



CITY COUNCIL WORK SESSION AGENDA

Monday, August 07, 2023 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Roll Call
- B. Approval of Agenda

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- [A.](#) Vehicle Purchase - (3) Ford Trucks - \$136,990.00
- [B.](#) McNair McLemore Middlebrooks & Co 2023 Engagement Letter

4. PUBLIC SAFETY COMMITTEE REPORT

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- [A.](#) Eleanora Subdivision Fence Appeals
- [B.](#) Spencer Turbine Blowers - Repair \$62,535.00

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- [A.](#) Criminal Trespass Update - Discussion
- [B.](#) Disorderly Conduct Update - Discussion
- [C.](#) Open Container Update to clean up discrepancy between Chapter 4 and 22 - Discussion
- [D.](#) Public Intoxication Ordinance (New) - Discussion
- [E.](#) Reading of Ordinances - Discussion

10. EXECUTIVE SESSION

11. ITEMS FOR THURSDAY NIGHT

- [A.](#) 07-13-2023 Regular Council Meeting Minutes
- [B.](#) 07-20-2023 Called Council Meeting Minutes
- [C.](#) July Financial Report

12. PUBLIC COMMENTS

- A. Public Comments are limited to three 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.

2024 General Fund Vehicles

- **2024 Ford F-150 Super Crew Cab 8' Bed**
5.0L V8 (Gas)

Total – \$50,008

- **2024 Ford F-150 Super Crew Cab 6.5' Bed**
5.0L V8 (Gas)

Total - \$48,677

- **2024 Ford F-150 Single Cab 6.5' Bed**
3.3L V6 (Gas)

Total - \$38,305

Total Vehicle Cost - \$136,990

- All Totals Include – Initial cost of the vehicle, warning light package, window tint, and decals.

2024 Ford F-150 Single Cab 6.5'
3.3L V6 (Gas)

- **Truck - \$36,108**
- **Light Package - \$1,908**
- **Window Tint - \$189**
- **Decals - \$100**

Total – \$38,305

T/Vel

Section 3, Item A.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

Regular Cab

2024 Ford F150 (1/2 ton)
Regular Cab, 6 Cyl, 4x2, SWB

Base Price \$35,538.00

SWC #99999-SPD-ES40199373-002

Equipment included in base price:
 3.3L V6 Flex Fuel engine
 10 Speed Automatic Transmission
 Factory Installed A/C
 AM-FM Radio
 Solar Tinted Glass
 Power Steering/ABS Brakes
 Rear view back up camera
 Vinyl 40/20/40 Bench Seat
 Rubber Floor Covering
 Full Size Spare/ Step bumper
 Autolamp headlights
 Short Bed (6.5 ft)
 Power Windows, Locks & Mirrors
 Cruise control
 P245/70Rx17 Tires
 Ford SYNC (Bluetooth)
 Reverse sensing

Options	Price	Code
5.0L V8 Flex Fuel engine	2,150.00	995
3.5L V6 EcoBoost engine**	2,545.00	99G
2.7L V6 Ecoboost	1,260.00	99P
Long Bed (8 ft)	295.00	145
Extended range fuel tank**	410.00	655
Super Cab (6.5 ft. bed)	6,435.00	X1C
Super Cab (8 ft. bed) *	7,766.00	X1C/Long
4x4 Option- Regular cab	4,996.00	F1E
4X4 Option- Super&Crew Cab	4,454.00	X1E
Skid plates (4X4s only)	155.00	413
Crew Cab SWB (5.5 ft bed)	8,765.00	W1Cs
Crew Cab LWB* (6.5 ft bed)	9,995.00	W1C/Long
3.5L Hybrid engine- Crew Cab)	12,442.00	99D
Limited Slip Axle	525.00	XL9
Daytime Running Lights	42.00	942
Power Driver Seat	345.00	91P
Blind spot alert, lane keeping, SYNC 4,cloth 40/console/40 seat, 8" touch screen	675.00	102A
LT265/70R17C A/T tires	295.00	T7C
Class IV Hitch (w/o tow pkg)	295.00	53B
Trailer Tow Pkg(includes Electric Brake Controller)	1,220.00	53A
Tow Mirrors w/ spotlights***	495.00	54Y/59S
Running boards (black)	262.00	18B
Electric Brake Control for 53B	255.00	67T
40-20-40 Cloth Split Bench	N/C	CS
Cloth Buckets w/console***	275.00	WS
Rear window defroster	305.00	57Q/924
Fog Lights	135.00	595
Carpet w/ Mats	140.00	168
Aluminum Wheels & Bumpers	740.00	86A
SYNC 4 w/ SiriusXM	305.00	524/582
Bed Utility pkg/ tailgate step	765.00	68L
Spray-in Bedliner	420.00	420 ATK
400 Watt outlet***	315.00	471
XLT Package	6,650.00	300A
XLT Power Driver Seat	330.00	91P

Exterior Colors	Interior Color
D1 Stone Gray	Gray
PQ Race Red	"
HX Antimatter Blue	"
B3 Atlas Blue	"
JS Iconic Silver	"
UM Agate Black	"
M7 Carbonized Gray	"
YZ Oxford White	"

School Bus Yellow is available at \$925.00 per vehicle

FOB Allan Vigil Ford
Delivery- see chart, \$75 minimum

ALLAN VIGIL FORD GOV'T SALES
6790 Mt. Zion Blvd
Morrow, GA 30260
770-968-0680 Phone
678-364-3910 Fax

Options total
Other vendor added equipment
Delivery

420
150
\$35,958.00

36108

- * 5.0L V8 or 3.5L Ecoboost engine required
- ** Not available with regular cab short wheel base
- *** Super cab & Crew cab only

Total

Contact person Ross Burrell
 Agency City of Loganville
 Phone Number 770 466 7870 7/20/2023
rburrell@loganville-ga.gov

**2024 Ford F-150 Super Crew Cab 6.5' Bed
5.0L V8 (Gas)**

- **Truck - \$46,480**
- **Light Package - \$1,908**
- **Window Tint - \$189**
- **Decals - \$100**

Total – \$48,677

Code Enforcement
Greg N

Section 3, Item A.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

2024 Ford F150 (1/2 ton)
Regular Cab, 6 Cyl, 4x2, SWB

Base Price \$35,538.00

6.5ft bed
Super Cab

SWC #99999-SPD-ES40199373-002

Equipment included in base price:

- 3.3L V6 Flex Fuel engine
- 10 Speed Automatic Transmission
- Factory Installed A/C
- AM-FM Radio
- Solar Tinted Glass
- Power Steering/ABS Brakes
- Rear view back up camera
- Vinyl 40/20/40 Bench Seat
- Rubber Floor Covering
- Full Size Spare/ Step bumper
- Autolamp headlights
- Short Bed (6.5 ft)
- Power Windows, Locks & Mirrors
- Cruise control
- P245/70R17 Tires
- Ford SYNC (Bluetooth)
- Reverse sensing

Options	Price	Code
5.0L V8 Flex Fuel engine	2,150.00	995
3.5L V6 EcoBoost engine**	2,545.00	99G
2.7L V6 Ecoboost	1,260.00	99P
Long Bed (8 ft)	295.00	145
Extended range fuel tank**	410.00	655
Super Cab (6.5 ft. bed)	6,435.00	X1C
Super Cab (8 ft. bed)*	7,766.00	X1C/Long
4x4 Option- Regular cab	4,996.00	F1E
4X4 Option- Super&Crew Cab	4,454.00	X1E
Skid plates (4X4s only)	155.00	413
Crew Cab SWB (5.5 ft bed)	8,765.00	W1Cs
Crew Cab LWB* (6.5 ft bed)	9,995.00	W1C/Long
3.5L Hybrid engine- Crew Cab)	12,442.00	99D
Limited Slip Axle	525.00	XL9
Daytime Running Lights	42.00	942
Power Driver Seat	345.00	91P
Blind spot alert, lane keeping,		
SYNC 4, cloth 40/console/40		
seat, 8" touch screen	675.00	102A
LT265/70R17C A/T tires	295.00	T7C
Class IV Hitch (w/o tow pkg)	295.00	53B
Trailer Tow Pkg(includes		
Electric Brake Controller)	1,220.00	53A
Tow Mirrors w/ spotlights***	495.00	54Y/59S
Running boards (black)	262.00	18B
Electric Brake Control for 53B	255.00	67T
40-20-40 Cloth Split Bench	N/C	CS
Cloth Buckets w/console***	275.00	WS
Rear window defroster	305.00	57Q/924
Fog Lights	135.00	595
Carpet w/ Mats	140.00	168
Aluminum Wheels & Bumpers	740.00	86A
SYNC 4 w/ SiriusXM	305.00	524/582
Bed Utility pkg/ tailgate step	765.00	68L
Spray-in Bedliner	420.00	ATK
400 Watt outlet***	315.00	471
XLT Package	6,650.00	300A
XLT Power Driver Seat	330.00	91P

6.5ft bed

Exterior Colors	Interior Color
D1 Stone Gray	Gray
PQ Race Red	"
HX Antimatter Blue	"
B3 Atlas Blue	"
JS Iconic Silver	"
UM Agate Black	"
M7 Carbonized Gray	"
<u>YZ</u> Oxford White	"

School Bus Yellow is available at \$925.00 per vehicle

FOB Allan Vigil Ford
Delivery- see chart, \$75 minimum

ALLAN VIGIL FORD GOV'T SALES
6790 Mt. Zion Blvd
Morrow, GA 30260
770-968-0680 Phone
678-364-3910 Fax

Options total	10792
Other vendor added equipment	
Delivery	150
Total	\$46,480.00

- * 5.0L V8 or 3.5L Ecoboost engine required
- ** Not available with regular cab short wheel base
- *** Super cab & Crew cab only

Contact person Ross Burrell
Agency City of Loganville
Phone Number 770 466 7870
rburrell@loganville-ga.gov

7/20/2023

**2024 Ford F-150 Super Crew Cab 8' Bed
5.0L V8 (Gas)**

- **Truck - \$47,811**
- **Light Package - \$1,908**
- **Window Tint - \$189**
- **Decals - \$100**

Total – \$50,008

City of Loganville

Jeremy Armistead

Section 3, Item A.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

8ft bed
Super Cab

2024 Ford F150 (1/2 ton)
Regular Cab, 6 Cyl, 4x2, SWB

Base Price \$35,538.00

SWC #99999-SPD-ES40199373-002

Equipment included in base price:

- 3.3L V6 Flex Fuel engine
- 10 Speed Automatic Transmission
- Factory Installed A/C
- AM-FM Radio
- Solar Tinted Glass
- Power Steering/ABS Brakes
- Rear view back up camera
- Vinyl 40/20/40 Bench Seat
- Rubber Floor Covering
- Full Size Spare/ Step bumper
- Autolamp headlights
- Short Bed (6.5 ft)
- Power Windows, Locks & Mirrors
- Cruise control
- P245/70R17 Tires
- Ford SYNC (Bluetooth)
- Reverse sensing

Options	Price	Code
5.0L V8 Flex Fuel engine	2,150.00	995
3.5L V6 EcoBoost engine**	2,545.00	99G
2.7L V6 EcoBoost	1,260.00	99P
Long Bed (8 ft)	295.00	145
Extended range fuel tank**	410.00	655
Super Cab (6.5 ft. bed)	6,435.00	X1C
Super Cab (8 ft. bed) *	7,766.00	X1C/Long
4x4 Option- Regular cab	4,996.00	F1E
4X4 Option- Super&Crew Cabs	4,454.00	X1E
Skid plates (4X4s only)	155.00	413
Crew Cab SWB (5.5 ft bed)	8,765.00	W1Cs
Crew Cab LWB* (6.5 ft bed)	9,995.00	W1C/Long
3.5L Hybrid engine- Crew Cab)	12,442.00	99D
Limited Slip Axle	525.00	XL9
Daytime Running Lights	42.00	942
Power Driver Seat	345.00	91P
Blind spot alert, lane keeping,		
SYNC 4,cloth 40/console/40		
seat, 8" touch screen	675.00	102A
LT265/70R17C A/T tires	295.00	T7C
Class IV Hitch (w/o tow pkg)	295.00	53B
Trailer Tow Pkg(includes		
Electric Brake Controller)	1,220.00	53A
Tow Mirrors w/ spotlights***	495.00	54Y/59S
Running boards (black)	262.00	18B
Electric Brake Control for 53B	255.00	67T
40-20-40 Cloth Split Bench	N/C	CS
Cloth Buckets w/console***	275.00	WS
Rear window defroster	305.00	57Q/924
Fog Lights	135.00	595
Carpet w/ Mats	140.00	168
Aluminum Wheels & Bumpers	740.00	86A
SYNC 4 w/ SiriusXM	305.00	524/582
Bed Utility pkg/ tailgate step	765.00	68L
Spray-in Bedliner	420.00	ATK
400 Watt outlet***	315.00	471
XLT Package	6,650.00	300A
XLT Power Driver Seat	330.00	91P

Exterior Colors	Interior Color
D1 Stone Gray	Gray
PQ Race Red	"
HX Antimatter Blue	"
B3 Atlas Blue	"
JS Iconic Silver	"
UM Agate Black	"
M7 Carbonized Gray	"
YZ Oxford White	"

School Bus Yellow is available at \$925.00 per vehicle

FOB Allan Vigil Ford
Delivery- see chart, \$75 minimum

ALLAN VIGIL FORD GOV'T SALES
6790 Mt. Zion Blvd
Morrow, GA 30260
770-968-0680 Phone
678-364-3910 Fax

Options total	12123
Other vendor added equipment	
Delivery	150
Total	\$47,811.00

- * 5.0L V8 or 3.5L EcoBoost engine required
- ** Not available with regular cab short wheel base
- *** Super cab & Crew cab only

Contact person: Ross Burrell
Agency: City of Loganville
Phone Number: 770 466 7870
rburrell@loganville-ga.gov 7/20/2023

August 3, 2023

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, 2023, 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. We are pleased to confirm our acceptance and understanding of this audit engagement by means of this letter.

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 Standard 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.

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
- Loganville Development Authority statements
- Schedule of projects constructed with special sales tax proceeds

Auditor Responsibilities

We will conduct our audit in accordance with GAAS 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 control.
- 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.

Compliance with Laws and Regulations

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of Loganville, Georgia's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management's 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:

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America.
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which *management* is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from *management* for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
 - iv. 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
 - v. 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.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic 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 basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. 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 the financials; and
- j. For the accuracy and completeness of all information provided.

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

Terry McMichael and Pat Muse are the engagement partners 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, with additional fees for nonattest services 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.

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,

McNair, McLemore, Middlebrooks & Co., LLC
MCNAIR, MCLEMORE, MIDDLEBROOKS & Co., LLC

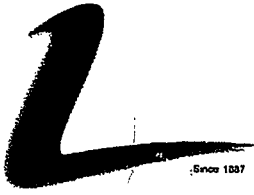
RESPONSE:

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

Signature: _____

Title: _____

Date: _____



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: August 10, 2023

Subject: Appeal Request for Fencing in Eleanora Subdivision

REQUEST:

Homeowners in Eleanora Subdivision are requesting an appeal to prevent removal of privacy fencing installed on a drainage easement. The appeal will require the City Council's decision on whether the fencing can remain or needs to be removed.

PROPERTIES IN VIOLATION:

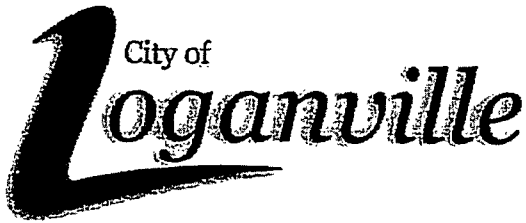
104 Eleanora Park
109 Eleanora Park
111 Eleanora Park
204 Eleanora Way
219 Eleanora Way
227 Eleanora Way
304 Eleanora Crossing
309 Eleanora Crossing

BACKGROUND:

Each property owner installed privacy fencing without a permit and within a stormwater drainage easement. The Utilities Department denied these homeowners their request to keep the fencing within a drainage easement. In section 7.4.6 of the development regulations (see attached) it states "the property owner will be required to keep the easement free of obstruction in such a way as to assure the maximum designed flow at all times." The comment "structures are not allowed in drainage easements" is also noted on the final plat.

City of Loganville Development Regulations

- 7.4.3 Permanent sanitary sewer easements shall be no less than 20 feet in width when no other parallel utilities are located therein. When warranted, temporary construction easement widths shall be determined by the Department. An additional building setback distance of 5 feet shall be provided on all sides of the permanent sanitary sewer easement. Where the easement contains two or more utility lines in the same easement, an additional building setback distance of 10 feet shall be provided on all sides of the permanent easement. *(Amended 03/12/2020)*
- 7.4.4 A common easement for sanitary sewer and drainage purposes may be allowed if the pipes are parallel and at least 10 feet is provided between pipes (on center). The easement width shall be equal to the width shown in Table 7-A plus the width distance separating the pipes (minimum of 10 feet). An additional building setback distance of 10 feet shall be provided on all sides of the common easement for sanitary sewer and drainage purposes. *(Amended 03/12/2020)*
- 7.4.5 Drainage easements shall be provided where a development is traversed by or contains a water course, impoundment, detention facility, improved channel, floodplain, natural stream or channel. It shall conform substantially to the flooding limits of the 100 year storm based on fully developed conditions, but shall be no less than 20 feet in width.
- 7.4.6 Drainage and utility easements off the street right-of-way shall be clearly defined on the Final Plat or Boundary Survey Plat. Such easements are for ingress and egress to reach facilities and for the purposes of installing, servicing, replacing, repairing, removing, maintaining, and improving the drainage facility or underground utility uses as determined by the City. The property owner will be required to keep the drainage easement free of obstruction in such a way as to assure the maximum designed flow at all times. The property owner shall not alter any drainage improvements without the prior written approval from the City. Permanent structures, except paved driveways, shall not be constructed or erected in an easement or any part thereof without the prior written approval from the City. Driveways shall cross an easement as close to perpendicular as practical. Property owners may plant



DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Leara and Randy Stokes

Address of Owner: 104 Eleanora Park Loganville, GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 104 Eleanora Park Loganville 30052

Project Name: Fence

District: Land Lot: Parcel Number: _____ Current Zoning District: _____

Justification for Appeal of Staff Interpretation of the Development Regulations: Fence is

already constructed. We hired a licensed and insured company doing business in Loganville for years. We also recieved approval from the HOA and cannot afford to have the fence moved or loose space in my yard which we a taxed for.

Additional Justification (attach additional supporting documents or explanation if needed)

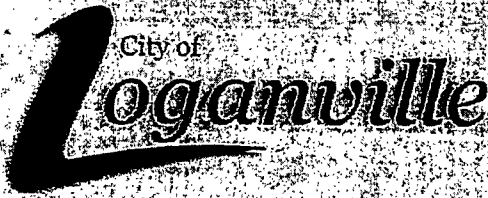
Signature of owner: Leara Menu Stokes Date: 6/27/2023

Do not write below this line

Date Received: 6/27/23 Council Meeting Date: 8/10/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov



DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Tisha & Joshua Sullivan
Address of Owner: 109 Eleanora Park Loganville GA 30052
Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 109 Eleanora Park Loganville GA 30052
Project Name: Fence on Property
District Land Lot Parcel Number: 161, 101, 63 Current Zoning District: 15

Justification for Appeal of Staff Interpretation of the Development Regulations:

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: [Signature] Date: 6-20-23

Do not write below this line

Date Received: 7/2/23 Council Meeting Date: 8/10/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

Administrative Modification Appeal Request

Owner/Applicant: Tisha Sullivan; Joshua Sullivan
Re: Appeal request
Address: 109 Eleanora Park Loganville, GA 30052
Legal description of land: Parcel 161 lot # 63
Date: June 29, 2023

To whom it may concern,

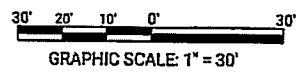
We are writing to request an appeal on the denial of the installation of a structure inside a drainage easement. The land on parcel 161 lot # 63 is currently being used for single family residential housing purposes. The needed structure that is subject to this appeal is a fence that sits six feet high, and 1.5 inches above the ground. Below we have set forth the reasons that this appeal should be granted according to the administrative modification request received on June 19, 2023.

1. The appeal should be granted because there are in fact exceptional conditions that would promote the general welfare warranting approval. When purchasing the home, we assumed that we would have the right of privacy on our land, as provided by the fourth amendment of the constitution. Taking the fence down would deprive us of our liberties, leaving the activities that we partake in on our property to be held open to public view. In addition, there are three minor children living in our residence, of whom we have an obligation to keep safe. Maintaining the fence allows us to ensure that we keep our minors safe and enclosed while playing outdoors. The fact that our neighbors allow their dogs to run through the yards regularly warrants the express exclusion of others upon our property. Not only do their animals frequently trespass on our property, but these animals leave excrement in our yard which have the potential to cause illness in our minors upon contact. Lastly, there have been coyotes spotted across the street from the residence which has caused a heightened fear while outside in our yard during anytime of day.
2. Before constructing the fence, the land was surveyed by Carter & Clarke Surveyors on February 27, 2022. The survey revealed that before the home was constructed there was

an easement on the property, which has since been removed or altered, as its existence could not be verified. The existence of the drainage easement in fact was not verified by the utility company, nor could a land survey reveal its current existence. See exhibit A. Upon reliance on these findings subsequent to the survey, we believed that we were rightfully constructing our fence on our property without any impediments. Had the utility company made the developers or myself aware of the easement, the fence would not have been constructed.

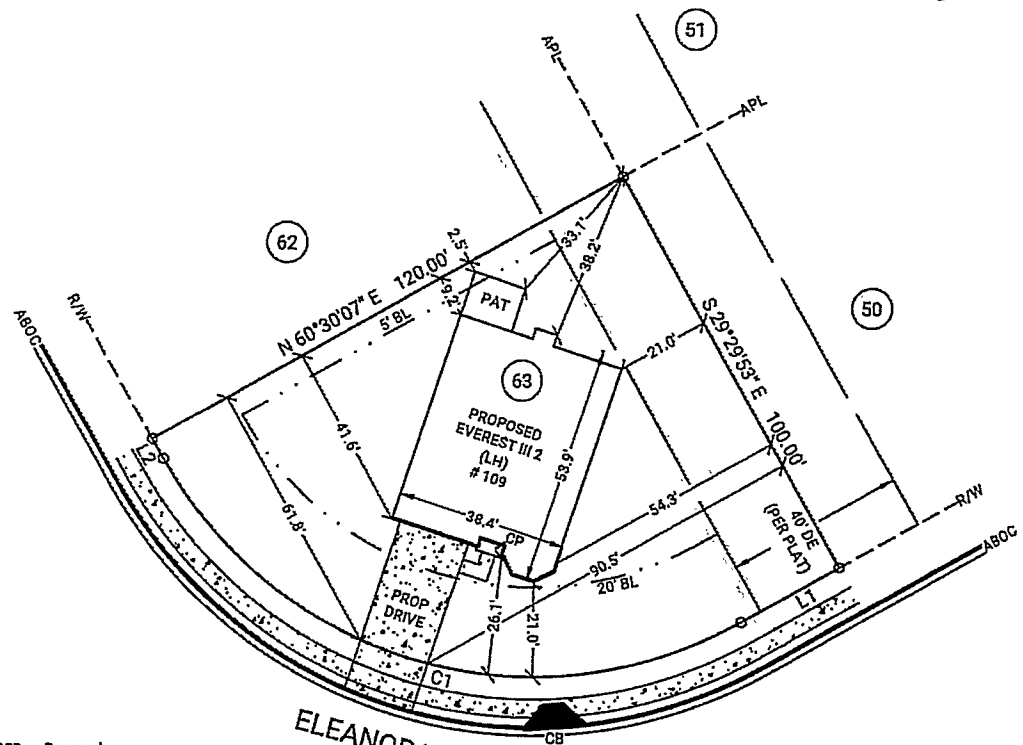
3. The administrative approval request states that there were no apparent topographical conditions warranting approval. However, there is no apparent existing drainage easement on our land. See exhibit A. This is apparent by the frequent flooding that we experience on our land. If a drainage easement existed, the severe flooding that we receive would not exist. See exhibit B. In the event that the drainage easement were to exist, the presence of the fence does not interfere nor prohibit any water entering the drainage easement, as the fence sits approximately two inches off of the ground, avoiding any impediments to the water flow.
4. In addition, while trying to reference Article 7 and 13 of the development regulations, the articles could not be found within the link provided. Please see Exhibit C.

ADDRESS: 109 ELEANORA PARK
 AREA: 10,063 SF ~ 0.231 ACRES
 PLAT BOOK 153, PAGES 77-78
 PARCEL #: 5161-293
 MFE= NO MFE PER FINAL PLAT



Line	Bearing	Distance
L1	S 60°30'07" W	25.00'
L2	N 29°29'53" W	5.00'

Curve	Radius	Length	Chord	Chord Bearing
C1	95.00'	149.22'	134.35'	N 74°29'53" W



- PROP Proposed
- MFE Minimum Floor Elevation
- CB Catch Basin
- FH Fire Hydrant
- CP Covered Porch
- PAT Patio
- CP Covered Patio
- TOF Top of Form
- X- Fence
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- ABOC Approximate Back of Curb
- APL Approximate Property Line

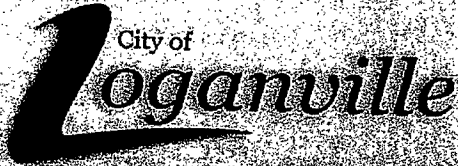
General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client, use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUB: Eleanora (F.K.A Brand Road)
 LOT: 63
 Land Lot 161, 15th District
 City of Loganville, Gwinnett County, Georgia
PLOT PLAN FOR:

 ORDER DATE: 02/07/2022
 20220202109 DRB ATL FC: N/A

CARTER + CLARK
 SURVEYORS • PLANNERS • ENGINEERS
 3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244

B



DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: OLU BABATUNDE

Address of Owner: 111 ELEANORA PARK LOGANVILLE GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 111 ELEANORA PARK LOGANVILLE GA 30052

Project Name: ADMINISTRATIVE MODIFICATION CHANGE

District: Land lot: Parcel Number: 62 Current Zoning District: ELEANORA

Justification for Appeal of Staff Interpretation of the Development Regulations

1. Fence did not obstruct the Survey flow line
2. Post did not disturb any utility lines or piping
3. Fence installation allows maximum flow

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: [Signature] Date: 6/23/2023

Do not write below this line

Date Received: 7/3/23 Council Meeting Date: 8/19/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

Olu Babalola
111 Eleanora Park
Loganville GA 30052
23rd June 2023

City of Loganville
Public Utilities
P.O. Box 39
Loganville GA 30052

ADMINISTRATIVE MEDIATION APPEAL REQUEST
RE ADMINISTRATIVE MEDIATION DENIAL DATED 6/19/2023

To Whom It May Concern,

We kindly request and wish that you re-consider your decision based on the following:

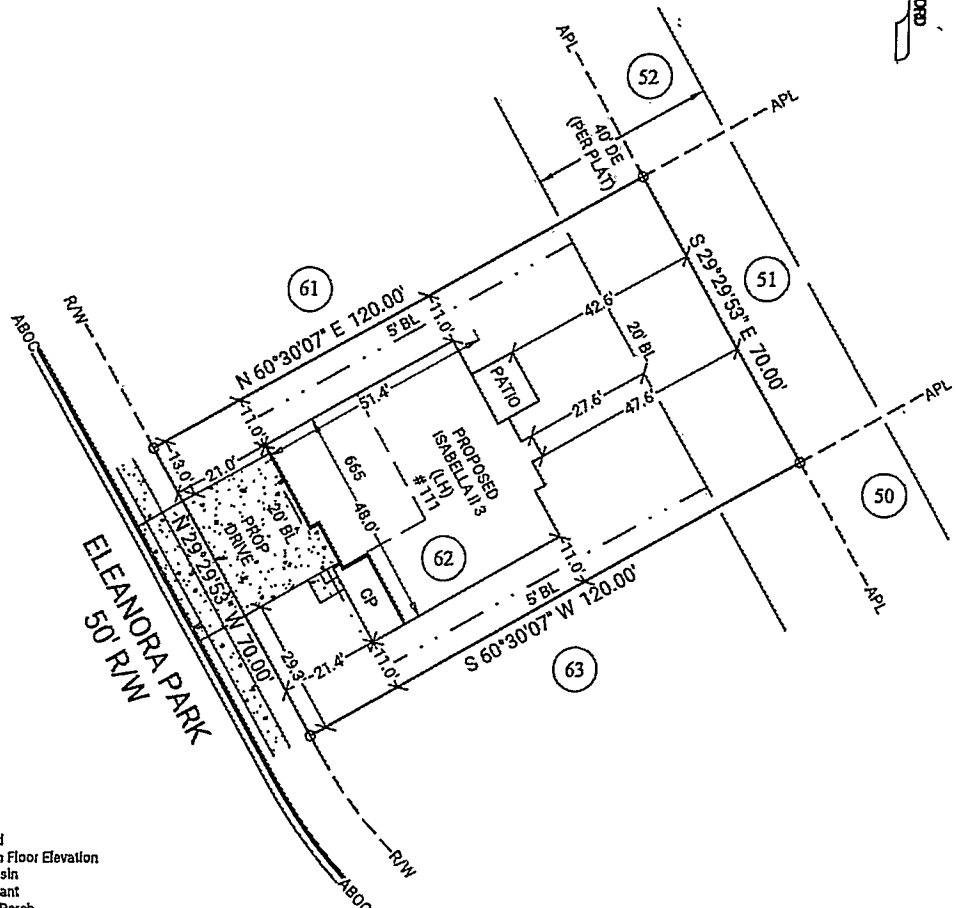
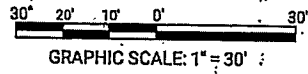
During installation of the fence, no utility lines, piping or the Post were created. The Post was any utility lines or piping.

Crack Gate or Obstruct the flow of the fence and material used impede the flow of water, then of water on and adjacent the

change in the condition of the area and after installation of the fence time and consideration of this matter

Olu Babalola
OWNER

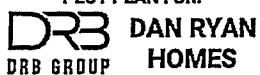
ADDRESS: 111 ELEANORA PARK
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 153, PAGES 77-78
 PARCEL #: 5161-286
MFE= NO MFE PER FINAL PLAT



- PROP Proposed
- MFE Minimum Floor Elevation
- CB Catch Basin
- FH Fire Hydrant
- CP Covered Porch
- PAT Patio
- DE Drainage Easement
- TQF Top of Form
- X- Fence
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- ABOC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client. Use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUB: Eleanora (F.K.A Brand Road)
 LOT: 62
 Land Lot 161, 15th District
 City of Loganville, Gwinnett County, Georgia

PLOT PLAN FOR:

DAN RYAN HOMES

ORDER DATE: 01/12/2022
 20220102923 DRB ATL FC: N/A



CARTER + CLARK
 SURVEYORS ■ PLANNERS ■ ENGINEERS

3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244





DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Vincent & Nesa Thompson

Address of Owner: 204 Eleanora Way, Loganville, GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 204 Eleanora Way, Loganville, GA 30052

Project Name: _____

District: Land Lot: Parcel Number: Lot 38 Current Zoning District: _____

Justification for Appeal of Staff Interpretation of the Development Regulations: Please see the attached letter.

Fence installed within drainage easement (lot corners only) without prior knowledge of an easement.

The fence pickets are at least 2" above ground and does not obstruct or impact the flow of water.

Requesting a possible indemnification agreement.

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: N. Thompson Date: 7/28/2023

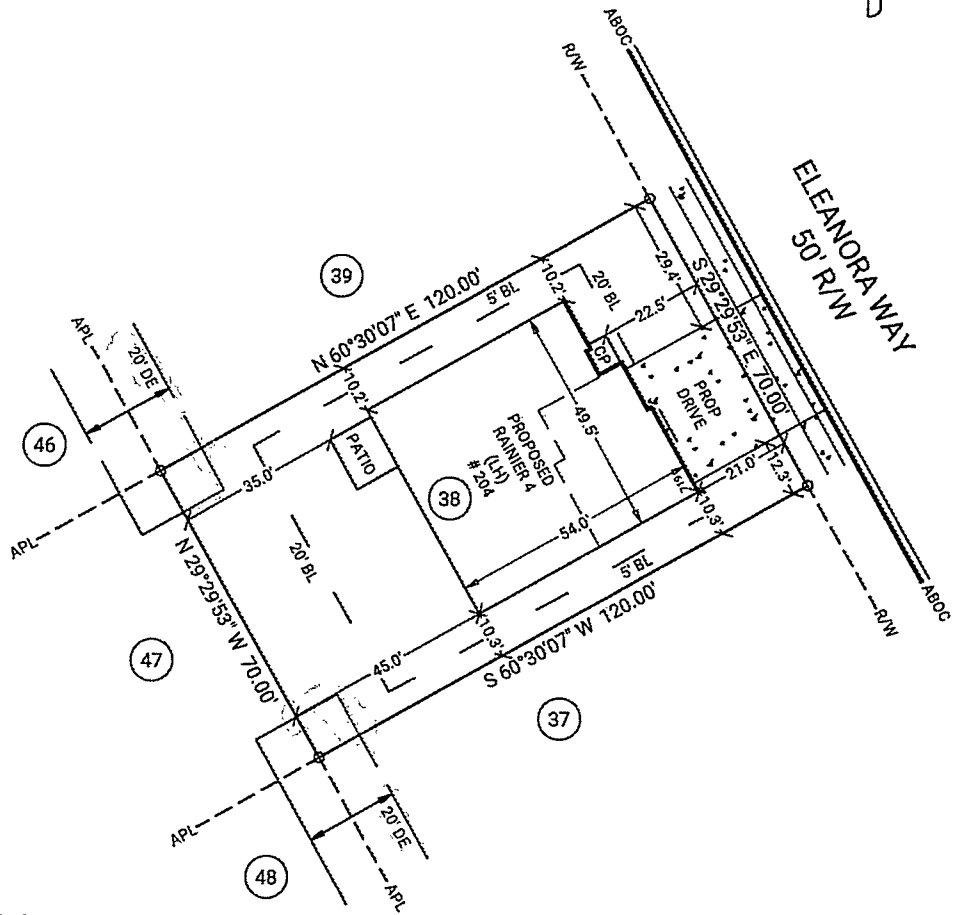
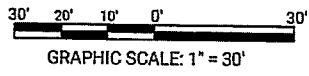
Do not write below this line

Date Received: _____ Council Meeting Date: _____

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

ADDRESS: 204 ELEANORA WAY
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 152, PAGES 250-251
 PARCEL #: TBD
 MFE= NO MFE PER FINAL PLAT



- P Porch
- PAT Patio
- X- Fence
- PROP Proposed
- CB Catch Basin
- FH Fire Hydrant
- CP Covered Porch
- TOF Top of Form
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- MFE Minimum Floor Elevation
- ABOC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client, use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUB: Eleanora (F.K.A Brand Road)
 LOT: 38

Land Lot 161, 15th District, City of Loganville, Gwinnett County, Georgia

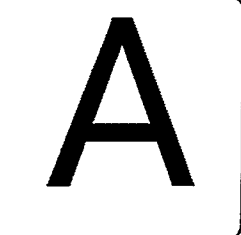
PLOT PLAN FOR:

DRB DAN RYAN HOMES
 DRB GROUP

ORDER DATE: 10/07/2021
 20211001871 DRB ATL

CARTER + CLARK
 SURVEYORS • PLANNERS • ENGINEERS

3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244



Nesa & Vincent Thompson
204 Eleanora Way
Loganville, GA 30052

July 28, 2023

City of Loganville
4303 Lawrenceville Road
Loganville, GA 30052

Re: Administrative Modification Appeal Request

Dear Mayor and Councilmembers,

We are writing this letter of appeal and reconsideration regarding the denial of our application for an administrative modification to our fence installation. We would like to give a brief summary for our reason for appeal and the circumstances which led to this request.

In February of 2022, my family began our search for our very first home in the Loganville area. We fell in love with the DRB home floor plans and the sizable backyards and went under contract for our home in the Eleanora Park subdivision. By the time of our closing in July 2022, we had no knowledge, nor were we made aware of any drainage easements on the property. Most importantly, we were not informed by any of the parties involved; including, but not limited to our realtor, the builder's agent, other DRB representatives, final inspection agents, nor the closing attorneys.

By late August 2022, we began the process to obtain HOA approval for our fence due to privacy and safety concerns. This process required measurements, a copy of the plat, the fencing type/materials, etc. During this time, we realized that we never received a copy of the plat before or after closing, so we reached out to DRB representatives via email and text for a copy. We then submitted the documents to the HOA and while awaiting a response we had our property staked. We received approval from the HOA within 45 days. The HOA did not question the measurements, so we are assuming that they were also unaware of the easement in question, nor did they state any requirements for a permit.

Therefore, our fence was erected in October 2022, with the fence labor and materials paid for as a housewarming gift from our parents.

We thought we did everything by the book until we received a visit and a Notice of Violation from Code Enforcement in May 2023. Upon filing and being denied a permit, we learned that there is an easement on the property. We later realized that there were two different copies of the plat. The development plans that we initially received did not reflect what we know now as the

easement outlined in the final plat recorded with the County. Nonetheless, we understand that we failed to do our due diligence in obtaining a permit and we take full responsibility. However, we simply did not know what we know now. If we could go back in time, we would've done everything the right way.

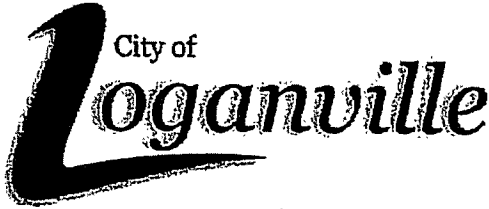
In closing, we are requesting administrative modification for several reasons. The first reason is the cost. The expense to modify the fence is quoted at approximately \$3,000 (labor and materials). Our family cannot afford to make modifications to the fence at this very moment in time. Inflation is at an all-time high. With the rising cost of groceries, gas, and even utilities, my family simply cannot save money as quickly as we're having to spend it on basic necessities. The second reason is because of safety and privacy concerns for our family (specifically our young children) and guests. At one point, we've observed pit bulls and other dogs on the loose and random people walking through open backyards. This is a huge safety concern.

I do not know what the outcome of this appeal request would be. However, I am hoping that the City can offer some type of waiver or indemnification agreement. If a waiver is not feasible, we do hope to be granted a reasonable timeframe to make the necessary repairs.

Thank you for your time and consideration in this matter.

Sincerely,

Vince and Nesa Thompson



DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Dwaine + Theresa Smith

Address of Owner: 219 Eleanora Way Loganville 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 219 Eleanora Way Loganville 30052

Project Name: Administrative Modification Appeal Request

District: Land Lot: Parcel Number: 21 Current Zoning District: _____

Justification for Appeal of Staff Interpretation of the Development Regulations: _____

As new residents of Loganville we in good faith thought we were doing our due diligence in abiding by all guidelines to obtain a fence.

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: [Signature] Date: 6/22/2023

Please see attached Letter + Images

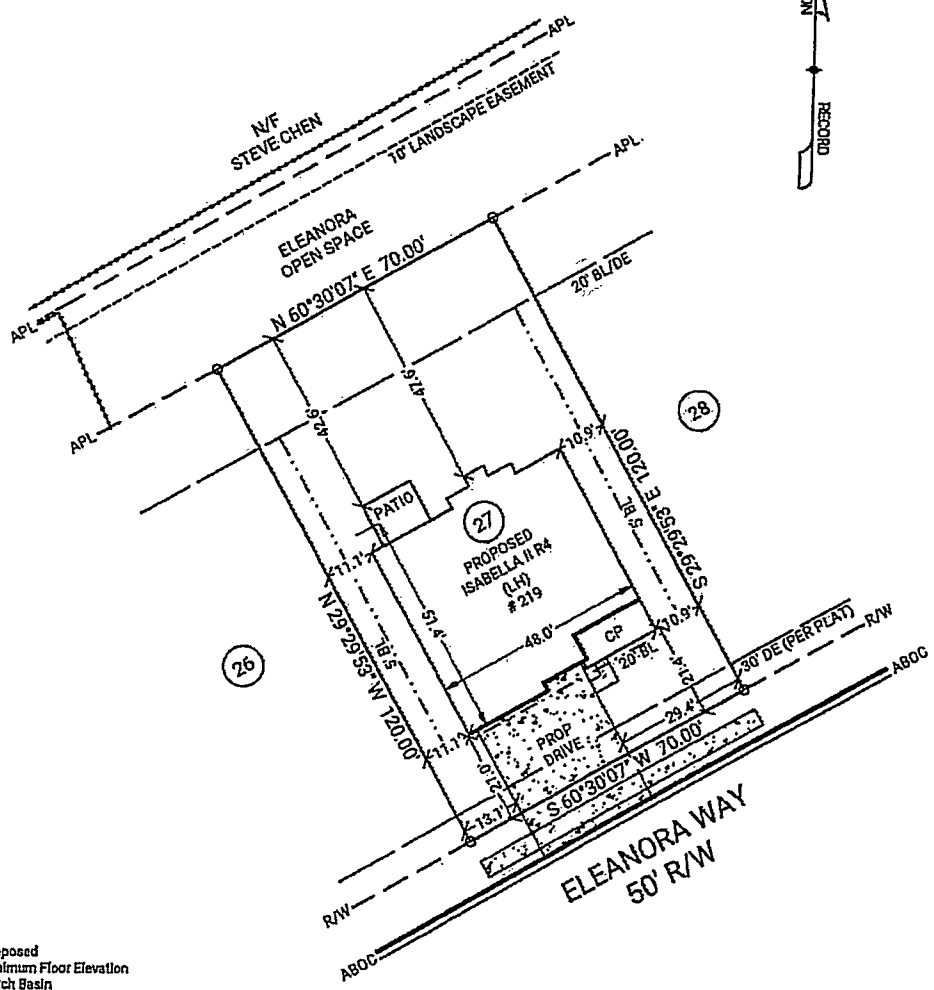
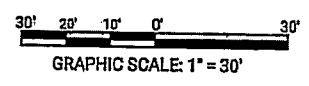
Do not write below this line

Date Received: 6/22/23 Council Meeting Date: 8/10/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

ADDRESS: 219 ELEANORA WAY
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 153, PAGES 77-78
 PARCEL #: 5161-257
 MFE= NO MFE PER FINAL PLAT



- PROP Proposed
- MFE Minimum Floor Elevation
- CB Catch Basin
- FH Fire Hydrant
- P Porch
- PAT Patio
- CP Covered Patio
- TOF Top of Form
- X- Fence
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- ABDC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client. Use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUD: Eleanor (FKA Drend Road)
 LOT: 27
 Land Lot 161, 15th District
 City of Loganville, Gwinnett County, Georgia
PLOT PLAN FOR:


DRB GROUP HOMES
 ORDER DATE: 3/16/2022
 20220307726 DRB-ATL FC: N/A

CARTER + CLARK
 SURVEYORS ■ PLANNERS ■ ENGINEERS
 3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244



Administrative Modification Appeal Request

Dwaine & Theresa Smith
219 Eleanora Way
Loganville, GA 30052
Lot 27



As new residents of Loganville we in good faith thought we were doing our due diligence in abiding by all guidelines to obtain a fence.

When we purchased this home in addition to loving the floorplan, neighborhood and the fact that it was a small subdivision, our back yard was a big selling point. We were excited that the lot was level and to not be backed up against another house.

While we know the yard is not huge it is a great space for us and a nice size space to keep our then fur baby safe. Moving our fence would not only cause more financial burden it would cut off half of our enclosed yard which we thought was ours to use without limitations since this information was never divulged to us and our concerns of getting a fence was clearly addressed during the building process. We made sure to inquire if fences were allowed and the type before signing our contract since getting a fence was one of first items on our agenda after closing since we had a senior blind pet with a lot of medical issues that we wanted to keep safe.

We got HOA approval, and since we don't have knowledge in property markings or Plats, we hired a contractor to stake/Plat for our yard and provided that information to our Fence contractor. (See attachments)

We also relayed the "walk through tips" our builder told us during our walk through. He said if we plan to get a fence make sure we tell the fence company to leave 1/2-1nch gap above of the grass to make sure good flow when it rains. Our Fence company agreed that was normal practice (I have attached pictures of our fence that shows it was built with gaps above the top of the grass)

In doing all the things noted above there was never any discussion or mention of a drain easement on our property by our builder or our contractor or that it would require approval from the city to place a fence on it. If this information was provided to us, we would have made an informed decision whether or not to still purchase and/or would have made sure to obtain the required city approvals prior to getting the fence.

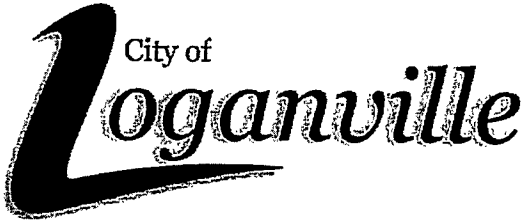
We had a lot of financial pressure in obtaining the fence. \$285 to get our yard staked, plat/property line markings, \$4,480 for the fence and \$1400 to get it stained which was all done to protect our then disabled pet, our property, neighbors & for security and privacy.

It was never our intention to do anything not within city regulations or guidelines or to adversely affect the general public welfare. Ever since the code enforcement officer rang our doorbell this situation has been very stressful and would cause even more to endure if we have to relocate the fence and not be able to use our land how we thought we would when we purchased this property.

We asking that you please reconsider the denial of the Administrative Modification.

Thank you,

Dwaine & Theresa Smith
219 Eleanora Way



DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Audrey Harrison and Rupert Harrison

Address of Owner: 227 Eleanora Way Loganville GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 227 Eleanora Way Loganville GA 30052

Project Name: Fence

District: Land Lot: Parcel Number: 23 Current Zoning District: _____

Justification for Appeal of Staff Interpretation of the Development Regulations: Would like to keep our fence up at our home 227 Eleanora way Loganville Ga. We would also ask for our permit for the fence be approved When we orginally bought our home we ask our HOA how to go through the proper procedure of putting up our Fence. We sent all the information to our HOA and it was approved. We hired the contractors to come out and build the fence. We were excited because our toddlers have a safe place to play outside.

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: Audrey Harrison Date: July 26, 2023

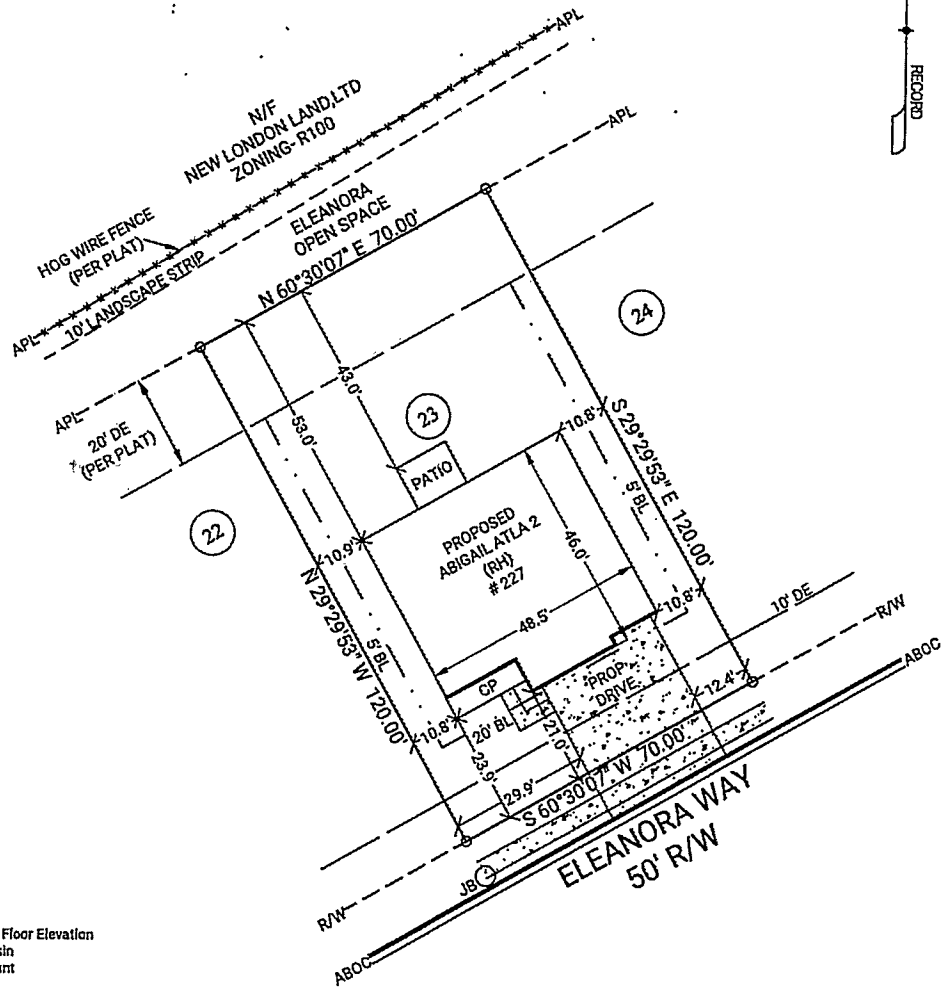
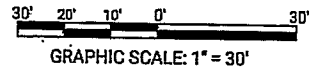
Do not write below this line

Date Received: 7/26/23 Council Meeting Date: 8/10/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

ADDRESS: 227 ELEANORA WAY
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 153, PAGES 77-78
 PARCEL #: 5161-253
 MFE= NO MFE PER FINAL PLAT



- PROP Proposed
- MFE Minimum Floor Elevation
- CB Catch Basin
- FH Fire Hydrant
- P Porch
- PAT Patio
- JB Junction Box
- CP Covered Patio
- TOF Top of Form
- X- Fence
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- ABOC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client, use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

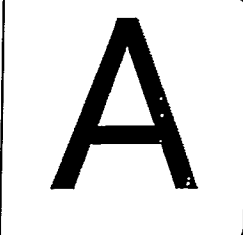
SUB: Eleanor (F.K.A Brand Road)
 LOT: 23
 Land Lot 161, 15th District
 City of Loganville, Gwinnett County, Georgia

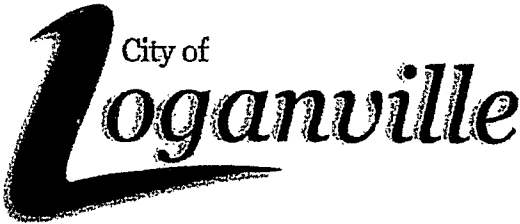
PLOT PLAN FOR:
DAN RYAN HOMES
 DRB GROUP

ORDER DATE: 02/03/2022
 20220200522 DRB ATL FC: N/A

CARTER + CLARK
 SURVEYORS • PLANNERS • ENGINEERS

3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244





DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: Rufus Robertson

Address of Owner: 304 Eleganza Crossing, Loganville GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: SEE ABOVE

Project Name: FENCE PERMIT

District: Land Lot: Parcel Number: _____ Current Zoning District: _____

Justification for Appeal of Staff Interpretation of the Development Regulations: _____

SEE letter Attached.

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: [Signature] Date: 07/30/2023

Do not write below this line

Date Received: 7/30/23 Council Meeting Date: 8/10/23

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

30 July 2023

To: City of Loganville, GA

From: Rufus Robertson
304 Eleanora Crossing
Loganville, GA 30052

Re: Fence Permit

To Whom It May Concern:

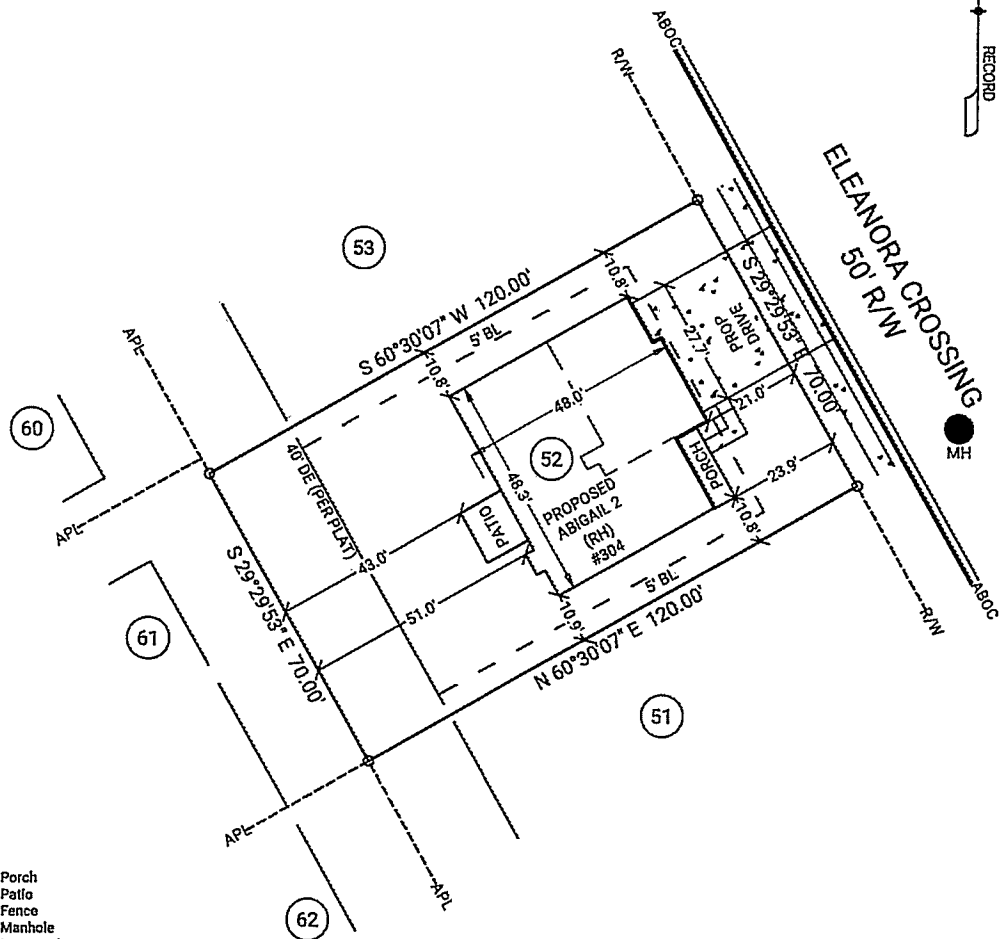
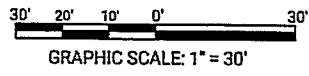
This letter is to request an appeal for the fence that I installed at my home, 304 Eleanora Crossing, Loganville, GA 30052. I purchased the home in December of 2022 and immediately begin to build a fence around the backyard of the home. I received permission from the HOA and I was given the okay to proceed. It was quite an expensive job to complete, for materials I paid over three thousand dollars. If I must change the fencing, it will most likely change the shape of my yard and cost me additional funds to make the adjustments and right now, financially I just don't have it in the budget to do so. The yard is well kept, and I can assure you that it is not obstructing anything, crossing over into anyone else's yard or lines of sight. I enjoy this community and I really enjoy living in the City of Loganville.

Please consider granting this appeal so that I may continue to enjoy my new home peacefully, amongst my new neighbors in the Eleanora community.

Thank you,

Rufus Robertson

ADDRESS: 304 ELEANORA CROSSING
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 153, PAGES 77-78
 PARCEL #: 5161-282
 MFE= NO MFE PER FINAL PLAT



- P Porch
- PAT Patio
- X- Fence
- MH Manhole
- PROP Proposed
- JB Junction Box
- CB Catch Basin
- FH Fire Hydrant
- CP Covered Porch
- TOF Top of Form
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- MFE Minimum Floor Elevation
- ABOC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client, use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUB: Eleanora (F.K.A Brand Road)
 LOT: 52

Land Lot 161, 15th District, City of Loganville, Gwinnett County, Georgia

PLOT PLAN FOR:

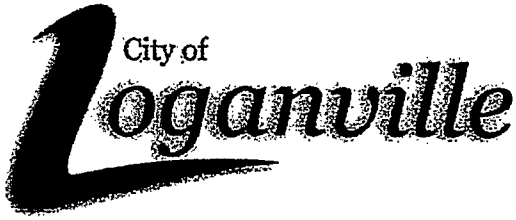
 DRB DAN RYAN HOMES
 DRB GROUP

ORDER DATE: 11/21/2021
 20211108168 DRB ATL FC:N/A

CARTER + CLARK
 SURVEYORS ■ PLANNERS ■ ENGINEERS

3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244





DEPARTMENT OF UTILITIES
P.O. Box 39
4303 Lawrenceville Road
Loganville, GA 30052

Administrative Modification Appeal Request

Owner / Applicant: BAYO OSHUNLALU

Address of Owner: 309 ELEANORA XING, LOGANVILLE GA 30052

Phone Number: [REDACTED]

Address of Property for Requested Modification Appeal: 309 ELEANORA XING.

Project Name: YARD FENCE

District: Land Lot: Parcel Number: 45 Current Zoning District: UNKNOWN

Justification for Appeal of Staff Interpretation of the Development Regulations: PLEASE SEE
attached drawing for proper fence measurement.
previous measurement was done in error.

Additional Justification (attach additional supporting documents or explanation if needed)

Signature of owner: Bonnie Ann Date: 06/27/2023

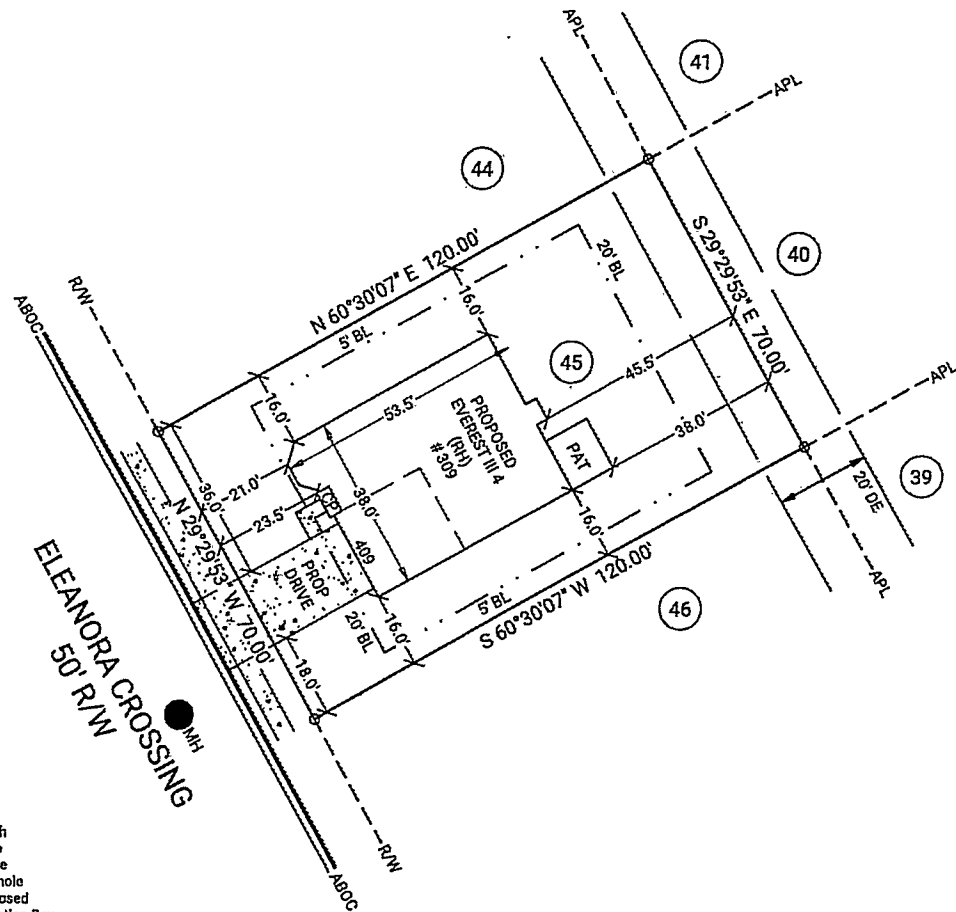
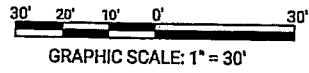
Do not write below this line

Date Received: _____ Council Meeting Date: _____

- COUNCIL APPROVED
- COUNCIL APPROVED WITH CONDITIONS: _____
- COUNCIL DENIED

Brandon Phillips, Director of Utilities - Office: 770-466-3240 - Email: bphillips@loganville-ga.gov

ADDRESS: 309 ELEANORA CROSSING
 AREA: 8,400 SF ~ 0.193 ACRES
 PLAT BOOK 152, PAGES 250-251
 PARCEL #: TBD
 MFE= NO MFE PER FINAL PLAT



- P Porch
- PAT Patio
- X- Fence
- MH Manhole
- PROP Proposed
- JB Junction Box
- CB Catch Basin
- FH Fire Hydrant
- CP Covered Porch
- TOF Top of Form
- RBF Rebar Found
- RBS Rebar Set
- N/F Now or Formerly
- R/W Right of Way
- BL Building Line
- UE Utility Easement
- DE Drainage Easement
- SSE Sanitary Sewer Easement
- MFE Minimum Floor Elevation
- ABOC Approximate Back of Curb
- APL Approximate Property Line

General Notes: No field work has been performed. This property is subject to additional easements or restrictions of record. Carter & Clark Land Surveyors is unable to warrant the accuracy of boundary information, structures, easements, and buffers that are illustrated on the subdivision plat. Utility easement has not been field verified by surveyor. Contact utility contractor for location prior to construction (if applicable). This plat is for exclusive use by client. Use by third parties is at their own risk. Dimensions from house to property lines should not be used to establish fences. City sidewalks, driveway approaches, and other improvements inside the city's right of way are provided for demonstration purposes only. Consult the development plans for actual construction. This plat has been calculated for closure and is found to be accurate within one foot in 10,000+ feet.

SUB: Eleanora (F.K.A Brand Road)
 LOT: 45
 Land Lot 161, 15th District, City of Loganville, Gwinnett County, Georgia

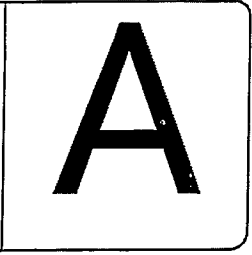
PLOT PLAN FOR:
DRB DAN RYAN HOMES
 DRB GROUP

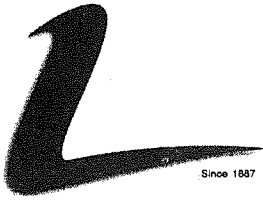
ORDER DATE: 10/07/2021
 20211001794 DRB ATL



CARTER + CLARK
 SURVEYORS ■ PLANNERS ■ ENGINEERS

3090 Premiere Parkway, Suite 600
 Duluth, GA 30097
 866.637.1048
 www.carterandclark.com
 FIRM LICENSE: LSF000244





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: August 10, 2023

Subject: Spencer Turbine Blowers

RECOMMENDATION:

Staff recommends the City Council approve the repairs to the Spencer Turbine Blowers at the Water Quality Control Treatment Facility.

FISCAL IMPLICATION:

Both of the turbine blowers that control the aeration at the septic station has failed and needs rebuilding. The Utility Department is requesting approval for Cornerstone Mechanical to make the necessary repairs totaling \$62,535.00.

BACKGROUND:

These turbine blowers are 23 years old and have never needed a full rebuild. These are crucial to the septic station as they allow air into the digester keeping the solids suspended. When solids accumulate on the floor of the digester it takes up capacity, and has to be removed with specialized equipment.

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS, SECTION 22-1. – CRIMINAL TRESPASS ORDINANCE FOR THE CITY OF LOGANVILLE

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-1. – Criminal Trespass Ordinance for the City of Loganville 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 Ordinances of the City of Loganville. Text which is italicized shall be added to the Code of Ordinances of the City of Loganville.

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 _____, 2023.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT “A”**Sec. 22-1. - Criminal trespass.**

Pursuant to O.C.G.A. § 36-32-10.1, the provisions of O.C.G.A. § 16-7-21 are adopted and incorporated by reference as the ordinance of the city governing criminal trespass and hereby made a part of this Code for all offenses which occur within Walton County. To the extent allowed by state law, the court is further authorized to probate, suspend, or defer any sentence imposed pursuant to this section. *It shall further be a violation of this Section for any person to be located upon any public property of the City in Walton County, including City parks, during hours when the public property is closed to the public. For purposes of determining a violation of this Section, any such public property must have posted hours of operation located at all general entrances to the public property clearly identifying times during which access to the public is prohibited (ie, Park closed Sunset to Sunrise). Any person found guilty of a violation of this Section shall be punished as provided for in Section 1-8 of this Code.*

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS, SECTION 22-49. – DISORDERLY CONDUCT ORDINANCE FOR THE CITY OF LOGANVILLE

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-49. – Disorderly Conduct Ordinance for the City of Loganville as follows:

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

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

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 _____, 2023.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT "A"

Sec. 22-49. - Disorderly conduct.

(a) It shall be unlawful for any person within the corporate limits of the city to:

(1) Attempt to commit a violent injury to the person of another.

(2) Commit an act which places another in reasonable apprehension of immediately receiving a violent injury.

(3) Intentionally make physical contact of an insulting or provoking nature with the person of another.

(4) Intentionally cause physical harm to another.

(5) Intentionally damage any property of another without consent.

(6) It shall be unlawful for any person to urinate or defecate on the streets or sidewalks or any other public property or upon the curtilage of any private property which is open to public view.

~~(67)~~ Without provocation, use to another person or in such other person's presence, opprobrious or abusive words which by their very utterance tend to incite an immediate breach of the peace, that is to say, words which, as a matter of common knowledge and under ordinary circumstances will, when used to another person or in such other person's presence, naturally tend to provoke violent resentment, that is, words commonly called "fighting words."

~~(78)~~ Without provocation, use obscene and vulgar or profane language in a public gathering, school or school function, athletic or sporting event, public meeting, publicly owned or operated building, or in the presence of a person under the age of 14 years.

~~(89)~~ Cause bodily harm to or endanger the bodily safety of another by consciously disregarding a substantial and unjustified risk that the act or omission will cause harm or endanger the safety of the other person and the disregard constitutes a gross deviation from the standard of care which a reasonable person would exercise in the situation.

~~(910)~~ Willfully obstruct, hinder, or oppose an employee of the state or any political subdivision thereof, including, but not limited to, the city, in the lawful discharge of the employee's official duties.

~~(1011)~~ Willfully obstruct, hinder or oppose an emergency medical technician, nurse, or doctor in the lawful discharge of their official duties. This section, however, does not abridge a citizen's right to legally refuse medical treatment.

~~(1112)~~ Congregate with another or others in or on any public way so as to significantly impede the flow of vehicular or pedestrian traffic and refuse to clear such public way when requested by a law enforcement officer or other city employee.

~~(1213)~~ While in a gathering, refuse to obey the reasonable official request or order of a peace officer, firefighter, or emergency medical technician to move for the purpose of promoting the public safety by dispersing those gathered in dangerous proximity to a fire, accident, emergency, or violent situation.

(b) Any person found guilty of disorderly conduct shall be punished in accordance with article V, section 5.13 of the City of Loganville Charter.

Y:\Client Files\PLR\City of Loganville\2023 Disorderly Conduct Ordinance\2023.07.31. Disorderly Conduct Ordinance FINAL.docx

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 4 – ALCOHOLIC BEVERAGES, SECTION 4-103. - OPEN CONTAINERS, AND CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISION, SECTION 22-52. – CONSUMPTION OF ALCOHOLIC BEVERAGES IN PUBLIC ORDINANCES FOR THE CITY OF LOGANVILLE

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 4 – Alcoholic Beverages, Section 4-103. – Open Containers Ordinance, and Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-52. – Consumption of Alcoholic Beverages in Public Ordinances for the City of Loganville 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 Ordinances of the City of Loganville. Text which is italicized shall be added to the Code of Ordinances of the City of Loganville.

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 _____, 2023.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT "A"**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 ~~a the interior of a premises restaurant with an~~ alcoholic beverages in an open ~~glass~~ container unless the customer ~~is seated at~~ *remains on the premises and the premises is a permitted outdoor dining restaurant.*

Sec. 22-52. - Consumption of alcoholic beverages in public.

- (a) Except as provided in subsections (b),(c), and (d) herein, it shall be unlawful for any establishment licensed for the retail sale of alcohol to dispense any alcoholic beverage in an open container for removal from the premises, and it shall be unlawful for any person to remove from any such establishment any open container of alcoholic beverage or to drink or attempt to drink any alcoholic beverage from any open container or to possess in any open container any alcoholic beverage on the streets, sidewalks, rights-of-way, public parks, public buildings, and parking lots, whether public or private, within the corporate limits of the City of Loganville.
- (b) Consumption of alcoholic beverages within the confines of the Town Green and in the Historic Rock Gym Convention Center is subject to the following regulations:
- (1) An establishment licensed for the retail sale of malt beverages and wine on the premises that applies for and receives a special event permit under section 4-71.1 of the Loganville Code of Ordinances may dispense alcoholic beverages in accordance with the special event permit.
- (2) Consumption of an alcoholic beverage in an open container within the confines of the Town Green and the Historic Rock Gym Convention Center shall not constitute a violation of this Code section *or Section 4-103 of the Code.*
- (3) Alcoholic beverages consumed within the confines of the Town Green must be in a plastic container. No glass or cans are allowed.
- (c) Consumption on the premises in approved temporary outdoor areas contiguous and connected to the retail location for which a retail consumption license has been issued shall not constitute a

violation of this Code section when such consumption is in compliance with a special event permit issued in accordance with section 4-71.1 of the Loganville Code of Ordinances.

(d) *[Main Street District]*.

(1) Consumption of an alcoholic beverage in an open container within the confines of the Main Street District, as defined by the attached Main Street District Map, shall not constitute a violation of this Code section *or Section 4-103 of the Code*.

(2) Alcoholic beverages consumed within the confines of the Main Street District must be in a plastic or aluminum container.

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO UPDATE CHAPTER 22 – OFFENSES AND MISCELLANEOUS PROVISIONS TO INCLUDE SECTION 22-54. – PUBLIC INTOXICATION ORDINANCE FOR THE CITY OF LOGANVILLE

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-54. – Public Intoxication Ordinance for the City of Loganville as follows:

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

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

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 _____, 2023.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT “A”

**Chapter 22 – Offenses and
Miscellaneous Provisions**

Sec. 22-54. – Public Intoxication

It shall be unlawful for any person to be and appear in an intoxicated condition in any public place or within the curtilage of any private residence not his own other than by invitation of the owner or lawful occupant, which condition is made manifest by boisterousness, by indecent condition or act, or by vulgar, profane, loud or unbecoming language.

Y:\Client Files\PLR\City of Loganville\2023 Public Intoxication Ordinance\2023.07.31. Public Intoxication FINAL.docx

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF LOGANVILLE, GEORGIA, TO LIMIT THE FULL AND COMPLETE ORAL READING OF CITY ORDINANCES AND RESOLUTIONS AT CITY COUNCIL MEETINGS

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

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

WHEREAS, Section 2.22. of the City Charter requires that each ordinance shall be in written form and read at a regular or special meeting of the Mayor and Council except in emergency situations before being voted upon; and,

WHEREAS, the City desires to limit the full and complete oral reading of the entirety of City ordinances and resolutions to be considered at City Council Meetings; and,

WHEREAS, the Mayor and Council are aware that matters to be considered by them at their regular, special, and called meetings including proposed ordinances and resolutions will be properly posted to the City’s website and other required forms of communication available to the public prior to the meetings in accordance with the Georgia Open Meetings Act (O.C.G.A. § 50-14-1 et seq.) by City Staff and that with such public posting the citizens of Loganville and those concerned with matters to be considered by the Mayor and Council will have opportunity to review and read ahead of time any proposed items to be considered by the Mayor and Council; and,

WHEREAS, such opportunity prior to the meetings of the Mayor and Council to review proposed ordinances and resolutions obviates the need to orally read the entirety of each proposed ordinance and resolution while still affording the public an opportunity to be well informed of the proposed actions of the Mayor and Council.

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

1. The preamble of this Ordinance shall be considered to be, and is hereby incorporated by reference as if fully set out herein; and,
2. The full and complete textual oral reading of future City Ordinances and Resolutions before the Mayor and Council for their consideration shall not be required, but may be summarized by the title of the proposed ordinance or resolution and the substance of the same to be considered by the Council contained therein by City Staff upon presentation of the same to the Mayor and Council; and,
3. Upon motion made by the Mayor or any one City Council member, without the need of a second or vote on the same to request a full and complete textual oral reading of any ordinance or resolution under consideration by the Mayor and Council, the ordinance or resolution shall be read aloud in its entirety at the same City Council meeting; and,
4. This ordinance shall become effective upon its adoption.

READ AND ADOPTED, this ____ day of _____, 2023.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk



CITY COUNCIL MEETING MINUTES
Thursday, July 13, 2023 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

PRESENT

- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Linda Dodd
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Branden Whitfield

A. Invocation and Pledge to the Flag

Rev. David Harper gave the invocation and Council Member Bill DuVall led the pledge to the flag.

B. Adoption of Agenda

Motion made by Council Member Huntsinger made a motion to amend the agenda to include Condrey & Associates Contract, Budget Amendment for \$315,000.00 for salaries and 2024 Pension Payment and approve the agenda as amended, Seconded by Council Member Long. Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

C. Audit Presentation - Ken Neil, McNair, McLemore, Middlebrooks & Co

Ken Neil, McNair, McLemore, Middlebrooks & Co presented the FYE 06/30/2022 audit report to the Mayor and Council.

2. CONSENT AGENDA

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

- A. 06-08-2023 Council Meeting Minutes
- B. 06-15-2023 Called Council Meeting Minutes
- C. June Financial Report
- D. Purchase Three (3) Ford Pursuit Vehicles and Equipment - One (1) totaling \$49,847.18 from Walton County Splost 2019 and two (2) totaling \$99,694.36 from general fund.
- E. Addition of School Zone and Speed Reduction - Baker Carter Drive to Speed Detection Permit
- F. 2023/2024 SRO Contract with Walton County BOE

Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Case # R23-006 – Syed F Hussian - filed an application to rezone 1.417+/- acres located on 207 Walton Street Map/Parcel # LG060156, Walton County, Georgia. The property owner is Fouad Sher Badshah. The current zoning is R16. The requested zoning is RM-6 for the development of residential apartments.

Motion made by Council Member Dodd made a motion to deny the rezoning request for Case #R23-006. Seconded by Council Member Long.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Updates / Reports

Condrey & Associates Contract

Motion made by Council Member Huntsinger to hire Condrey & Associates to perform a comprehensive pay study for the City of Loganville for \$39,500.00. Seconded by Council Member Whitfield.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

Budget Amendment

Motion made by Council Member Huntsinger to approve a budget amendment for \$315,000.00 from General Fund and Water Fund to address the serious pay disparity and increase the starting pay to become more competitive. Seconded by Council Member Boland.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

2024 Pension Payment

Motion made by Council Member Huntsinger to approve \$500,000 from the General Fund and \$250,000 from the Water Fund for the 2024 Pension Payment. Seconded by Council Member Dodd.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

5. PUBLIC SAFETY COMMITTEE REPORT

A. Presentation of Georgia International Law Enforcement Exchange (GILEE) to Israel - Chief Lowry gave presentation at the conclusion of the meeting.

9. CITY MANAGER'S REPORT

A. LDA Vacancy

LDA Vacancy - City Manager Danny Roberts was given the authority to open applications for the vacancies on the LDA until August 25th. Council will interview applicants at the September 11th Work Session and Appointments will be made at the Council Meeting on September 14th meeting.

10. CITY ATTORNEY’S UPDATES / REPORTS

A. Donation Bin Ordinance

Motion made by Council Member Boland to approve ordinance as presented. Seconded by Council Member Huntsinger.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

B. Engagement - Preston & Malcom, PC

Motion made by Council Member Long to hire Preston & Malcom, PC and Paul Rosenthal as City Attorney, Seconded by Council Member DuVall.

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

11. ADJOURNMENT

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

Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

Meeting adjourned at 8:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



CALLED CITY COUNCIL MEETING MINUTES
Thursday, July 20, 2023 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

PRESENT

- Mayor Skip Baliles
- Council Member Jay Boland
- Council Member Linda Dodd
- Council Member Bill DuVall
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Branden Whitfield

2. MAYOR AND COUNCIL ITEMS

A. 2023 Millage Rate Resolution

Motion made by Council Member Huntsinger, Seconded by Council Member Whitfield.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

B. Sizemore Group Final Presentation - Deanna Murphy

Deanna Murphy with the Sizemore Group presented updated options for proposed plans for the downtown area. There was much discussion among the Mayor and Council regarding the pros and cons of each option.

C. Selection of Future Downtown Library Location

Motion made by Council Member Whitfield to proceed forward in negotiations of an IGA with the Library System for use of the new library location to be the western portion of the property that the City owns on Main Street at the intersection of Main Street and Covington and Lucy Streets subject to the need for shared parking. Seconded by Council Member Dodd.

Voting Yea: Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Whitfield

Voting Nay: Council Member Boland, Council Member Long

Motion carried 4-2.

D. Hiring of Sizemore Group for Economic Development On Call Services

The Mayor and Council discussed the potential hiring of the Sizemore Group for On Call Services. After much discussion, it was agreed to engage them on a contractual basis at a later date once work is ready to begin at the Library/Town Green location.

3. ADJOURNMENT

Motion made by Council Member Huntsinger, Seconded by Council Member Long.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.

Motion carried 6-0.

Meeting adjourned at 8:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 11, Item C.

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
Department: 0000 - Non-Departmental						
100-0000-311100	Real Property Taxes - Current	7,000,000.00	7,000,000.00	0.00	0.00	7,000,000.00
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,034.00	2,034.00	37,966.00
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	794.51	794.51	6,205.49
100-0000-311133	Intangible Tax - Current	130,000.00	130,000.00	14,665.02	14,665.02	115,334.98
100-0000-311300	Personal Property - Current	445,000.00	445,000.00	-1.65	-1.65	445,001.65
100-0000-311315	Motor Vehicle Tavn Taxes	600,000.00	600,000.00	43,820.19	43,820.19	556,179.81
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	4,052.60	4,052.60	40,947.40
100-0000-311700	Electric Franchise Tax	670,000.00	670,000.00	0.00	0.00	670,000.00
100-0000-311730	Gas Franchise Tax	110,000.00	110,000.00	126,033.77	126,033.77	-16,033.77
100-0000-311750	Television Cable Franchise Tax	110,000.00	110,000.00	0.00	0.00	110,000.00
100-0000-311760	Telephone Franchise Tax	5,000.00	5,000.00	1,402.78	1,402.78	3,597.22
100-0000-313100	Local Option Sales Tax & Use Tax	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00
100-0000-314100	Excise Tax By Drink	40,000.00	40,000.00	2,693.45	2,693.45	37,306.55
100-0000-314200	Alcoholic Beverage Excise Tax	450,000.00	450,000.00	43,739.59	43,739.59	406,260.41
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	2,271.01	2,271.01	497,728.99
100-0000-316200	Insurance Premium Taxes	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00
100-0000-316400	Energy Excise Tax Gw	1,000.00	1,000.00	137.73	137.73	862.27
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	0.00	25,000.00
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	3.46	3.46	4,996.54
100-0000-319500	Fifa	4,000.00	4,000.00	0.00	0.00	4,000.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	2,000.00	2,000.00	30,000.00
100-0000-321140	Liquor License / Permit	38,000.00	38,000.00	3,900.00	3,900.00	34,100.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	2,225.00	2,225.00	3,775.00
100-0000-322240	Development Permits	5,000.00	5,000.00	0.00	0.00	5,000.00
100-0000-323100	Building Permits	150,000.00	150,000.00	37,283.95	37,283.95	112,716.05
100-0000-323190	Fire Inspections	65,000.00	65,000.00	1,187.50	1,187.50	63,812.50
100-0000-335120	Intergovernmental Revenues	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-335121	Lmig Road Work	140,000.00	140,000.00	0.00	0.00	140,000.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,200.00	2,200.00	0.00	0.00	2,200.00
100-0000-341120	Probation Fee	180,000.00	180,000.00	16,499.25	16,499.25	163,500.75
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	5,365.60	5,365.60	44,634.40
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	1,000.00	14,000.00
100-0000-341302	Administrative Plan Review Fees	100,000.00	100,000.00	9,926.86	9,926.86	90,073.14
100-0000-341303	Annexation Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341304	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	1,000.00	1,000.00	1,000.00
100-0000-341306	Variance Application	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341390	Epd - Npdes Fees	1,000.00	1,000.00	0.00	0.00	1,000.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	2,000.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	86.91	86.91	413.09
100-0000-341700	Admin Charges	70,000.00	70,000.00	8,075.00	8,075.00	61,925.00
100-0000-341910	Election Qualifying Fee	540.00	540.00	0.00	0.00	540.00
100-0000-342120	Accident Reports	5,000.00	5,000.00	875.00	875.00	4,125.00
100-0000-342320	Fingerprinting Fees	100.00	100.00	-43.25	-43.25	143.25
100-0000-346400	Background Check Fees	7,000.00	7,000.00	845.00	845.00	6,155.00
100-0000-349300	Bad Check Fees	100.00	100.00	0.00	0.00	100.00
100-0000-351170	Municipal Court Fines	375,000.00	375,000.00	26,796.00	26,796.00	348,204.00
100-0000-351171	Code Enforcement Fines	500.00	500.00	100.00	100.00	400.00
100-0000-351175	Fire Fines And Fees	500.00	500.00	125.00	125.00	375.00
100-0000-361000	Interest Revenues	30,000.00	30,000.00	0.00	0.00	30,000.00
100-0000-371250	Police Fund Donations	100.00	100.00	9,025.00	9,025.00	-8,925.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,466.17	1,466.17	1,466.17	1,533.83
100-0000-389150	Rental Receipts	70,000.00	70,000.00	4,275.00	4,275.00	4,275.00	65,725.00
100-0000-389175	Event Receipts	70,000.00	70,000.00	8,991.59	8,991.59	8,991.59	61,008.41
100-0000-391220	Transfers In - Sanitation Fund	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
100-0000-391230	Transfer In - Hotel/Motel	35,000.00	35,000.00	2,675.66	2,675.66	2,675.66	32,324.34
Department: 0000 - Non-Departmental Total:		15,186,140.00	15,186,140.00	385,327.70	385,327.70	385,327.70	14,800,812.30
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	4,000.00	4,000.00	44,000.00
100-1100-512200	Fica & Medicare	3,800.00	3,800.00	306.00	306.00	306.00	3,494.00
100-1100-512400	Pmts To Retirement Sys	6,850.00	6,850.00	607.32	607.32	607.32	6,242.68
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523700	Education & Training	20,000.00	20,000.00	1,075.00	1,075.00	1,075.00	18,925.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		88,900.00	88,900.00	5,988.32	5,988.32	5,988.32	82,911.68
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	272,230.00	272,230.00	23,010.61	23,010.61	23,010.61	249,219.39
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	89,352.00	89,352.00	7,523.19	7,523.19	7,523.19	81,828.81
100-1300-512200	Fica & Medicare	24,000.00	24,000.00	1,725.66	1,725.66	1,725.66	22,274.34
100-1300-512400	Pmts To Retirement Sys	36,720.00	36,720.00	3,450.64	3,450.64	3,450.64	33,269.36
100-1300-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-1300-521202	Engineering Fees	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-1300-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	700.00	700.00	8,400.00
100-1300-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	408.68	591.32
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	3,000.00	3,000.00	0.00	0.00	175.70	2,824.30
100-1300-531600	Sm Equip Purchase <\$5,000	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		560,902.00	560,902.00	36,410.10	36,410.10	36,994.48	523,907.52
Department: 1400 - Elections							
100-1400-521206	Election Expense-Contract Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
100-1400-523301	Advertising Expense	500.00	500.00	0.00	0.00	240.00	260.00
100-1400-531100	General Supplies & Mater	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 1400 - Elections Total:		31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	310,000.00	310,000.00	22,201.17	22,201.17	22,201.17	287,798.83
100-1510-511300	Overtime Pay	2,400.00	2,400.00	384.58	384.58	384.58	2,015.42
100-1510-512100	Group Insurance	110,900.00	110,900.00	9,235.50	9,235.50	9,235.50	101,664.50
100-1510-512200	Fica & Medicare	24,000.00	24,000.00	1,664.27	1,664.27	1,664.27	22,335.73
100-1510-512400	Pmts To Retirement Sys	42,000.00	42,000.00	3,952.55	3,952.55	3,952.55	38,047.45
100-1510-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1510-523130	General Liability	49,000.00	49,000.00	59,542.00	59,542.00	59,542.00	-10,542.00
100-1510-523201	Postage	7,500.00	7,500.00	100.00	100.00	100.00	7,400.00
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	10,000.00	10,000.00	294.00	294.00	294.00	9,706.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-1510-531100	General Supplies & Materials	4,000.00	4,000.00	91.38	91.38	253.58	3,746.42
100-1510-531101	Office Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-581200	Principal - Lease	111,920.00	111,920.00	0.00	0.00	0.00	111,920.00
100-1510-582200	Interest - Leases	21,025.00	21,025.00	0.00	0.00	0.00	21,025.00
Department: 1510 - Financial Administration Total:		887,245.00	887,245.00	97,465.45	97,465.45	97,627.65	789,617.35
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	154,000.00	154,000.00	11,373.14	11,373.14	11,373.14	142,626.86
100-1535-511300	Overtime Pay	1,500.00	1,500.00	134.19	134.19	134.19	1,365.81
100-1535-512100	Group Insurance	35,000.00	35,000.00	2,612.50	2,612.50	2,612.50	32,387.50
100-1535-512200	Fica & Medicare	11,500.00	11,500.00	855.56	855.56	855.56	10,644.44
100-1535-512400	Pmts To Retirement Sys	21,000.00	21,000.00	1,967.42	1,967.42	1,967.42	19,032.58
100-1535-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-521208	Professional Service	5,000.00	5,000.00	0.00	0.00	4,000.00	1,000.00
100-1535-521301	Computer Services	158,000.00	158,000.00	873.00	873.00	3,783.64	154,216.36
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	27,000.00	27,000.00	2,506.76	2,506.76	2,506.76	24,493.24
100-1535-522206	Computer Repair & Maint	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-1535-523130	General Liability	13,100.00	13,100.00	25,808.00	25,808.00	25,808.00	-12,708.00
100-1535-523200	Telephone	58,000.00	58,000.00	2,969.72	2,969.72	2,969.72	55,030.28
100-1535-523201	Postage	250.00	250.00	0.00	0.00	0.00	250.00
100-1535-523500	Travel	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	11,100.00	11,100.00	0.00	0.00	175.00	10,925.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	39,000.00	39,000.00	974.42	974.42	1,256.35	37,743.65
Department: 1535 - It - Data Processing/Mis Total:		560,100.00	560,100.00	50,074.71	50,074.71	57,442.28	502,657.72
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	95,050.00	95,050.00	7,192.39	7,192.39	7,192.39	87,857.61
100-1565-512100	Group Insurance	55,000.00	55,000.00	4,170.75	4,170.75	4,170.75	50,829.25
100-1565-512200	Fica & Medicare	7,271.00	7,271.00	527.98	527.98	527.98	6,743.02
100-1565-512400	Pmts To Retirement Sys	13,000.00	13,000.00	1,202.59	1,202.59	1,202.59	11,797.41
100-1565-512700	Workers Compensation	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1565-512810	Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-521200	Contracted Professional Services	40,000.00	40,000.00	710.50	710.50	710.50	39,289.50
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-522204	Building Repairs & Maint	135,000.00	135,000.00	2,716.94	2,716.94	3,455.20	131,544.80
100-1565-523140	Property Insurance	17,000.00	17,000.00	21,014.00	21,014.00	21,014.00	-4,014.00
100-1565-523200	Telephone	0.00	0.00	2,114.23	2,114.23	2,114.23	-2,114.23
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	90.00	2,410.00
100-1565-531100	General Supplies & Mater	15,000.00	15,000.00	0.00	0.00	50.07	14,949.93
100-1565-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	5,681.74	5,681.74	5,681.74	54,318.26
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-1565-531230	Electricity	190,000.00	190,000.00	418.20	418.20	418.20	189,581.80
100-1565-531600	Sm Equip Purchase <\$5,000	3,187.00	3,187.00	0.00	0.00	0.00	3,187.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	32.27	1,967.73
100-1565-541200	Site Improvements	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		912,208.00	912,208.00	45,749.32	45,749.32	46,659.92	865,548.08
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Municipal Court	210,000.00	210,000.00	13,879.42	13,879.42	13,879.42	196,120.58
100-2000-511300	Overtime Pay	250.00	250.00	23.55	23.55	23.55	226.45
100-2000-512100	Group Insurance	50,000.00	50,000.00	3,401.00	3,401.00	3,401.00	46,599.00
100-2000-512200	Fica & Medicare	16,100.00	16,100.00	1,013.58	1,013.58	1,013.58	15,086.42
100-2000-512400	Pmts To Retirement Sys	32,000.00	32,000.00	2,660.13	2,660.13	2,660.13	29,339.87
100-2000-521202	Judge	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-2000-521204	Solicitor	30,000.00	30,000.00	2,500.00	2,500.00	2,500.00	27,500.00
100-2000-521205	Public Defender	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	2.23	497.77
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	66,000.00	66,000.00	0.00	0.00	0.00	66,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Department: 2000 - Judicial Total:		694,150.00	694,150.00	23,477.68	23,477.68	23,479.91	670,670.09
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	2,021,840.00	2,021,840.00	147,130.61	147,130.61	147,130.61	1,874,709.39
100-3200-511300	Overtime Pay	120,000.00	120,000.00	9,796.99	9,796.99	9,796.99	110,203.01
100-3200-511301	Overtime Pay Dea	50,000.00	50,000.00	4,899.76	4,899.76	4,899.76	45,100.24
100-3200-512100	Group Insurance	730,000.00	730,000.00	60,166.75	60,166.75	60,166.75	669,833.25
100-3200-512200	Fica & Medicare	166,500.00	166,500.00	11,652.28	11,652.28	11,652.28	154,847.72
100-3200-512400	Pmts To Retirement Sys	279,000.00	279,000.00	27,099.01	27,099.01	27,099.01	251,900.99
100-3200-512700	Workers Compensation	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-3200-512810	Uniforms	28,000.00	28,000.00	314.63	314.63	602.63	27,397.37
100-3200-521209	Professional Service	7,000.00	7,000.00	669.40	669.40	807.42	6,192.58
100-3200-521301	Computer Services	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-3200-521302	Pre-Employment Screening	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-3200-523160	Law Enforcement Liabili	25,000.00	25,000.00	22,447.00	22,447.00	22,447.00	2,553.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	0.00	0.00	91.00	1,909.00
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	0.00	600.00	3,400.00
100-3200-523900	Other	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	319.79	1,180.21
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	296.24	296.24	296.24	17,703.76
100-3200-531101	Office Supplies	13,000.00	13,000.00	376.72	376.72	376.72	12,623.28
100-3200-531104	Ammunition	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531270	Gasoline Expense	0.00	0.00	0.00	0.00	60.00	-60.00
100-3200-531600	Sm Equip Purchase <\$5,000	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-541200	Site Improvements	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3200-542200	Vehicles	100,000.00	100,000.00	79,335.34	79,335.34	99,694.36	305.64
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,779,840.00	3,779,840.00	364,184.73	364,184.73	386,040.56	3,393,799.44
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,905,000.00	1,905,000.00	125,930.23	125,930.23	125,930.23	1,779,069.77
100-3500-511300	Overtime Pay	70,000.00	70,000.00	8,108.96	8,108.96	8,108.96	61,891.04
100-3500-512100	Group Insurance	673,725.00	673,725.00	41,279.75	41,279.75	41,279.75	632,445.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	151,200.00	151,200.00	9,675.26	9,675.26	9,675.26	141,524.74
100-3500-512400	Pmts To Retirement Sys	267,000.00	267,000.00	24,988.12	24,988.12	24,988.12	242,011.88
100-3500-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-3500-512810	Uniforms	20,000.00	20,000.00	0.00	0.00	219.90	19,780.10
100-3500-512108	Professional -Med Service	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3500-521302	Drug Testing	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-522203	Mach & Equip Rep & Maint	27,500.00	27,500.00	175.00	175.00	565.00	26,935.00
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	24.99	3,475.01
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3500-531600	Sm Equip Purchase <\$5,000	35,000.00	35,000.00	966.40	966.40	966.40	34,033.60
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	2,246.30	14,753.70
100-3500-581200	Principal - Lease	149,853.00	149,853.00	0.00	0.00	0.00	149,853.00
100-3500-582200	Interest - Leases	7,648.00	7,648.00	0.00	0.00	0.00	7,648.00
Department: 3500 - Fire Total:		3,437,682.00	3,437,682.00	211,123.72	211,123.72	214,004.91	3,223,677.09
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	393,500.00	393,500.00	30,218.67	30,218.67	30,218.67	363,281.33
100-4100-511300	Overtime Pay	1,000.00	1,000.00	166.61	166.61	166.61	833.39
100-4100-512100	Group Insurance	220,000.00	220,000.00	15,225.25	15,225.25	15,225.25	204,774.75
100-4100-512200	Fica & Medicare	25,000.00	25,000.00	2,110.27	2,110.27	2,110.27	22,889.73
100-4100-512400	Pmts To Retirement Sys	55,000.00	55,000.00	4,991.30	4,991.30	4,991.30	50,008.70
100-4100-512700	Workers Compensation	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
100-4100-512810	Uniforms	8,000.00	8,000.00	535.04	535.04	705.82	7,294.18
100-4100-521302	Drug Testing	100.00	100.00	50.00	50.00	50.00	50.00
100-4100-522140	Lawn Care	8,000.00	8,000.00	640.00	640.00	640.00	7,360.00
100-4100-522203	Mach & Equip Rep & Maint	10,000.00	10,000.00	0.00	0.00	2,656.46	7,343.54
100-4100-522320	Rental-Equipment/Vehicle	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	8,000.00	8,000.00	163.52	163.52	203.52	7,796.48
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	387.09	4,612.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		809,600.00	809,600.00	54,100.66	54,100.66	57,354.99	752,245.01
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	207,000.00	207,000.00	14,933.75	14,933.75	14,933.75	192,066.25
100-4200-511300	Overtime Pay	5,000.00	5,000.00	288.28	288.28	288.28	4,711.72
100-4200-512100	Group Insurance	85,000.00	85,000.00	6,886.50	6,886.50	6,886.50	78,113.50
100-4200-512200	Fica & Medicare	15,500.00	15,500.00	1,108.86	1,108.86	1,108.86	14,391.14
100-4200-512400	Pmts To Retirement Sys	30,000.00	30,000.00	2,682.27	2,682.27	2,682.27	27,317.73

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	0.00	80.32	11,919.68
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	0.00	-11,605.80	511,605.80
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	0.00	731.90	9,268.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	4,699.64	4,699.64	4,699.64	170,300.36
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	30,599.30	30,599.30	19,805.72	1,494,094.28

Department: 4900 - Fleet Maintenance & Shop

100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	14,979.63	14,979.63	14,979.63	182,020.37
100-4900-511300	Overtime Pay	1,000.00	1,000.00	120.89	120.89	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	6,633.25	6,633.25	6,633.25	77,366.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,082.22	1,082.22	1,082.22	14,417.78
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	2,505.14	2,505.14	27,494.86
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-512810	Uniforms	4,500.00	4,500.00	56.26	56.26	136.32	4,363.68
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	325.98	325.98	3,249.98	136,750.02
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	105,000.00	105,000.00	107,755.00	107,755.00	107,755.00	-2,755.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	22.04	22.04	752.24	4,247.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	380.84	4,619.16
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	10,381.71	10,381.71	10,381.71	189,618.29
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	143,862.12	143,862.12	147,977.22	810,822.78

Department: 6500 - Libraries

100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	0.00	164.00	6,836.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	0.00	0.00	164.00	140,074.00

Department: 7400 - Planning & Zoning

100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	23,980.67	23,980.67	23,980.67	225,019.33
100-7400-511300	Overtime Pay	1,000.00	1,000.00	256.46	256.46	256.46	743.54
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,897.75	5,897.75	5,897.75	58,302.25

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7400-512200	Fica & Medicare	19,125.00	19,125.00	1,791.51	1,791.51	1,791.51	17,333.49
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,163.05	3,163.05	3,163.05	36,836.95
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	0.00	25.00	475.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	1,316.32	1,316.32	1,316.32	3,183.68
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531102	Computer Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7400 - Planning & Zoning Total:		423,125.00	423,125.00	36,405.76	36,405.76	36,430.76	386,694.24
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	117,000.00	117,000.00	12,008.16	12,008.16	12,008.16	104,991.84
100-7545-511300	Overtime Pay	52,500.00	52,500.00	1,675.32	1,675.32	1,675.32	50,824.68
100-7545-512100	Group Insurance	48,000.00	48,000.00	3,303.75	3,303.75	3,303.75	44,696.25
100-7545-512200	Fica & Medicare	12,500.00	12,500.00	998.64	998.64	998.64	11,501.36
100-7545-512400	Payments To Retirement	22,200.00	22,200.00	2,144.55	2,144.55	2,144.55	20,055.45
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7545-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	325.00	1,175.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	15,000.00	15,000.00	0.00	0.00	86.46	14,913.54
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	0.00	173.43	11,826.57
100-7545-572010	Events - Etc.	100,000.00	100,000.00	3,300.00	3,300.00	4,800.00	95,200.00
Department: 7545 - Economic Development - Total:		387,950.00	387,950.00	23,430.42	23,430.42	25,515.31	362,434.69
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Department: 3200 - Police							
210-3200-512810	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
210-3200-523901	Other -- Federal Forfiture	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
210-3200-531601	Small Equip Confiscated <\$5000	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
Department: 3200 - Police Total:		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
Department: 0000 - Non-Departmental Total:		70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
275-7540-572010	Chamber - Hotel/Motel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
275-7540-611050	Transfer Out - General	50,000.00	50,000.00	2,675.66	2,675.66	2,675.66	47,324.34
	Department: 7540 - Tourism Total:	70,000.00	70,000.00	2,675.66	2,675.66	2,675.66	67,324.34
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	0.00	0.00	3,040,034.00
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541400	Recreation - Infrastructure	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	0.00	0.00	5,799,818.00
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	39,667.67	39,667.67	49,847.18	-49,847.18
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	39,667.67	39,667.67	49,847.18	2,304,878.82
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	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	0.00	3,218,899.00
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
Fund: 324 - GW SPLOST 2023							
Department: 0000 - Non-Departmental							
324-0000-337101	Splost 23 Transportation	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
324-0000-337102	Splost 23 - Public Safety-Facilities & E...	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
324-0000-337103	Splost 23 Recreational	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
324-0000-337104	Splost 23 Water & Sewer Capital Impr...	574,642.00	574,642.00	0.00	0.00	0.00	574,642.00
	Department: 0000 - Non-Departmental Total:	4,484,388.00	4,484,388.00	0.00	0.00	0.00	4,484,388.00
Department: 3200 - Police							
324-3200-541300	Police Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3200 - Police Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 3500 - Fire							
324-3500-541300	Fire Public Safety Facilities	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
	Department: 3500 - Fire Total:	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4200 - Highways And Streets							
324-4200-541400	Transportation Infrastructure	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
	Department: 4200 - Highways And Streets Total:	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4330 - Sewer Collections						
324-4330-541400 Sewer Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4330 - Sewer Collections Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water						
324-4400-541400 Water Infrastructure	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 4400 - Water Total:	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
Department: 6200 - Parks						
324-6200-541400 Recreational Infrastructure	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Department: 6200 - Parks Total:	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - ARPA						
Department: 4400 - Water						
371-4400-541410 Water Infrastructure	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Department: 4400 - Water Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 371 - ARPA Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 0000 - Non-Departmental Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water						
375-4400-541400 Infrastructure	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Department: 4400 - Water Total:	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320 Capital Recovery Fee	0.00	0.00	46,853.76	46,853.76	46,853.76	-46,853.76
505-0000-341321 Capital Recovery - Plan Review	7,500.00	7,500.00	167.43	167.43	167.43	7,332.57
505-0000-344190 Other Charges	0.00	0.00	-207.64	-207.64	-207.64	207.64
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	307,089.66	307,089.66	307,089.66	3,342,910.34
505-0000-344212 Water Tap Fees	500,000.00	500,000.00	40,800.00	40,800.00	40,800.00	459,200.00
505-0000-344213 Backflow	19,000.00	19,000.00	480.00	480.00	480.00	18,520.00
505-0000-344214 Sprinkler Meter Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-0000-344215 Hydrant Meter Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	259,762.50	259,762.50	259,762.50	2,790,237.50
505-0000-344256 Sewer Tap Fees	850,000.00	850,000.00	91,200.00	91,200.00	91,200.00	758,800.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	35,550.00	35,550.00	35,550.00	514,450.00
505-0000-344258 Grease Trap Fees	12,000.00	12,000.00	300.00	300.00	300.00	11,700.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	47,903.61	47,903.61	47,903.61	552,096.39
505-0000-349300 Bad Check Fees	1,500.00	1,500.00	1,674.73	1,674.73	1,674.73	-174.73
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	15,498.18	15,498.18	15,498.18	184,501.82
505-0000-349910 Administrative Fees	100,000.00	100,000.00	8,599.60	8,599.60	8,599.60	91,400.40
505-0000-361000 Interest Revenues	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-0000-389000 Bank Charges & Etc.	3,000.00	3,000.00	14,821.41	14,821.41	14,821.41	-11,821.41
505-0000-391100 Collections -Bad Debt	0.00	0.00	-189.02	-189.02	-189.02	189.02
Department: 0000 - Non-Departmental Total:	9,567,500.00	9,567,500.00	870,304.22	870,304.22	870,304.22	8,697,195.78
Department: 4300 - Water Quality Control						
505-4300-511100 Salaries & Wages - Wqc	602,770.00	602,770.00	41,328.78	41,328.78	41,328.78	561,441.22
505-4300-511300 Overtime Pay	15,000.00	15,000.00	684.76	684.76	684.76	14,315.24
505-4300-512100 Group Insurance	275,000.00	275,000.00	17,457.25	17,457.25	17,457.25	257,542.75
505-4300-512200 Fica & Medicare	46,112.00	46,112.00	2,970.51	2,970.51	2,970.51	43,141.49
505-4300-512400 Pmts To Retirement Sys	81,846.00	81,846.00	7,816.16	7,816.16	7,816.16	74,029.84
505-4300-512810 Uniforms	45,000.00	45,000.00	1,218.84	1,218.84	1,218.84	43,781.16
505-4300-521201 Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4300-521202 Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208 Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301 Computer Services	115,000.00	115,000.00	421.09	421.09	421.09	114,578.91

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-521302	Drug Testing	500.00	500.00	50.00	50.00	50.00	450.00
505-4300-521307	Technical Service	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	317.86	317.86	317.86	14,682.14
505-4300-521330	W E T Sampling	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	10,500.00	10,500.00	665.13	665.13	665.13	9,834.87
505-4300-522202	Auto & Truck Rep & Maint	50,000.00	50,000.00	2,005.52	2,005.52	6,042.14	43,957.86
505-4300-522203	Mach & Equip Rep & Maint	55,000.00	55,000.00	0.00	0.00	1,061.64	53,938.36
505-4300-522204	Building Repairs & Maint	25,000.00	25,000.00	66.00	66.00	341.00	24,659.00
505-4300-522205	Infrastructure Rep & Main	100,000.00	100,000.00	47,885.00	47,885.00	47,885.00	52,115.00
505-4300-522206	Computer Repair & Maint	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	46,000.00	46,000.00	56,542.00	56,542.00	56,542.00	-10,542.00
505-4300-523140	Property Insurance	30,000.00	30,000.00	34,014.00	34,014.00	34,014.00	-4,014.00
505-4300-523170	Auto Liability	20,000.00	20,000.00	50,000.00	50,000.00	50,000.00	-30,000.00
505-4300-523200	Telephone	15,000.00	15,000.00	233.38	233.38	233.38	14,766.62
505-4300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	1,478.45	8,521.55
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
505-4300-531102	Computer Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	0.00	1,092.74	18,907.26
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-531109	Chemicals	150,000.00	150,000.00	7,636.00	7,636.00	17,923.20	132,076.80
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	400,000.00	400,000.00	14,030.40	14,030.40	14,030.40	385,969.60
505-4300-531250	Oil Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531270	Gasoline Expense	60,000.00	60,000.00	4,051.22	4,051.22	4,051.22	55,948.78
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-561000	Depreciation	388,824.00	388,824.00	0.00	0.00	0.00	388,824.00
505-4300-562000	Amortization	24,600.00	24,600.00	0.00	0.00	0.00	24,600.00
505-4300-581100	Principal - Bonds	995,000.00	995,000.00	0.00	0.00	0.00	995,000.00
505-4300-582100	Interest - Bonds	625,432.00	625,432.00	0.00	0.00	0.00	625,432.00
Department: 4300 - Water Quality Control Total:		4,342,784.00	4,342,784.00	289,393.90	289,393.90	307,625.55	4,035,158.45
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	223,066.00	223,066.00	16,438.57	16,438.57	16,438.57	206,627.43
505-4320-511300	Overtime Pay	6,000.00	6,000.00	232.48	232.48	232.48	5,767.52
505-4320-512100	Group Insurance	58,913.00	58,913.00	4,565.75	4,565.75	4,565.75	54,347.25
505-4320-512200	Fica & Medicare	17,065.00	17,065.00	1,247.75	1,247.75	1,247.75	15,817.25
505-4320-512400	Pmts To Retirement Sys	29,676.00	29,676.00	2,898.19	2,898.19	2,898.19	26,777.81
505-4320-512700	Workers Compensation	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	17,000.00	17,000.00	719.40	719.40	4,867.80	12,132.20
505-4320-521370	Auto Liability	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4320-522205	Infrastructure Rep & Main	75,000.00	75,000.00	6,500.00	6,500.00	6,500.00	68,500.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4320-561000	Depreciation	77,500.00	77,500.00	0.00	0.00	0.00	77,500.00
Department: 4320 - Stormwater Total:		639,220.00	639,220.00	32,602.14	32,602.14	36,750.54	602,469.46
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	260,560.00	260,560.00	15,869.03	15,869.03	15,869.03	244,690.97
505-4330-511300	Overtime Pay	20,000.00	20,000.00	2,976.70	2,976.70	2,976.70	17,023.30
505-4330-512100	Group Insurance	110,000.00	110,000.00	5,927.50	5,927.50	5,927.50	104,072.50
505-4330-512200	Fica & Medicare	19,933.00	19,933.00	1,382.14	1,382.14	1,382.14	18,550.86
505-4330-512400	Retirement	33,211.00	33,211.00	3,549.70	3,549.70	3,549.70	29,661.30
505-4330-521202	Engineering Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	4,135.00	4,135.00	6,631.00	869.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	8,255.87	8,255.87	8,255.87	11,744.13
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4330-522205	Infrastructure Rep & Maint	100,000.00	100,000.00	276.28	276.28	23,922.65	76,077.35
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	77.72	1,422.28
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	16,041.00	16,041.00	0.00	0.00	0.00	16,041.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 4330 - Sewer Collections Total:		671,245.00	671,245.00	42,422.22	42,422.22	68,672.31	602,572.69
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	628,687.00	628,687.00	43,950.82	43,950.82	43,950.82	584,736.18
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,610.55	2,610.55	2,610.55	32,389.45
505-4400-512100	Group Insurance	260,000.00	260,000.00	19,360.50	19,360.50	19,360.50	240,639.50
505-4400-512200	Fica & Medicare	48,095.00	48,095.00	3,362.64	3,362.64	3,362.64	44,732.36
505-4400-512400	Pmts To Retirement Sys	85,571.00	85,571.00	8,397.11	8,397.11	8,397.11	77,173.89
505-4400-512700	Workers Compensation	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utlly Prot	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00
505-4400-521305	Techserv -Utility Service	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00
505-4400-521307	Technical Service	63,400.00	63,400.00	15,192.40	15,192.40	15,192.40	48,207.60
505-4400-521320	Outside Lab Service	8,000.00	8,000.00	179.78	179.78	179.78	7,820.22
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-522205	Infrastructure Rep & Main	180,000.00	180,000.00	1,948.15	1,948.15	15,535.35	164,464.65
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	100.00	100.00	100.00	33,900.00
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-4400-523500	Travel	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	112.00	888.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,641.16	1,641.16	1,641.16	16,358.84
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	1,787.65	212.35
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,041.11	1,041.11	1,041.11	22,958.89
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	15,661.36	15,661.36	15,661.36	1,784,338.64
505-4400-531591	Water Meters	100,000.00	100,000.00	25,710.00	25,710.00	25,710.00	74,290.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541410	Infrastructure-Walton Water Line	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
505-4400-542100	Machinery	147,538.00	147,538.00	0.00	0.00	0.00	147,538.00
505-4400-561000	Depreciation	247,860.00	247,860.00	0.00	0.00	0.00	247,860.00
505-4400-562000	Amortization	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00
Department: 4400 - Water Total:		3,914,251.00	3,914,251.00	-171,741.95	-171,741.95	-156,255.10	4,070,506.10
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	90,000.00	90,000.00	8,859.05	8,859.05	8,859.05	81,140.95
540-0000-344110	Sanitation Sales / Collection	2,500,000.00	2,500,000.00	252,157.97	252,157.97	252,157.97	2,247,842.03
540-0000-361000	Interest Revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
Department: 0000 - Non-Departmental Total:		2,615,000.00	2,615,000.00	261,017.02	261,017.02	261,017.02	2,353,982.98
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,710,000.00	1,710,000.00	0.00	0.00	0.00	1,710,000.00
540-4510-522111	Roll Off Dumpsters	605,000.00	605,000.00	0.00	0.00	0.00	605,000.00
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Report Surplus (Deficit):		0.00	0.00	488,512.76	488,512.76	381,362.52	

Income Statement

For Fiscal: 2023-2024 Pe

Section 11, Item C.

3

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	15,186,140.00	15,186,140.00	385,327.70	385,327.70	385,327.70	14,800,812.30
1100 - Legislative	88,900.00	88,900.00	5,988.32	5,988.32	5,988.32	82,911.68
1300 - Executive	560,902.00	560,902.00	36,410.10	36,410.10	36,994.48	523,907.52
1400 - Elections	31,500.00	31,500.00	0.00	0.00	240.00	31,260.00
1510 - Financial Administration	887,245.00	887,245.00	97,465.45	97,465.45	97,627.65	789,617.35
1535 - It - Data Processing/Mis	560,100.00	560,100.00	50,074.71	50,074.71	57,442.28	502,657.72
1565 - General Gov Building & Pl	912,208.00	912,208.00	45,749.32	45,749.32	46,659.92	865,548.08
2000 - Judicial	694,150.00	694,150.00	23,477.68	23,477.68	23,479.91	670,670.09
3200 - Police	3,779,840.00	3,779,840.00	364,184.73	364,184.73	386,040.56	3,393,799.44
3500 - Fire	3,437,682.00	3,437,682.00	211,123.72	211,123.72	214,004.91	3,223,677.09
4100 - Public Works	809,600.00	809,600.00	54,100.66	54,100.66	57,354.99	752,245.01
4200 - Highways And Streets	1,513,900.00	1,513,900.00	30,599.30	30,599.30	19,805.72	1,494,094.28
4900 - Fleet Maintenance & Shop	958,800.00	958,800.00	143,862.12	143,862.12	147,977.22	810,822.78
6500 - Libraries	140,238.00	140,238.00	0.00	0.00	164.00	140,074.00
7400 - Planning & Zoning	423,125.00	423,125.00	36,405.76	36,405.76	36,430.76	386,694.24
7545 - Economic Development -	387,950.00	387,950.00	23,430.42	23,430.42	25,515.31	362,434.69
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	70,000.00	70,000.00	18,858.22	18,858.22	18,858.22	51,141.78
7540 - Tourism	70,000.00	70,000.00	2,675.66	2,675.66	2,675.66	67,324.34
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	0.00	0.00	3,040,034.00
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	0.00	0.00	5,799,818.00
3200 - Police	2,354,726.00	2,354,726.00	39,667.67	39,667.67	49,847.18	2,304,878.82
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
Fund: 324 - GW SPLOST 2023						
0000 - Non-Departmental	4,484,388.00	4,484,388.00	0.00	0.00	0.00	4,484,388.00
3200 - Police	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
3500 - Fire	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
4200 - Highways And Streets	2,559,746.00	2,559,746.00	0.00	0.00	0.00	2,559,746.00
4330 - Sewer Collections	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
4400 - Water	287,321.00	287,321.00	0.00	0.00	0.00	287,321.00
6200 - Parks	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00
Fund: 324 - GW SPLOST 2023 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 371 - ARPA						
4400 - Water	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 371 - ARPA Total:	0.00	0.00	-310,897.53	-310,897.53	-310,897.53	310,897.53
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
4400 - Water	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

Income Statement

For Fiscal: 2023-2024 Pe Section 11, Item C. 3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	9,567,500.00	9,567,500.00	870,304.22	870,304.22	870,304.22	8,697,195.78
4300 - Water Quality Control	4,342,784.00	4,342,784.00	289,393.90	289,393.90	307,625.55	4,035,158.45
4320 - Stormwater	639,220.00	639,220.00	32,602.14	32,602.14	36,750.54	602,469.46
4330 - Sewer Collections	671,245.00	671,245.00	42,422.22	42,422.22	68,672.31	602,572.69
4400 - Water	3,914,251.00	3,914,251.00	-171,741.95	-171,741.95	-156,255.10	4,070,506.10
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,615,000.00	2,615,000.00	261,017.02	261,017.02	261,017.02	2,353,982.98
4510 - Solid Waste Admin	2,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Total Surplus (Deficit):	0.00	0.00	488,512.76	488,512.76	381,362.52	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	-737,544.59	-737,544.59	-770,398.33	770,398.33
210 - Confiscated Asset Fund	0.00	0.00	0.00	0.00	0.00	0.00
275 - Hotel/Motel Fund	0.00	0.00	16,182.56	16,182.56	16,182.56	-16,182.56
320 - Gw Splost 2017	0.00	0.00	0.00	0.00	0.00	0.00
321 - Wc Splost 2019	0.00	0.00	-39,667.67	-39,667.67	-49,847.18	49,847.18
324 - GW SPLOST 2023	0.00	0.00	0.00	0.00	0.00	0.00
371 - ARPA	0.00	0.00	310,897.53	310,897.53	310,897.53	-310,897.53
375 - Capital Recovery-Impac...	0.00	0.00	0.00	0.00	0.00	0.00
505 - Water & Sewer Fund	0.00	0.00	677,627.91	677,627.91	613,510.92	-613,510.92
540 - Solid Waste Fund	0.00	0.00	261,017.02	261,017.02	261,017.02	-261,017.02
Total Surplus (Deficit):	0.00	0.00	488,512.76	488,512.76	381,362.52	