform letters not less than four inches in height; however, if a licensee so desires he may have his name displayed on the inside of the window in like manner or in neon or other electric lights. Such sign shall be parallel with the window and so constructed as not to extend more than six inches from the window.

(Ord. of 12-13-2012, § 5)

Sec. 4-118. Posting signs—Concerning age restrictions.

The retail licensee shall post in a conspicuous place where the actual transaction takes place within the licensed premises a sign stating that no alcoholic beverages or spirituous liquors shall be sold to or purchased by any person under 21 years of age and that it shall be unlawful for any person under the age of 21 to falsely misrepresent his age in any manner whatsoever to a licensee. Such sign shall be printed in uniform letters not less than one inch in height.

(Ord. of 12-13-2012, § 5)

State law reference(s)—Signs relative to underage persons, O.C.G.A. § 3-3-24.2.

Sec. 4-119. Same—Prohibiting on-premises consumption.

The retail package dealer licensee shall display at any entrances or exits to the licensed premises a sign which shall state that it is unlawful to consume any alcoholic beverages (except at a permitted wine tasting) or to open any container of alcoholic beverages on the licensed premises or any parking area adjacent thereto. Further, such signs which are necessary shall also be placed in such a manner as to be visible from any parking area adjacent to the licensed premises.

(Ord. of 12-13-2012, § 5)

Sec. 4-120. Condition of signs.

All signs required by this division shall be clearly visible and lettering shall be dark and unfaded. (Ord. of 12-13-2012, § 5)

Sec. 4-121. Prices.

- (a) Each retail package dealer shall have conspicuously displayed within the interior of the licensed premises not less than four copies of a printed price list of the alcoholic beverages offered for sale and one printed copy of these regulations; provided that a licensee, in lieu of having four copies of a printed price list, may have the price placed on the bottles or on the bottom of the shelf where the alcoholic beverages are exhibited for sale.
- (b) All retail consumption dealers hereunder, except bona fide private clubs, shall display in prominent places their current prices of alcoholic beverages and admission and cover charges.
- (c) Licensees shall file a copy of their price lists with the city clerk and shall furnish to any customer that so desires an itemized bill of charges which shall not exceed the price list furnished to the police department.

 Upon any increase or decrease of prices, a new list must be filed with the city clerk.

(Ord. of 12-13-2012, § 5)

Sec. 4-122. Broken seals.

- (a) It shall be unlawful for any person, except a licensee, his manager or agent in charge of licensed premises, to carry into or have in his possession on any premises any alcoholic beverages in the original package, the seal of which has been broken or the original package opened.
- (b) Notwithstanding any other contrary provisions, any restaurant which is licensed to sell alcoholic beverages for consumption on the premises may permit a patron to remove one unsealed bottle of wine per patron for consumption off-premises, if the patron has purchased a meal and consumed a portion of the bottle of wine which has been purchased on the premises with such meal on the restaurant's premises. A partially consumed bottle of wine that is to be removed from the premises must be securely resealed by the licensee or its employees before removal from the premises. The partially consumed bottle of wine shall be placed in a bag or other container that is secured in such a manner that it is visibly apparent if the container has been subsequently opened or tampered with, and a dated receipt for the bottle of wine and meal shall be provided by the licensee and attached to the container. If transported in a motor vehicle, the container with the resealed bottle of wine shall be placed in a locked glove compartment, a locked trunk, or the area behind the last upright seat of a motor vehicle that is not equipped with a trunk.

(Ord. of 12-13-2012, § 5)

State law reference(s)—Breaking of packages of alcohol on premises, O.C.G.A. § 3-3-26; removal of partially consumed bottle of wine from premises, O.C.G.A. § 3-6-4.

Sec. 4-123. Sales outside premises in permit.

It shall be unlawful for any sales to be made outside of the place of business licensed for such sale except as permitted in this article.

(Ord. of 12-13-2012, § 5)

Sec. 4-124. Reuse of bottles.

It shall be illegal for the licensee under this article to add to the contents of a bottle or to refill empty bottles or in any other manner to misrepresent the quantity, quality or brand name of any alcoholic beverage.

(Ord. of 12-13-2012, § 5)

Sec. 4-125. Copy of regulations.

It shall be the duty of the management of the premises licensed under this article to maintain a copy of these regulations on such premises and to instruct each and every employee of the terms thereof.

(Ord. of 12-13-2012, § 5)

Sec. 4-126. Verification of age.

- (a) It shall unlawful for any agent, officer or employee of a licensee to fail to properly check the identification of any patron when selling or otherwise providing any alcoholic beverage, which failure results in an underage person being sold or served, or to have in his possession while on the licensee's premises, any alcoholic beverage.
- (b) For the purposes of this section, the term "identification" means any document issued by any governmental agency containing a description of the person so identified, such person's photograph and such person's date of birth. As used herein, the term "identification" includes without being limited to, a passport, a military identification card, a driver's license, or a state department of public safety identification card.
- (c) Notwithstanding any criminal prosecution which may result from a violation of this section, any licensee employing any officer, agent or employee that fails to comply with the provisions of subsection (a) of this section, which failure results in an underaged person being sold or served, or to have in his possession while on the licensee's premises an alcoholic beverage, may have his license revoked.

(Ord. of 12-13-2012, § 5)

State law reference(s)—Verification of age, O.C.G.A. § 3-3-23.

Sec. 4-127. Alcoholic beverages prohibited in billiard and pool rooms.

It shall be unlawful for any person who holds a license for the sale of alcoholic beverages to keep, operate or maintain billiard tables, pool tables or any other table of like character on such licensed premises, except under the following circumstances:

(1) For retail consumption dealers, the licensee derives at least 75 percent of its revenue from the sale of products or services other than alcoholic beverages; or

(2) For retail package dealers, the licensee derives at least 50 percent of its total annual gross revenues from the sale of products or services other than alcoholic beverages.

(Ord. of 12-13-2012, § 5)

Sec. 4-128. Sale or dispensing from drive-through windows prohibited; penalties.

- (a) It shall be unlawful for retail dealers to sell, dispense or deliver alcoholic beverages to any customer unless such sale, dispensing or delivery shall occur completely within the structured interior walls of the retail dealer's business.
- (b) No sale, dispensing or delivery of alcoholic beverages shall occur through any drive-through window or other opening in the structural walls of the business.

(Ord. of 12-13-2012, § 5)

Sec. 4-129. Fire regulations.

Where a minimum sleeping or seating capacity is prescribed, the same shall be judged by reasonable standards. The fire department shall, upon the request of the city clerk, inspect such premises and report its findings. All premises licensed under this article shall conform at all times with the fire regulations established by the city.

(Ord. of 12-13-2012, § 5)

Sec. 4-130. Drinks to be served only by employees.

Drinks sold by licensees under this article shall be served only by employees of the licensee.

(Ord. of 12-13-2012, § 5)

Sec. 4-131. Service in back rooms prohibited.

The sale of alcoholic beverages for consumption by persons in any back room or side room which is not normally open to the general public use is prohibited, except that private parties or conventions which have been scheduled in advance may be served in public or private dining rooms or meeting rooms.

(Ord. of 12-13-2012, § 5)

Sec. 4-132. Live nudity and sexually explicit conduct prohibited.

- (a) Definitions. The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:
 - Alcohol beverage establishment means any licensee holding a license under this article for the sale of alcoholic beverages for consumption on the premises.
 - Substantially nude means dressed or undressed in a manner so as to plainly expose to view any portion of a male's or female's pubic hair, anus, cleft of the buttocks, vulva, or genitals, or any portion of the female breasts below the top of the arcola.
- (b) Prohibited acts enumerated.
 - (1) No person shall appear substantially nude in any establishment holding a license to sell alcohol.

- (2) No owner or manager of an alcoholic beverage establishment shall permit any person to appear substantially nude on the licensed premises.
- (3) No owner or manager of an alcoholic beverage establishment shall permit any person to perform live acts of or live acts which constitute or simulate:
 - a. Actual or simulated sexual intercourse, oral copulation, anal intercourse, oral anal copulation, bestiality, direct physical stimulation of unclothed genitals, flagellation or torture in the context of a sexual relationship and any of the following sexually oriented acts or conduct: anilingus, buggery, coprophagy, coprophilia, cunnilingus, fellatio, necrophilia, pederasty, pedophilia, piquerism, sapphism, zooerasty or any sexual acts which are prohibited by law.
 - b. The touching, caressing, or fondling of the breast, buttocks, anus, or genitals; provided that random acts of patrons or employees, whose actions do not constitute actions taken pursuant to encouragement or acquiescence of the management of the establishment and are not for the purposes of entertainment, promotion, publicity, or notoriety, shall not constitute violations of this section.
 - c. The holding, promotion, sponsoring or allowing of any contests, promotion, special night, event, or any other activity, where patrons of a licensed establishment are encouraged or allowed to engage in any of the conduct described in subsections (b)(3)a and b of this section; provided, however, that nothing contained in this section shall apply to the premises of any mainstream performance house, museum, or theater which derives less than 20 percent of its gross annual income from the sale of alcoholic beverages.
- (c) Acts prohibited. No person shall engage in any of the acts identified in subsection (b)(3) of this section on the premises of an alcoholic beverage establishment.
- (d) Application of restrictions. The restrictions of subsections (b) and (c) of this section shall apply to all persons physically present and only physically present on the licensed premises regardless of whether such persons are categorized as employees, patrons, independent contractors or otherwise.
- (e) Suspension or revocation of business license. In addition to prosecution of any person for violation of this section, the license of any premises upon which a violation of this section occurs shall be subject to suspension or revocation action, which shall follow the procedures outlined in this article. Any conviction or plea of guilty or nolo contendere in the municipal court to a charge of violation of this section shall be admissible in a license suspension or revocation proceeding.

(Ord. of 12-13-2012, § 5)

Sec. 4 133. Pricing.

- (a) Each licensee shall maintain a schedule of the prices charged for all alcoholic beverages to be served and consumed on the licensed premises or in any room or part thereof. The licensee shall not vary the schedule of prices from day to day or from hour to hour within a single day. The schedule of prices shall be posted in a conspicuous manner so as to be in view of the paying public, and such schedule shall be effective for not less than one calendar week.
- (b) Except as authorized by a valid wine tasting permit addressed in section 4-71, no licensee or employee or agent of a licensee shall:
 - (1) Offer or deliver any free alcoholic beverage to any person or group of persons;
 - (2) Deliver more than two alcoholic beverages to one person at one time;
 - (3) Sell, offer to sell, or deliver to any person or group of persons any alcoholic beverage at a price less than the price regularly charged for such alcoholic beverage during the same calendar week, except at private functions not opened to the public;

- (4) Sell, offer to sell, or deliver to any person or group of persons an unlimited number of alcoholic beverages during any set period of time for a fixed price, except at private functions not opened to the public;
- (5) Sell, offer to sell, or deliver alcoholic beverages to any person or group of persons at any one day at prices less than those charged the general public on that day, except at private functions not opened to the public;
- (6) Sell, offer to sell, or deliver alcoholic beverages, including malt beverages, by the pitcher, except to two or more persons at any one time;
- (7) Increase the volume of alcohol contained in a drink without increasing proportionately the price regularly charged for such alcoholic beverage during the same calendar week;
- (8) Encourage or permit on the licensed premises any game or contest which involves the drinking of alcoholic beverages or the awarding of alcoholic beverages as a prize.
- (c) No licensee shall advertise or promote in any way, whether within or without the licensed premises, any of the practices prohibited under subsection (b) of this section.
- (d) No provision of this section shall be construed to prohibit licensees from offering free food or entertainment at any time, provided all patrons are allowed equal access to such free food, or to prohibit the sale or delivery of wine by the bottle or carafe when sold with meals or to more than one person. Otherwise no food and alcoholic beverage package may be offered by any licensee.

(Ord. of 12-13-2012, § 5)

Sec. 4-134. Security cameras required for certain establishments selling alcoholic beverages.

- (a) Any licensee who sells any alcoholic beverage packages to go, is hereby required to install a continuous video recording system dedicated to each register area with camera and lens of a type, number and location approved by the chief of police department. Such cameras must be capable of producing a retrievable and identifiable image on file or tape that can be made a permanent record and that can be enlarged through projection or other means.
- (b) Cameras meeting the requirements of this section shall be maintained in proper working order at all times and shall be in operation at all hours in which such establishment is open for business. The camera shall be subject to periodic inspection by city personnel. In the event the camera becomes inoperable, the licensee must have the camera repaired or have availability of a backup camera system within a ten-day period of time. In addition, in the event the camera becomes inoperable, the licensee must immediately notify the city clerk or his designee. If a crime occurs or an employee believes a crime has occurred, the police department shall be contacted immediately and the film retrieved by a designated police officer.
- (c) Violation of any provision under this section shall constitute an offense hereunder and shall be punishable as follows:
 - (1) On a first offense there shall be a minimum fine of \$250.00. In addition to said fine, the judge of the municipal court may impose, at his discretion, a suspension of all city alcoholic beverage licenses at the establishment for a period of time not to exceed 30 days.
 - (2) On the second offense, if within 12 months of the first, there shall be a fine of \$1,000.00. In addition to said fine, the judge of the municipal court may impose, at his discretion, a suspension of all alcoholic beverage licenses at the establishment for a minimum of 60 days.
 - (3) Any further offenses shall subject the licensee to automatic revocation of the alcohol license.

(Ord. of 12-13-2012, § 5)

Secs. 4-135-4-160. Reserved.

Chapter 4 ALCOHOLIC BEVERAGES ARTICLE I. IN GENERAL¹

Sec. 4-1. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcohol means ethyl alcohol, hydrated oxide of ethyl, or spirits of wine, from whatever source or by whatever process produced.

Alcoholic beverage means and includes all alcohol, distilled spirits, beer, malt beverage, wine or fortified wine as defined in this section.

Application means a form supplied by the city for the purpose of applying for any license authorized by this chapter.

Beer or malt beverage means any alcoholic beverage obtained by the fermentation of any infusion or decoction of barley, malt, hops, or any other product, or any combination of such products in water containing not more than 14 percent alcohol by volume, and including ale, porter, brown, stout, lager, beer, small beer and strong beer. The term "malt beverage" does not include sake, known as Japanese rice wine.

Brewery means a large or industrial scale manufacturer of alcoholic malt beverages for the purpose of wholesale distribution. Such use must be connected to public water and sewer.

Brewpub means any restaurant in which malt beverages are manufactured, subject to the barrel production limitation prescribed in O.C.G.A. § 3-5-36. Barrels of malt beverages sold to licensed wholesale dealers for distribution or to the public for consumption off the premises as authorized by State law shall not be used when determining the total annual gross food and beverage sales as required under this chapter.

Church means a permanent building where persons regularly assemble for religious worship.

Distilled spirits or spirituous liquor means any alcoholic beverage obtained by distillation or containing more than 21 percent alcohol by volume, including but not limited to, all fortified wines.

Distiller means a manufacturer of distilled spirits.

Distillery means a large or industrial scale manufacturer of alcoholic distilled spirits for the purpose of wholesale distribution. Such use must be connected to public water and sewer.

Eating establishment means any public place, including a place available for rental by the public, selling prepared food for consumption by the public on the premises with a full service kitchen. A full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and refrigerator, all of which must be approved by the health and fire departments. An eating establishment will regularly serve food every hour they are open and selling any alcoholic beverages.

Fortified wine means any alcoholic beverage containing more than 24 percent alcohol by volume made from fruits, berries, or grapes, either by natural fermentation or by natural fermentation with brandy added. Fortified wine includes, but is not limited to, brandy.

Governing authority means the mayor and council of the City of Loganville.

Growler means a reusable, resealable, and professionally sanitized jug used to transport malt beverages or wine for off-premises consumption that is not to exceed 64 ounces and is filled with malt beverages or wine from a

¹ State law reference(s)—Georgia Alcoholic Beverage Code, O.C.G.A. § 3-1-1 et seq.; public drunkenness, O.C.G.A. § 16-11-41; furnishing alcoholic beverages to persons under 21 years of age, jurisdiction of municipal courts, O.C.G.A. § 36-32-10; driving under the influence of alcohol or drugs, O.C.G.A. § 40-6-391.

keg by a licensee, or an employee of a licensee, with a malt beverage and/or wine license for consumption off premises issued by the City of Loganville.

Hotel means any facility, or any portion of a facility, where a room, rooms or lodgings are furnished for value to any person, persons or legal entity, including a hotel, motel, inn, bed and breakfast, lodge, or any other place in which rooms, lodgings or accommodations are regularly furnished for value. For the purposes of this article, such hotel shall maintain a minimum of four separate and distinct rooms available for hire. Motels and bed and breakfast establishments meeting the qualifications set out in this definition for hotels shall be classified in the same category as hotels.

Indoor commercial recreational establishment means and is limited to an establishment which:

- (1) Regularly serves prepared food, with a full service kitchen (a full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments), prepared to serve food every hour they are open and deriving at least 70 percent of its total annual gross sales from the sale of prepared meals or foods and recreation activities; and
- (2) Wherein the sale of food and alcoholic beverages is incidental to its primary enterprise and activity on the premises.

The primary activity on the premises of the indoor commercial recreational establishment shall be family-oriented in nature, generally meaning a use which attracts a range of individuals from all age groups. Uses may specifically include, but are not limited to, dinner theatres, bowling centers, and other similar uses. Outdoor commercial recreation is not included, nor shall concession sales of alcoholic beverages be permitted. Bingo parlors, dance halls, nightclubs, taverns, billiard parlors, video arcades, skating arenas, adult entertainment and/or sexually related entertainment activities, and similar uses are specifically excluded from this definition of indoor commercial recreational establishments.

Indoor publicly owned civic and cultural center means and is limited to publicly owned establishments in which:

The sale of food and alcoholic beverages are incidental to its primary enterprise and activity on the premises. Indoor publicly owned civic and cultural centers may include any publicly owned building or facility where events or functions are held for the purpose of recognizing and advancing the civic, cultural, artistic and entertainment interests of the City of Loganville.

License means an authorization granted by the city to operate as a retail consumption dealer, retail package dealer, or wholesale dealer or manufacturer as outlined under this chapter.

Licensee means the individual to whom a license is issued or, in the case of a partnership, corporation or limited liability company, all partners, officers, and directors of the partnership, corporation or limited liability company.

Liter means a metric measurement currently used by the United States.

Loganville Mainstreet District means that certain property depicted in Chapter 119 – Zoning, Section 250(b) of this Code.

Manufacturer means any maker, producer, or bottler of an alcoholic beverage. The term "manufacturer" also means in the case of distilled spirits, any person engaged in distilling, rectifying, or blending any distilled spirits; in the case of malt beverage, any brewer.

Microbrewery means an establishment in which not more than fifteen thousand (15,000) barrels of beer or malt beverages are manufactured or brewed on the licensed premises in a calendar year and in which such manufactured or brewed beer or malt beverages may be sold for consumption on the premises and consumption off premises, subject to the limitations prescribed in O.C.G.A. § 3-5-24.1. As used in this definition, the term "barrel" shall be defined as set forth in O.C.G.A. § 3-5-1.

Microdistillery means an establishment in which not more than 10,000 barrels of distilled spirits are manufactured on the licensed premises in a calendar year and in which such manufactured distilled spirits may be sold for consumption on the premises and consumption off premises, subject to the limitations prescribed in O.C.G.A. § 3-4-24.2. As used in this definition, the term "barrel" shall be defined as set forth in O.C.G.A. § 3-4-1.

Package means a bottle, can, keg, barrel, or other original consumer container. Retail package alcoholic beverages shall include all alcoholic beverages in their original container, sold at retail to the final consumer, and not for resale.

Person means any individual, firm, partnership, cooperative, nonprofit membership corporation, joint venture, association, company, corporation, agency, syndicate, estate, trust, business trust, receiver, fiduciary, limited liability company or other group or combination acting as a unit, body politic, or political subdivision, whether public, private, or quasipublic.

Retail consumption dealer means any person who sells alcoholic beverages for consumption on the premises, at retail, only to consumers and not for resale.

Retail package dealer means any person who sells unbroken packages, at retail, only to consumers and not for resale.

Special events facility means a facility that meets all of the following criteria:

- (1) Is regularly available for use to public or private groups or persons for a fee;
- (2) Regularly is rented for a fee for special occasions such as weddings, meetings, banquets, catered events, parties or similar gatherings;
- (3)Is located within the boundaries of the Main Street District of the City of Loganville;
- (4) Hosts a minimum of 18 events for a fee per calendar year;
- (5) Consists of a minimum of 1,000 square feet of rentable meeting and/or event space;
- (6) Has adequate and accessible restroom facilities.

Wholesaler or wholesale dealer means any person who sells alcoholic beverages to other wholesale dealers, to retail package dealers, or to retail consumption dealers.

Wine means any alcoholic beverage containing not more than 24 percent alcohol made from fruits, berries, or grapes either by natural fermentation or by natural fermentation with brandy added. Wine includes, but is not limited to, all sparkling wines, champagnes, combinations of such beverages, vermouths, special natural wines, rectified wines, and like products. The term "wine" does not include cooking wine mixed with salt or other ingredients so as to render it unfit for human consumption as a beverage. A liquid shall first be deemed to be a wine at the point in the manufacturing process when it conforms to the definition of wine contained in this section.

Wine Shop means a retail establishment that specializes primarily in the sale of wine and wine-related products.

State law reference(s)—Similar provisions, O.C.G.A. § 3-1-2.

Sec. 4-2. Penalties for violation of chapter.

Any person convicted of a violation of this chapter shall be punished as provided in section 1-8 of this Code of Ordinances, or otherwise as may be provided by applicable law.

Sec. 4-2.1. Notice; Department of Revenue.

In the event that any licensee or employee of a licensee becomes subject to disciplinary action from citation or arrest arising from the violation of any state or local law, rule, regulation or ordinance relating to the manufacture, distribution, sale, or possession of alcoholic beverages, the City shall notify the Georgia Department of Revenue of the violation within 45 days of issuance of citation or arrest.

Sec. 4-3. Sale in the city; license a privilege.

- (a) Alcoholic beverages may be sold in the city only under a license granted by the city manager upon the terms and conditions provided in this chapter.
- (b) All licenses in this chapter shall be a mere grant of privilege to carry on the business during the term of the license, subject to all terms and conditions imposed by this chapter and state law.
- (c) All licenses pursuant to this chapter shall have printed on the front these words: "This license is a mere privilege subject to be revoked and annulled, and is subject to any further ordinances which may be enacted."
- (d) Any holder of a license issued pursuant to this chapter is required to apply for and obtain an alcoholic beverage license from the state before any sales commence. Additionally, city licensees are required to abide by all applicable state regulations and laws.

State law reference(s)—Permit or license from governing authority required for wholesale or retail sales of alcoholic beverages; due process quidelines; fingerprints, O.C.G.A. § 3-3-2.

Sec. 4-4. Sale or possession for sale without license or beyond boundaries of premises covered by license.

It shall be unlawful for any person, corporation, partnership or other legal entity to sell, or possess for the purpose of sale at any business location any alcoholic beverage where the person does not have a license granted by the city to sell or possess for sale these alcoholic beverages, or to sell or make deliveries beyond the boundaries of the premises covered by the license.

State law reference(s)—Licenses, § 3-3-3; violation of criminal provisions of title, § 3-1-4; dealing in alcoholic beverages declared privilege, § 3-3-1.; jurisdiction of municipal courts, § 36-32-1 et. seq.

Sec. 4-5. Separate application and separate license for each location of sale.

Separate applications must be made for each location and separate licenses must be issued.

Sec. 4-6. Authority of city manager.

- (a) The city manager or his/her designee shall review all new applications and renewal of applications for an alcoholic beverage license for compliance with this chapter and either approve or deny said application in accordance with this chapter. All applicants shall furnish upon request all data, information and records necessary for a complete investigation.
- (b) The city manager or his/her designee shall also have authority to prescribe such forms as it deems necessary for the proper administration of this chapter.

Sec. 4-6.1. Application forms.

(a) All persons desiring to sell alcoholic beverages shall make application on the forms prescribed by the city manager.

- (b) The application shall include, but shall not be limited to, the name and address of the applicant; the proposed business to be carried on; if a partnership, the names and residence address of the partners; if a limited liability company, the name and address of the manager(s) and the name of any person or legal entity owning at least 20 percent of the limited liability company; if a corporation, the names of the officers, the name and address of the registered agent for service of process, the name of the manager(s), and the name of all shareholders holding at least 20 percent of any class of corporate stock, or any other entity having a financial interest in each entity which is to own or operate the establishment for which a license is sought. If the manager changes, the applicant must furnish the city manager the name and address of the new manager and other information as requested within ten days of such change.
- (c) All applicants shall furnish data, fingerprints, financial responsibility and other records as required by the city manager and to ensure compliance with the provisions of this chapter. Failure to furnish data pursuant to such request shall automatically serve to dismiss the application with prejudice.
- (d) All applications shall be sworn to by the applicant before a notary public or other officer empowered by law to administer oaths.
- (e) In all instances in which an application is denied under the provisions of this chapter the applicant may not reapply for a license for at least one year from the final date of such denial.
- (f) The city manager shall promptly provide written notice to any applicant whose application is denied under the provisions of this chapter. Such written notification shall set forth in reasonable detail the reasons for such denial and shall advise the applicant of the right to appeal under the provisions of this chapter.

Sec. 4-7. Withdrawal of application.

Any license application made pursuant to this chapter may be withdrawn by the applicant at any time. If the application is withdrawn before the license is issued, any sums deposited as license fees will be refunded. After issuance of the license, no refunds will be made. No refunds shall be made under any circumstances for investigative and administrative expenses required under this chapter.

Sec. 4-8. Licensing qualifications.

- (a) No license for the sale of alcoholic beverages shall be granted to any person who is not a citizen of the United States or an alien lawfully admitted for permanent residence.
- (b) Where the applicant is a partnership, limited liability company or corporation, the provisions of this section shall apply to all its partners, officers, manager(s) and majority stockholders. In the case of a corporation, the license shall be issued jointly to the corporation and the majority stockholder, if an individual. Where the majority stockholder is not an individual, the license shall be issued jointly to the corporation and its agent registered under the provisions of this subsection. In the case of a partnership, the license will be issued to all the partners owning at least 20 percent of the partnership. If no partner owns 20 percent of the partnership, then the general partner, managing partner or the partner with the greatest ownership will be licensed. In the case of a limited liability company, the license will be issued jointly to the limited liability company and manager(s).
- (c) No person, firm, limited liability company or corporation shall be granted any alcoholic beverage license unless it shall appear to the satisfaction of the city attorney that such person, manager(s), partners in the firm, or officers and directors of the corporation have not been convicted or pleaded guilty or entered a plea of nolo contendere to and have been released from parole or probation concerning any crime involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages, including the sale or transfer of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime within a period of ten years immediately prior to the filing of such application. At the time an application is submitted for any alcoholic beverage license, the applicant shall, by a duly sworn affidavit, certify that neither the applicant, nor any of the other owners of the

establishment, has been convicted or has pleaded guilty or entered a plea of nolo contendere to any crime involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages, including the sale or transfer of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime within a period of ten years immediately prior to the filing of such application. Should any applicant, partner, shareholder, manager or officer instrumental in the sale or dispensing of any alcoholic beverage, after a license has been granted, be convicted or plead guilty or nolo contendere to a crime involving moral turpitude, illegal gambling or illegal possession or sale of controlled substances or the illegal possession or sale of alcoholic beverages, including the sale or transfer of alcoholic beverages to minors in a manner contrary to law, keeping a place of prostitution, pandering, pimping, public indecency, prostitution, solicitation of sodomy, or any sexually related crime, the license issued hereunder shall be immediately revoked and cancelled.

- (d) No license for the sale of alcoholic beverages shall be granted to any person convicted under any federal, state or local law of any felony, within 15 years prior to the filing of application for such license.
- (e) No license for the sale of alcoholic beverages shall be granted to any person who has had any license issued under the police powers of the city previously revoked within two years prior to the filing of the application.
- (f) The city manager may decline to issue a license when any person having any ownership interest in the operation of such place of business or control over such place of business does not meet the same character requirements as set forth in this section for the licensee.
- (g) All licensed establishments must have and continuously maintain within the city limits of Loganville, a registered agent upon whom any process, notice or demand required or permitted by law or under this chapter to be served upon the licensee or owner may be served. This person must be a resident of the city, or a licensed attorney practicing law that maintains an office in the city. The licensee shall file the name of such agent, along with the written consent of such agent, with the city manager and shall be in such form as he may prescribe.
- (h) All applicants for any alcoholic beverage license must be of good character, and all operators, managers, clerks, or other employees shall be of like character. Corporate or firm applicants shall be of good business reputation.
- (i) A license application may be denied to any applicant for any alcoholic beverage license where it appears that the applicant would not have adequate financial participation in the proposed business to direct and manage its affairs, or where it appears that the application is intended to be a mere surrogate for a person or persons who would not otherwise qualify for a license for any reason whatsoever.
- (j) The city manager in his discretion may consider any extenuating circumstances which may reflect favorably or unfavorably on the applicant, application or the proposed location of the business. If in its judgment, circumstances are such that the granting of the license would not be in the best interests of the city or general public, such circumstances may be grounds for denying the application.
- (k) The city manager shall have the right to examine, or cause to be examined, under oath, any applicant for a local license or for a renewal thereof, or any licensee upon whom notice of revocation or suspension has been served as provided by statute, and to examine or cause to be examined the books and records of any such applicant or licensee; to hear testimony and take proof for his information in the performance of his duties, and for such purpose to issue subpoenas which shall be effective in any part of this state.

State law reference(s)—Governing authority shall set forth ascertainable standards pertaining to the granting, refusal, suspension or revocation of alcoholic beverage permits or licenses, O.C.G.A. § 3-3-2.

Sec. 4-8.1. Licenses required.

(a) No malt beverage, wines, spirituous liquors or any other alcoholic beverage shall be stored for sale, delivered, sold or manufactured in the city except under a license issued pursuant to this Chapter and then only for the specific beverage and manner of sale provided in the license.

- (b) The requirements of this article shall be in addition to any other requirements for business licenses under this Code, and if other provisions of this Code conflict with this Chapter then this Chapter shall control.
- (c) Any annual license fee issued under this Chapter shall not be pro-rated and shall not be refundable except as otherwise set forth in this chapter.

Sec. 4-9. Distance requirements; Election Days.

- (a)(1) No person knowingly and intentionally may sell or offer to sell by the package:
 - (A) Any distilled spirits in or within 100 yards of any church building or within 200 yards of any school building, educational building, school grounds, or college campus;
 - (B) Any wine or malt beverages within 100 yards of any school building, school grounds, or college campus. Nothing in this subparagraph shall prohibit a grocery store licensed for the retail sale of only wine and malt beverages for consumption off the premises from selling wine or malt beverages within 100 yards of any school building, or college campus, where so permitted by resolution or ordinance of the City; or
 - (C) Any distilled spirits, wine, or malt beverages within 100 yards of an alcoholic treatment center owned and operated by the State of Georgia or the City of Loganville.
 - (2) As used in this subsection, the term "school building" or "educational building" shall apply only to state, county, city, or church school buildings and to such buildings at such other schools in which are taught subjects commonly taught in the common schools and colleges of this state and which are public schools or private schools as defined in subsection (b) of Code Section 20-2-690.
- (b) Nothing contained in this Code section shall prohibit the licensing of the sale or distribution of alcoholic beverages by:
 - (1) Hotels of 50 rooms or more which have been in continuous operation for a period of at least five years preceding July 1, 1981;
 - (2) Bona fide private clubs, owning their own buildings, subject to licensing under this Chapter;
 - (3) Licensees for the retail sale of alcoholic beverages for consumption on the premises only;
- (c) For purposes of this section, distance shall be measured by the most direct route of travel on the ground and shall be measured in the following manner:
 - (1) From the main physical entrance (i.e. the front door) of the establishment from which alcoholic beverages are sold or offered for sale;
 - (2) In a straight line, regardless of obstructions, to the nearest public sidewalk, walkway, street, road or highway by the nearest route;
 - (3) Along such public sidewalk, walkway, street, road or highway by the nearest route;
 - (4) To the main physical entrance (i.e. the front door) of the church building, school building or college campus.
- (d) No location which is licensed to sell alcoholic beverages on the effective date of the ordinance from which this section is derived shall be denied continued operation under an existing license, or denied any renewal of such license, nor shall any new owner of the location be denied a new license based upon the measurements set forth in this section.
- (e) As to any location licensed in the future, if the distance requirements in this section are met at the time of issuance of any license, the subsequent opening and operation of a church or school within the distance prohibited herein shall not prevent the continuance of an existing license or the renewal thereof or the issuance of a new license to any subsequent owner of such property; provided, however, that the distance requirements herein shall not apply at any location for which a new license is applied for if the sale of

- alcoholic beverages was lawful at such location at any time during the six months immediately preceding such application.
- (f) It shall be unlawful for any person to sell alcoholic beverages within 250 feet of any polling place or of the outer edge of any building within which such polling place is established on primary or election days. In this section, the term "day" means that period of time beginning with the opening of the polls and ending with the closing of the polls.

State law reference— Sale of alcoholic beverages on Sundays and election days prohibited; exceptions, O.C.G.A. § 3-3-20; Sales of alcoholic beverages near church, school, or housing authority property; prohibitions, O.C.G.A. § 3-3-21.

Sec. 4-10. License fee scale.

Before a license shall be granted, the applicant therefor shall comply with all rules and regulations adopted by the mayor and city council regulating the sale of alcoholic beverages and each applicant shall pay a license fee in accordance with the scale fixed, from time to time, by the mayor and city council contained in section 4-11 and kept on file with the city manager.

Sec. 4-11. Fees enumerated.

License fees applicable to this chapter shall be as follows:

- (1) Retail dealers of distilled spirits to be consumed on the premises, \$3,500.00 per year.
- (2) Retail dealers of beer and wine to be consumed on the premises, \$1,000.00 per year.
- (3) Retail dealers of beer and wine sold in original packages for consumption off the premises, \$1,000.00 per year.
- (4) Retail Package Dealer of beer, wine, and distilled spirits for consumption off the premises, \$4,500.00 per year.
- (5) Wholesale dealers in beer and wine, whose principal place of business is in the city, \$1,000.00 per year.
- (6) Wholesale dealers in distilled spirits whose principal place of business is in the city, \$3,500.00 per year.
- (7) Wholesale dealers in alcoholic beverages whose principal place of business is not in the city, \$100.00 per year.
- (8) Temporary license for nonprofit organizations, \$25.00 per day.
- (9) Temporary license for for-profit organizations, \$150.00 per day.
- (10) Non profit private club, beer and wine to be consumed on the premises, \$1,000.00 per year.
- (11) Non profit private club, distilled spirits to be consumed on the premises, \$3,000.00 per year.
- (12) Hotel/motel "in-room service," \$250.00 per year.
- (13) Distilleries or micro-distilleries, \$3,000.00 per year.
- (14) Breweries or micro-breweries, \$1,000.00 per year.
- (15) Brewpubs, \$750.00 per year.
- (16) Wine Shops, \$750.00 per year.
- (17) Beer and wine amenities license, \$100.00 per year.
- (18) Alcoholic beverage caterer beer and wine license, \$1,000.00 per year.
- (19) Alcoholic beverage caterer distilled spirits license, \$1,000.00 per year.

- (20) Special Events Facility, beer and wine to be consumed on the premises, \$1,000.00 per year.
- (21) Special Events Facility, distilled spirits to be consumed on premises, \$3,000.00 per year.

Sec. 4-12. Collection of fee or tax sums due.

If any person shall fail to pay any sums due under this chapter, the city manager or designee shall issue an execution against the person so delinquent and his property, for the amount of the delinquent fee or tax.

Sec. 4-13. Transferability of license.

- (a) No license for the sale of alcoholic beverages shall be transferable, except as otherwise provided in this section.
- (b) In case of the death of a licensee, the establishment shall be allowed to continue to sell alcoholic beverages for a period of 45 days from the date of death or until expiration of the license or until approval of a new licensee, whichever shall first occur.
- (c) If a license is surrendered or a licensee severs his association with a licensed establishment, the establishment may continue to sell alcoholic beverages for a period of 45 days from the date of surrender, or from the date determined by the city manager to be the date of severance, provided a new application for a license is made within ten days of surrender or severance. Upon issuance of a new license, the authorization to sell under the previous license shall be revoked by operation of law. No additional license fees shall be required during the period for which the original license was issued.
- (d) Nothing in this section, however, shall prohibit one or more of the partners of a partnership holding a license to withdraw from the partnership in favor of one or more of the partners who were partners at the time of the issuance of the license. Further, this section shall not prohibit transfer of stock between persons who held stock in the corporation at the time of issuance of the license.
- (e) Except as provided in subsections (a) through (d) of this section, any change in the ownership of any entity holding a license hereunder shall cancel and revoke any license pursuant to this chapter automatically, without the necessity of any hearing.
- (f) Violation of this section shall result in revocation of the license being used and subject the license holders to penalties as outlined in section 4-2. No license will be issued to the old or the new owner in the city for one year from the date of any such violation.
- (g) Should a licensee make application to the city manager for a transfer of location and should such a transfer of a location be approved, with no change of ownership of the business, the license fee paid for the previous license shall be applied to the new location. Each applicant for a transfer of location shall pay a transfer fee in the amount of \$300.00.

Sec. 4-14. Display of license at place of business.

The city alcoholic beverage license shall at all times be kept plainly exposed to view to the public at the place of the business of the licensee.

Sec. 4-15. Expiration; renewal of license.

(a) All licenses granted hereunder shall be for the calendar year and shall expire automatically every December 31 of each calendar year. The full license fee must be paid for a license application filed prior to July 1 of the license year. One-half of a full license fee shall be paid for any license application filed after July 1 of the license year, except for applications for temporary licenses under section 4-11(8) and section 4-11(9), which shall not be reduced.

- (b) All renewal applications shall be submitted to the city manager on forms approved by him and shall include the following:
 - i. All standard renewal application and license fees;
 - ii. An affidavit affirming that all the information contained in the licensee's initial application remains true and correct, or in the alternative provides updated information in compliance with this Chapter.
 - iii. An updated background check.
- (c) An application for a renewal of license shall not be granted to a licensee whose license has expired.
- (d) Any licensee desiring to discontinue business at one location and commence business at another location must make a completely new application for the new location.
- (e) No refund of renewal fees shall be made once a renewal license is issued.

Sec. 4-16. Automatic license forfeiture for nonuse.

Any holder of any license hereunder who shall for a period of three consecutive months after the license has been issued cease to operate the business and sale of the product or products authorized shall after the said three-month period automatically forfeit the license without the necessity of any further action.

Sec. 4-17. Suspension or revocation of license.

- (a) A license may be suspended or revoked by the city manager where the licensee furnishes fraudulent or untruthful information in the application for a license and for failure to pay all fees, taxes or other charges imposed under the provisions of this chapter.
- (b) Whenever the state shall revoke any permit or license to sell alcoholic beverages, the city license issued hereunder shall thereupon be automatically revoked. The chief of police, upon notice of this revocation from the city manager, shall take the necessary steps to see that signs are removed and that all alcoholic beverage sales cease.
- (c) Any licensed establishment that is found to be in violation of section 4-38 or 4-41 shall be subject to immediate license revocation.
- (d) The city manager shall revoke the license of any licensee whose license has been suspended two or more times in any consecutive twelve-month period.
- (e) The city manager shall revoke the license for any premises where alcoholic beverages have been sold or distributed during a period of suspension.
- (f) The city manager may suspend or revoke the license of any establishment which does not meet the licensing qualifications set forth in this chapter at any time such knowledge becomes known to him.
- (g) An act or omission of a licensee, owner of more than 20 percent interest in the licensed establishment, or employee of the licensee or licensed establishment willingly or knowingly performed which constitutes a violation of federal or state law relating to alcoholic beverages or of any provision of this chapter, will subject the licensee to suspension or revocation of its license in accordance with the provisions of this chapter, when the city manager determines to his own satisfaction that the act or omission did occur, regardless of whether any criminal prosecution or conviction ensues; provided, however, in the case of an employee, the city manager must determine that the acts of the employee were known to or under reasonable circumstances should have been known to the licensee, were condoned by the licensee, or where the licensee has not established practices or procedures to prevent the violation from occurring.
- (h) Whenever it can be shown that a licensee under this chapter no longer maintains adequate financial responsibility upon which issuance of the license was conditioned, or whenever the licensee has defaulted in any obligation of any kind whatsoever, lawfully owing to the city, the license shall be revoked.

- (i) Wherever this chapter permits the city manager to suspend any license issued under this chapter but does not mandate the period of such suspension, such discretion shall be exercised within the guidelines of this subsection.
 - (1) No suspension shall be for a period of time longer than the time remaining on such license.
 - (2) The following factors shall be considered on any revocation or suspension as set out above:
 - a. Consistency of penalties mandated by this chapter and those set by the city manager.
 - b. Likelihood of deterring future wrongdoing.
 - c. Impact of the offense on the community.
 - d. Any mitigating circumstances or remedial or corrective steps taken by the licensee.
 - e. Any aggravating circumstances or failure by the licensee to take remedial or corrective steps.
- (j) In addition to the above, a license may be suspended or revoked by the city manager for good cause. The city manager may consider the public health, public safety, or public well-being of the City's citizens in making his decision to suspend or revoke a license. Said decision shall be subject to appeal rights as outlined herein in Section 4-18.

Sec. 4-18. Hearings.

- (a) No license shall be denied, suspended or revoked without the opportunity for a hearing as hereinafter provided.
- (b) The city manager shall provide written notice to the applicant or licensee of any decision to deny, suspend or revoke the license. Such written notification shall set forth in reasonable detail the reasons for such action and shall notify the applicant or licensee of the right to appeal under the provisions of this chapter. Any applicant or licensee who is aggrieved or adversely affected by a final action of the city manager may have a review thereof by appeal to the mayor and city council. Such appeal shall be by written petition, filed in the office of the city manager within 15 days after the final order or action of the city manager and, in order to defray administrative costs, must be accompanied by a filing fee of \$50.00. The city manager, at his discretion, may waive or reduce the filing fee amount if it is determined the fee would create a hardship on the individual filing said appeal. The mayor and city council may, at the request of the appellant, refund the filing fee by a majority vote.
- (c) The mayor and city council shall determine all issues under this appeal process by a majority vote. Should the mayor and city council be unable to reach a decision by majority vote, the action taken by the city manager shall be upheld automatically.
- (d) A hearing shall be conducted on each appeal within 45 days of the date of filing with the city manager unless a continuance of such date is agreed to by the appellant and the city manager. The appellant at such hearing shall have the right to be represented by an attorney, at the expense of the appellant, and to present evidence and cross examine witnesses. Should the appellant desire an official transcript of the appeal proceedings, then such request must be made at least three days prior to such hearing. The appellant shall have the burden of proof on any such appeal. Before hearing an appeal, each member of the city council shall sign an affidavit to be part of the record that he is not related to any owner of the licensed establishment in question in the appeal being considered and that he has no financial interest in the outcome of the appeal. Should any council member be unable to sign such an affidavit, that member shall not serve on that appeal and the case shall be heard by the remaining members of the city council.
- (e) The findings of the mayor and city council shall be forwarded to the city manager within 15 days after the conclusion of the hearing, and it shall be the duty of the city manager to notify the appellant of the decision of the mayor and city council.

(f) The findings of the city council shall be final unless appealed within 30 days of the date of said finding by writ of certiorari to the Superior Court of Walton County pursuant to O.C.G.A. § 5-3-1 et seq.

Sec. 4-19. Notice.

For the purpose of this chapter, notice shall be deemed delivered three days after the date of deposit to the United States Postal Service by certified mail or statutory overnight delivery.

Sec. 4-20. Reserved.

Sec. 4-21. Audits of licensees.

- (a) If the city manager deems it necessary to conduct an audit of the records and books of the licensee, he shall notify the licensee of the date, time and place of the audit. The city manager may designate the city's internal auditor or other designated person to perform any audit authorized in this chapter. The licensee shall cooperate with the audit or forfeit any license(s) issued under this chapter.
- (b) All licensed establishments must maintain the following records for a three-year period and make them available for audit at the licensed premises:
 - (1) Monthly income or operating statements;
 - (2) Daily sales receipts showing liquor, beer, wine and food sales separately (this requirement does not apply to package beer and wine licensees);
 - (3) Daily cash register receipts such as Z tapes or guest tickets;
 - (4) Monthly state sales and use tax reports;
 - (5) Federal income tax returns with all Form 1099s and W-2s.

Sec. 4-22. Retailer to purchase from licensed wholesaler only.

- (a) No retailer shall purchase alcoholic beverages from any person other than a wholesaler licensed under this chapter. No wholesaler shall sell any alcoholic beverage to anyone other than a retailer licensed under this chapter; provided, however, that this section shall not prohibit the purchase by one retailer of another retailer's entire stock in a bona fide purchase of an ongoing business.
- (b) The city manager or his designee may request, from time to time, information concerning purchases and sales of alcoholic beverages from retailers and wholesalers.

Sec. 4-23. Retail dealers to store inventory only on premises.

No retail dealer licensed under this chapter shall keep any alcoholic beverages at any place except the licensed place of business. No retail dealer shall be permitted to enter into any type of arrangement whereby alcoholic beverages owned by a licensee are stored by a licensed wholesaler.

Sec. 4-24. Bring your own bottle (brown bagging) prohibited.

Except where allowed in this chapter in regard to corkage services in section 4-109 and special event facilities in article VII, no person shall bring his or her own alcoholic beverage, into any establishment either licensed or unlicensed to serve alcoholic beverages.

Sec. 4-25. Addition to contents of alcoholic beverages prohibited.

No one shall add to or permit the adding to any alcoholic beverage or refill any alcoholic beverage manufacturer's container in any manner.

Sec. 4-26. Poured alcohol to be transported by employees.

Poured alcoholic beverages will be transported from point of dispensing to the customer by appropriate employees only.

Sec. 4-27. Licensees to maintain a copy of this chapter; employees to be familiar with terms; licensee responsible for violations.

Each licensee licensed under this chapter shall keep a copy of this chapter in the licensed premises and shall instruct any person working there with respect to the terms, conditions and requirements of this chapter; and each licensee, the licensee's agents and employees selling alcoholic beverages shall at all times be familiar with the terms of this chapter.

Sec. 4-28. Employment of underage persons prohibited; exceptions.

- (a) No person shall allow or require a person in his employment under 18 years of age to dispense, serve, sell, or take orders for any alcoholic beverage.
- (b) The provisions of this section shall not prohibit persons under 18 years of age who are employed in supermarkets or convenience stores from selling or handling alcoholic beverages which are sold for consumption off the premises.

Sec. 4-29. Failure to require and properly check identification.

It shall be a violation of this chapter not to require and properly check identification to ensure an underage person is not sold, served, or permitted to have in his possession, alcoholic beverages while in a licensed establishment. The term "identification" in this section shall mean any document issued by a governmental agency containing a description of the person, such person's photograph, and giving such person's date of birth and shall include, without being limited to, a passport, military ID card, driver's license or state department of public safety ID card.

Sec. 4-30. Prohibited actions of licensees; penalties.

- (a) No licensee or employee of a licensee under this chapter, shall do any of the following upon the licensed premises:
 - (1) Sell or offer to sell any distilled spirits, wines, malt beverages, or any other alcoholic beverage to any person under the age of 21 years.
 - (2) Sell or offer to sell any alcoholic beverages to any person who is noticeably intoxicated whose intemperate habits are known to the licensee or his employees.
 - (3) Sell alcoholic beverages upon the licensed premises or permit alcoholic beverages to be consumed thereon, on any day or at any time when the sale or consumption is prohibited by law.
- (b) No person who holds a license to sell alcoholic beverages by the drink shall allow any minors to be in, frequent or loiter about the licensed premises of the establishment unless such minors are accompanied by a parent, legal guardian, or custodian; provided, however, that such minors shall be permitted in eating establishments, indoor commercial recreational establishments, or private clubs as defined in this chapter

- without being accompanied by a parent, legal guardian, or custodian and provided further that this section shall not apply to minors who are employees under this chapter.
- (c) Any licensed establishment where two or more violations of this section, or O.C.G.A. § 3-3-23 have occurred within any 24-month period shall be punished as follows:
 - (1) For the second violation within any 24-month period, suspension of said license(s) for a period not to exceed 90 days.
 - (2) For the third and any subsequent violation within any 24-month period, suspension of license(s) for a period not to exceed one year.
- State law reference(s)—Furnishing to, purchase of, or possession by persons under 21 years of age of alcoholic beverages; use of false identification; proper identification for sale of alcoholic beverages; dispensing, serving, etc., of alcoholic beverages by persons under 21 years of age in the course of employment; seller's duty to request proper identification, O.C.G.A. § 3-3-23.

Sec. 4-31. Purchase or possession of alcoholic beverages by underage persons.

Except as otherwise authorized by law:

- (1) No person under 21 years of age shall purchase, attempt to purchase, or knowingly possess any alcoholic beverage;
- (2) No person under 21 years of age shall misrepresent such person's age in any manner whatsoever for the purpose of obtaining illegally any alcoholic beverage;
- (3) No person knowingly or intentionally shall act as an agent to purchase or acquire any alcoholic beverage for or on behalf of a person under 21 years of age; and,
- (4) No person under 21 years of age shall misrepresent his identity or use any false identification for the purpose of purchasing or obtaining any alcoholic beverage.

State law reference(s)—Similar provisions, O.C.G.A. § 3-3-23.

Sec. 4-32. Regulations as to employees and managers.

The following regulations shall apply to all establishments holding a license for consumption of alcoholic beverages on the premises:

- (1) Any licensee for consumption on the premises shall require all persons employed as managers, servers, bartenders, doorpersons, or any other employee, agent or subcontractor with the responsibility for handling, serving, mixing or dispensing alcoholic beverages to obtain a server certification with proper training from a third party vendor approved by the city no later than three days after commencement of his or her employment. The licensee or the employee of the licensee shall pay a fee as provided for by the third party vendor for such server certification.
- (2) The City may select one or more designated third party vendors approved for the issuance of server certifications. A list of designated vendors shall be kept by and made available to licensees by the city manager.
- (3) Any person who has been convicted of a violation of any law, ordinance or regulation governing the sale of alcoholic beverages, a violent crime or possession of illegal drugs in the three years immediately preceding the date of the certification shall not be eligible to receive a server certification.
- (4) Only those persons maintaining a valid server certification required herein shall be permitted by a licensee to dispense, pour, mix or otherwise handle any alcoholic beverage on behalf of said licensee. Licensees found to be in violation of this section shall be subject to penalties as set forth in section 4-2.

- (5) All licensees shall maintain on the licensed premises a written log of all employees, a copy of a government issued photo identification of each employee and proof of the server certification required for each employee. Upon the request of a City of Loganville police officer, the city marshal or city manager, the licensee or manager on duty must present a manifest indicating employees on duty required to hold such certification. Such records and manifests may also be kept by a third party vendor who shall provide access to the server certifications to the city upon request.
- (6) All persons required to maintain server certification under this section shall keep proof of the same on their person at all times while working in any licensed establishment and shall display the same upon the request of any police officer or code enforcement official of the city.
- (7) Any person required to maintain server certification under this section who is cited for a violation of this chapter or any state law governing dispensing of alcohol and who either enters a plea of guilty or nolo contendere or is convicted of such violation shall no longer be eligible for server certification for a period of three years from the date of said plea or conviction.

Sec. 4-33. Open area and patio sales.

- (a) Alcoholic beverage sales can be made by a licensed on-premises consumption establishment in a patio/open area type environment if the establishment has been approved to do so by the city manager.
- (b) The patio/open area shall be enclosed by some structure or stanchions providing for public ingress/egress only through the main licensed premises. The purpose of this requirement is to prevent a customer from leaving the outside sales area with an open drink without the licensee's knowledge.
- (c) The height of such structure shall be a minimum of three feet above ground level. It does not have to be solid nor does it have to restrict visibility into or out of the patio/open sales area. It must be permitted and approved by the city manager or his designee.
- (d) The only exit from this type area is to be through the licensed establishment's main premises and through an approved fire exit, not for general public use unless an emergency exists.
- (e) If a licensee desires a patio/open sales area inside an existing structure, plans will be reviewed and approved on an individual basis by the city manager or his designee. Interior type patio/open sales areas must also meet the requirements of the city's development and fire codes.
- (f) Nothing contained in this section shall prohibit a hotel or motel with an on the premises consumption license from making sales and allowing consumption of alcoholic beverages in ballrooms, meeting rooms, reception rooms, or patio areas of such hotel or motel, provided such functions are catered in connection with a meeting, conference, convention or similar type gathering at such hotel or motel. "Patio areas," as that term is used in this subsection, do not have to conform to the standards in this section.

Sec. 4-34. No consumption outside premises.

- (a) Except as otherwise permitted in this chapter, it is prohibited for customers to leave a licensed premises with open alcoholic beverages, and it is the licensee's responsibility to ensure that no open beverages are sold and carried out. However, nothing in this section shall be construed to prohibit the carrying out of alcoholic beverages for consumption at a publicly owned or privately owned golf course.
- (b) Except as otherwise permitted in this chapter, it is prohibited for customers to gather outside an alcoholic beverage establishment and consume alcoholic beverages.
- (c) Except as otherwise permitted in this chapter, it is prohibited for the manager or any employee to allow persons to gather outside an alcoholic beverage establishment and consume alcoholic beverages.
- (d) Notwithstanding any other contrary provision of law, any eating establishment which is licensed to sell alcoholic beverages for consumption on the premises may permit a patron to remove one unsealed bottle of

wine per patron for consumption off premises. A partially consumed bottle of wine that is to be removed from the premises must be securely corked and resealed by the licensee or its employees before removal from the premises. The partially consumed bottle of wine shall be placed in a bag or other container that is secured in such a manner that it is visibly apparent if the container has been subsequently opened or tampered with, and a dated receipt for the bottle of wine shall be provided by the licensee and attached to the container. If transported in a motor vehicle, the container with the resealed bottle of wine shall be placed in a locked glove compartment, a locked trunk, or the area behind the last upright seat of a motor vehicle that is not equipped with a trunk.

Sec. 4-34.1. Open containers.

- (a) No bottle or other container of alcoholic beverages shall be opened or consumed by any person on the premises upon which the place of business is conducted and licensed under this article, whether the bottle or other container so opened or consumed was bought or obtained at the place of business or elsewhere, unless the premises is licensed for consumption on the premises under this chapter. This Code section shall not prohibit wine tasting in connection with a valid wine tasting permit under the conditions set forth in section 4-112.
- (b) No establishment licensed under this article to sell alcoholic beverages shall allow a person to leave that premises with alcoholic beverages in an open cup, bottle, can or other open container, except as authorized by Section 4-36 of this Chapter.
- (c) At no time shall a person be permitted to leave the interior of a restaurant with an alcoholic beverage in an open container unless the customer remains on the premises and the premises is a permitted outdoor dining restaurant, except as authorized by Section 4-36 of this Chapter.

Sec. 4-35. Specifications of premises.

No alcoholic beverage license shall be issued to any person unless the building in which the business will be located is complete and detailed plans of the building and outside premises are attached to the application, or unless proposed plans and specifications and a building permit of a proposed building to be built are attached to the application. The completed building or the proposed building shall comply with ordinances of the city, regulations of the state revenue commissioner and the state. The proposed building shall also be subject to final inspection and approval when completed by the city manager and the fire department. Each building in which the business will be located shall contain a minimum of 500 lumens per square meter of floor space of interior lighting to be on and operating at all times while alcohol is being served in the premises, and sufficient exterior lighting so that the building itself and the premises on all sides of the building are readily visible at all times from the front of the street on which the building is located so as to reveal all of the outside premises of such building. Each applicant for an alcoholic beverage license shall attach to the application evidence of ownership of the building or proposed building, or a copy of the lease if the applicant is leasing the building. All premises for which an alcoholic beverage license shall be issued shall afford therein adequate sanitary and accessible toilet facilities available for use by the public and shall be adequately illuminated so that all hallways, passage ways and open areas may be clearly seen by the customers therein.

Sec. 4-36. Loganville Mainstreet District.

(a) The provisions of this section are intended to set forth certain exceptions and provisions applicable only to licensees whose establishments are located within the Loganville Mainstreet District holding licenses to sell alcoholic beverages for consumption on the premises. Except as specifically set forth in this section to the contrary, all such licensees remain subject to all other provisions of this chapter.

- (b) As used in this chapter, the term "Loganville Mainstreet District" shall be defined as that certain property depicted in Chapter 119 Zoning, Section 250(b) of this Ordinance.
- (c) Outside consumption of alcoholic beverages by the drink shall be permitted within the Loganville Mainstreet District under the following conditions:
 - (1) Any licensee who desires to sell alcoholic beverages for outside consumption within the Loganville Mainstreet District must possess an alcoholic beverage license for on premises consumption in good standing with the City of Loganville and the State of Georgia.
 - (2) Any establishment licensed to sell alcoholic beverages by the drink for consumption on the premises is authorized to dispense alcoholic beverages in a clear plastic cup with the city's approved logo for such purpose, as approved by the city manager imprinted thereon for consumption outside of the premises. Dispensing beer and/or wine in a can, bottle, or glass container for consumption outside in the designated area(s) is prohibited. Said clear plastic cups shall be purchased from the code enforcement officer or his designee at prices established by the city manager.
 - (3) No establishment shall dispense to any person more than one drink at a time for consumption outside of the premises within the Loganville Mainstreet District.
 - (4) No container in which an alcoholic beverage is dispensed for consumption in the designated area(s) shall exceed 16 fluid ounces in size.
 - (5) No alcoholic beverages shall be sold and/or consumed outside and within the Loganville Mainstreet District except within the authorized hours of sale of the establishment where purchased.
 - (6) Food must be served during any period of time that alcoholic beverages are served. A licensed establishment shall always maintain the correct ratio of food to alcoholic beverage sales.
- (d) Outside consumption of alcoholic beverages by the drink by residents living in the Loganville Mainstreet District shall be permitted within the Loganville Mainstreet District under the following conditions:
 - (1) Residents living in the Loganville Mainstreet District shall be permitted to purchase clear plastic cups with the city's approved logo for such purposes as approved by the city manager imprinted thereon for personal use and outside consumption of alcoholic beverages within the Loganville Mainstreet District.
 - (2) Said clear plastic cups shall be purchased at prices established by the city manager.
 - (3) No resident shall be in possession of more than one drink contained in an approved clear plastic cup at any given time while partaking in outside consumption in the Loganville Mainstreet District.
 - (4) No resident shall be in possession of a drink contained in an approved clear plastic cup outside of the authorized hours of sale under this chapter within the Loganville Mainstreet District.
 - (5) All other rules of general applicability of this Section shall apply to residents of the Loganville Mainstreet District using clear plastic cups for personal use.
- (e) The following additional regulations shall apply to the Loganville Mainstreet District:
 - (1) The possession of any open can, bottle, or glass container of alcoholic beverages for outside consumption within the Loganville Mainstreet District is prohibited.
 - (2) The possession of any container of alcoholic beverages for outside consumption within the Loganville Mainstreet District exceeding 16 ounces is prohibited.
- (f) Nothing in this section shall relieve licensees from complying with all other provisions of this chapter and state law.

Sec. 4-37. Eligibility for issuance of a temporary special event license.

- (a) A temporary license may be issued to any person, firm or corporation, for a period not to exceed three days for any one event for an approved special event. The person, firm or corporation must make application and pay the fee that may be required by this chapter and shall be required to comply with all the general ordinances and regulations for an on-premises consumption establishment with the exception of the full-service kitchen requirement. Said temporary licenses may be applied for and issued to any one person, firm or corporation up to twelve times per calendar year. The applicant seeking a temporary license must also obtain a state-issued temporary special event permit. Applicants seeking a temporary license need not be licensed as an alcoholic beverage caterer pursuant to article XI of this chapter.
- (b) The special event must meet the following criterion prior to the issuance of a license to sell alcoholic beverages:
 - (1) The special event must receive approval from the city police department on crowd control and security measures.
 - (2) The special event must receive approval from the city department of transportation, traffic operations section, on traffic control measures.
 - (3) The location at which the special event is to take place must be properly zoned and approved by the city manager.
 - (4) The premises at which the special event is to take place must be approved by the city manager.
- (c) At least one employee or volunteer of the special event licensee, working the special event in any position dispensing, selling, serving, taking orders or mixing alcoholic beverages shall be required to obtain a sever certification pursuant to section 4-32 for the special event.
- (d) The city manager or the chief of police or his designee may immediately revoke any temporary license for a special event if it is determined continued alcohol sales may endanger the health, welfare or safety of the public.
- (e) As a condition on the issuance of a temporary special event license, the licensee shall indemnify and hold the city harmless from any and all claims, demands or causes of action which may arise from activities associated with the special event.

Sec. 4-38. Solicitation prohibited.

No retail consumption dealers licensed under this chapter shall require, permit, suffer, encourage, or induce any employee or person to solicit in the licensed premises for himself, or for any person other than the patron and guest of the patron, the purchase by the patron of any drink, whether alcoholic beverage or nonalcoholic beverage or money with which to purchase the beverage; nor shall any licensee pay a commission or any other compensation to any person frequenting his establishment or to his agent or manager to solicit for himself or for others, the purchase by the patron of any drink, whether alcoholic beverage or nonalcoholic beverage or money with which to purchase the beverage.

Sec. 4-39. Inspection of licensed establishments by the police department.

Sworn officers of the police department and the city marshal and the city manager or his designee shall have the authority to inspect establishments licensed under this chapter during the hours in which the premises are open for business. These inspections shall be made for the purpose of verifying compliance with the requirements of this chapter and state law. This section is not intended to limit the authority of the city manager or any other city officer to conduct inspections authorized by other provisions of this code.

Sec. 4-40. Establishment can be closed in cases of emergency.

The mayor, city manager or the chief of police, or their designee, may immediately close an establishment licensed under this chapter in case of emergency, for the safety of the public or to investigate a crime, for a period of time not to exceed 24 hours.

Sec. 4-41. Types of entertainment, attire and conduct prohibited.

- (a) Preamble and purpose.
 - (1) Based upon the experiences of other counties and municipalities, including, but not limited to, Atlanta and Fulton County, Georgia; DeKalb County, Georgia; Gwinnett County, Georgia; Austin, Texas; Seattle and Renton, Washington; New York, New York; Los Angeles, California; and Ft. Lauderdale and Palm Beach, Florida, which experiences the city council believes are relevant to the problems faced by the city and based upon the evidence and testimony of the citizens and experts who have appeared before such bodies, the city council takes note of the notorious and self-evident conditions attendant to the commercial exploitation of human sexuality, which do not vary greatly among generally comparable communities within our country.
 - (2) Moreover, it is the finding of the city council that public nudity and semi-nudity, under certain circumstances, particularly circumstances relating to the sale and consumption of alcoholic beverages in so-called "nude bars" or establishments offering so-called "nude entertainment" or "erotic entertainment" begets criminal behavior and tends to create undesirable community conditions. Among the acts of criminal behavior identified with nudity and alcohol are disorderly conduct, prostitution, and drug trafficking and use. Among the undesirable community conditions identified with nudity and alcohol are depression of property values in the surrounding neighborhoods, increased expenditure for and allocation of law enforcement personnel to preserve law and order, increased burden on the judicial system as a consequence of the criminal behavior hereinabove described, and acceleration of community blight by the concentration of such establishments in particular areas. Therefore, the limitation of nude or semi-nude conduct in establishments licensed to sell alcohol for consumption on the premises is in the public welfare and is a matter of governmental interest and concern to prevent the occurrence of criminal behavior and undesirable community conditions normally associated with establishments which serve alcohol and also allow and/or encourage nudity or seminudity.
- (b) Prohibited activities. Any establishment licensed under the provisions of this chapter is prohibited from permitting or engaging in the following activities:
 - (1) The employment or use of any person, in any capacity, in the sale or service of alcoholic beverages while such person is unclothed or in such attire, costume or clothing as to expose to view any portion of the female breast below the top of the areola or any portion of the pubic hair, anus, cleft of the buttocks, vulva or genitals;
 - (2) Live entertainment which provides or features nude or semi-nude or erotic dancing, or the performance of obscene acts which simulate:
 - Sexual intercourse, masturbation, sodomy, bestiality, oral copulation, flagellation or any sexual acts which are prohibited by law;
 - b. The touching, caressing or fondling of the breast, buttock, anus or genitals; or
 - c. The displaying of the pubic hair, anus, vulva or genitals;

- (3) The showing of any film, still pictures, electronic reproduction or other visual reproductions depicting any of the acts described in subsection (b)(2) of this section, which are obscene under state law; or
- (4) The holding, promotion or allowance of any contest, promotion, special night or any other activity where patrons of the licensed establishment are encouraged or allowed to engage in any of the aboveprohibited conduct.
- (c) Mainstream activity excluded. Notwithstanding the prohibitions in subsection (b) of this section, nothing in this chapter shall or is intended to apply to theatrical or motion picture performance houses, museums, or the like where the consumption or service of alcohol is not a primary purpose or mainstream activity of such establishment.

Sec. 4-42. Security cameras required for selling alcoholic beverages.

- (a) Any licensee who sells any alcoholic beverage is hereby required to install a continuous video recording system dedicated to each entrance, exit, and register areas with camera and lens of a type, number and location approved by the chief of police department. Such cameras must be capable of producing a retrievable and identifiable image of not less than 1920 x 1080 video quality resolution on file or tape that can be made a permanent record and that can be enlarged through projection or other means. Licensee shall at all times retain the most recent 30-day history of video footage from cameras.
- (b) Cameras meeting the requirements of this section shall be maintained in proper working order at all times and shall be in operation at all hours in which such establishment is open for business. The camera shall be subject to periodic inspection by city personnel. In the event the camera becomes inoperable, the licensee must have the camera repaired or have availability of a backup camera system within a five-day period of time. In addition, in the event the camera becomes inoperable, the licensee must immediately notify the city clerk or his/her designee. If a crime occurs or an employee believes a crime has occurred, the police department shall be contacted immediately and the film retrieved by a designated police officer.
- (c) Violation of any provision under this section shall constitute an offense hereunder and shall be punishable as follows:
 - (1) On a first offense there shall be a minimum fine of \$250.00.
 - (2) On the second offense, if within 12 months of the first, there shall be a fine of \$1,000.00.
 - (3) Any violation of this Section shall subject the license issued under this Chapter to suspension or revocation pursuant to to Section 4-17 of this Chapter.

Sec. 4-43. Zoning Requirements.

Only establishments located within the appropriate zoning classification may sell alcohol under this Chapter and shall have a zoning classification permissive of the type of establishment (i.e. retailer, distillery, brewery, brewpub, microbrewery, microdistillery), and comply with all zoning regulations as required by the zoning ordinance of the City of Loganville.

Secs. 4-44—4-80. Reserved.

ARTICLE II. RETAIL SALES OF DISTILLED SPIRITS FOR CONSUMPTION ON THE PREMISES²

Sec. 4-81. Locations where permitted.

No distilled spirits may be sold by the drink for consumption on the premises where sold except:

- (1) In eating establishments regularly serving prepared food, with a full service kitchen. A full service kitchen will consist of a three-compartment pot sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments. Such eating establishment must serve food during all hours that alcoholic beverages are being served, and derive at least as much gross receipts annually from the sale of prepared meals or food as it derives from the sale of distilled spirits.
- (2) In indoor commercial recreation establishments.
- (3) In an indoor publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales from operational activities other than alcohol sales.
- (4) At a publicly or privately owned golf course.
- (5) In public stadiums, coliseums or auditoriums.
- (6) In private clubs.
- (7) In in-room service for hotels and motels.
- (8) In special event facilities.

Sec. 4-82. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the applicant is denied a license, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administrative costs shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article shall pay no investigative and administrative costs.

Sec. 4-83. Advertising in official gazette of county.

A notice of each application to sell distilled spirits by consumption shall be advertised in the official gazette of the county in which the licensee's location is located, once a week for two weeks immediately preceding consideration of the application.

Sec. 4-84. Hours and days of sale.

- (a) Distilled spirits shall not be sold for consumption on the premises except between the hours of 8:00 a.m. until 2:00 a.m. Monday through Saturday.
- (b) Distilled spirits shall not be sold for consumption at any time in violation of state law or any local ordinance or regulation or of any special order of the mayor and city council.

²State law reference(s)—Retail sales of distilled spirits by the drink, O.C.G.A. § 3-4-90 et. seq.

- (c) The sale of distilled spirits for consumption on the premises is permitted on Sundays from 12:30 p.m. until 2:00 a.m. in the following establishments provided a Sunday sales license has been obtained:
- (d) Distilled spirits may be sold for consumption on the premises from 12:00 midnight to 2:00 a.m. on January 1, New Year's Day of any year.

Secs. 4-85-4-105. Reserved.

ARTICLE III. RETAIL SALES OF MALT BEVERAGES AND WINE FOR CONSUMPTION ON THE PREMISES

Sec. 4-106. Type of retail establishment where permitted.

No beer or wine shall be sold for consumption on the premises where sold except:

- (1) In eating establishments having a full service kitchen (a full service kitchen will consist of a three-compartment sink, a stove or grill permanently installed, and a refrigerator, all of which must be approved by the health and fire departments), that remains open and regularly prepares and serves food during all hours in which the eating establishment is serving alcoholic beverages.
- (2) In indoor commercial recreation establishments.
- (3) In an indoor publicly owned civic and cultural center deriving at least 70 percent of its total annual gross sales from operational activities other than alcohol sales.
- (4) At a publicly or privately owned golf course.
- (5) At a public stadium, coliseum or auditorium.
- (6) At a business establishment holding an amenities license pursuant to section 4-111.
- (7) At a business establishment holding an on premises consumption license subject to and in compliance with the volume/sales ratio requirement of the Mainstreet District as outlined in section 4-110.
- (8) In private clubs.
- (9) In in-room service for hotels and motels.
- (10) In special event facilities.
- (11) At Wine Shops.

Sec. 4-107. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, or if the applicant withdraws his application prior to its being issued, the license fee shall be refunded; but the \$250.00 costs paid for investigation and administration shall be retained. Any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article shall pay no investigative and administrative costs.

Sec. 4-108. Hours and days of sale.

(a) Beer or wine shall not be sold for consumption on the premises except between the hours of 8:00 a.m. and 2:00 a.m. Monday through Saturday.

- (b) No beer or wine shall be sold for consumption at any time in violation of state law or any local ordinance or regulation or of any special order of the mayor and city council.
- (c) The sale of beer or wine on the premises is permitted on Sundays from 12:30 p.m. until 2:00 a.m. in the following establishments provided a Sunday sales license has been obtained:
- (d) Beer and/or wine may be sold for consumption on the premises from 12:00 midnight to 2:00 a.m. on January 1, New Year's Day of any year.

Sec. 4-109. Corkage services.

- (a) An eating establishment that possesses a valid license for the retail sale of beer or wine for consumption on premises may permit patrons to bring, possess and consume bottles of wine that are owned by the patron and brought unopened onto the premises under the following conditions:
 - (1) No more than 750 milliliters of wine, per patron over the age of 21, per meal, shall be permitted to be uncorked.
 - (2) Only patrons seated at tables or booths shall be permitted to consume wine that has been provided by the patron.
 - (3) Patron provided wine may only be consumed by individuals who order and are served a meal by the licensee.
 - (4) Every bottle of wine brought onto the premises by a patron must be opened by the licensee's personnel.
 - (5) A patron may remove a partially consumed uncorked bottle of wine from the premises only if the requirements set forth in section 4-34(d) are met.
- (b) Eating establishments may at their discretion charge corkage fees for such services.

Sec. 4-110. Sales volume ratio for select businesses

- (a) Any business required to pay a business occupation tax that does not otherwise meet the criteria of section 4-106 and is located in the Mainstreet District, may obtain an on premises consumption license for malt beverages and wine subject to the following conditions:
 - (1) The sale of alcoholic beverages shall be clearly incidental to the primary business conducted on the premises.
 - (2) On premises consumption licensees shall maintain at least 70 percent of their business volume from the sale of other merchandise or services, not including alcoholic beverages.
- (b) To qualify for such license, a retail business establishment must be open to the public for business a minimum of 32 hours per week.

Sec. 4-111. Amenity license

- (a) A non-eating establishment that offers beer or wine as an act of hospitality, where it is clearly a secondary function of the business, shall be eligible to apply for a beer or wine amenity permit. Eating establishments shall not be eligible for a beer or wine amenity permit.
- (b) An amenity permit shall allow the permit holder to offer beer or wine as an act of hospitality and shall not be part of the core operations of such establishments.
- (c) The initial amenity permit application shall be subject to the standard application process as outlined in Section 4-107.
- (d) All amenities license holders must also possess a valid alcohol license for the state.

Secs. 4-113—4-135. Reserved.

ARTICLE IV. RETAIL PACKAGE SALES OF DISTILLED SPIRITS

Sec. 4-200. Type of retail establishment where permitted.

No retail package sales of distilled spirits may be sold unless the licensee is licensed as a retail package dealer of distilled spirits and meets all other requirements of this Chapter.

Sec. 4-201. Hours and days of sale.

- (a) Retail package licensees shall not engage in the sale of malt beverages, wine, and distilled spirits except between the hours of 8:00 a.m. and 12:00 midnight Monday through Saturday and 12:30 p.m. and 11:30 p.m. on Sunday.
- (b) Retail package malt beverages, wine, or distilled spirits shall not be sold at any time in violation of any state law or local ordinance or regulations or of any special order of the mayor and city council.

Sec. 4-202. Use of tags or labels to indicate prices.

Retailers shall indicate plainly by tags or labels on the bottles or containers or on the shelf immediately below where the containers are placed the prices of all alcoholic beverages exposed or offered for sale.

Sec. 4-203. Quantity sale requirements.

Single cans or bottles or other properly packaged containers of alcoholic beverages may be sold.

Sec. 4-204. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, or if the applicant withdraws his application prior to its being issued, the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. As to any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article, there shall be no investigative and administrative fee.

Sec. 4-205. Additional application requirements for retail dealers in distilled spirits by the package.

- (a) Licensed premises' building requirements:
 - (1) No license to sell distilled spirits by the package shall be effective until the building in which the business will be located is complete, detailed plans of the building and outside premises have been submitted to and approved by the city, and the city has issued a certificate of occupancy for the building. In the event the building is not complete, the applicant must attach to his or her initial application a survey of the property, a rendering of the proposed building, and a site plan. The proposed building shall be subject to final inspection and approval when completed by the building inspector, the fire marshal, the planning director, and shall comply with other ordinances of the city for zoning, storage, parking, buffers and other issues. The proposed building also shall comply with all regulations of the state revenue commissioner and all the laws of the state.

- (2) Each building in which the business will be located shall contain sufficient lighting so that the building itself and the premises on all sides of the building shall be readily visible at all times from the front of the street on which the building is located. The lighting shall reveal the inside retail area of the building and shall reveal all of the outside premises of the building.
- (3) The licensed premises must be within a freestanding building completely and physically separate from any other business activities. The building must contain a minimum of 10,000 square feet of heated and air conditioned space.
- (4) The building in which the licensed premises is located shall be finished with brick and glass except for incidental metal trim.
- (5) The licensed premises shall allow ingress and egress for customers and their purchases through a door opening to the outside and facing a public street or public pedestrian area.
- (6) The building shall be owned or leased by the applicant for a license to sell distilled spirits by the package, and proof of ownership or lease is required.
- (7) The licensee is required to install security cameras and otherwise to comply with section 4-42 of this chapter.
- (b) Performance bond required: Before any license to sell distilled spirits by the package is granted, the applicant must post with the city, along with his or her application, a performance bond on the construction with an insurance company as surety. This bond shall require the faithful observance and performance by the licensee of the rules and regulations contained in this article. Upon the violation of this article, or any part of this article, the amount of the bond to be forfeited will be determined by the seriousness of the violations as determined by the city. The bond is to be approved by the city and shall be properly executed. The bond is to be in the amount of \$100.00 for a wholesale license and \$2,500.00 for a retail license. A cash bond is acceptable. The money will be held in escrow. The applicant must fill out a bond letter, available at the department of planning and development.
- (c) Proof of insurance required: The applicant for a license to sell distilled spirits by the package shall provide proof of comprehensive general liability insurance, including liquor liability coverage, for the licensed premises with coverage of at least \$2,000,000.00 per occurrence, inclusive of personal injury, bodily injury, death, and property damage, and an umbrella policy with coverage of at least \$2,000,000.00 per occurrence. At the time a license application is submitted, the city will accept as proof of insurance a quote from a reputable insurance company. The applicant may need to ask the insurance company for an extension of the quote. Prior to opening a package store, and thereafter at the time of renewing a license, a licensee must submit a certificate of insurance to the city planning department. Failure to do so is cause for revocation of a license.
- (d) *Proof of inventory required:* The applicant for a license to sell distilled spirits by the package shall provide proof that it will maintain a wholesale inventory valued at \$600,000.00. An affidavit of the applicant satisfies this requirement.
- (e) Letter of credit: The applicant for a license to sell distilled spirits by the package shall furnish the city a letter of credit in the amount of at least \$2,000,000.00 per application.

Sec. 4-206. Number of licenses in the City is limited.

(a) Number of licenses to be determined by population: The city shall issue no more than two licenses for the retail sale of distilled spirits, malt beverages, and wine by the package until such time as the number of city residents reaches 30,000, as the population has been determined by a certified census count of the United States Census Bureau, at which time the city may issue an additional license or licenses so long as thereafter the number of licenses in operation within the city limits at any one time shall not exceed one license to sell packaged distilled spirits for each 10,000 city residents as determined by a certified census of the United States Census Bureau.

- (b) In the event the City has any open license availability for the retail package sale of distilled spirits, the City shall follow the procedures set forth in subsection (c) of this Section 4-206 in determining to whom the additional open license shall be issued to.
- (c) Grant or denial of license for open, available retail package dealer for distilled spirits.
 - (1) The city shall publish notice of availability of any license(s) to sell distilled spirits by the package in a newspaper of general circulation in the city and state the deadline for filing an application. Such notice shall be published at least once a week for two consecutive weeks. The application deadline shall be at least 20 business days after publication. All applications for a license to sell distilled spirits by the package shall be submitted during business hours to the city manager or his/her designee, who shall mark the application with the time and date received.
 - (2) Upon the filing of an application, the city manager shall have five business days to review the application and to send a copy of the application to all affected departments of city government to determine compliance with city regulations and laws. Each department notified shall submit a report within 20 business days of receipt of the application to the city manager which states whether there are any objections to the application.
 - (3) Within 20 business days from the date the city manager receives all department notifications, the city manager shall render a written determination as to whether the application complies with the requirements of this chapter.
 - (4) The written determination shall be sent by certified mail to the applicant whose application was considered.
 - (5) If the decision of the city manager is to deny the requested license, then the letter to the applicant shall set forth in reasonable detail the grounds upon which the license is being denied. The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the written decision of the city manager is sent by certified mail.
 - (6) The city manager or his designee may deny a city license under this article on any of the following grounds:
 - a. Failure to meet state requirements for state license;
 - b. Failure to pay all required fees and taxes;
 - c. Failure to provide valid information, documents and the like required by this article;
 - d. False information in the application or attached documents;
 - e. Improper residency of applicant, owner or registered agents;
 - f. Failure to post and maintain proper signs and advertisements required in this article;
 - g. Failure to meet distance, location or number of business requirements;
 - h. Prior convictions as herein provided; or
 - i. Failure to meet any other requirements in this article for a license or any other requirement in any other provision of this Code or the Charter.
 - (7) If the city manager determines that the applicant meets the criteria for a license to sell distilled spirits by the package within the Loganville city limits, but there are more qualified applicants than available licenses, then the city manager shall send a letter by certified mail to the applicant notifying him or her that a licensee or licensees to sell distilled spirits by the package shall be selected by lottery at a meeting of the city council and of the date, time and place of said meeting.
 - (8) The letter shall further advise the applicant of the right to appeal the decision to the mayor and city council within 20 business days of the date on which the lottery takes place.

Sec. 4-207. Tasting Events.

- (a) Eligibility. The holder of a current, valid retail package dealer license of distilled spirits shall be authorized to conduct up to 52 tasting events per calendar year, subject to the following terms and conditions:
- (b) Conditions. A valid retail package dealer license of distilled spirits shall allow the holder to provide samples of either malt beverages, wine, or distilled spirits to the public for consumption on the premises under the following conditions:
 - (1) A tasting event shall only take place on the licensed premises and only at times at which such alcoholic beverages may be lawfully sold on such licensed premises;
 - (2) Only one tasting event per day and only one tasting event per week may be held on the licensed premises and such tasting event shall not exceed four hours;
 - (3) Only one type of alcoholic beverage may be served at a tasting event, either malt beverages, wine, or distilled spirits; provided, however, that more than one brand of such type of alcoholic beverage may be offered so long as not more than four packages are open at any one time;
 - (4) If the tasting event is for malt beverages, a consumer shall not be served more than eight ounces of malt beverages during such tasting event. If the tasting event is for wine, a consumer shall not be served more than five ounces of wine during such tasting event. If the tasting event is for distilled spirits, a consumer shall not be served more than one and one-half ounces of distilled spirits during such tasting event;
 - (5) Only alcoholic beverages that the licensee is licensed to sell on the licensed premises may be offered as part of a tasting event, and such alcoholic beverages shall be part of the licensee's inventory;
 - (6) Only food that is lawful to sell on the licensed premises, under this title or under any rules or regulations of the commissioner, may be served as part of a tasting event. Such food shall be offered at no cost to the consumer;
 - (7) Any operator or employee of the licensee may refuse to provide any brand, type, or quantity of alcoholic beverage to any consumer;
 - (8) Any broken package containing alcoholic beverages on the licensed premises that is not licensed for retail sales for consumption on the premises shall be kept locked in a secure room or cabinet by the operator of the licensed premises except when in use during a tasting event;
 - (9) Representatives and salespersons of manufacturers or wholesalers may attend a tasting event; provided, however, that such representatives and salespersons shall not host the tasting event, pour any alcoholic beverage, or provide anything of value to any consumer or to the licensee or an employee of a licensee; and
 - (10) Tasting Events for customers shall be conducted only at a counter area constituting no more than ten percent of the entire floor area of the premises.

Secs. 4-208—4-300. Reserved.

ARTICLE V. RETAIL PACKAGE SALES OF MALT BEVERAGES AND WINE³

Sec. 4-301. Type of retail establishment where permitted.

Unless the licensee is also licensed as a retail dealer of distilled spirits under Article IV of this Chapter, no beer or wine shall be sold at retail except in establishments maintaining at least 50 percent of the floor space and storage area in a manner which is devoted principally to the retail sale of products that are not alcoholic beverages.

Sec. 4-302. Hours and days of sale.

- (a) Retail package licensees shall not engage in the sale of beer or wine except between the hours of 8:00 a.m. and 12:00 midnight Monday through Saturday and 12:30 p.m. and 11:30 p.m. on Sunday.
- (b) Retail package beer or wine shall not be sold at any time in violation of any state law or local ordinance or regulations or of any special order of the mayor and city council.

Sec. 4-303. Use of tags or labels to indicate prices.

Retailers shall indicate plainly by tags or labels on the bottles or containers or on the shelf immediately below where the containers are placed the prices of all beer and wine exposed or offered for sale.

Sec. 4-304. Quantity sale requirements.

Single cans or bottles or other properly packaged containers of alcoholic beverages may be sold.

Sec. 4-305. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, or if the applicant withdraws his application prior to its being issued, the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. As to any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article, there shall be no investigative and administrative fee.

Sec. 4-306. Growler sales.

Licensees holding a retail beer and wine package license pursuant to this article may fill growlers with malt beverages or wine at the licensed location subject to the following requirements:

- (1) At least 50 percent of the licensee's total gross alcohol sales are from packaged sale of malt beverages or wine and the licensee's premises have a minimum of 400 square feet of floor space dedicated to the display of packaged malt beverages or wine offered for sale.
- (2) A growler shall not exceed 64 ounces. Growlers may only be filled from kegs or barrels procured by the licensee from a duly licensed wholesaler.
- (3) Only professionally sanitized and sealed growlers may be filled and made available for retail sale.
- (4) Each growler must be securely sealed and removed from the premises in its original sealed condition.

³State law reference(s)—License requirements, O.C.G.A. §§ 3-5-42, 3-6-40.

- (5) Samples of tap malt beverages or wine may be made available. No individual shall be allowed to sample more than a total of 24 ounces which shall be comprised of at least four different varieties of malt beverages or wine.
- (6) A licensee may charge a fee for samples of tap malt beverages or wine.

Secs. 4-307-330. Reserved.

ARTICLE VI. PRIVATE CLUBS4

Sec. 4-331. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Fixed salary means the amount of compensation paid any member, officer, agent, or employee of a bona fide private club as may be fixed for him by its members at a prior annual meeting or by the governing body out of the general revenue of the club and shall not include a commission on any profits from the sale of alcoholic beverages. For the purpose of this definition, tips or gratuities which are added to the bills under club regulation shall not be considered as profits from the sale of alcoholic beverages.

Private club means any nonprofit association organized under the laws of this state which:

- Has been in existence at least one year prior to the filing of its application for a license to be issued pursuant to this article;
- (2) Has at least 75 regular dues-paying members;
- (3) Owns, hires or leases a building or space within a building for the reasonable use of its members with:
 - a. Suitable kitchen and dining room space and equipment;
 - b. A sufficient number of employees for cooking, preparing and serving meals for its members and guests; and
- (4) Has no member, officer, agent or employee directly or indirectly receiving, in the form of salary or other compensation, any profits from the sale of alcoholic beverages beyond a fixed salary.

Sports club means an association or corporation organized and existing under the laws of the state, organized and operated primarily to provide a location for the patrons thereof to engage in sporting events. To qualify for an alcoholic beverage consumption on-premise license, a sports club must have been actively in operation within the city at least two years prior to an application for license under this chapter; provided, however, the two-year operational requirement shall not apply to golf club associations or golf club corporations where the selling or the serving of alcoholic beverages is to take place on the golf course premises. A sports club organized or operated primarily for serving of alcoholic beverages shall not qualify for licensing under this article, and accordingly shall not be permitted to serve alcoholic beverages at any time. Unless otherwise indicated, a sports club licensee shall comply with all other requirements imposed upon retail consumption dealers.

Sec. 4-332. Regulation of sale of alcoholic beverages.

Private clubs or sports clubs may sell and dispense alcoholic beverages upon compliance with all applicable ordinances and regulations of the city governing the sale of such beverages and upon payment of such license fees and taxes as may be required by this chapter.

⁴State law reference(s)—Sale of distilled spirits by private clubs, O.C.G.A. § 3-7-1 et. seq.

Sec. 4-333. Certain organizations exempt from food establishment requirements.

Veterans' organizations, fraternal organizations, and other nonprofit organizations currently having tax exempt status under either the United States Internal Revenue Code or the state income tax law shall not be required to operate a food establishment serving prepared food. However, any such organization selling or dispensing alcoholic beverages shall be subject to all ordinance regulations dealing with general licensing and onpremise consumption establishments under this chapter.

Sec. 4-334. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article shall pay no investigative and administrative costs.

Sec. 4-335. Hours and days of sale.

- (a) No alcoholic beverages shall be sold for consumption on the premises of private clubs except between the hours of 8:00 a.m. and 2:00 a.m. Monday through Saturday.
- (b) Alcoholic beverages shall not be sold for consumption at any time in violation of any state law or local ordinance or regulation or of any special order of the mayor and city council.
- (c) The sale of alcoholic beverages for consumption on the premises is permitted on Sundays from 12:30 p.m. until 2:00 a.m. in a private club or sports club provided a Sunday sales license has been obtained.

Secs. 4-336—4-350. Reserved.

ARTICLE VII. SPECIAL EVENT VENUES

Sec. 4-351. Preamble and purpose.

The city recognizes the valuable economic impact of special events facilities being located throughout the Loganville Mainstreet District. The distribution and consumption of alcoholic beverages at special events facilities is attendant with the normal and customary types of events held at such facilities, i.e., weddings, meetings, banquets, catered events, parties or similar gatherings. To encourage such economic impact of these facilities while ensuring the safety, health and general welfare of the public, special events facilities must obtain a license to sell alcoholic beverages at said facilities and must also register with the city annually for operating a special events facility.

Sec. 4-352. Sale without a license prohibited.

Any special events facility that wishes to sell alcoholic beverages for consumption on premises shall be required to first obtain an appropriate state license in accordance with the laws and regulations of the State of Georgia, the Department of Revenue of the State of Georgia, as well as a city license pursuant to Articles II and III of this chapter and comply with all other rules and regulations contained herein. Any sale of alcoholic beverages by the Special Events Facility without said licensure is strictly prohibited.

Sec. 4-353. Registration required.

Any special events facility that does not sell alcoholic beverages for consumption on premises but that allows alcoholic beverages to be consumed at said facility by private guests attending a private event must first register with the city on forms prepared by the city manager and pay an annual registration fee of \$300.00 per facility. Said registration fee shall be paid upon initial registration and annually by February 1 of each calendar year.

Sec. 4-354. Investigative and administrative costs.

Each application seeking a license to sell alcoholic beverages or seeking registration of a special events facility as required herein shall be accompanied by a certified check for the full amount of the license or registration fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license or registration under this article who has in existence at the time of making the new application an existing license or active registration under this article shall pay no investigative and administrative costs.

Sec. 4-355. Alcoholic beverages must be purchased from retailer.

Any alcoholic beverage consumed at a special events facility by private guests attending a private event must be purchased from either the special events venue itself, a licensed caterer under this Chapter or a package retailer authorized to sell said beverages for off premise consumption.

Sec. 4-356. Licensed alcoholic beverage caterer pouring.

A licensed alcoholic beverage caterer, licensed by the state pursuant to O.C.G.A. § 3-11-1, et seq. may distribute and sell alcoholic beverages at a special events facility in the city so long as the licensed alcoholic beverage caterer complies with all requirements of O.C.G.A. § 3-11-1, et seq. and the special events facility has first registered with the city pursuant to section 4-353 hereinabove.

Sec. 4-357. Facility must be approved.

A special events facility must first be approved by the city manager and the city fire department prior to conducting operations as a special events facility.

Sec. 4-358. Timing of sales or consumption.

All sales of alcoholic beverages or consumption of alcoholic beverages at special events facilities shall comply in all respects to the time restrictions found in sections 6-84 and 6-108 herein.

Secs. 4-359-4-400. Reserved.

ARTICLE VIII. HOTEL-MOTEL IN-ROOM SERVICE5

Sec. 4-401. License.

- (a) Any hotel as defined herein may provide in-room service of malt beverages and wine after obtaining a license for the same in accordance with the terms of this article.
- (b) The sale of malt beverages and wine by in-room service shall be subject to all restrictions and limitations imposed by this chapter, and shall be authorized only on such days and only during such hours as the sale of alcoholic beverages is otherwise authorized.

Sec. 4-402 In-room service.

- (a) For purposes of this chapter, "in-room service" consists of:
 - (1) The delivery of malt beverages and wine in unbroken packages by an employee of the hotel to a registered guest's room when such beverages have been ordered by the guest and when the guest shall be billed for the cost of such beverages at the time of delivery and when the sale of such beverages is completed at the time of delivery or,
 - (2) The provision of a cabinet, refrigerator, mini-bar or other facility located in a hotel's guest room which contains malt beverages or wine and which is accessible only to the guest and for which the sale of malt beverages or wine contained therein is final at the time requested except for a credit which may be given to the guest for any unused portion.
- (b) In order to be eligible for an in-room service license, a hotel must:
 - (1) Be used and held out to the public as a place where sleeping accommodations are offered to guests for adequate pay, and meet other standards and conditions of a "hotel" as defined in this article; and;
 - (2) Contain four or more separate and distinct rooms used for the sleeping accommodations of guests.
- (c) A hotel may consist of a single building or may consist of two or more buildings located on the same premises and used in connection with the hotel operation.
- (d) A facility which is styled as a motel, motor lodge, inn, bed and breakfast or other similar appellation may be licensed as a hotel if it meets the requirements of this article.

Sec. 4-403. Operation of lounge, restaurant or supper club.

A hotel may grant permission for the operation of a lounge, restaurant, or supper club on its premises; such an operation may be granted an on premises consumption license pursuant to articles II or III herein if it meets the other applicable requirements of said articles and this chapter and acquires said specific license and pays for such.

Sec. 4-404. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter.

⁵State law reference(s)—In-room sales by hotels and motels, O.C.G.A. § 3-9-10 et seq.

Any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article shall pay no investigative and administrative costs.

Sec. 4-405. General provisions.

All alcoholic beverages sold pursuant to this article shall be purchased from a licensed wholesale dealer and shall be subject to all taxes imposed under Article XII of this Chapter, including the excise tax on the retail sale by the drink of alcoholic beverages containing distilled spirits.

Secs. 4-406—4-420. Reserved.

ARTICLE IX. BREWPUBS, BREWERIES AND DISTILLERIES⁶

Sec. 4-421. License required.

No person shall be permitted to operate a brewpub, brewery, micro-brewery, distillery or micro-distillery without first obtaining a license from the state and the city pursuant to this chapter.

Sec. 4-422. Investigative and administrative costs.

Each application for a license under this article shall be accompanied by a certified check for the full amount of the license fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license under this article who has in existence at the time of making the new application an existing license under this article shall pay no investigative and administrative costs.

Sec. 4-423. Brewpubs.

- (a) No individual shall be permitted to own or operate a brewpub without first obtaining a proper brewpub license from the city and the state. Each brewpub licensee shall comply with all other applicable state and local license requirements.
- (b) A brewpub license authorizes the holder of such license to:
 - (1) Manufacture on the licensed premises not more than 10,000 barrels of malt beverage in a calendar year solely for retail sale.
 - (2) Operate an eating establishment that shall be the sole retail outlet for such malt beverage and may offer for sale for consumption on premises any other alcoholic beverages produced by other manufacturers which are authorized for retail sale under this chapter, provided that such alcoholic beverages are purchased from a licensed wholesale dealer and, provided further, in addition to malt beverages manufactured on the premises, each brew pub licensee shall offer for sale commercially available canned or bottled malt beverages purchased from a licensed wholesale dealer.

⁶State law reference(s)—Limited exception, malt beverage taprooms, O.C.G.A. § 3-5-24.1; Brewpubs; limited exception to prohibition against ownership and employment interests between manufacture, distribution, and sale of malt beverages, O.C.G.A. §3-5-36; Limited exception; sale of distilled spirits on premises, O.C.G.A. § 3-4-24.2.

- (3) Sell up to a maximum of 5,000 barrels annually of such malt beverage to licensed wholesale dealers.

 Under no circumstances shall such malt beverages be sold by a brewpub licensee to any person holding a retail consumption dealer's license or a retailer's license for the purpose of resale.
- (4) Sell malt beverages manufactured on the premises by the package at retail for consumption off the premises.
- (c) Possession of a brewpub license shall not prevent the holder of such license from obtaining any other license available under this chapter for the same premises.
- (d) A brewpub licensee shall pay all state and local license fees and excise taxes applicable to individuals licensed under this chapter as manufacturers, retailers and, where applicable, wholesale dealers.
- (e) Except as set forth in this section, a brewpub licensee shall be subject to all other provisions of this chapter.

Sec. 4-424. Breweries.

- (a) No individual shall be permitted to own or operate a brewery without first obtaining a proper brewery license from the city and the state. Each brewery license shall comply with all other applicable state and local license requirements.
- (b) A licensed brewery is authorized to manufacture malt beverages for wholesale sale primarily to wholesale dealers.
- (c) A licensed brewery shall comply with O.C.G.A. § 3-5-24.1 relating to the sale of malt beverages to the public for onsite consumption or offsite package sales and may sell on all days and at all times that sales of malt beverages by retailers are lawful within the city.
- (d) A brewery licensee shall pay all state and local license fees and excise taxes applicable to individuals licensed under this chapter as manufacturers, retailers and, where applicable, wholesale dealers.
- (e) Breweries shall not be permitted within the boundaries of the Mainstreet District of the City of Loganville.
- (f) Except as set forth in this section, a brewery licensee shall be subject to all other provisions of this chapter.

Sec. 4-425. Distilleries.

- (a) No individual shall be permitted to own or operate a distillery without first obtaining a proper distillery license from the city and the state. Each distillery licensee shall comply with all other applicable state and local license requirements.
- (b) A licensed distillery is authorized to manufacture distilled spirits for sale primarily to wholesale dealers.
- (c) A licensed distillery shall comply with O.C.G.A. § 3-4-24.2 relating to the sale of distilled spirits to the public for onsite consumption or offsite package sales and may sell on all days and at times that sales of distilled spirits by retailers are lawful within the city.
- (d) A distillery licensed under this chapter shall pay all state and local license fees and excise taxes applicable to individuals licensed under this chapter as manufacturers, retailers and, where applicable, wholesale dealers.
- (e) Distilleries shall not be permitted within the boundaries of the Mainstreet District of the City of Loganville.
- (f) Except as set forth in this section, a distillery licensee shall be subject to all other provisions of this chapter.

Sec. 4-426. Micro-breweries.

(a) No individual shall be permitted to own or operate a micro-brewery without first obtaining a proper micro-brewery license from the city and the state. Each micro-brewery shall comply with all other applicable state and local license requirements.

- (b) A licensed micro-brewery is authorized to manufacture malt beverages for sale primarily to wholesale dealers.
- (c) A licensed micro-brewery shall comply with O.C.G.A. § 3-5-24.1 relating to the sale of malt beverages to the public for onsite consumption or offsite package sales and may sell on all days and at all times that sales of malt beverages by retailers are lawful within the city.
- (d) A micro-brewery licensee shall pay all state and local license fees and excise taxes applicable to individuals licensed under this chapter as manufacturers, retailers and, where applicable, wholesale dealers.
- (e) Except as set forth in this section, a micro-brewery licensee shall be subject to all other provisions of this chapter.

Sec. 4-427. Micro-distilleries.

- (a) No individual shall be permitted to own or operate a micro-distillery without first obtaining a proper micro-distillery licensee from the city and the state. Each micro-distillery licensee shall comply with all other applicable state and local license requirements.
- (b) A licensed micro-distillery is authorized to manufacture distilled spirits for sale primarily to wholesale dealers.
- (c) A licensed micro-distillery shall comply with O.C.G.A. § 3-4-24.2 relating to the sale of distilled spirits to the public for onsite consumption or offsite packaging sales and may sell at all times that sales of distilled spirits by retailers are lawful within the city.
- (d) A micro-distillery licensee shall pay all state and local license fees and excise taxes applicable to individuals licensed under this chapter as manufacturers, retailers and, where applicable, wholesale dealers.
- (e) Except as set forth in this section, a micro-distillery licensee shall be subject to all other provisions of this chapter.

Secs. 4-428-4-600. Reserved.

ARTICLE X. WHOLESALERS

Sec. 4-601. Special provisions applicable to wholesale purchases.

- (a) Any person desiring to sell at wholesale any alcoholic beverages in the city shall make application to the city manager for a license to do so, which application shall be in writing on the prescribed forms, and pay any license fee as set by this chapter.
- (b) No person who has any direct financial interest in any license for the retail sale of any alcoholic beverages in the city shall be allowed to have any interest or ownership in any wholesale alcoholic beverage license issued by the city.
- (c) No retailer shall purchase any alcoholic beverage from any person other than a wholesaler licensed under this article. No wholesaler shall sell any alcoholic beverage to any person other than a retailer licensed under this chapter; provided, however, that this section shall not prohibit the purchase by one retailer of another retailer's entire stock in a bona fide purchase of an ongoing business.
- (d) No alcoholic beverage shall be delivered to any retail sales outlet in the city except by a duly licensed wholesaler. The name of the wholesale distributor shall be clearly marked on the delivery vehicle.

Sec. 4-602. Hours and days of sale.

Wholesalers shall not engage in the wholesale sale of alcoholic beverages except between the hours of 7:00 a.m. and 6:00 p.m. Monday through Saturday. There shall be no wholesale sales of alcoholic beverages on Sunday.

Sec. 4-603. Audit and penalties.

If the city manager deems it necessary to conduct an audit of the records and books of the wholesale licensee, he shall notify the licensee of the date, time and place of the audit.

Secs. 4-604—4-700. Reserved.

ARTICLE XI. ALCOHOLIC BEVERAGE CATERERS

Sec. 4-701. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Alcoholic beverage caterer means any person licensed for the sale of alcoholic beverages by the State and who possesses a license by a local government in the State authorizing such person to sell and dispense alcoholic beverages by the drink in connection with an authorized catered function.

Authorized catered function means an event at a location not otherwise licensed for consumption of alcoholic beverages by the drink at which alcoholic beverages are furnished, served, sold and dispensed to persons present at the event, by the drink, pursuant to a permit obtained under this section.

Sec. 4-702. License requirements and restrictions.

An alcoholic beverage caterer, after properly obtaining a license to do so, may engage in the service and sell of malt beverages, wine or spiritous liquors by the drink at authorized catered functions as follows:

- (1) Licenses may be obtained for the purposes of selling or dispensing alcoholic beverages by the drink on premises on which authorized catered functions are to be held.
- (2) Such license may be obtained only by those persons, firms, or corporations with a valid local beverage alcohol license and a valid state retail dealer license.
- (3) Such licenses shall only authorize the alcoholic beverage caterer to sell those alcoholic beverages for which he or she is licensed.
- (4) Before a licensed alcoholic beverage caterer may sell, serve or dispense alcoholic beverages at any authorized catered function, such alcoholic beverage caterer shall obtain an event permit from the city at least ten business days prior to the event.
- (5) The application for an event permit shall include the name of the licensed alcoholic beverage caterer, the alcoholic beverage caterer's license number, and the date, address and time of the event.
- (6) No event permit fee shall be charged for the alcoholic beverage caterers licensed by the city.
- (7) For alcoholic beverage caterers licensed by jurisdictions other than the city, a permit fee of \$250.00 per event shall be charged.
- (8) The event permit shall be good for the specific event at the specific address and times set forth in the application.
- (9) The event permit and a copy of the alcoholic beverage caterer's state and local licenses shall be kept in the vehicle used to transport alcoholic beverages to the event at all times during which the event permit is in effect.
- (10) Caterers licensed by the city or any other jurisdiction shall maintain records of alcoholic beverages transported for each event as may be required by state law.

Sec. 4-703. Age restrictions.

No licensed alcoholic beverage caterer shall employ any person under 21 years of age to dispense, serve, sell or handle alcoholic beverages at authorized catered functions.

Sec. 4-704. Excise taxes.

Excise taxes are imposed upon alcoholic beverage caterers and shall be paid as required by this chapter and Georgia law.

Sec. 4-705. State law compliance.

The licensed alcoholic beverage caterer shall comply with all provisions set forth in this chapter and shall be subject to the mandates of O.C.G.A. § 3-11-1, et. seq.

Sec. 4-706. Investigative and administrative costs.

Each application seeking a license to sell alcoholic beverages as an alcoholic beverage caterer shall be accompanied by a certified check for the full amount of the license or registration fee, together with a separate certified check or cash in the amount of \$250.00 to defray investigative and administrative costs. If the application is denied and the license refused, the deposit representing the license fee shall be refunded; but the \$250.00 cost paid for investigation and administration shall be retained. However, any person applying for more than one license shall pay only one fee to defray investigative and administrative expenses, which fee shall be the largest of the investigative and administrative fees authorized under this chapter. Any applicant for a license or registration under this article who has in existence at the time of making the new application an existing license or active registration under this article shall pay no investigative and administrative costs.

Sec. 4-707. Timing of sales or consumption.

All sales of alcoholic beverages or consumption of alcoholic beverages at authorized catered events shall comply in all respects to the time restrictions found in sections 6-84 and 6-108 herein.

ARTICLE XII. ALCOHOLIC BEVERAGE EXCISE TAXES

Sec. 4-708. Malt beverage excise tax; collection.

- (a) In addition to the retail malt beverage license fee, there is imposed and levied an excise tax upon all retail dealers in malt beverages within the city limits in the maximum amount allowed by state law.
- (b) It shall be unlawful and a violation of this article for any retailer to possess, own, hold, store, display or sell any malt beverage on which the tax has not been paid.
- (c) Each distributor, wholesale dealer or manufacturer selling, shipping or delivering malt beverages to any retail dealer in the city shall collect the excise tax as set forth in subsection (a) of this section and shall remit the tax to the city not later than the tenth of the month following collection. Each monthly remittance will be accompanied by invoice copies of all sales or deliveries to all retailers in the city for resale in the city, together with the sworn affidavit of such distributor, wholesale dealer or manufacturer, that the attached invoices are true, correct and complete.

State law reference(s)—Imposition of excise tax on malt beverages required, O.C.G.A. § 3-5-80.

Sec. 4-709. Wine excise tax; collection.

- (a) In addition to the annual retail wine license fee, there is imposed and levied an excise tax upon all retail dealers in wine within the city limits in the maximum amount allowed by state law.
- (b) It shall be unlawful and a violation of this article for any retailer to possess, own, hold, store, display or sell any wine on which the tax has not been paid.
- (c) Each distributor, wholesale dealer or manufacturer selling, shipping or delivering wine to any retail dealer in the city shall collect the excise tax as set forth in subsection (a) of this section and shall remit the tax to the city not later than the tenth of the month following collection. Each monthly remittance will be accompanied by invoice copies of all sales or deliveries to all retailers in the city for resale in the city, together with the sworn affidavit of such distributor, wholesale dealer or manufacturer, that the attached invoices are true, correct and complete.

State law reference(s)—Authorization to levy tax on wine, O.C.G.A. § 3-6-60.

Sec. 4-710. Distilled spirits excise tax; collection.

- (a) In addition to the annual retail distilled spirits license fee, there is imposed and levied an excise tax upon all retail dealers in distilled spirits within the city limits in the maximum amount allowed by state law.
- (b) It shall be unlawful and a violation of this article for any retailer to possess, own, hold, store, display or sell any distilled spirits on which the tax has not been paid.
- (c) Each distributor, wholesale dealer or manufacturer selling, shipping or delivering distilled spirits to any retail dealer in the city shall collect the excise tax as set forth in subsection (a) of this section and shall remit the tax to the city not later than the tenth of the month following collection. Each monthly remittance will be accompanied by invoice copies of all sales or deliveries to all retailers in the city for resale in the city, together with the sworn affidavit of such distributor, wholesale dealer or manufacturer, that the attached invoices are true, correct and complete.

State law reference(s)—Authority to impose excise tax on sale of distilled spirits by the drink, O.C.G.A. § 3-7-60.

Sec. 4-711. Consumption by the drink tax.

- (a) In addition to all other taxes and license fees imposed upon licenses for the sale of alcoholic beverages for consumption on the premises engaged in the business of selling alcoholic beverages, there is imposed and levied upon all licensees within the city an excise tax on all distilled spirits served and poured for consumption on the premises. The tax levied hereunder shall be computed on the basis of three percent per drink of spirituous liquor sold, and shall further be computed and payable monthly. Each licensee hereunder, as a condition to the privilege of holding such license in the city shall:
 - (1) Keep and maintain true and correct records of all sales of spirituous liquors, such records to be preserved for a period of not less than one year and to be made available on request for the inspection of any duly authorized representative of the city.
 - (2) On or before the tenth day of each calendar month, each licensee hereunder, shall make a verified and comprehensive report to the city which shall correctly show and reflect all sales of spirituous liquors at his establishment for the calendar month immediately preceding the date of such report. Such report shall show the quantity of spirituous liquor sold, the amount of excise tax collected under the terms of this section, and such other reasonable information as may be requested by the city. Such report shall be accompanied by remittance payable to the city for all taxes collected or due, as shown on such report. If the tax due under this section is not paid on or before the tenth day of each calendar month, a ten percent penalty on the gross tax will be levied by the city against each defaulting licensee for whom the tax is not paid on or before the tenth day of the month.

(3) It shall be a violation of this article for any person to sell within the city any spirituous liquors on which the taxes hereon provided have not been held in trust to be remitted to the city by the tenth day of the following month. Any person violating any of the provisions of this article or who shall assist any licensee hereunder, to evade or avoid payment of the taxes hereon provided for shall be guilty of a violation of this section and on conviction thereof be punished as provided in section 4-2, and any such person so convicted shall also be subject to having his license suspended or revoked.

State law reference(s)—Authority to impose excise tax on sale of distilled spirits by the drink, O.C.G.A. § 3-4-130.

Sec. 4-712. Tax in addition to license fee.

The excise taxes imposed by this article shall be in addition to any license fee, occupation tax, or charge which may now or in the future be imposed upon the business of selling alcoholic beverages at retail or wholesale within the city.

Sec. 4-713. Retailers' records.

All retail dealers in malt beverages and/or wine, and all persons selling malt beverages and/or wine at retail, shall keep a complete and correct record of all purchases of malt beverages and wine, and shall require all persons from whom they purchase malt beverages or wine to furnish and deliver to them, at the time of delivery of such beverages, a correct invoice of purchase, which invoice shall be kept and preserved by the retailer at his place of business for a period of six months from the date of purchase. Such invoices and all records of retailers of malt beverages and/or wine shall be subject to inspection by any authorized representative of the city. All records of purchase shall be kept a period of at least three years from the date of such purchase or sale before being destroyed.

Sec. 4-714. Penalty for violation of article.

Any person who shall submit a return required by this article which is false or fraudulent, or who shall assist any person to evade the payment of any license tax provided in this article, shall, upon conviction, be punished as provided in section 4-2.

Secs. 4-715—4-715. Reserved.



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From the desk of Paul L. Rosenthal, Esq.

plr@prestonmalcom.com

March 27, 2024

VIA USPS FIRST CLASS MAIL and VIA EMAIL TO SBaliles@loganville-ga.gov

Mayor Skip Baliles City of Loganville City Hall 4303 Lawrenceville Road Loganville, Georgia 30052

Re: Monthly City Attorney Services for the City of Loganville;
Notice of Change in Firm

Dear Mayor Baliles.

As you and I have discussed, there are upcoming changes to the structure of my law firm just around the corner. Effective May 1, 2024, I and my team will be leaving Preston & Malcom, P.C. and will begin practicing with Rosenthal Wright, LLC, a newly created law firm that will continue to operate out of downtown Monroe. Joining me at Rosenthal Wright will be my entire team that you, the council and City staff regularly work with on a daily basis for all of the City's legal needs. Donnie Wright, Esq. will join me as partner. Russell P. Preston. Esq. will join me as Of Counsel, and Kaitlin Garcia and Jenna Sweeney will round out our team as our firm paralegals.

In short, the team that you know and love will continue to be available to handle all the legal needs of the City of Loganville as your City Attorney. We will simply just be operating under a new name with a narrowed focus of municipal law files such as the City of Loganville's and some limited other matters we will be handling.

The City Attorney for the City of Loganville serves at the pleasure of the Mayor and Council pursuant to the City's Charter Section 4.12. If you and the Council deem it best for me and my team to continue to serve the City of Loganville as City Attorney moving forward, I would ask that you take up this matter at your April 11, 2024. Regular Meeting of the Mayor and Council. A Motion to appoint

110 Court Street
Post Office Box 984

Section 9, Item B.



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Rosenthal Wright, LLC as City Attorney with an effective date of May 1, 2024 will allow us to continue to serve the City.

Our prior fee arrangement with the City will continue to be honored by our new firm through the end of the City's FY 2023-24. If you have any questions on this matter or wish to discuss this matter further please do not hesitate to call me any time.

Thanks again for trusting me and my team with the City's legal needs. I hope that we can continue to work together for the betterment of Loganville for many years to come.

Sincerely.

Paul L. Rosenthal, Esq.

PLR ils

Danny Roberts, City Manager tvia email only)

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CITY COUNCIL WORK SESSION MINUTES

Monday, March 11, 2024 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

A. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

B. Approval of Agenda

Motion made by Council Member Whitfield to add under Executive Session for litigation and real estate matters to the agenda. Seconded by Council Member Wolfe.

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

Motion carried 6-0.

Motion made by Council Member Huntsinger, Seconded by Council Member Newberry.

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

Motion carried 6-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- **A.** Case #R24-005 The Revive Lane Group c/o Anderson Tate & Carr filed an application requesting to rezone approximately 11.602+/- acres located at 246 Line Street, Loganville, GA 30052, Map/Parcel #LG040062, Walton County, GA. The property owner is Lock N Roll Storage, LLC. The current zoning is MHP and the requested zoning is RM-6 with the proposed development of feesimple townhomes.
- B. Case #R24-006 The Revive Lane Group c/o Anderson Tate & Carr filed an application requesting to rezone approximately 4.981+/- acres located at 234 Line Street, Loganville, GA 30052, Map/Parcel #LG040063, Walton County, GA. The property owner is Ronald Clifford Peeler. The current zoning is LI and the requested zoning is RM-6 with the proposed development of fee-simple townhomes.

Case #R24-005 and Case #R24-006 were heard together.

Planning & Development Director Robbie Schwartz introduced both cases to the Mayor and Council and read the recommended conditions from the Planning Commission and Staff into the record as follows:

The Planning Commission voted 4-2 to approve the re-zone with the following conditions:

- 1. Require a second driveway along Lawrenceville Road that will serve as an emergency access point that will be gated with a Knox Box, subject to GDOT approval.
- 2. Widen the roadway on Line Street, creating a dedicated left turn and right turn lanes for no fewer than 5 cars attempting to turn onto Lawrenceville Road, subject to GDOT approval.
- 3. Installation of an 8-foot, chain-link fence between the townhomes and abutting residential parcels located at 4077 and 4125 Lawrenceville Road and along the property line with 4075 Lawrenceville Road to the stream buffer. Nothing is to be done within the sewer easement or stormwater pond access easement. This will be subject to review by Planning Department staff before the issuance of a development permit.
- 4. Ensure that the HOA is responsible for limiting the number of townhomes that can be rented to 15 percent of the total project at any given point in time.
- 5. Create a covered pavilion in the one of the common areas of the project.

Staff would like to further amend those conditions to include:

- 6. Prior to construction of each townhome, the building pads shall be evaluated by a licensed Geotechnical Engineer to determine if the allowable soil bearing pressure is adequate for the type of foundation proposed. Geotechnical Engineers evaluation summary shall be submitted along with each building permit application and building foundation design. The Geotechnical Engineer must evaluate each footing excavation prior to steel reinforcement or concrete placement. Conditions observed during inspection should be compared to the foundation design requirements and verified by the Geotechnical Engineer.
- 7. Per 6.4.3 of the Development Regulations, all dead end streets designed to have one end permanently closed shall provide a cul-de-sac turnaround.

Applicant Melody Glouton, Anderson Tate & Carr was present along with Neville Allison with The Revive Group to present their request and explained the project.

Public Hearing:

Speaking in favor of the application: Bill Williams, 521 Georgia Circle Keith Colquitt, 720 Hunters Lane

Speaking in opposition of the application:

Jamie Towler, 211 Chandler Walk
Terry Parsons, 1102 Chandler Haulk Road
John Sosebee, 261 Fair Street
Linda Guthrie, 4125 Lawrenceville Road
Randall Hammond, 4128 Pecan Street
Greg Lott, 4028 Pecan Street

Jane Williams, 220 Tommy Lee Fuller Jessica Piper, 1125 Granite Lane Joanne Byrne, 520 Towler Shoals View Linda Johns, 866 Lee Byrd Road

Rebuttal was given by Neville Allison, The Revive Group to address concerns brought up by citizens.

Public Hearing was closed and Council asked questions of the applicant and staff regarding rental cap, zoning conditions, covenants, parking, traffic study, school impact and other zoning considerations.

Motion made by Council Member Huntsinger to recess for five minutes. Seconded by Council Member DuVall.

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

Motion carried 6-0.

- 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT
- 4. PUBLIC SAFETY COMMITTEE REPORT
- 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT
 - A. Logan Pump Grinder \$41,903.00
 - B. 2024 LMIG Additional Funding

Consent for Thursday Night

C. Stormwater Drainage Projects Engineering

Consent for Thursday Night

D. Chandler Haulk Pump Station Force Main Replacement

Consent for Thursday Night

- 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT
 - A. Anna Holbrook Remodel
- 7. ECONOMIC DEVELOPMENT COMMITTEE REPORT
- 8. CITY MANAGER'S REPORT
- 9. CITY ATTORNEY'S UPDATES / REPORTS
 - A. New Chapter 4 Alcohol Ordinance Discussion
 - B. 2025-2030 Walton County SPLOST IGA

For Action - Thursday Night

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.

Linda Dodd, 933 Granite Lane addressed the Mayor and Council.

11. EXECUTIVE SESSION

Motion made by Council Member Huntsinger to adjourn to enter into Executive Session. Seconded by Council Member Long.

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

Motion carried 6-0.

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

Motion carried 6-0.

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

A. Executive Session Affidavits

12. ITEMS FOR THURSDAY NIGHT

- A. 02-08-2024 Regular Council Meeting Minutes
- B. February Financial Report

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 11:05pm.



CITY COUNCIL MEETING MINUTES

Thursday, March 14, 2024 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

Dr. Johnecia Mason with LCA gave the invocation and the veterans present led the pledge to the flag.

B. Roll Call

PRESENT

Mayor Skip Baliles

Council Member Bill DuVall

Council Member Anne Huntsinger

Council Member Melanie Long

Council Member Lisa Newberry

Council Member Branden Whitfield

Council Member Patti Wolfe

C. Adoption of Agenda

Motion made by Council Member DuVall to adopt the agenda. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

2. CONSENT AGENDA

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

- A. 2024 LMIG Additional Funding
- B. Stormwater Drainage Projects Engineering ARPA Funds
- C. Chandler Haulk Pump Station Force Main Replacement ARPA / Capital Recovery Funds
- D. 02-08-2024 Regular Council Meeting Minutes
- E. February Financial Report

Seconded by Council Member Whitfield.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- **A.** Case #R24-005 The Revive Lane Group c/o Anderson Tate & Carr filed an application requesting to rezone approximately 11.602+/- acres located at 246 Line Street, Loganville, GA 30052, Map/Parcel #LG040062, Walton County, GA. The property owner is Lock N Roll Storage, LLC. The current zoning is MHP and the requested zoning is RM-6 with the proposed development of feesimple townhomes. (Both Cases were approved together.)
- **B.** Case #R24-006 The Revive Lane Group c/o Anderson Tate & Carr filed an application requesting to rezone approximately 4.981+/- acres located at 234 Line Street, Loganville, GA 30052, Map/Parcel #LG040063, Walton County, GA. The property owner is Ronald Clifford Peeler. The current zoning is LI and the requested zoning is RM-6 with the proposed development of fee-simple townhomes. (Both Cases were approved together.)

Motion made by Council Member Newberry made a motion to rezone the property located at 234 Line Street **(Case #R24-006)** and 236 Line Street **(Case #R24-005)**, Map/Parcel Numbers LG040062 and LG040063 consisting of approximately 16.5 acres from LI and MHP to RM4 with a maximum of 64 detached residential units to be constructed on the property with the following conditions:

- 1. Maximum of 64 fee simple single family detached units as depicted on the conceptual site plan submitted to the City on March 13, 2024.
- 2. Residences shall be a minimum of 1,800 SF heated.
- 3. All residences must have an enclosed two car garage.
- 4. Lot widths shall be a minimum of 40' at the front lot road frontage.
- 5. Minimum side vards shall be 5'.
- 6. Minimum distance between residences shall be 10'.
- 7. Roads within the project shall be private roads and the HOA shall be responsible for all upkeep and maintenance
- 8. Mandatory HOA membership for all residence owners. The HOA shall own all common area property within the project and be responsible for maintenance and upkeep of all common areas.
- 9. For fire safety, no vinyl siding shall be permitted for exterior facades. All facades must be made of brick, stone or other masonry based product such as hardiboard or hardiplank. Vinyl products may be permitted only in the construction of the eves, soffits, drip edges, windows and doors of the residences.
- 10. Require a second driveway along Lawrenceville Road that will serve as an emergency access point that will be gated with a Knox Box, subject to GDOT approval.
- 11. Widen the roadway on Line Street, creating a dedicated left turn and right turn lanes for no fewer than 5 cars attempting to turn onto Lawrenceville Road, subject to GDOT approval.
- 12. Installation of an 8-foot, chain-link fence between the residences and abutting residential parcels located at 4077 and 4125 Lawrenceville Road and along the property line with 4075 Lawrenceville Road to the stream buffer. Nothing is to be done within the sewer easement or stormwater pond access easement. This will be subject to review by Planning Department staff before the issuance of a development permit. This chain-link fence shall be installed as soon as feasible after the issuance of the land disturbance permit for the project.
- 13. Ensure that the HOA is responsible for limiting the number of residences that can be rented to 10 percent of the total project at any given point in time.
- 14. Create a covered pavilion in one of the common areas of the project.
- 15. Remove hammerheads and replace with cul-de-sacs within the project.
- 16. Prior to construction of any residence located on or within 200 feet of the location of the existing pond on the property that is scheduled to be removed and backfilled, the building pads shall be evaluated by a licensed Geotechnical Engineer to determine if the allowable soil bearing pressure is adequate for the type of foundation proposed. Geotechnical Engineers evaluation

summary shall be submitted along with each building permit application and building foundation design. The Geotechnical Engineer must evaluate each footing excavation prior to steel reinforcement or concrete placement. Conditions observed during inspection should be compared to the foundation design requirements and verified by the Geotechnical Engineer.

Seconded by Council Member Huntsinger.

Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Newberry, Council Member Whitfield.

Voting Nay: Council Member Long, Council Member Wolfe.

Motion carried 4-2.

C. Planning Commission Interviews

Interviews were conducted by the Council of four candidates who applied to be a part of the Planning Commission. Those interviewed were Cathy Swanson, Adam Shanks, Michael Joyner and Linda Dodd.

Council Member Patti Wolfe recused herself due to friendship with one of the applicants.

4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Logan Pump Grinder - \$41,903.00 ARPA

Motion made by Council Member DuVall to approve the purchase. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

5. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

A. Anna Holbrook Remodel

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

Motion carried 6-0.

Motion made by Council Member DuVall to identify the funding sources for the following items already approved during the meeting:

Stormwater Drainage Projects Engineering – ARPA Funds

Chandler Haulk Pump Station Force Main Replacement – ARPA Funds / Capital Recovery Funds Logan Pump Grinder – ARPA Funds

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

Motion carried 6-0.

6. CITY ATTORNEY'S UPDATES / REPORTS

A. New Chapter 4 - Alcohol Ordinance - Discussion

New Chapter 4 of the Alcohol Ordinance was presented by City Attorney Paul Rosenthal. He requested Council send any changes or comments to him for any changes they would like to see made prior to the April Meeting. This Ordinance will be brought before the City Council at the April meeting for approval.

B. 2025-2030 Walton County SPLOST IGA - Action

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

Motion carried 6-0.

7. ADJOURNMENT

Motion made by Council Member Whitfield to adjourn the meeting. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.		
Meeting adjourned at 7:28pm.		
Skip Baliles	Kristi Ash	
Mayor	Deputy Clerk	



ECONOMIC DEVELOPMENT COMMITTEE MEETING MINUTES

Tuesday, March 26, 2024 at 1:00 PM

Council Chambers

1. NEW BUSINESS

Chairman Brandon Whitfield called the meeting to order at 1:00pm.

PRESENT Chairman Branden Whitfield Committee Member Anne Huntsinger Committee Member Melanie Long Mayor Skip Baliles

A. Discussion of the following topics:

Branding for Downtown was discussed by the Committee. Discussion included the logo, color scheme, and possible website.

Motion made by Chairman Whitfield to present the branding package to the Council for their discussion. Seconded by Committee Member Huntsinger.

Voting Yea: Chairman Whitfield, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

Events current and potential future events were discussed by the Committee. Discussion included the current events and proposed ideas such as movie nights and a farmers market.

Reactivation of the **Downtown Development Authority** was discussed. It was explained that the DDA can perform duties that the LDA cannot and the benefits to the development of Downtown.

Motion made by Chairman Whitfield to present the idea of reactivating the DDA to the Council for discussion. Seconded by Committee Member Huntsinger.

Voting Yea: Chairman Whitfield, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

The development of Downtown raised the question of the state of the **Sewer Infrastructure** was discussed among the Committee. Discussion among the Committee was if the infrastructure was to be upgraded what would the cost be and what are the options.

Motion made by Chairman Whitfield to discuss with the Council having the engineers study the sewer infrastructure and what would be involved in upgrading it and the potential cost. Seconded by Committee Member Huntsinger.

Voting Yea: Chairman Whitfield, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

The Committee discussed potential future use of the City's property at 254 Main Street. Possible ideas included a mix of retail and small "missing middle" type living. The Committee agreed that if the DDA is reactivated this property might be a best option to get the DDA involved in the redevelopment of Downtown.

The Committee also discussed a new **Town Green** next to the library. The discussion centered around when the construction of the new Town Green should begin.

Motion made by Chairman Whitfield to take this matter before the City Council to allow the City Manager to obtain an RFP for a new Town Green. Seconded by Committee Member Huntsinger. Voting Yea: Chairman Whitfield, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

PUBLIC FEEDBACK:

The following people spoke in favor of the ideas for the matters discussed during this meeting and gave their input:

Michelle Small, Real Estate Agent

Katie Perkins, owner of Katie's Kitchen

Dana Russell, current member of the LDA

2. ADJOURNMENT

Motion made by Chairman Whitfield to adjourn. Seconded by Committee Member Long. Voting Yea: Chairman Whitfield, Committee Member Huntsinger, Committee Member Long. Motion carried 3-0.

Meeting Adjourned at 3:13pm.



Account Summary
For Fiscal: 2023-2024 Period Ending: 03/31/2024

		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	7,000,000.00	7,000,000.00	0.00	7,035,172.15	-35,172.15
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	4,457.22	20,786.59	19,213.41
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	965.41	1,575.54	5,424.46
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	1,257.45	56,077.87	73,922.13
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-639.12	453,844.06	-8,844.06
100-0000-311315	Motor Vehicle Tavt Taxes	600,000.00	600,000.00	32,477.32	416,067.11	183,932.89
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,184.47	54,485.97	-9,485.97
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	715,199.97	-45,199.97
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	0.00	126,033.77	-16,033.77
<u>100-0000-311750</u>	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	75,643.21	34,356.79
<u>100-0000-311760</u>	Telephone Franchise Tax	5,000.00	5,000.00	0.00	3,628.98	1,371.02
<u>100-0000-313100</u>	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	1,069,582.86	830,417.14
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	1,924.95	31,165.05	8,834.95
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	21,775.34	317,878.11	132,121.89
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	117,939.37	528,377.27	-28,377.27
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	1,253,830.06	-3,830.06
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	160.37	1,164.56	-164.56
<u>100-0000-319110</u>	Real Property Tax Penalties	25,000.00	25,000.00	1,425.05	19,454.11	5,545.89
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	219.91	4,071.95	928.05
<u>100-0000-319500</u>	Fifa	4,000.00	4,000.00	500.00	3,300.00	700.00
<u>100-0000-321110</u>	Beer & Wine License / Permit	32,000.00	32,000.00	1,237.89	35,337.89	-3,337.89
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	50.00	51,200.00	-13,200.00
<u>100-0000-322200</u>	Sign Permits	6,000.00	6,000.00	225.00	7,125.00	-1,125.00
100-0000-322240	Development Permits	5,000.00	5,000.00	450.00	1,052.50	3,947.50
100-0000-323100	Building Permits	150,000.00	150,000.00	18,651.43	146,315.74	3,684.26
100-0000-323190	Fire Inspections	65,000.00	65,000.00	2,900.00	44,152.50	20,847.50
100-0000-335100	Htrg Credit	0.00	0.00	0.00	457,955.36	-457,955.36
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	133,794.92	6,205.08
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	160,252.28	-20,252.28
100-0000-337102	Dea Reimbursement	0.00	0.00	0.00	3,097.47	-3,097.47
<u>100-0000-338000</u>	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
<u>100-0000-341120</u>	Probation Fee	180,000.00	180,000.00	16,887.48	113,282.85	66,717.15
<u>100-0000-341300</u>	Administrative Fee - Capital Recove	50,000.00	50,000.00	4,261.92	26,454.45	23,545.55
100-0000-341301 100-0000-341302	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	7,624.34	7,375.66
	Administrative Plan Review Fees	100,000.00	100,000.00	1,212.65	67,380.53	32,619.47
100-0000-341303	Annexation Application	1,000.00	1,000.00	300.00	300.00	700.00
100-0000-341304 100-0000-341305	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	2,000.00	2,000.00	500.00	3,500.00	-1,500.00
100-0000-341390	Variance Application	1,000.00	1,000.00	2,100.00	3,000.00	-2,000.00
100-0000-341392	Epd - Npdes Fees	1,000.00	1,000.00	82.00	138.40	861.60
100-0000-341400	Land Disturbance Permit	2,000.00 500.00	2,000.00	100.00	200.00	1,800.00 -361.02
100-0000-341700	Printing & Duplicating Services		500.00	0.64	861.02 49,300.00	
100-0000-341910	Admin Charges	70,000.00	70,000.00	5,025.00	•	20,700.00
100-0000-341910	Election Qualifying Fee Accident Reports	540.00 5,000.00	540.00 5,000.00	0.00 130.00	1,440.00 5,530.23	-900.00 -530.23
100-0000-342120	Fingerprinting Fees	100.00	100.00	15.00	-3.00	103.00
100-0000-346400	Background Check Fees	7,000.00	7,000.00	475.00	6,545.00	455.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	30.00	70.00
100-0000-349900	Other Charges for Service-Tech Services	0.00	0.00	80.00	400.00	-400.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	28,526.00	257,786.19	117,213.81
100-0000-351171	Code Enforcement Fines	500.00	500.00	0.00	725.00	-225.00
	Code Emoreciment Fines	300.00	300.00	0.00	723.00	-223.00

Income Statement For Fi			For Fiscal: 2023-2024 Period			
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-0000-351175	Fire Fines And Fees	500.00	500.00	0.00	300.00	200.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	48,861.39	-18,861.39
100-0000-371200	Fire Fund Donations	0.00	0.00	0.00	330.00	-330.00
100-0000-371250	Police Fund Donations	100.00	100.00	0.00	23,580.64	-23,480.64
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	593.79	-3,375.93	6,375.93
100-0000-389150	Rental Receipts	70,000.00	70,000.00	575.00	51,600.00	18,400.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	1,900.00	48,513.58	21,486.42
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	3,027.91	22,637.74	12,362.26
100-0000-392000	Sale Of Surplus Property	0.00	0.00	0.00	43.20	-43.20
	Department: 0000 - Non-Departmental Total:	15,186,140.00	15,186,140.00	275,954.45	13,964,608.48	1,221,531.52
Department: 1100 - Legis	lative					
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	2,754.00	1,046.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	5,465.88	1,384.12
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	16.00	1,484.00
<u>100-1100-521301</u>	Computer Services	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	10.69	243.22	6.78
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	3,036.56	16,963.44
100-1100-523900	Other	1,000.00	1,000.00	28.24	38.74	961.26
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	334.40	665.60
<u>100-1100-531100</u>	General Supplies & Mater	500.00	650.00	0.00	623.38	26.62
100-1100-531300	Food	1,000.00	850.00	120.95	184.55	665.45
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1100 - Legislative Total:	88,900.00	88,900.00	5,073.20	48,696.73	40,203.27
Department: 1300 - Exec	utive					
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	25,060.83	223,988.17	48,241.83
<u>100-1300-511300</u>	Overtime Pay	500.00	500.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	15,368.14	75,745.76	13,606.24
<u>100-1300-512200</u>	Fica & Medicare	24,000.00	24,000.00	1,879.84	17,113.44	6,886.56
100-1300-512400 100-1300-512700	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	31,055.76	5,664.24
100-1300-512700	Workers Compensation	500.00	802.70	0.00	802.70	0.00
100-1300-521200	Uniforms Professional Services	500.00	2,719.67 54,750.00	0.00	4,672.43 39,500.00	-1,952.76 15,250.00
100-1300-521201	Legal Expenses	0.00	5,250.00	0.00	5,250.00	0.00
100-1300-521202	Engineering Fees	45,000.00	42,477.63	11,439.00	52,454.00	-9,976.37
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	658.81	2,341.19
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	6,650.00	2,450.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	176.00	3,824.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	1,624.28	875.72
100-1300-523900	Other	3,000.00	3,000.00	0.00	135.00	2,865.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	240.54	1,259.46
100-1300-531101	Office Supplies	1,000.00	1,000.00	137.25	609.88	390.12
100-1300-531114	Flowers & Plants	500.00	500.00	88.79	315.27	184.73
100-1300-531300	Food	3,000.00	3,000.00	146.14	868.18	2,131.82
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	500.00
	Department: 1300 - Executive Total:	560,902.00	560,902.00	58,270.63	461,860.22	99,041.78
Department: 1400 - Elect	ions					
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	28,633.11	1,366.89
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	500.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	1,000.00
	Department: 1400 - Elections Total:	31,500.00	31,500.00	0.00	28,633.11	2,866.89

income Statement			FOI FISCAI. 2025-2024 Period			
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 1510 - F	inancial Administration			,	•	
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	44,424.89	282,862.01	27,137.99
100-1510-511300	Overtime Pay	2,400.00	2,400.00	46.22	1,580.56	819.44
100-1510-512100	Group Insurance	110,900.00	110,900.00	30,552.50	109,763.75	1,136.25
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	3,261.88	21,473.55	2,526.45
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	35,572.95	6,427.05
100-1510-512700	Workers Compensation	3,000.00	4,284.30	0.00	4,284.30	0.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	140.00	870.00	630.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	30,455.20	154,634.22	-34,634.22
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	14,200.00	5,800.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	10,033.75	1,966.25
100-1510-521207	Codification Of City Code	2,000.00	2,447.50	0.00	8,397.50	-5,950.00
100-1510-521302	Drug Testing	0.00	50.00	0.00	50.00	0.00
100-1510-523130	General Liability	49,000.00	57,369.00	0.00	57,369.00	0.00
100-1510-523201 100-1510-523301	Postage	7,500.00	7,500.00	1,016.05	5,409.54	2,090.46
100-1510-523400	Advertising Expense	1,500.00	2,316.00	240.00	2,556.00	-240.00
100-1510-523500	Printing & Binding	1,500.00	215.70	0.00	0.00	215.70
100-1510-523600	Travel	0.00	495.38	0.00	495.38	0.00
100-1510-523700	Dues & Fees	10,000.00	10,000.00 504.62	0.00	10,042.89	-42.89 504.62
100-1510-523900	Education & Training Other	1,000.00			0.00	
100-1510-531100		4,000.00 4,000.00	4,000.00 4,000.00	180.33 634.62	715.33 2,674.35	3,284.67 1,325.65
100-1510-531101	General Supplies & Materials Office Supplies	6,500.00	6,500.00	426.24	5,305.26	1,323.03
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	10,317.50	0.00	0.00	10,317.50
100-1510-581200	Principal - Lease	111,920.00	111,920.00	28,055.49	83,709.00	28,211.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	5,179.83	15,996.96	5,028.04
	Department: 1510 - Financial Administration Total:	887,245.00	887,245.00	148,565.80	827,996.30	59,248.70
	t - Data Processing/Mis	·	,	•	,	·
100-1535-511100	Regular Pay	154,000.00	154,000.00	14,878.00	128,008.74	25,991.26
100-1535-511300	Overtime Pay	1,500.00	1,500.00	191.21	973.53	526.47
100-1535-512100	Group Insurance	35,000.00	35,000.00	5,373.50	26,422.00	8,578.00
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	1,127.06	9,786.93	1,713.07
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	17,706.78	3,293.22
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	743.93	256.07
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	4,450.00	550.00
100-1535-521301	Computer Services	158,000.00	151,100.00	1,267.27	85,104.99	65,995.01
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	1,876.22	20,412.82	6,587.18
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	1,365.71	15,634.29
100-1535-522320	Rental-Equipment/Vehicle	0.00	0.00	0.00	325.00	-325.00
100-1535-523130	General Liability	13,100.00	25,810.00	0.00	25,808.00	2.00
100-1535-523200	Telephone	58,000.00	58,000.00	5,272.36	41,426.79	16,573.21
100-1535-523201	Postage	250.00	250.00	0.00	79.10	170.90
100-1535-523500	Travel	800.00	800.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	339.00	1,161.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	175.00	10,925.00
<u>100-1535-523900</u>	Other Constitute & Makes	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	1,172.10	-372.10
<u>100-1535-531101</u> 100-1535-531102	Office Supplies	1,500.00	1,500.00	0.00	773.85	726.15
100-1535-531102	Computer Supplies	2,000.00	2,000.00	14,220.35	15,080.15	-13,080.15
T00-1333-331000	Sm Equip Purchase <\$5,000 Department: 1535 - It - Data Processing/Mis Total:	39,000.00 560,100.00	33,190.00 560,100.00	1,135.92 47,309.31	27,756.63 407,911.05	5,433.37 152,188.95
Department: 1565 - 6	General Gov Building & Pl	222,2000	,	,	,5==	,
100-1565-511100	Regular Pay	95,050.00	95,050.00	8,566.13	75,220.48	19,829.52
100-1565-512100	Group Insurance	55,000.00	55,000.00	8,623.50	42,271.50	12,728.50
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	633.32	5,653.32	1,617.68
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	10,823.31	2,176.69
		20,000.00	10,000.00	_,	_0,0_0.01	=,=.0.03

income Statement			FUI	FISCAI. 2025-202	4 Periou i	
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	20,682.41	4,317.59
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	3,645.52	26,503.75	13,496.25
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	38,516.01	91,843.80	43,156.20
100-1565-523140	Property Insurance	17,000.00	21,014.00	0.00	21,014.00	0.00
100-1565-523200	Telephone	0.00	0.00	102.58	102.58	-102.58
100-1565-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	300.94	2,199.06
<u>100-1565-531100</u>	General Supplies & Mater	15,000.00	15,000.00	0.00	1,828.47	13,171.53
<u>100-1565-531105</u>	Hand Tools	1,500.00	1,500.00	0.00	321.93	1,178.07
<u>100-1565-531210</u>	Water & Sewer Utility	60,000.00	60,000.00	4,471.97	33,499.29	26,500.71
100-1565-531220	Natural Gas	35,000.00	35,000.00	4,165.40	26,162.36	8,837.64
100-1565-531230	Electricity	190,000.00	190,000.00	13,705.47	114,573.68	75,426.32
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	15,986.00	0.00	0.00	15,986.00
Depart	tment: 1565 - General Gov Building & Pl Total:	912,208.00	912,208.00	83,632.49	470,834.09	441,373.91
Department: 2000 - Judicia	al					
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	16,215.15	150,271.87	59,728.13
100-2000-511300	Overtime Pay	250.00	450.00	291.70	752.38	-302.38
100-2000-512100	Group Insurance	50,000.00	50,000.00	8,873.50	40,898.00	9,102.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,212.48	11,278.80	4,821.20
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	23,941.17	8,058.83
100-2000-521201	Legal Expenses	0.00	0.00	0.00	295.50	-295.50
100-2000-521202	Judge	35,000.00	35,000.00	2,916.66	26,249.94	8,750.06
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	20,000.00	10,000.00
100-2000-521205	Public Defender	22,000.00	22,000.00	12,060.00	15,932.00	6,068.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	200.00	1,350.00	2,150.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	1,015.34	-15.34
100-2000-523600	Dues & Fees	300.00	300.00	0.00	120.00	180.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	659.04	1,840.96
100-2000-523900	Other	500.00	300.00	0.00	103.04	196.96
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	113.60	1,406.54	1,593.46
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,323.74	22,312.04	22,687.96
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,264.95	20,845.88	29,154.12
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,134.04	10,509.11	14,490.89
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	797.49	4,752.98	2,247.02
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	5,500.00	40,000.00	26,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	5,313.58	45,632.34	49,367.66
	Department: 2000 - Judicial Total:	694,150.00	694,150.00	64,377.02	438,325.97	255,824.03
Department: 3200 - Police						
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	164,695.37	1,565,949.21	455,890.79
100-3200-511300	Overtime Pay	120,000.00	120,000.00	5,543.07	96,413.84	23,586.16
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	3,927.11	45,966.32	4,033.68
100-3200-512100	Group Insurance	730,000.00	730,000.00	109,966.50	577,507.25	152,492.75
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	12,637.58	126,333.09	40,166.91
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	243,891.09	35,108.91
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	91,200.64	8,799.36
100-3200-512810	Uniforms	28,000.00	28,000.00	1,570.42	16,568.34	11,431.66
100-3200-521201	Legal Expenses	0.00	1,500.00	0.00	1,455.75	44.25
100-3200-521209	Professional Service	7,000.00	7,000.00	587.65	6,206.76	793.24
100-3200-521301	Computer Services	4,000.00	500.00	0.00	0.00	500.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	1,100.00	900.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	1,500.00
	and the observer	_,_ 50.00	_,_ 50.00	0.00	0.00	_,

Income Statement			For	Fiscal: 2023-202	24 Period Se	ction 11, Item D.
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	886.00	3,232.86	5,267.14
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	0.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	1,140.00	860.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	665.00	1,335.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	431.00	1,569.00
100-3200-523700	Education & Training	4,000.00	6,000.00	550.00	8,544.89	-2,544.89
100-3200-523900	Other	3,000.00	3,000.00	0.00	27.38	2,972.62
100-3200-523905	Police Fund Expenses	3,000.00	26,230.64	0.00	23,012.76	3,217.88
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	631.79	868.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	1,338.36	10,545.12	7,454.88
100-3200-531101	Office Supplies	13,000.00	13,000.00	440.14	8,325.23	4,674.77
100-3200-531104	Ammunition	15,000.00	15,000.00	7,049.80	11,378.24	3,621.76
<u>100-3200-531270</u>	Gasoline Expense	0.00	0.00	40.00	40.00	-40.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	4,281.60	3,218.40
<u>100-3200-531730</u>	Neighborhood Watch	500.00	500.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	60,000.00
<u>100-3200-542200</u> 100-3200-571010	Vehicles	100,000.00	100,000.00	0.00	85,369.30	14,630.70
100-3200-371010	Prisoner Expense	5,000.00	5,000.00	3,994.40	3,994.40	1,005.60
Department: 3500 - Fire	Department: 3200 - Police Total:	3,779,840.00	3,803,070.64	340,325.41	2,956,658.86	846,411.78
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	155,147.89	1,419,430.38	485,569.62
100-3500-511300	Overtime Pay	70,000.00	70,000.00	3,089.60	58,736.79	11,263.21
100-3500-512100	Group Insurance	673,725.00	673,725.00	84,747.50	422,349.75	251,375.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	3,961.41	1,294.59
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	11,522.33	109,868.60	41,331.40
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	224,893.08	42,106.92
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	49,788.81	10,211.19
100-3500-512810	Uniforms	20,000.00	20,000.00	261.16	4,307.75	15,692.25
<u>100-3500-521201</u>	Legal Expenses	0.00	0.00	0.00	1,455.75	-1,455.75
100-3500-521208	Professional -Med Service	12,000.00	12,000.00	0.00	170.00	11,830.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	150.00	350.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	1,240.49	18,384.05	9,115.95
<u>100-3500-523500</u>	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	110.00	712.75	2,287.25
<u>100-3500-523700</u>	Education & Training	10,000.00	10,000.00	0.00	2,874.46	7,125.54
100-3500-523750 100-3500-523800	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	3,000.00
100-3500-523900	Licenses	500.00	500.00	75.00	373.25	126.75
100-3500-531100	Other	3,500.00	3,500.00	1,911.45	2,812.89	687.11
100-3500-531101	General Supplies & Mater	10,000.00 2,000.00	10,000.00	1,923.40	4,692.16 2,040.67	5,307.84
100-3500-531600	Office Supplies Sm Equip Purchase <\$5,000	35,000.00	2,000.00 35,000.00	48.99 0.00	20,226.58	-40.67 14,773.42
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	805.00	195.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	4,258.66	8,120.39	8,879.61
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	149,852.54	0.46
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	7,647.73	0.27
	Department: 3500 - Fire Total:	3,437,682.00	3,437,682.00	289,324.59	2,513,654.79	924,027.21
Department: 4100 - Public						
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,123.08	279,963.11	113,536.89
100-4100-511300	Overtime Pay	1,000.00	1,000.00	6.70	933.84	66.16
<u>100-4100-512100</u>	Group Insurance	220,000.00	220,000.00	30,337.50	155,870.25	64,129.75
<u>100-4100-512200</u>	Fica & Medicare	25,000.00	25,000.00	2,118.49	20,094.21	4,905.79
<u>100-4100-512400</u>	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	44,921.70	10,078.30
100-4100-512700 100-4100-512810	Workers Compensation	60,000.00	60,000.00	4,869.00	58,128.88	1,871.12
100-4100-512810 100-4100-521202	Uniforms	8,000.00	8,000.00	257.94	4,927.86	3,072.14
<u>100-4100-521302</u>	Drug Testing	100.00	100.00	0.00	50.00	50.00
100-4100-522140 100-4100-522203	Lawn Care	8,000.00	8,000.00	635.40	4,119.40	3,880.60
100-4100-522320	Mach & Equip Rep & Maint	10,000.00	10,000.00	3,149.04	11,163.79	-1,163.79
100-4100-523900	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	2,312.80	687.20
100 1100 121100	Other	5,000.00	5,000.00	490.42	4,949.80	50.20

Income Statement			4 Period I			
		Original	Current		VTD 4	Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	0.00	7,990.13	9.87
<u>100-4100-531105</u>	Hand Tools	2,000.00	2,000.00	278.00	477.99	1,522.01
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	45.52	954.48
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	1,220.28	1,607.37	3,392.63
100-4100-531700	Other Supplies	5,000.00	5,000.00	739.20	1,909.45	3,090.55
	Department: 4100 - Public Works Total:	809,600.00	809,600.00	79,216.35	599,466.10	210,133.90
Department: 4200 - High	ways And Streets					
100-4200-511100	Regular Pay	207,000.00	207,000.00	9,897.34	128,489.57	78,510.43
100-4200-511300	Overtime Pay	5,000.00	5,000.00	0.00	2,311.82	2,688.18
100-4200-512100	Group Insurance	85,000.00	85,000.00	8,753.50	57,867.00	27,133.00
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	719.94	9,756.87	5,743.13
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	24,140.43	5,859.57
100-4200-512810	Uniforms	500.00	500.00	67.35	717.90	-217.90
100-4200-521202	Engineering Fees	50,000.00	50,000.00	2,767.50	18,314.09	31,685.91
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	3,087.00	113.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	2,034.95	6,817.10	5,182.90
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	29,478.25	-14,478.25
100-4200-523500	Travel	500.00	500.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	250.00	2,250.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	417.38	5,118.88	2,881.12
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	517.00	1,236.12	1,263.88
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	2,315.44	172,498.72	327,501.28
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	9,520.00	149,254.35	-9,254.35
100-4200-531113	Street Signs	10,000.00	10,000.00	3,701.85	8,488.75	1,511.25
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	158.14	1,192.46	1,807.54
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	17,854.10	132,300.95	42,699.05
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	8,000.00	-3,000.00
<u>100-4200-531610</u>	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	122,230.55	-22,230.55
0	Department: 4200 - Highways And Streets Total:	1,513,900.00	1,513,900.00	61,406.76	881,550.81	632,349.19
Department: 4900 - Fleet	t Maintenance & Shop					
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	17,928.91	157,704.33	39,295.67
100-4900-511300	Overtime Pay	1,000.00	1,000.00	0.00	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	15,015.50	71,162.50	12,837.50
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,279.06	11,575.45	3,924.55
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	22,546.26	7,453.74
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	4,047.75	952.25
100-4900-512810	Uniforms	4,500.00	4,500.00	488.40	2,107.86	2,392.14
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	14,951.15	93,346.18	46,653.82
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	4,284.78	715.22
100-4900-523170	Auto Liability	105,000.00	105,000.00	0.00	116,783.00	-11,783.00
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
100-4900-523900	Other	1,000.00	1,000.00	0.00	524.96	475.04
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	-63.60	2,959.64	2,040.36
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	169.75	830.25
100-4900-531105	Hand Tools	5,000.00	5,000.00	163.67	1,077.93	3,922.07
100-4900-531250	Oil Expense	7,500.00	7,500.00	2,234.32	4,137.97	3,362.03
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	13,176.22	121,715.78	78,284.22

Income Statemer	nt		For Fiscal: 2023-2024 Period			
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	209.09	6,844.41	8,155.59
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	135,000.00
	Department: 4900 - Fleet Maintenance & Shop Total:	958,800.00	958,800.00	67,887.86	621,109.44	337,690.56
Department: 650	00 - Libraries					
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	23.84	2,342.41	4,657.59
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	99,928.50	33,309.50
	Department: 6500 - Libraries Total:	140,238.00	140,238.00	33,333.34	102,270.91	37,967.09
Donartmont: 740	00 - Planning & Zoning	•		-	·	•
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	20,055.03	230,534.08	18,465.92
100-7400-511300	Overtime Pay	1,000.00	1,000.00	11.53	656.52	343.48
100-7400-512100	Group Insurance	64,200.00	64,200.00	8,342.00	50,614.00	13,586.00
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,507.76	17,508.55	1,616.45
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	28,467.45	11,532.55
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,000.00	17,400.00	2,600.00
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	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	115.00	385.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	130.00	410.69	589.31
100-7400-523600	Dues & Fees	400.00	400.00	11.95	183.92	216.08
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	2,321.32	2,178.68
100-7400-523800	Licenses	400.00	400.00	0.00	73.20	326.80
100-7400-523900	Other	1,000.00	1,000.00	0.00	20.00	980.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	62.73	62.73	1,937.27
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	1,297.67	702.33
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	93.89	906.11
	Department: 7400 - Planning & Zoning Total:	423,125.00	423,125.00	35,284.05	349,759.02	73,365.98
	5 - Economic Development -					
100-7545-511100	Regular Pay	117,000.00	117,000.00	13,574.02	121,934.68	-4,934.68
100-7545-511300	Overtime Pay	52,500.00	39,000.00	138.47	22,866.75	16,133.25
100-7545-512100 100-7545-512200	Group Insurance	48,000.00	48,000.00	6,795.00	33,412.50	14,587.50
100-7545-512400	Fica & Medicare	12,500.00	12,500.00	1,010.74	10,791.69	1,708.31
100-7545-512810	Payments To Retirement	22,200.00	22,200.00	2,144.55	19,300.95	2,899.05
100-7545-523301	Uniforms	500.00	0.00	0.00	0.00	0.00
100-7545-523400	Advertising Expense Printing	3,500.00 2,500.00	3,500.00 7,500.00	0.00	707.15 0.00	2,792.85 7,500.00
100-7545-523500	Travel Expense	0.00	595.00	0.00	594.96	0.04
100-7545-523600	Dues & Fees	1,500.00	1,729.00	0.00	1,729.00	0.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	14,771.00	165.75	12,255.51	2,515.49
100-7545-531112	Flowers	250.00	250.00	0.00	71.68	178.32
100-7545-531300	Food	12,000.00	12,000.00	0.00	7,281.54	4,718.46
100-7545-572010	Events - Etc.	100,000.00	108,405.00	1,894.41	65,421.84	42,983.16
	Department: 7545 - Economic Development - Total:	387,950.00	387,950.00	25,722.94	296,368.25	91,581.75
	Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,063,775.30	2,959,512.83	
		0.00	23,230.04	1,003,773.30	2,333,312.03	
Fund: 210 - Confisc						
Department: 000 210-0000-381001	00 - Non-Departmental	F 000 00	F 000 00	0.00	0.00	F 000 00
	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	42,676.95	57,323.05
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	0.00	42,676.95	62,323.05
Department: 320	00 - Police					
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00
210-3200-523901	Other Federal Forfiture	50,000.00	50,000.00	1,915.00	43,214.30	6,785.70
210-3200-531100	General Supplies & Mater	0.00	0.00	0.00	0.00	0.00

Income Statement For Fiscal: 2023-2024 Period Section 11, Item D.

Income Statement			For	For Fiscal: 2023-2024 Period		
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	4,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	1,915.00	43,214.30	61,785.70
F	- Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,915.00	-537.35	
Fund: 275 - Hotel/Mote	el Fund					
Department: 0000 - I	Non-Departmental					
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	0.00	37,740.11	32,259.89
	Department: 0000 - Non-Departmental Total:	70,000.00	70,000.00	0.00	37,740.11	32,259.89
Department: 7540 - 1	Tourism					
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	9,590.11	409.89
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	3,000.00	7,000.00
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	3,027.91	22,637.74	27,362.26
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	3,027.91	35,227.85	34,772.15
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,027.91	2,512.26	
Fund: 320 - Gw Splost 2	2017					
Department: 0000 - N	Non-Departmental					
320-0000-335120	Intergovernmental Revenues	0.00	0.00	0.00	536,057.00	-536,057.00
<u>320-0000-337101</u>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	1,338,781.00
<u>320-0000-337103</u>	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	0.00	0.00	0.00	3,169.49	-3,169.49
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	539,226.49	2,500,807.51
-	Highways And Streets					
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
Department: 4400 - \	Water					
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	114,712.20	265,891.80
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	114,712.20	265,891.80
Department: 6200 - F						
<u>320-6200-541300</u>	Buildings-Park	0.00	0.00	23,576.63	-53,477.82	53,477.82
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	2,580.00	159,665.09	1,179,115.91
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	26,156.63	106,187.27	1,232,593.73
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-26,156.63	287,637.10	
Fund: 321 - Wc Splost 2						
Department: 0000 - N 321-0000-337103	•	2 240 000 00	2 240 000 00	0.00	1 161 070 06	2.057.020.14
<u>321-0000-337104</u>	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	1,161,870.86	2,057,028.14
<u>321-0000-337104</u> <u>321-0000-337105</u>	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	687,455.53 66,036.37	1,667,270.47
<u>321-0000-361000</u>	Parks And Rec Walton Splost 2019 Interest Revenues	226,193.00 0.00	226,193.00 0.00	0.00	144,903.49	160,156.63 -144,903.49
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-344.00	344.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	2,059,922.25	3,739,895.75
Department: 3200 - F	·		, ,		, ,	, ,
321-3200-531600	Small Equip Purchase < \$5000	0.00	0.00	9,484.05	9,484.05	-9,484.05
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	276,776.10	-276,776.10
321-3200-542200	Vehicles	0.00	0.00	0.00	50,208.41	-50,208.41
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	9,484.05	336,468.56	2,018,257.44
Department: 3500 - F	·	, ,		·	•	, ,
321-3500-531600	Small Equip Purchase < \$5000	0.00	0.00	0.00	47,653.00	-47,653.00
<u>321-3500-542200</u>	Vehicles	0.00	111,971.00	2,146.34	1,127,563.34	-1,015,592.34
	Department: 3500 - Fire Total:	0.00	111,971.00	2,146.34	1,175,216.34	-1,013,392.34
Denartment: 4200 1	•		,	_,	,,	, ,
321-4200-541400	Highways And Streets Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
	Department. 7200 - Ingliways Allu Streets (Oldi.	3,210,033.00	3,210,033.00	0.00	0.00	3,210,033.00

Section 11, Item D. **Income Statement** For Fiscal: 2023-2024 Period Original Current **Budget Total Budget Total Budget** MTD Activity YTD Activity Remaining Department: 6200 - Parks 321-6200-542100 Machinery/ Equipment 226,193.00 226,193.00 0.00 0.00 226,193.00 Department: 6200 - Parks Total: 226,193.00 0.00 0.00 226,193.00 226,193.00 Fund: 321 - Wc Splost 2019 Surplus (Deficit): 0.00 -111,971.00 -11,630.39 548,237.35 Fund: 324 - GW SPLOST 2023 Department: 0000 - Non-Departmental 324-0000-337101 2,559,746.00 2,559,746.00 0.00 423,870.89 2,135,875.11 Splost 23 Transportation 324-0000-337102 Splost 23 - Public Safety-Facilities & Equip 0.00 600,000.00 600,000.00 67,500.78 532.499.22 324-0000-337103 Splost 23 Recreational 750,000.00 750,000.00 0.00 661,729.77 88.270.23 324-0000-337104 Splost 23 Water & Sewer Capital Improvem... 574,642.00 574,642.00 0.00 67,500.78 507,141.22 324-0000-361000 Interest Income 0.00 0.00 0.00 6.249.30 -6.249.30324-0000-389000 Bank Charges and Misc 0.00 0.00 0.00 -707.00 707.00 Department: 0000 - Non-Departmental Total: 4,484,388.00 4,484,388.00 0.00 652,684.98 3,831,703.02 Department: 3200 - Police 324-3200-541300 300,000.00 Police Public Safety Facilities 300,000.00 300,000.00 0.00 0.00 Department: 3200 - Police Total: 300,000.00 300,000.00 300.000.00 0.00 0.00 Department: 3500 - Fire 324-3500-522204 0.00 **Building Repairs and Maint** 0.00 10,510.22 10,510.22 -10,510.22 324-3500-541300 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 10,510.22 10,510.22 289,489.78 Department: 4200 - Highways And Streets 324-4200-541400 Transportation Infrastructure 2,559,746.00 2,559,746.00 0.00 0.00 2,559,746.00 Department: 4200 - Highways And Streets Total: 2,559,746.00 2,559,746.00 0.00 0.00 2,559,746.00 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 -10,510.22 642,174.76 Fund: 371 - ARPA Department: 0000 - Non-Departmental 371-0000-361000 Interest Revenue 0.00 0.00 0.00 91,536.27 -91,536.27 Department: 0000 - Non-Departmental Total: 0.00 0.00 91,536.27 -91,536.27 0.00 Department: 4200 - Highways And Streets 371-4200-541400 Street Infrastructure 0.00 0.0067,582.66 261,964.24 -261,964.24 Department: 4200 - Highways And Streets Total: 0.00 0.00 67,582.66 261.964.24 -261,964.24 Department: 4300 - Water Quality Control 371-4300-541400 Infrastructure 0.00 350,000.00 0.00 0.00 350,000.00 371-4300-542200 Vehicles 0.00 0.00 0.00 126,787.88 -126,787.88 Department: 4300 - Water Quality Control Total: 0.00 350,000.00 0.00 126,787.88 223,212.12 Department: 4320 - Stormwater 371-4320-522205 Infrastructure Repair & Maintenance 0.00 0.00 0.00 0.00 0.00 Department: 4320 - Stormwater Total: 0.00 0.00 0.00 0.00 0.00 Department: 4330 - Sewer Collections

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Infrastucture Repair & Maintenance

Department: 4330 - Sewer Collections Total:

Infrastructure

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371-4330-541400

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Income Statement		For Fiscal: 2023-2024 Period				on 11, item D.
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 4400 - Water						
371-4400-541410	Water Infrastructure	0.00	0.00	0.00	-309,400.03	309,400.03
	Department: 4400 - Water Total:	0.00	0.00	0.00	-309,400.03	309,400.03
	Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-67,582.66	-17,235.82	
Funds 27F Conital Bassians	• • •	0.00	330,000.00	07,302.00	17,233.02	
Fund: 375 - Capital Recovery Department: 0000 - Non-D	-					
375-0000-34132 <u>0</u>	Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	149,346.36	350,653.64
375-0000-361000	Intrerest Revenues	0.00	0.00	0.00	36,038.48	-36,038.48
	Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	185,384.84	314,615.16
Department: 4330 - Sewer	Collections					
<u>375-4330-541400</u>	Infrastructure	0.00	0.00	0.00	0.00	0.00
	Department: 4330 - Sewer Collections Total:	0.00	0.00	0.00	0.00	0.00
Department: 4400 - Water	•					
375-4400-541400	Infrastructure	500,000.00	500,000.00	0.00	0.00	500,000.00
	Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	500,000.00
Fund: 375 - 0	Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	185,384.84	
Fund: 505 - Water & Sewer F	. , , , , , ,					
Department: 0000 - Non-D						
505-0000-341320	Capital Recovery Fee	0.00	0.00	35,140.32	79,065.72	-79,065.72
505-0000-341321	Capital Recovery - Plan Review	7,500.00	7,500.00	0.00	613.91	6,886.09
505-0000-344190	Other Charges	0.00	0.00	0.00	-1,064.23	1,064.23
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	280,048.53	2,603,326.47	1,046,673.53
505-0000-344212	Water Tap Fees	500,000.00	500,000.00	25,300.00	193,600.00	306,400.00
505-0000-344213	Backflow	19,000.00	19,000.00	360.00	13,440.00	5,560.00
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	4,500.00	4,500.00	0.00	6,844.62	-2,344.62
<u>505-0000-344255</u>	Sewer Sales / Collection	3,050,000.00	3,050,000.00	247,912.60	2,233,915.32	816,084.68
505-0000-344256 505-0000-344257	Sewer Tap Fees	850,000.00	850,000.00	52,050.00	424,650.00	425,350.00
505-0000-344258	Dumping Tickets Grease Trap Fees	550,000.00 12,000.00	550,000.00 12,000.00	36,900.00 750.00	316,800.00 9,600.00	233,200.00 2,400.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	49,254.35	413,027.20	186,972.80
505-0000-349300	Bad Check Fees	1,500.00	1,500.00	1,154.96	3,975.57	-2,475.57
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	18,067.56	137,806.38	62,193.62
505-0000-349910	Administrative Fees	100,000.00	100,000.00	9,470.00	79,655.03	20,344.97
505-0000-361000	Interest Revenues	15,000.00	15,000.00	0.00	67,180.18	-52,180.18
505-0000-389000	Bank Charges & Etc.	3,000.00	3,000.00	9,891.35	-30,777.99	33,777.99
<u>505-0000-391100</u>	Collections -Bad Debt	0.00	0.00	0.00	-2,968.65	2,968.65
	Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	766,299.67	6,548,689.53	3,018,810.47
Department: 4300 - Water	•					
505-4300-511100	Salaries & Wages - Wqc	602,770.00	602,770.00	52,542.84	401,402.49	201,367.51
<u>505-4300-511300</u>	Overtime Pay	15,000.00	15,000.00	254.93	7,463.84	7,536.16
505-4300-512100	Group Insurance	275,000.00	275,000.00	39,497.00	186,666.50	88,333.50
<u>505-4300-512200</u> 505-4300-512400	Fica & Medicare	46,112.00	46,112.00	3,787.24	32,673.82	13,438.18
505-4300-512810	Pmts To Retirement Sys Uniforms	81,846.00	81,846.00	7,816.16	70,345.44 20,557.65	11,500.56
505-4300-521201	Legal Expenses	45,000.00 15,000.00	45,000.00 15,000.00	1,993.40 0.00	0.00	24,442.35 15,000.00
505-4300-521202	Engineering Fees	10,000.00	8,000.00	0.00	1,495.00	6,505.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	115,000.00	69,303.00	409.75	61,290.99	8,012.01
505-4300-521302	Drug Testing	500.00	500.00	0.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	15,000.00	0.00	466.00	14,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	580.34	4,301.72	10,698.28
505-4300-521330	W E T Sampling	10,000.00	5,000.00	0.00	0.00	5,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	0.00	0.00	0.00	0.00
<u>505-4300-522201</u>	Office Equip-Rep & Maint	10,500.00	10,500.00	407.66	5,635.30	4,864.70
<u>505-4300-522202</u> <u>505-4300-522203</u>	Auto & Truck Rep & Maint	50,000.00	50,000.00	2,127.90	35,271.21	14,728.79
303-4300-322205	Mach & Equip Rep & Maint	55,000.00	5,000.00	4,301.61	6,135.27	-1,135.27

Income Statement		For Fiscal: 2023-2024 Period					
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
505-4300-522204	Building Repairs & Maint	25,000.00	14,458.00	334.98	5,391.62	9,066.38	
505-4300-522205	Infrastructure Rep & Main	100,000.00	275,735.00	5,612.10	282,493.09	-6,758.09	
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	1,249.09	1,750.91	
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	0.00	0.00	0.00	0.00	
505-4300-523130	General Liability	46,000.00	56,542.00	0.00	56,542.00	0.00	
505-4300-523140	Property Insurance	30,000.00	34,014.00	0.00	34,014.00	0.00	
505-4300-523170	Auto Liability	20,000.00	50,000.00	0.00	50,000.00	0.00	
505-4300-523200	Telephone	15,000.00	22,420.00	1,312.75	24,831.13	-2,411.13	
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	1,241.25	1,758.75	
505-4300-523700	Education & Training	10,000.00	10,000.00	1,771.00	3,569.20	6,430.80	
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	982.52	1,283.88	716.12	
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	260.00	4,086.85	5,913.15	
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	3,179.50	820.50	
505-4300-531102	Computer Supplies	5,000.00	0.00	0.00	422.99	-422.99	
505-4300-531103	Lab Supplies	20,000.00	20,000.00	3,463.02	16,895.65	3,104.35	
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	1,500.00	
505-4300-531109	Chemicals	150,000.00	150,000.00	23,383.25	132,982.13	17,017.87	
505-4300-531220	Natural Gas	1,200.00	1,200.00	101.09	812.99	387.01	
505-4300-531230	Electricity	400,000.00	400,000.00	26,126.88	275,175.68	124,824.32	
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	2,174.38	2,825.62	
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	5,042.19	51,865.04	8,134.96	
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	497.68	4,502.32	
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	130.00	870.00	
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	388,824.00	
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	24,600.00	
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	995,000.00	
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	312,819.58	312,612.42	
303 4300 302100	interest - bonds						
303 4300 302100	Department: 4300 - Water Quality Control Total:	4,342,784.00	4,425,256.00	182,108.61	2,095,412.96	2,329,843.04	
Department: 4320 - St	Department: 4300 - Water Quality Control Total:		•		•		
	Department: 4300 - Water Quality Control Total:		•		•		
Department: 4320 - St	Department: 4300 - Water Quality Control Total: ormwater	4,342,784.00	4,425,256.00	182,108.61	2,095,412.96	2,329,843.04	
Department: 4320 - St 505-4320-511100	Department: 4300 - Water Quality Control Total: ormwater Regular Pay	4,342,784.00 223,066.00	4,425,256.00 223,066.00	182,108.61 19,300.58	2,095,412.96 165,573.93	2,329,843.04 57,492.07	
Department: 4320 - St 505-4320-511100 505-4320-511300	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay	4,342,784.00 223,066.00 6,000.00	4,425,256.00 223,066.00 6,000.00	182,108.61 19,300.58 917.30	2,095,412.96 165,573.93 6,482.87	2,329,843.04 57,492.07 -482.87	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance	4,342,784.00 223,066.00 6,000.00 58,913.00	4,425,256.00 223,066.00 6,000.00 58,913.00	182,108.61 19,300.58 917.30 10,855.00	2,095,412.96 165,573.93 6,482.87 49,104.50	2,329,843.04 57,492.07 -482.87 9,808.50	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00	19,300.58 917.30 10,855.00 1,501.09 2,898.19	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 50,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521202	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 25,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 50,000.00 25,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00	57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521320	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 25,000.00 17,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 50,000.00 25,000.00 25,000.00	19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70	57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521320 505-4320-521370	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 25,000.00 17,000.00 1,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 50,000.00 25,000.00 1,000.00	19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-521202 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-521370 505-4320-522203	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 25,000.00 17,000.00 1,000.00 8,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 50,000.00 25,000.00 25,000.00 1,000.00 4,580.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-521202 505-4320-521202 505-4320-521307 505-4320-521370 505-4320-521370 505-4320-522203 505-4320-522205	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 25,000.00 17,000.00 1,000.00 8,000.00 75,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 1,000.00 4,580.00 67,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 0.00 29,196.67	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521370 505-4320-521370 505-4320-522203 505-4320-522203 505-4320-522205 505-4320-522320	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 8,000.00 75,000.00 2,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 1,000.00 4,580.00 67,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-521202 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522203 505-4320-522205 505-4320-523301	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 8,000.00 75,000.00 2,000.00 1,500.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 1,000.00 4,580.00 67,000.00 0.00 1,900.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 0.00 29,196.67 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-521202 505-4320-521307 505-4320-521370 505-4320-521370 505-4320-522203 505-4320-522203 505-4320-522320 505-4320-523301 505-4320-523301	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 8,000.00 75,000.00 2,000.00 1,500.00 3,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 0.00 1,900.00 3,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-523301 505-4320-523301 505-4320-523300 505-4320-523700 505-4320-523800 505-4320-523900	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 2,000.00 1,500.00 3,000.00 2,000.00 2,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 0.00 1,900.00 3,000.00 1,600.00 1,600.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-522320 505-4320-523301 505-4320-523400 505-4320-523700 505-4320-523800	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 2,000.00 2,000.00 1,500.00 2,000.00 2,000.00 500.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 0.00 1,900.00 1,900.00 1,600.00 500.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-522205 505-4320-523301 505-4320-523400 505-4320-523400 505-4320-523800 505-4320-523900 505-4320-523900 505-4320-531100 505-4320-531101	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 2,000.00 1,500.00 2,000.00 500.00 2,000.00 2,000.00 2,000.00 2,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 1,900.00 1,600.00 500.00 2,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15	
Department: 4320 - Sti 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522203 505-4320-523301 505-4320-523301 505-4320-523400 505-4320-523700 505-4320-523800 505-4320-523900 505-4320-531100 505-4320-531101 505-4320-531105	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 50,000.00 17,000.00 1,000.00 2,000.00 1,500.00 2,000.00 2,000.00 500.00 2,000.00 1,500.00 2,000.00 1,000.00 1,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 1,900.00 1,600.00 500.00 2,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82	
Department: 4320 - St 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-522205 505-4320-523301 505-4320-523400 505-4320-523400 505-4320-523800 505-4320-523900 505-4320-523900 505-4320-531100 505-4320-531101	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater Office Supplies	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 1,500.00 2,000.00 500.00 2,000.00 2,000.00 10,000.00 2,000.00 2,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 1,600.00 500.00 2,000.00 10,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82 0.00	
Department: 4320 - Sti 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522203 505-4320-523301 505-4320-523301 505-4320-523400 505-4320-523700 505-4320-523800 505-4320-523900 505-4320-531100 505-4320-531101 505-4320-531105	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater Office Supplies Hand Tools	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 1,500.00 2,000.00 2,000.00 2,000.00 10,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 1,600.00 500.00 2,000.00 10,000.00 10,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18 0.00 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82 0.00 1,000.00	
Department: 4320 - Sti 505-4320-511100 505-4320-511300 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-523200 505-4320-523301 505-4320-523400 505-4320-523700 505-4320-523800 505-4320-523900 505-4320-531100 505-4320-531101 505-4320-531105 505-4320-531109	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater Office Supplies Hand Tools Chemicals	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 10,000.00 2,000.00 2,000.00 2,000.00 500.00 2,000.00 500.00 2,000.00 500.00 5,000.00 5,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 3,000.00 1,600.00 500.00 2,000.00 1,000.00 1,000.00 500.00 500.00 500.00 1,000.00 500.00 500.00 5,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 0.00 2,059.38 0.00 0.00	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18 0.00 1,887.50	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82 0.00 1,000.00 3,112.50	
Department: 4320 - Sti 505-4320-511100 505-4320-511100 505-4320-512100 505-4320-512200 505-4320-512400 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521320 505-4320-521320 505-4320-521320 505-4320-522203 505-4320-522203 505-4320-522300 505-4320-523301 505-4320-523300 505-4320-523400 505-4320-523100 505-4320-531100 505-4320-531101 505-4320-531109 505-4320-531100 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-531700 505-4320-542100	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater Office Supplies Hand Tools Chemicals Sm Equip Purchase <\$5,000	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 10,000.00 2,000.00 2,000.00 500.00 2,000.00 500.00 2,000.00 5,000.00 5,000.00 5,000.00 5,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 3,000.00 1,600.00 2,000.00 10,000.00 0.00 1,000.00 0.00 1,000.00 0.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 2,059.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18 0.00 0.00 1,887.50 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82 0.00 1,000.00 3,112.50 0.00	
Department: 4320 - Sti 505-4320-511100 505-4320-512100 505-4320-512200 505-4320-512200 505-4320-512200 505-4320-512700 505-4320-521202 505-4320-521307 505-4320-521320 505-4320-521370 505-4320-522203 505-4320-522205 505-4320-522300 505-4320-523301 505-4320-523300 505-4320-523300 505-4320-523100 505-4320-531100 505-4320-531101 505-4320-531109 505-4320-531109 505-4320-531100 505-4320-531100 505-4320-531100 505-4320-531100	Department: 4300 - Water Quality Control Total: ormwater Regular Pay Overtime Pay Group Insurance Fica & Medicare Pmts To Retirement Sys Workers Compensation Engineering Fees Technical Service Mapping Outside Lab Service Auto Liability Mach & Equip Rep & Maint Infrastructure Rep & Main Rental-Equipment/Vehicle Advertising Expense Printing & Binding Education & Training Licenses Other General Supplies & Mater Office Supplies Hand Tools Chemicals Sm Equip Purchase <\$5,000 Other Supplies	4,342,784.00 223,066.00 6,000.00 58,913.00 17,065.00 29,676.00 3,000.00 25,000.00 17,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 10,000.00 2,000.00 2,000.00 50,000.00 2,000.00 3,000.00 5,000.00 5,000.00 5,000.00 3,000.00	4,425,256.00 223,066.00 6,000.00 58,913.00 17,065.00 34,676.00 3,000.00 25,000.00 25,000.00 4,580.00 67,000.00 1,900.00 3,000.00 1,600.00 2,000.00 1,000.00 1,000.00 50,000 2,000.00 1,000.00 1,000.00 0.00 1,000.00 3,000.00	182,108.61 19,300.58 917.30 10,855.00 1,501.09 2,898.19 0.00 3,664.21 2,000.00 -118.00 0.00 29,196.67 0.00 0.00 0.00 0.00 0.00 2,059.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2,095,412.96 165,573.93 6,482.87 49,104.50 13,567.68 26,083.71 0.00 26,939.36 16,560.00 12,695.70 0.00 915.69 72,997.33 0.00 773.47 2,274.73 225.00 0.00 462.85 3,517.18 0.00 0.00 1,887.50 0.00 0.00	2,329,843.04 57,492.07 -482.87 9,808.50 3,497.32 8,592.29 3,000.00 23,060.64 8,440.00 12,304.30 1,000.00 3,664.31 -5,997.33 0.00 1,126.53 725.27 1,375.00 500.00 1,537.15 6,482.82 0.00 1,000.00 3,112.50 0.00 3,000.00	

Section 11, Item D.

income statement			FUI	FISCAI. 2023-202	4 Periou i	
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
Department: 4330 - Ser	wer Collections					
505-4330-511100	Regular Pay	260,560.00	260,560.00	17,669.14	135,145.24	125,414.76
505-4330-511300	Overtime Pay	20,000.00	35,000.00	887.28	23,312.32	11,687.68
505-4330-512100	Group Insurance	110,000.00	110,000.00	12,192.50	66,647.00	43,353.00
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,379.82	12,790.21	7,142.79
505-4330-512400	Retirement	33,211.00	39,211.00	3,549.70	31,947.30	7,263.70
505-4330-521202	Engineering Fees	15,000.00	4,000.00	4,655.00	6,005.00	-2,005.00
<u>505-4330-521302</u>	Drug Testing	0.00	0.00	0.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	21,000.00	0.00	14,239.25	6,760.75
<u>505-4330-521306</u>	Tech Service Generator	9,000.00	8,000.00	0.00	2,994.00	5,006.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	15,000.00	0.00	8,815.87	6,184.13
505-4330-522110	Septic Disposal	12,000.00	41,000.00	27,150.00	70,950.00	-29,950.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	9,468.78	5,531.22
<u>505-4330-522205</u>	Infrastructure Rep & Maint	100,000.00	140,000.00	16,837.98	175,069.54	-35,069.54
<u>505-4330-522320</u>	Rental Equip/ Vehicle	1,000.00	18,000.00	0.00	17,884.63	115.37
<u>505-4330-523301</u> 505-4330-523500	Advertising Expense	1,000.00	0.00	0.00	0.00	0.00
505-4330-523600	Travel	2,000.00	0.00	0.00	0.00	0.00
505-4330-523700	Dues & Fees	1,000.00	0.00	0.00	0.00	0.00
<u>505-4330-523800</u>	Education & Training	5,000.00	1,986.00	-557.00	620.00	1,366.00
505-4330-523900	Licenses	1,000.00	1,000.00	0.00	30.00	970.00
505-4330-531100	Other	1,500.00	1,500.00	375.82	549.78	950.22
505-4330-531101	General Supplies & Materials Office Supplies	10,000.00 1,500.00	10,000.00	2,580.14	10,758.77	-758.77
505-4330-531105	Hand Tools	•	1,500.00	-79.98	1,294.95	205.05 0.00
505-4330-531109	Chemicals	2,500.00 16,041.00	0.00 11,541.00	0.00	0.00 10,161.50	1,379.50
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	0.00	0.00	0.00	0.00
505-4330-531700	Other Supplies	1,000.00	0.00	0.00	0.00	0.00
000 1000 001700	Department: 4330 - Sewer Collections Total:	671,245.00	754,731.00	86,640.40	598,734.14	155,996.86
	•	071,243.00	754,751.00	00,040.40	330,734.14	133,330.00
Department: 4400 - Wa 505-4400-511100		620 607 00	(20, (07, 00	22.040.24	220 076 67	200 010 22
505-4400-511300	Salaries & Wages - Water	628,687.00	628,687.00	33,910.34	338,876.67	289,810.33
505-4400-512100	Overtime Pay	35,000.00 260,000.00	35,000.00 260,000.00	2,330.77 27,694.00	17,803.07 169,493.25	17,196.93 90,506.75
505-4400-512200	Group Insurance Fica & Medicare	48,095.00	48,095.00	2,626.79	27,785.70	20,309.30
505-4400-512400	Pmts To Retirement Sys	85,571.00	93,571.00	8,397.11	75,573.99	17,997.01
505-4400-512700	Workers Compensation	50,000.00	54,500.00	0.00	53,538.01	961.99
505-4400-521202	Engineering Fees	30,000.00	15,000.00	0.00	0.00	15,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	230.00	-230.00
505-4400-521304	Tech Service -Utily Prot	4,300.00	4,400.00	0.00	4,305.90	94.10
505-4400-521305	Techsery - Utility Service	55,500.00	55,500.00	0.00	18,209.13	37,290.87
505-4400-521307	Technical Service	63,400.00	78,400.00	7,300.00	25,722.40	52,677.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	0.00	1,627.12	6,372.88
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	14,900.00	0.00	2,642.42	12,257.58
505-4400-522205	Infrastructure Rep & Main	180,000.00	172,000.00	29,894.55	165,095.19	6,904.81
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,795.34	25,468.35	8,531.65
505-4400-523301	Advertising Expense	100.00	2,250.00	0.00	1,664.00	586.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	967.76	7,849.36	7,150.64
505-4400-523500	Travel	1,500.00	0.00	0.00	0.00	0.00
505-4400-523600	Dues & Fees	4,500.00	0.00	764.00	764.00	-764.00
505-4400-523700	Education & Training	7,000.00	5,350.00	0.00	3,105.00	2,245.00
505-4400-523800	Licenses	1,000.00	1,000.00	112.00	224.00	776.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	957.73	42.27
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	3,152.90	7,386.12	10,613.88
505-4400-531101	Office Supplies	2,000.00	3,500.00	0.00	2,998.62	501.38
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	3,000.00
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Income Statement	e Statement For Fiscal: 2023-2024 Period					aion 11, item D.
		Original	Current			Budget
		Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining
505-4400-531109	Chemicals	3,000.00	2,500.00	0.00	0.00	2,500.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	4,266.08	28,709.54	-4,709.54
505-4400-531220	Natural Gas	0.00	0.00	0.00	3,914.10	-3,914.10
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	141,416.51	1,260,294.62	539,705.38
<u>505-4400-531591</u>	Water Meters	100,000.00	100,000.00	995.00	75,100.00	24,900.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	0.00	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	0.00	0.00	0.00	0.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	14,200.00
505-4400-574000	Bad Debt	0.00	0.00	199.01	636.92	-636.92
	Department: 4400 - Water Total:	3,914,251.00	3,766,713.00	267,822.16	2,009,077.68	1,757,635.32
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	157,454.08	1,445,403.25	
Fund: 540 - Solid Waste F	und					
Department: 0000 - No	n-Departmental					
<u>540-0000-311790</u>	Sanitation Franchise Tax	90,000.00	90,000.00	0.00	60,096.00	29,904.00
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	239,216.50	2,129,499.94	370,500.06
<u>540-0000-361000</u>	Interest Revenues	25,000.00	25,000.00	0.00	31,156.99	-6,156.99
	Department: 0000 - Non-Departmental Total:	2,615,000.00	2,615,000.00	239,216.50	2,220,752.93	394,247.07
Department: 4510 - Solid Waste Admin						
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	171,654.07	1,332,222.11	377,777.89
<u>540-4510-522111</u>	Roll Off Dumpsters	605,000.00	605,000.00	33,319.47	375,392.28	229,607.72
<u>540-4510-611050</u>	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 4510 - Solid Waste Admin Total:	2,615,000.00	2,615,000.00	204,973.54	1,707,614.39	907,385.61
	Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	34,242.96	513,138.54	
	Total Surplus (Deficit):	0.00	-485,201.64	-992,901.07	6,566,227.76	

Income Statement For Fiscal: 2023-2024 Period I

Group Summary

		Group Surin		ouiiiiiai y	
Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 100 - General Fund					
0000 - Non-Departmental	15,186,140.00	15,186,140.00	275,954.45	13,964,608.48	1,221,531.52
1100 - Legislative	88,900.00	88,900.00	5,073.20	48,696.73	40,203.27
1300 - Executive	560,902.00	560,902.00	58,270.63	461,860.22	99,041.78
1400 - Elections	31,500.00	31,500.00	0.00	28,633.11	2,866.89
1510 - Financial Administration	887,245.00	887,245.00	148,565.80	827,996.30	59,248.70
1535 - It - Data Processing/Mis	560,100.00	560,100.00	47,309.31	407,911.05	152,188.95
1565 - General Gov Building & Pl	912,208.00	912,208.00	83,632.49	470,834.09	441,373.91
2000 - Judicial	694,150.00	694,150.00	64,377.02	438,325.97	255,824.03
3200 - Police	3,779,840.00	3,803,070.64	340,325.41	2,956,658.86	846,411.78
3500 - Fire	3,437,682.00	3,437,682.00	289,324.59	2,513,654.79	924,027.21
4100 - Public Works	809,600.00	809,600.00	79,216.35	599,466.10	210,133.90
4200 - Highways And Streets	1,513,900.00	1,513,900.00	61,406.76	881,550.81	632,349.19
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	67,887.86	621,109.44	337,690.56
6500 - Libraries	140,238.00	140,238.00	33,333.34	102,270.91	37,967.09
7400 - Planning & Zoning	423,125.00	423,125.00	35,284.05	349,759.02	73,365.98
7545 - Economic Development -	387,950.00	387,950.00	25,722.94	296,368.25	91,581.75
Fund: 100 - General Fund Surplus (Deficit):	0.00	-23,230.64	-1,063,775.30	2,959,512.83	-2,982,743.47
Fund: 210 - Confiscated Asset Fund	0.00	23,230.04	1,000,775.50	2,333,312.03	2,302,743147
0000 - Non-Departmental	105,000.00	105,000.00	0.00	42,676.95	62,323.05
3200 - Police	105,000.00	105,000.00	1,915.00	43,214.30	61,785.70
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,915.00	-537.35	537.35
Fund: 275 - Hotel/Motel Fund					
0000 - Non-Departmental	70,000.00	70,000.00	0.00	37,740.11	32,259.89
7540 - Tourism	70,000.00	70,000.00	3,027.91	35,227.85	34,772.15
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-3,027.91	2,512.26	-2,512.26
Fund: 320 - Gw Splost 2017					
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	539,226.49	2,500,807.51
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	30,689.92	1,289,959.08
4400 - Water	380,604.00	380,604.00	0.00	114,712.20	265,891.80
6200 - Parks	1,338,781.00	1,338,781.00	26,156.63	106,187.27	1,232,593.73
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-26,156.63	287,637.10	-287,637.10
Fund: 321 - Wc Splost 2019					
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	2,059,922.25	3,739,895.75
3200 - Police	2,354,726.00	2,354,726.00	9,484.05	336,468.56	2,018,257.44
3500 - Fire	0.00	111,971.00	2,146.34	1,175,216.34	-1,063,245.34
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	-111,971.00	-11,630.39	548,237.35	-660,208.35
Fund: 324 - GW SPLOST 2023					
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	652,684.98	3,831,703.02
3200 - Police	300,000.00	300,000.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	10,510.22	10,510.22	289,489.78
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	2,559,746.00
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
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	-10,510.22	642,174.76	-642,174.76
Fund: 371 - ARPA					
0000 - Non-Departmental	0.00	0.00	0.00	91,536.27	-91,536.27
4200 - Highways And Streets	0.00	0.00	67,582.66	261,964.24	-261,964.24
4300 - Water Quality Control	0.00	350,000.00	0.00	126,787.88	223,212.12
4320 - Stormwater	0.00	0.00	0.00	0.00	0.00
4330 - Sewer Collections	0.00	0.00	0.00	29,420.00	-29,420.00
	0.00	0.00	0.00	_5,0.00	_5,0.00

Income Statement For Fiscal: 2023-2024 Period Section 11, Item D.

income Statement	For Fiscal: 2023-2024 Period					
	Original	Current			Budget	
Department	Total Budget	Total Budget	MTD Activity	YTD Activity	Remaining	
4400 - Water	0.00	0.00	0.00	-309,400.03	309,400.03	
Fund: 371 - ARPA Surplus (Deficit):	0.00	-350,000.00	-67,582.66	-17,235.82	-332,764.18	
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	185,384.84	314,615.16	
4330 - Sewer Collections	0.00	0.00	0.00	0.00	0.00	
4400 - Water	500,000.00	500,000.00	0.00	0.00	500,000.00	
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	185,384.84	-185,384.84	
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	766,299.67	6,548,689.53	3,018,810.47	
4300 - Water Quality Control	4,342,784.00	4,425,256.00	182,108.61	2,095,412.96	2,329,843.04	
4320 - Stormwater	639,220.00	620,800.00	72,274.42	400,061.50	220,738.50	
4330 - Sewer Collections	671,245.00	754,731.00	86,640.40	598,734.14	155,996.86	
4400 - Water	3,914,251.00	3,766,713.00	267,822.16	2,009,077.68	1,757,635.32	
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	157,454.08	1,445,403.25	-1,445,403.25	
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	239,216.50	2,220,752.93	394,247.07	
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	204,973.54	1,707,614.39	907,385.61	
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	34,242.96	513,138.54	-513,138.54	
Total Surplus (Deficit):	0.00	-485,201.64	-992,901.07	6,566,227.76		

Section 11, Item D.

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100 - General Fund	0.00	-23,230.64	-1,063,775.30	2,959,512.83	-2,982,743.47
210 - Confiscated Asset Fund	0.00	0.00	-1,915.00	-537.35	537.35
275 - Hotel/Motel Fund	0.00	0.00	-3,027.91	2,512.26	-2,512.26
320 - Gw Splost 2017	0.00	0.00	-26,156.63	287,637.10	-287,637.10
321 - Wc Splost 2019	0.00	-111,971.00	-11,630.39	548,237.35	-660,208.35
324 - GW SPLOST 2023	0.00	0.00	-10,510.22	642,174.76	-642,174.76
371 - ARPA	0.00	-350,000.00	-67,582.66	-17,235.82	-332,764.18
375 - Capital Recovery-Impac	0.00	0.00	0.00	185,384.84	-185,384.84
505 - Water & Sewer Fund	0.00	0.00	157,454.08	1,445,403.25	-1,445,403.25
540 - Solid Waste Fund	0.00	0.00	34,242.96	513,138.54	-513,138.54
Total Surplus (Deficit):	0.00	-485,201.64	-992,901.07	6,566,227.76	

Income Statement