



CITY COUNCIL MEETING AGENDA

Thursday, May 09, 2024 at 6:30 PM

Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Roll Call
- C. Adoption of Agenda
- D. Proclamation - Mental Health Awareness Month

2. CONSENT AGENDA

- [A.](#) Sound Proof of Blowers at Septic Dumping Station - \$23,880.21 ARPA Funds
- [B.](#) Logan Point Lift Station Repair - \$19,442.00 ARPA Funds
- [C.](#) April Meeting Minutes
- [D.](#) April Financial Report

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- [A.](#) **Case #V24-016** – Southern Yankee requested a Major Variance for the property located at SW Corner of Covington St and Hodges ST Loganville, GA 30052, Walton County. Map/Parcel#LG110008 & LG11008A. Present zoning is R44. Ordinance and Section from which relief is sought is Zoning Ordinance 119.208(C) Minimum lot width for minor subdivision.
- [B.](#) **Case #24-019** – That Chapter 119 of the Code of the City of Loganville, Georgia shall be amended by replacing the current zoning map dated April 8, 2021 and replaced with zoning map dated May 9, 2024 to be known as and to certify that this is the Official Zoning Map referred to in the 2005 Zoning Ordinance of the City of Loganville, GA.
- [C.](#) **Case #24-020** – Amend Chapter 119-211 of the City of Loganville Zoning Ordinance regarding RM-4 Multifamily Residential Duplex District.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

5. PUBLIC SAFETY COMMITTEE REPORT

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- [A.](#) Water Rates

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. DDA Appointments

9. CITY MANAGER'S REPORT

10. CITY ATTORNEY'S UPDATES / REPORTS

- [A.](#) Approval of IGA between Loganville DDA and City concerning Legal Services

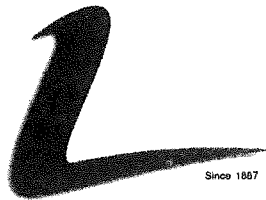
11. EXECUTIVE SESSION

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



where people matter

Staff Report Department of Public Utilities

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: May 9, 2024

Subject: The Purchase of a Sound Proof Building with ARPA Funds

RECOMMENDATION:

Public Utilities staff is requesting that the City Council authorize the approval to purchase a building from Cornerstone Mechanical.

FISCAL IMPLICATION:

The Utility Department is requesting the purchase of this enclosure to sound proof the blowers at the septic hauler dumping station. This purchase will be funded by ARPA totaling \$23,880.21.

BACKGROUND:

The Wastewater Treatment Facility has two new blowers that control the aeration in the septic haulers dumping basin. These new blowers are extremely noisy, and we have received complaints from local residents. This sound proof enclosure is designed for this application, and has removable panels on the sides and roof that will allow for maintenance. We are currently only operating the blowers during normal business hours, and this will also allow our staff to operate the blowers 24 hours a day and improve the aeration.

Cornerstone Mechanical

PO Box 3095
Peachtree City, GA 30269
(770) 742-3321
jessie@cornerstoneh2o.com
https://www.cornerstone-mechanical.com



Section 2, Item A.

Estimate

ADDRESS

City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

SHIP TO

City of Loganville WWTP
4895 Hwy. 81 N
Loganville, GA 30052
Attn: Mike McDaniel

ESTIMATE # 1161

DATE 04/16/2024
EXPIRATION DATE 05/16/2024

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|-----------------------|--|-----|-----------|-----------|
| Field Services | <p>Sound Attenuation Structure for Blowers</p> <p>1. United Blower is offering to design, build, and install a sound enclosure of the 2" thickness removeable panel design, to surround two 50HP blowers at Loganville WWTP.</p> <p>2. On the outlet end, the enclosure will extend past the end of the pad in order to incorporate the full equipment skid.</p> <p>3. The estimated enclosure size is 12.5' x 8.5' x 9' tall.</p> <p>4. There will be access doors as indicated in the sketch, in addition to a high-powered exhaust fan for cross ventilation. Intake louvers will be included in one panel for outside source, low velocity intake air.</p> <p>5. UBI will shorten the PRV exhaust to free up aisle space.</p> <p>6. Lastly, the enclosure is expected to reduce noise from the present 93 dBA at 3 feet average, to under 80 dBA. The enclosure will be shipped in one piece on a flatbed and requires a crane to be lifted off, estimated weight is 2,600lbs. Price includes engineering, submittal, field verification, delivery, installation, and testing.</p> <p>7. Wire up fan and startup unit.</p> | 1 | 23,880.21 | 23,880.21 |

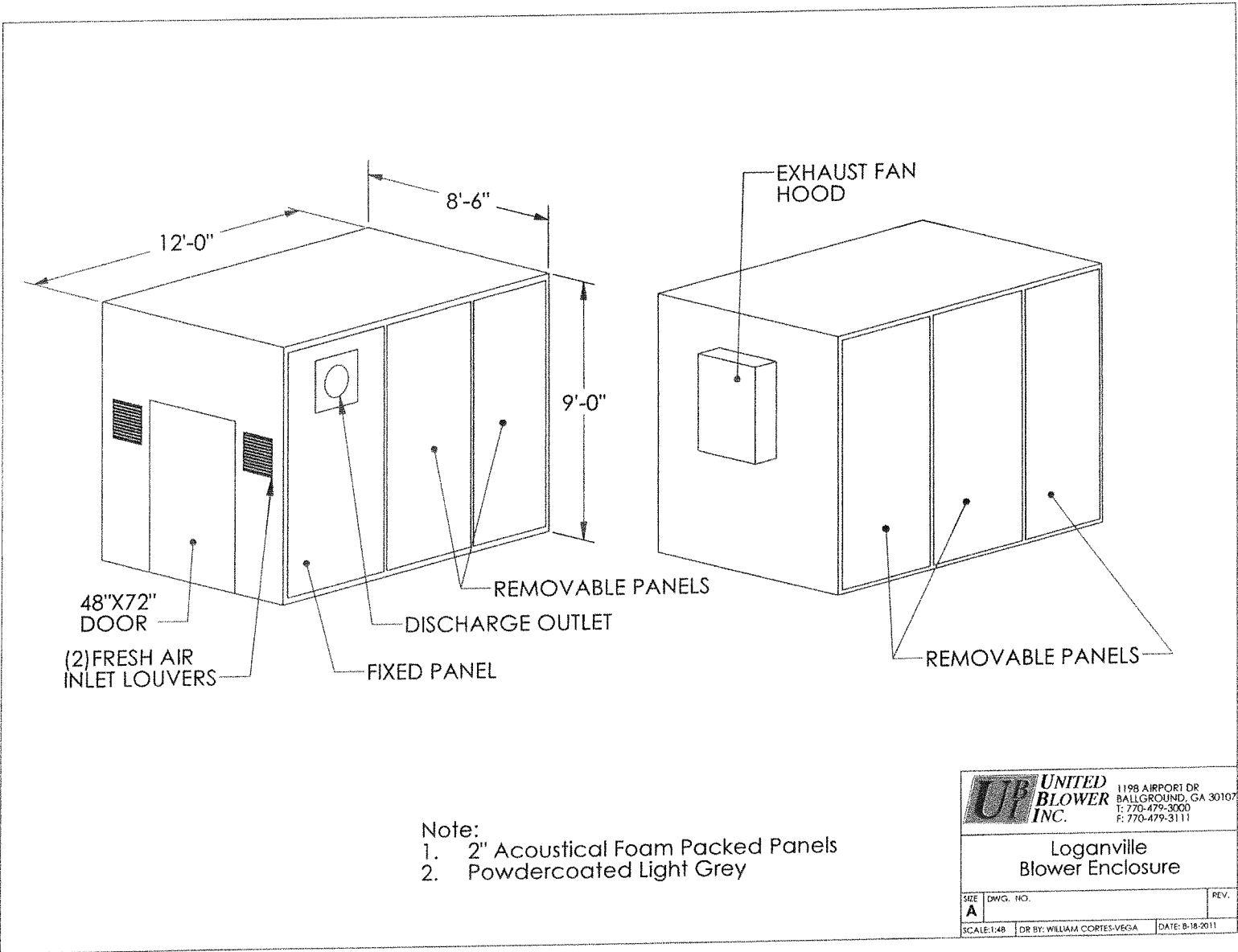
Lengthening of the concrete pad to accept the overhang is excluded from this proposal. UBI will provide blocks at each of the two open corners to support the weight.

TOTAL

\$23,880.21

Accepted By

Accepted Date



- Note:
- 1. 2" Acoustical Foam Packed Panels
 - 2. Powdercoated Light Grey

| | | |
|------------------|--------------------------------|---|
| UP | UNITED BLOWER INC. | 1198 AIRPORT DR BALLGROUND, GA 30107 T: 770-479-3000 F: 770-479-3111 |
| | Loganville Blower Enclosure | |
| SIZE A | DWG. NO. | REV. |
| SCALE: 1:48 | DR BY: WILLIAM CORTES-VEGA | DATE: 8-18-2011 |



2" ACOUSTICAL FOAM INSULATED NOISE ENCLOSURE

PART I - GENERAL

The acoustical enclosure shall be as manufactured by United Blower, Inc.

The acoustical enclosure shall be compatible with the rotary positive displacement blower furnished in this specification section and shall comprise a complete system.

Enclosure shall be constructed to easily accommodate service and maintenance functions without dismantling of the enclosure. The enclosure shall have a removable left and right side wall panels, plus a full size hinged front panel appropriately placed for viewing and maintenance purposes.

Enclosure shall include a removable roof panel, which will permit removal of blower and/or the motor without removal of the enclosure.

The enclosure is suitable for outdoor installation and designed for a small load limit of 25 lbs/ft².

Enclosure ventilation inlet shall be mounted directly in line with motor fan such as to allow ventilation for motor cooling.

The enclosure shall be appropriately sealed and be suitable for outside service in temperatures between -40°F to 120°F.

The enclosure as a whole shall be designed to accept up to 50 mph winds without the need for additional bracing.

Optional bracing shall be available to secure against 70 mph wind loads.

PART II - MATERIALS AND CONSTRUCTION

The acoustical enclosure shall be as manufactured by United Blower, Inc.

1. All panels shall be constructed as follows:

a. Material: Galvanized steel G-90

b. Outer skin: 18 GA Minimum

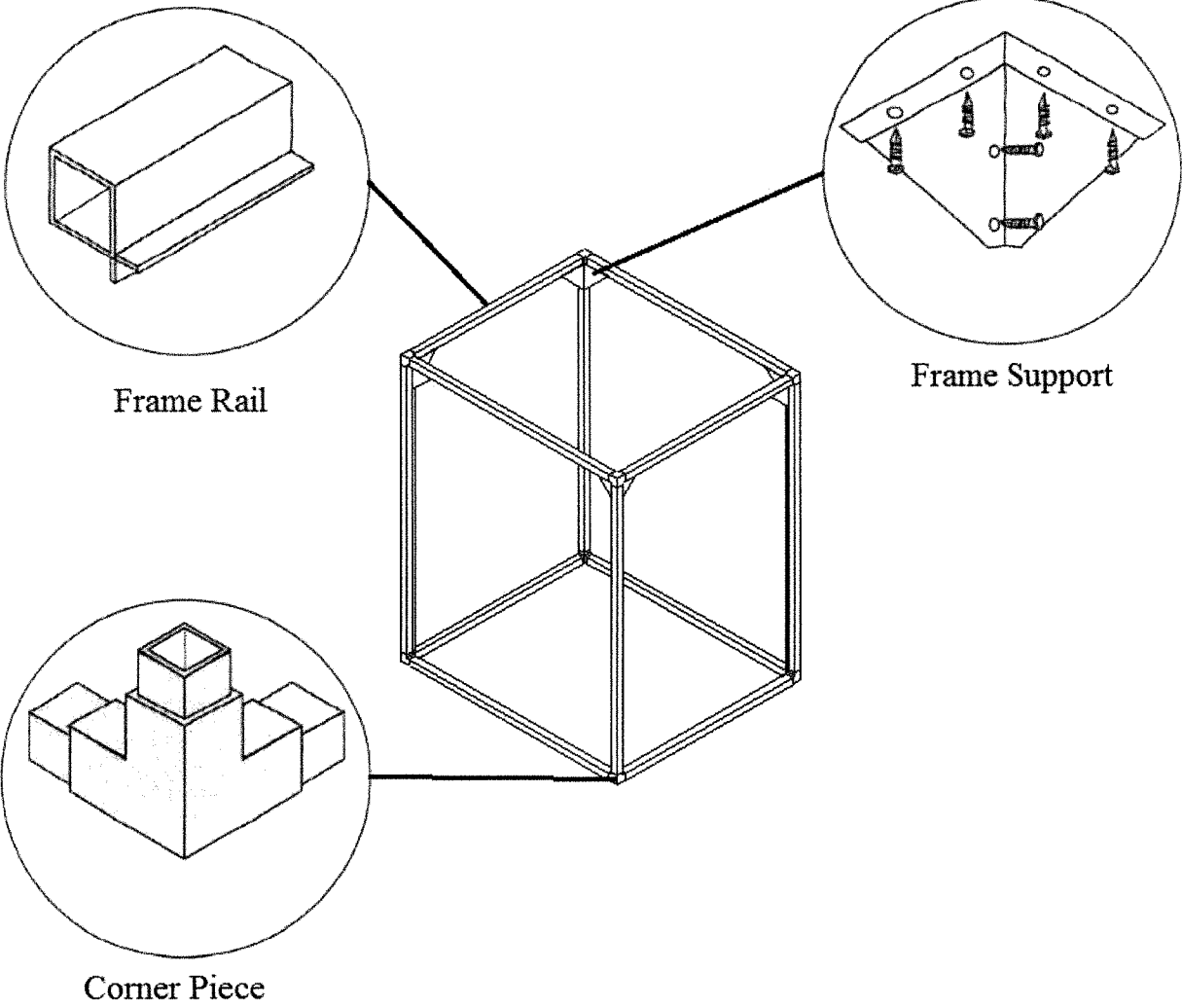
c. Acoustical insulation: Each panel assembly shall be completely filled with 2" acoustical insulation.

2. Acoustical insulation shall have the following properties:
 - a. Density (Per ASTM D3574-86 Test A): 4 lb./ft³
 - b. Thermal Conductivity (per ASTM C177): 2 BTU/hr.
 - c. Tensile Strength (Per ASTM D3574-86 Test E): 20 psig
 - d. Heat Resistance (Per ASTM D3574-86 Test K): 70% after 22 hours dry heat @ 284°F
 - e. Humidity Resistance (Per ASTM D3574-86 Test J): 70% after 6 hours steam @ 221°F
 - f. Service Temperature: -40°F to 275°F (325°F intermittent)
 - g. Flammability: MVSS 302, UL-94 HF1, and FAR 25.853 (b)
 - h. Chemical resistance: Excellent for water, petroleum, solvents and alkalis

3. Each removable panel shall have two lifting handles to ease removal and a minimum of four lift and turn fasteners to secure the removable panels in the frame.
 - a. Fasteners: Fasteners shall be Zinc plated (Zinc is compatible with aluminum, galvanized and carbon steel).
 - b. Frame: The frame rails shall be made of 2" square extruded aluminum with (2) 1" lips to be utilized as panel shoulders. The rails shall be connected together to create the outer shape of the enclosure with the use of cast aluminum end connectors. The end connectors shall have three protrusions that slide into each adjoining frame rail. Each protrusion shall have a polyurethane strip on one side to ensure a tight fit with the adjoining frame rail. The frame rails shall be secured in place to the end connectors with two TEC screws.
 - c. Weather Hoods: The inlet ventilation openings shall be covered with an acoustical foam insulated weather hood. The outer skin of the weather hood shall be made from the same material as the panel walls. In addition, the inner surface shall be lined with acoustical foam in the same manner as stated in Part II, section I, part d.

PART III - PERFORMANCE

Noise levels measured at three feet from the enclosure with one blower in operation shall be reduced 14-18 dBA (on average when compared to same blower package without noise enclosure) when measured on the "A" scale of a standard sound level meter at low response. Where noise levels are determined by octave band analysis, the equivalent A-weighted sound levels shall be computed as set forth in 29 CFR 1910.95 (a).

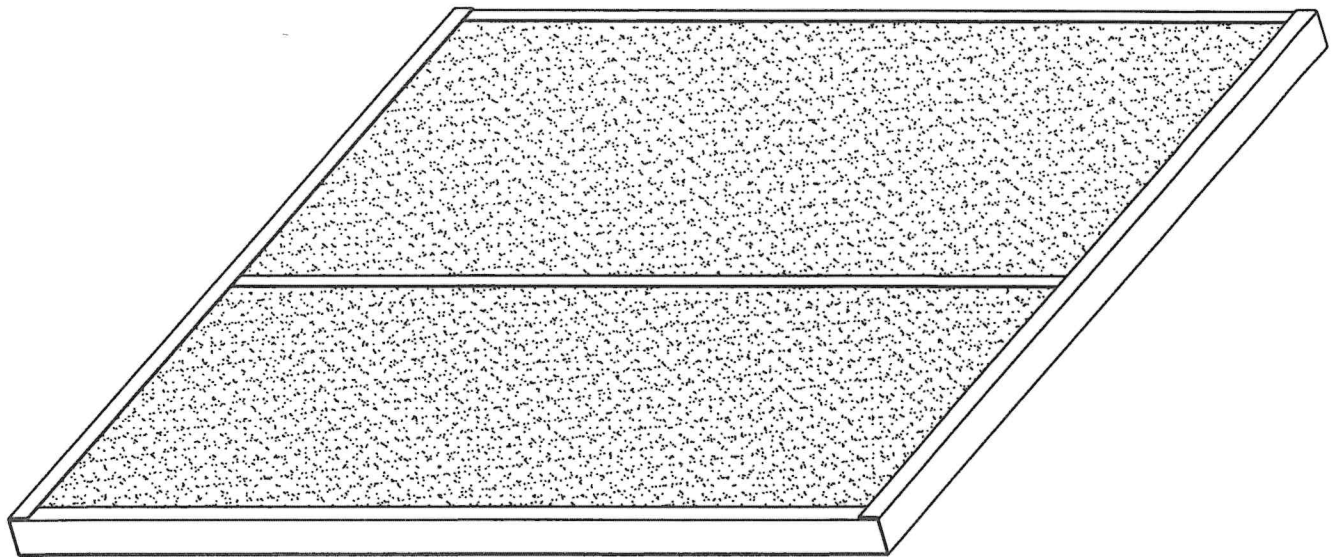
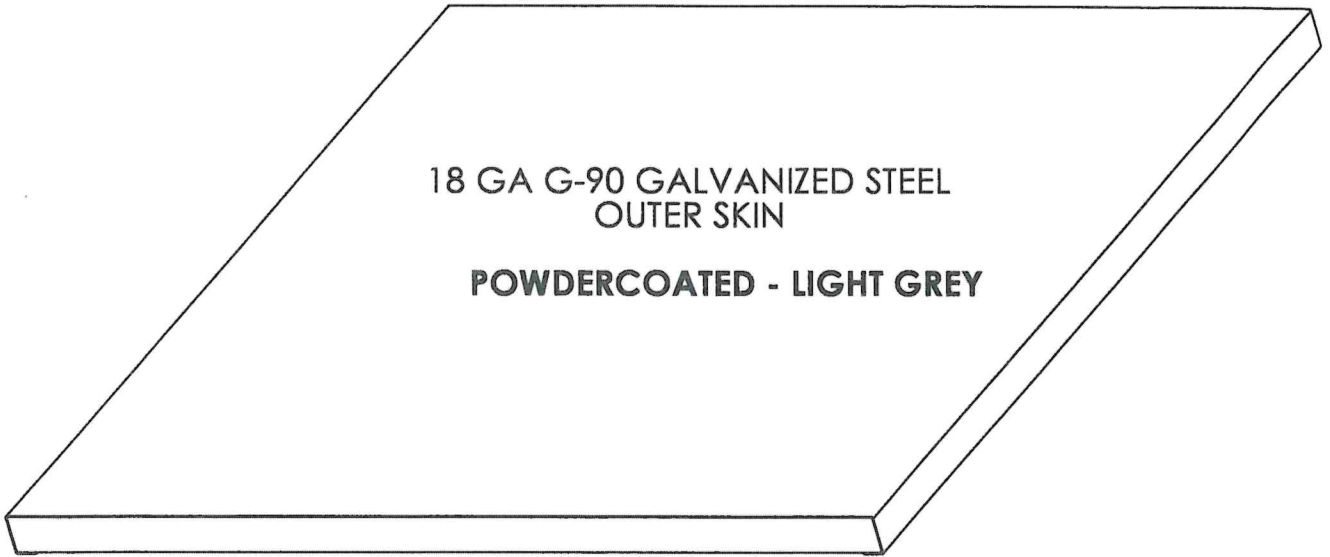


LIST OF MATERIALS

- 1. Frame Rail: 2" x 2" x 14 GA Extruded Aluminum
- 2. Frame Support: 14 GA Aluminum (3003-H14)
- 3. 4 Corner Pieces: Black ABS Plastic

Noise Enclosure Panel Detail

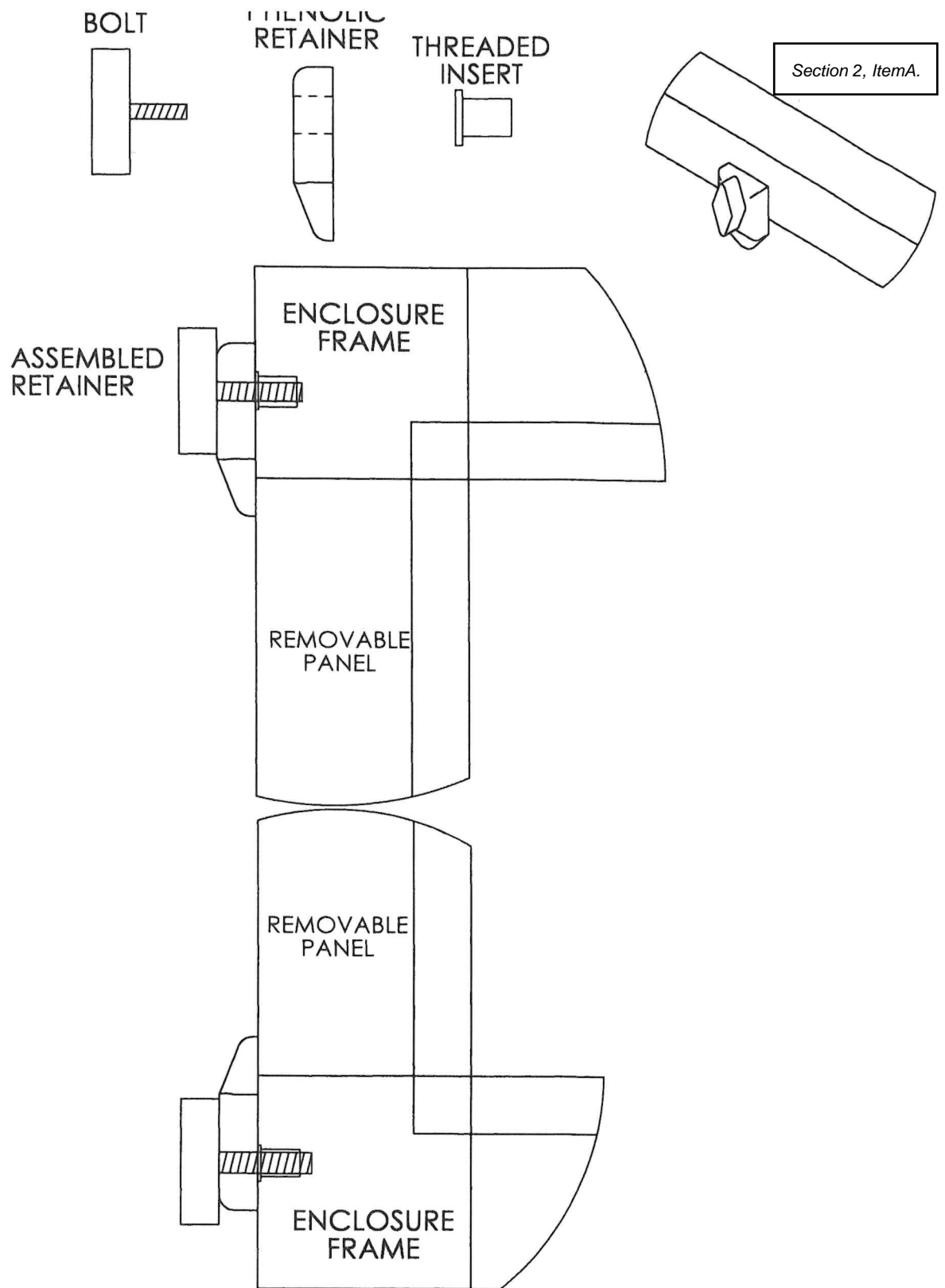
Section 2, Item A.



2" Acoustical Foam Insulation

Note:

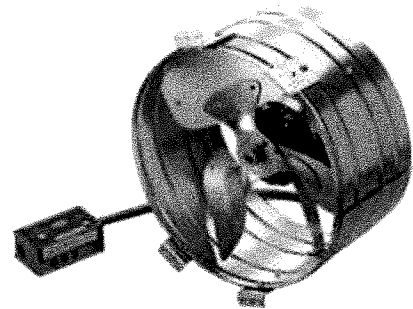
1. 2" Thick Panels
2. See submittal for dimensions



NOTE:
 PANEL RETAINERS LOCK USING A THUMB BOLT.
 THE THUMB BOLT SCREWS OUT THE THREADED INSERT
 IN THE ENCLOSURE FRAME REMOVING THE PHENOLIC RETAINER

GAF 12" HIGH VOLUME DIRECT DRIVE EXHAUST FAN

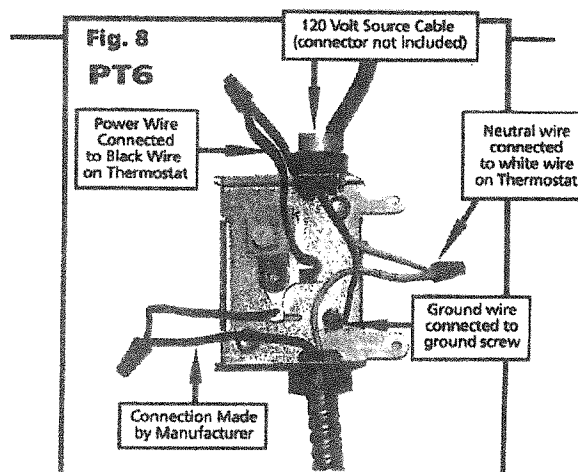
- Totally enclosed, 115V, 60 Hz, single phase motor
1600 cfm
1/5 HP
1.65 Full Load Amps (FLA)
Class A Insulation
Bearing: Sleeve Type
140°F maximum ambient temperature
- Air delivery based on AMCA test codes
- Built-in 60° to 120°F thermostat housed in steel conduit box
- Three blade deep pitch galvanized steel fan
- Vertical or horizontal mounting
- 13" diameter x 8.25" deep galvanized steel outer shroud, 15" square mounting frame with #13-1/2" expanded metal fan guard (OSHA)
- Motor is designed for continuous or intermittent operation
- GAF Part No.: EGV6
- Shipping Weight: 11 lbs.
- Wire Size: 18 Gauge
- Built-in motor overtemp protection



N.E. Exhaust Fan Thermostat (Set @ 90)

Section 2, Item A.

This line voltage thermostat P/N PT6 utilizes a sensitive bi-metal operated snap action switch which provides control for resistive or inductive loads. By turning the dial to the lowest setting, it will effectively turn off the fan. Setting the dial between the high and low set points allows the unit to operate automatically. Turning the dial to the highest set point will allow the fan to run continuously, rendering this as an H-O-A switch.



SPECIFICATIONS

Switch Action: Snap action single pole (N.O.-SPDT).

Amps @ 120V: 6

Temp. Setting Range: 60F-120F

Maximum ambient Temp: 170F

Approval: UL Listed

Galvanized Steel Enclosure



1198 AIRPORT DR
BALLGROUND, GA 30107
T: 770-479-3000
F: 770-479-3111

N.E. Thermostat



Quote still
per plant manager

Section 2, Item A.

December 18, 2023

Mr. Michael McDaniel
Plant Manager
Loganville WRF
4895 Hwy 81N
Loganville, GA 30052

RE: Install Sound Attenuation Structure at Blower Units
Loganville WRF, Loganville, GA

Dear Michael:

We propose to execute the work to install a sound attenuation barrier wall on three (3) sides of the Blower Units at the Loganville Water Reclamation Facility in Loganville, GA. We will provide the necessary supervision, labor, and equipment to perform the work.

Our Lump Sum Price is \$75,440.00

Below is our Scope of Work and Qualifications:

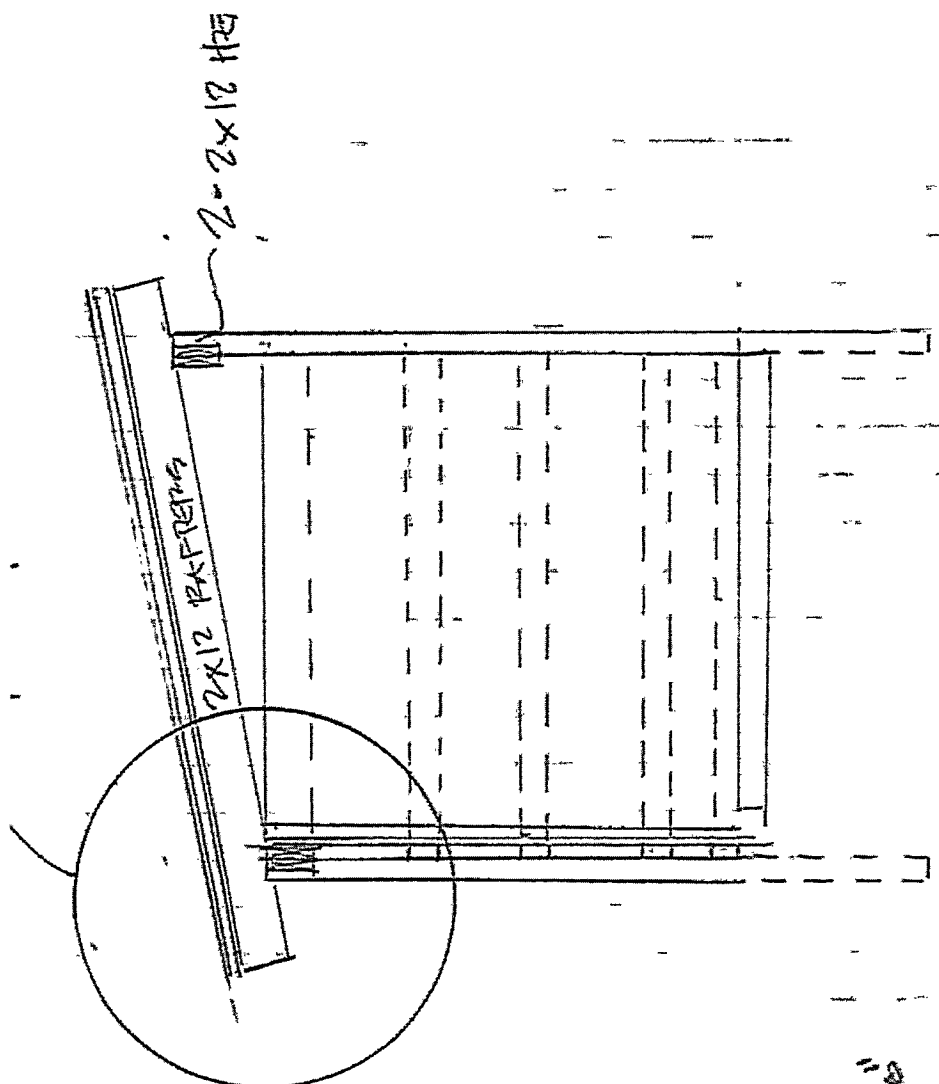
1. Sound barrier wall to be constructed per the attached sketch.
2. No Engineer's Stamp is included.
3. Two (2) LED light fixtures are included.
4. It is assumed that we can obtain electrical power for new light fixtures from an existing 110V circuit located at the blowers.
5. Owner to relocate existing concrete barriers.
6. Lanier Contracting to provide a temp toilet.
7. Work to be done during normal weekday working hours.
8. No Performance and Payment Bond is included.

We appreciate this opportunity to work with you on this project. If you should have any questions, please let me know.

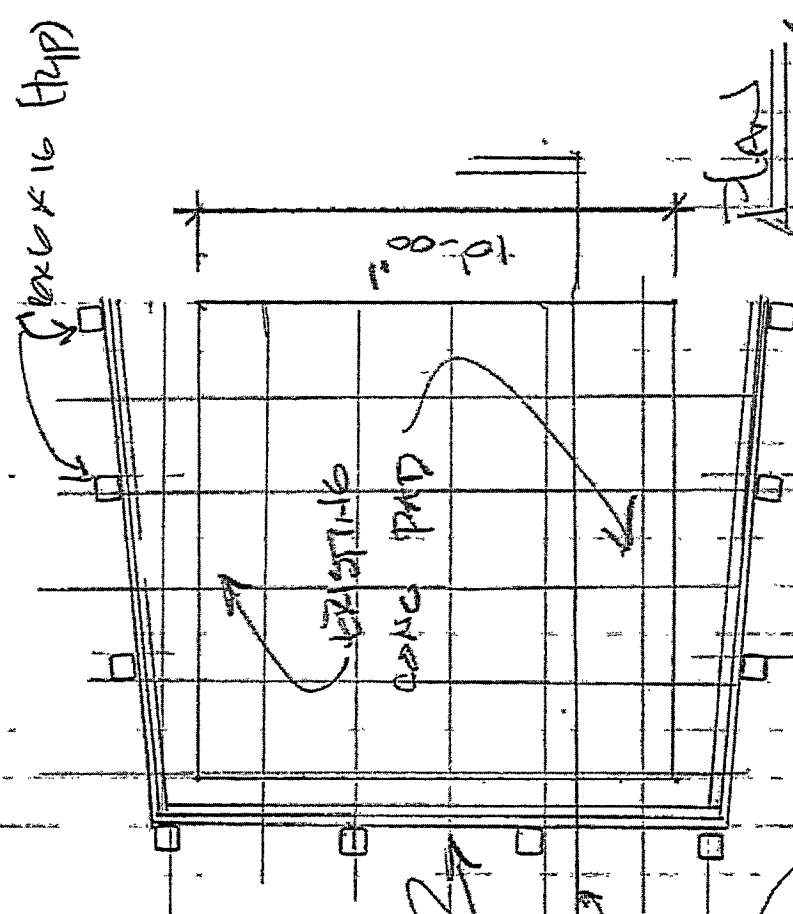
Sincerely,

A handwritten signature in black ink, appearing to read "J. Ted Ankerich".

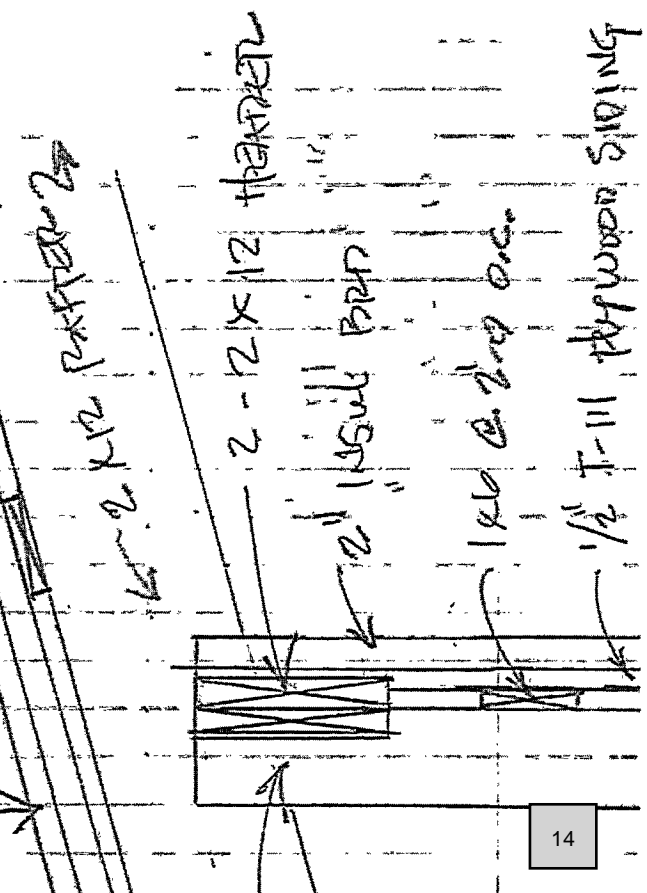
J. Ted Ankerich
Project Manager



SECTION 1-1
SCALE: 1/4" = 1'-0"



PLANS
SCALE: 1/4" = 1'-0"





DK Sheds & Steel Structures

2985 Hwy 78
Loganville, Walton, Georgia 30052
dkshedsloganville@gmail.com
(770) 466-6619
dksheds.net

Loganville, Walton, Georgia 30052


Building Quote
QTE-000094

Section 2, Item A.

Date
04/16/2024

Total
\$5,836.32

CUSTOMER DETAILS

| | |
|--|---|
| <p>City Of Loganville Water Daniel</p> <p>Billing Address Shipping Address mmcdaniel@loganville-ga.gov (770) 466-1306</p> | <p>Standard Garages - 12 x 20 x 9</p> <ul style="list-style-type: none"> Roof Color: Pewter Gray Trim Color: Evergreen Sides/Ends Color: Pewter Gray Wainscot Color: Evergreen  |
|--|---|

Ready for installation? ___ Jobsite Level? ___ Permit Required? Yes Inside City Limit? ___ Electricity Available? ___ Installation Surface? Concrete

| | | | | |
|--|-------------------------------|--------------------------|--|-------------------------------------|
| Building Dimension 12'W x20'L x9'H | Roof Style Vertical | Gauge 14 Gauge | Wind/Snow Rating Not Certified | Distance on Center 5 Feet |
|--|-------------------------------|--------------------------|--|-------------------------------------|

| | | |
|---|---|-------------------|
| 12X20' (Roof 21') Vertical Roof | 1 | \$2,150.00 |
| 9' Height | 1 | \$220.00 |
| Not Certified | 1 | \$0.00 |
| 3/12' Roof Pitch | 1 | \$0.00 |
| Front Wall Closed Horizontal | 1 | \$700.00 |
| Back Wall Closed Horizontal | 1 | \$700.00 |
| Left Closed Horizontal | 1 | \$340.00 |
| Right Closed Horizontal | 1 | \$340.00 |
| 30x36 inch Window Frameout (Standard) on Front Wall | 1 | \$85.00 |
| 6x6 ft Garage Door (Roll-Up) on Front Wall | 1 | \$450.00 |
| 30x36 inch Window Frameout (Standard) on Back Wall | 1 | \$85.00 |
| 36x80 inch Walk-In Door (Man Door) on Right Wall | 1 | \$330.00 |
| Center - 1/4" Double Bubble (Full Building) | 1 | \$1,084.80 |
| Wainscot Evergreen | 1 | \$0.00 |
| Manufacturer Discount | 1 | \$648.48 |
| Permit Required : Yes | | |

Tax

Section 2, Item A.

Additional Charges

\$0.00

Grand Total

\$5,836.32

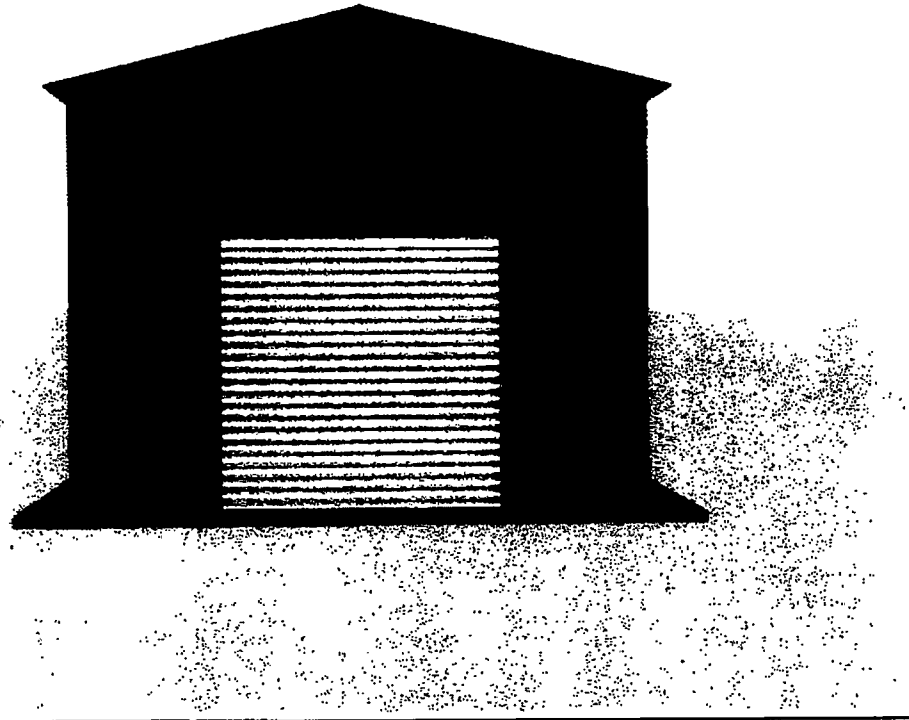
Pay Now

Downpayment

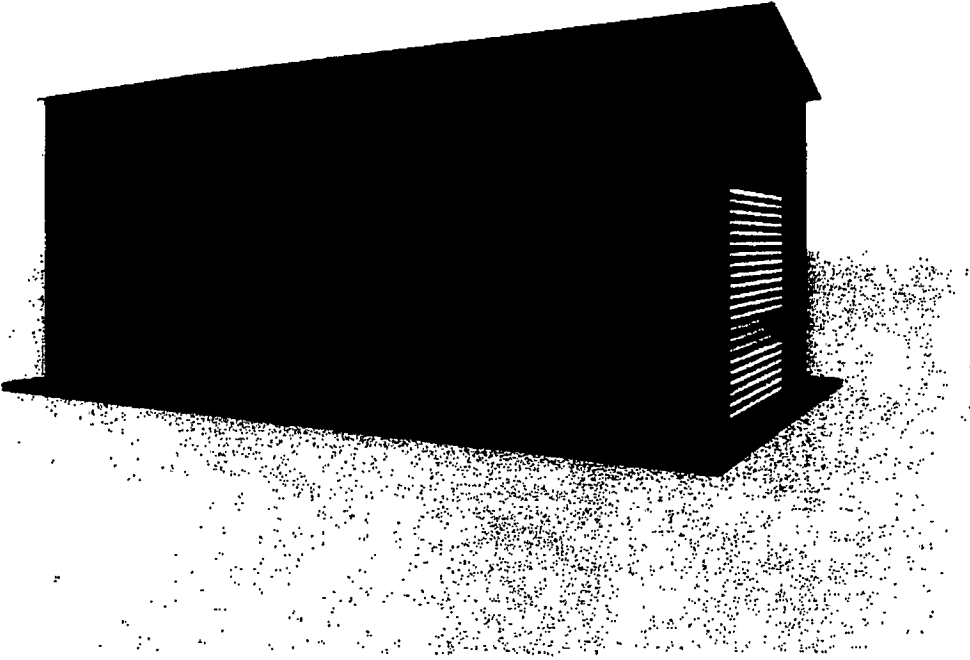
\$933.81

Balance Due

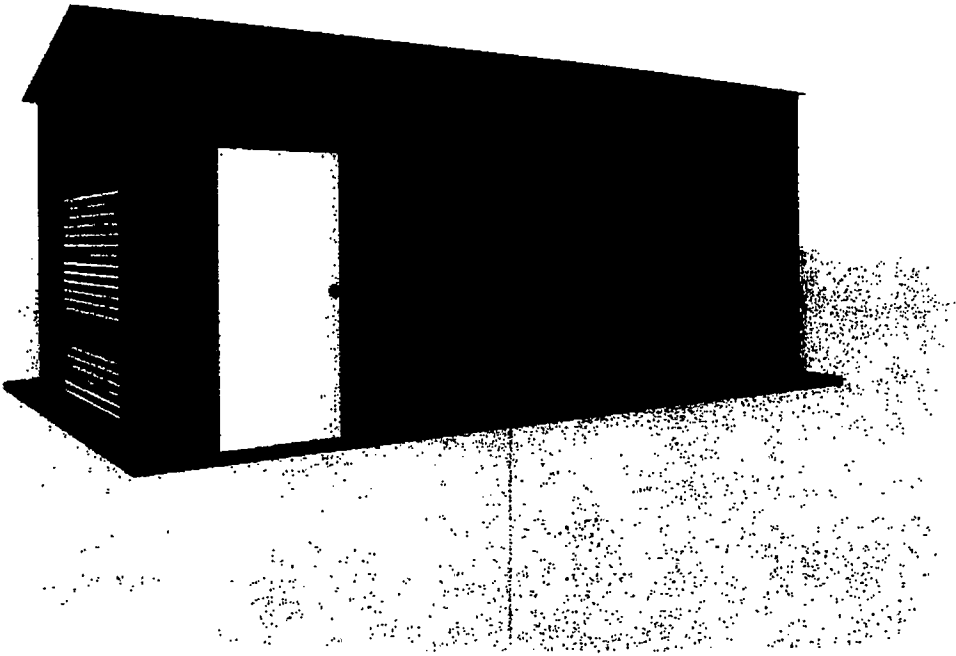
\$4,902.51



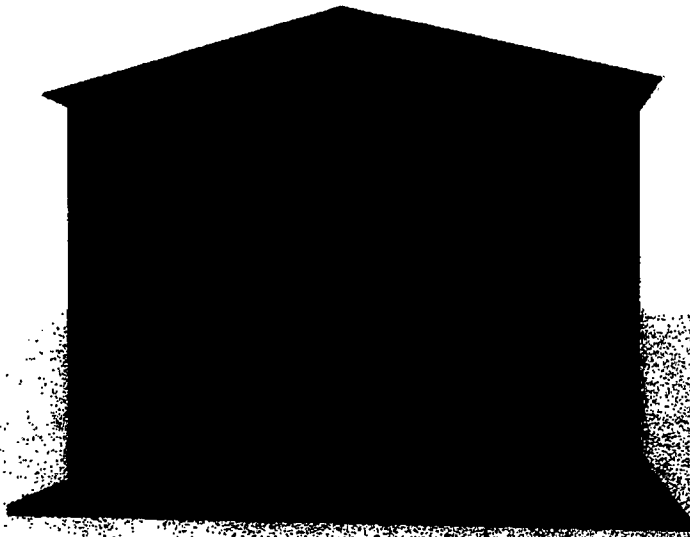
FRONT



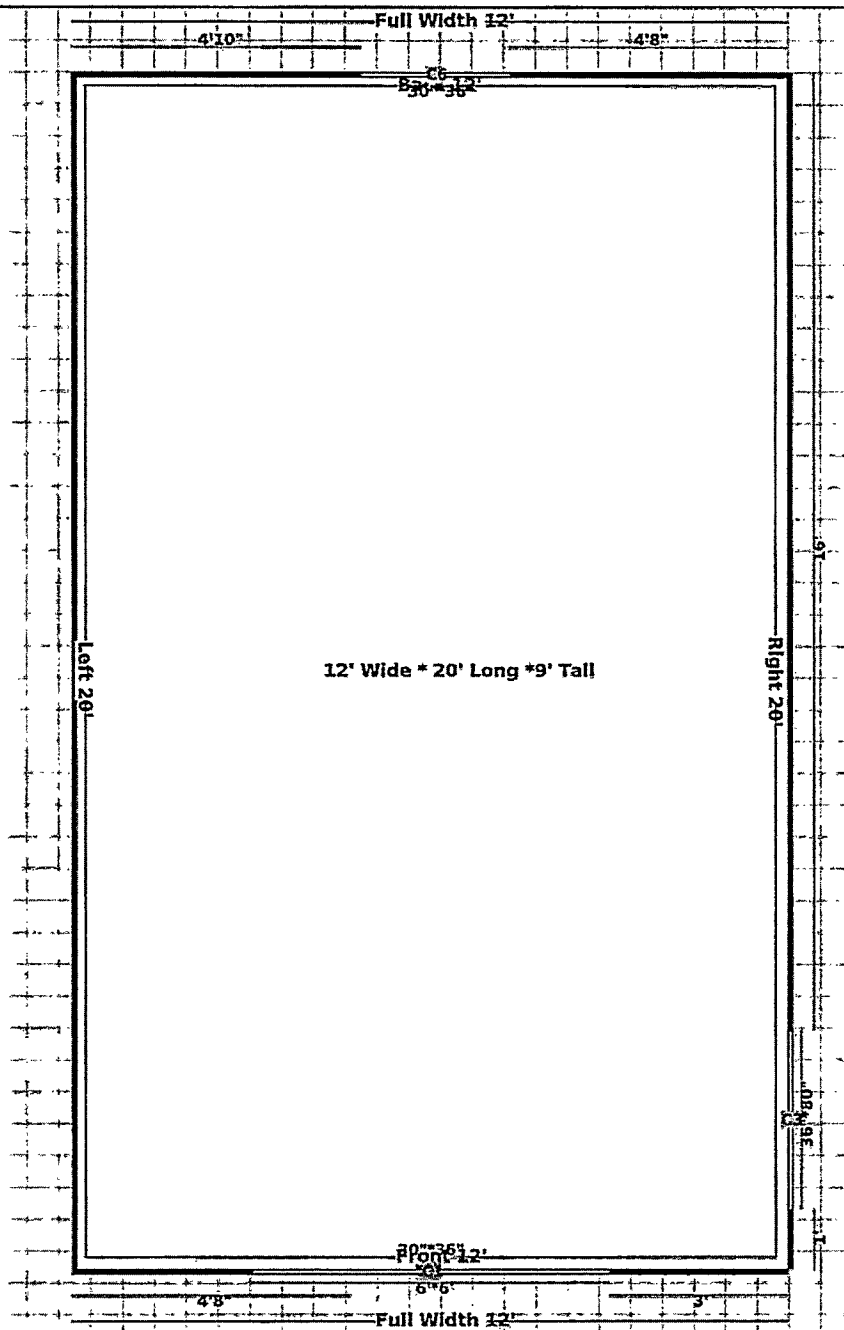
LEFT



RIGHT



BACK



LEGENDS

| | | | | | | |
|-------------|----------------------|--------------------------|-----------------------|---------|------------------|-----------|
| Garage Door | Garage Door Frameout | Walk In Door | Walk in Door Frameout | Windows | Windows Frameout | Open Wall |
| Close Wall | Distance | Storage Length (Utility) | Cupola | | | |



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

From: Danny Roberts, City Manager

Date: May 9, 2024

Subject: Emergency Repair to Wilo Pump and Replacement of Damaged Electrical Components

RECOMMENDATION:

Staff recommends the City Council approve the repair of one Wilo pump and the replacement of damaged electrical components for Logan Point Lift Station by contractor Goforth Williamson.

FISCAL IMPLICATION:

The Utilities Department is requesting \$36,384 in ARPA funds to make necessary emergency repairs.

BACKGROUND:

An electrical surge caused by lightning damaged one of the Wilo pumps and soft start at Logan Point Pump Station. The city will seek reimbursement for the damages through insurance.



Section 2, Item B.

Goforth Williamson, Inc.
 Mail To: 373 O'Dell Road
 Ship To: 377 O'Dell Road
 Griffin, GA 30224
 United States of America

Ph: 770-467-0303

Fax: 770-467-0301

Quote

ID: 225668 Date: 05-Apr-24

To

Loganville, City of
 PO Box 39
 Loganville, GA 30052
 United States of America

Quote To

Joe Stancil
 City of Loganville
 Logan Point LS (106-111 Logan Pass Dr.)
 33.818604, -83.888917
 Loganville, GA 30052
 United States of America

Ph: 770-466-1306

| Terms | | Ship Via | | Salesperson |
|-------------|--|------------|--------|-------------|
| Net 30 Days | | GWI Truck | | JGBOS |
| Quantity | Description | Unit Price | Amount | |
| | Reference: Wilo Sub. PER YOUR REQUEST, WE ARE PLEASED TO QUOTE THE FOLLOWING: | | | |
| | Line: 001 Expiration Date: 05-May-24 Part: WILO, SUB 127.4HP Rev: 140637 M/D:FA15.77Z | | | |
| | Scope of Work: 1. Travel to site and pull pump. 2. Deliver pump to GWI Service Center. 3. Disassemble pump complete. 4. Inspect and record all critical dimensions. 5. Sandblast and clean parts to be reused. 6. Ceramic coat wet end. 7. Rewind pump stator. 8. Provide and install the following parts: a) 1 ea. – OEM Repair Kit (Bearings, Seals, O-rings) b) 1 ea. – OEM Pencil Electrode c) 1 ea. – OEM Thermal Float Switch 9. Machine/manufacture the following: a) 1 ea. – Fabricate New Volute Wear Ring b) 1 ea. – Skim Impeller Wear Ring c) 1 ea. – Fabricate New Thrust Bearing Plate 10. Dynamically balance rotating assembly to ISO G1.0 Specification. 11. Assemble pump complete. 12. Paint and prep pump for delivery. 13. Deliver pump to site and install. Note: GWI will provide a 1-year warranty on workmanship and materials from the date of installation. Delivery is 3-4 weeks upon receipt of order. Quote Prepared by Nathan Beasley / Project Manager | | | |



Goforth Williamson, Inc.
 Mail To: 373 O'Dell Road
 Ship To: 377 O'Dell Road
 Griffin, GA 30224
 United States of America

Section 2, Item B.

Ph: 770-467-0303

Fax: 770-467-0301

Quote

ID: 225668 Date: 05-Apr-24

To

Loganville, City of
 PO Box 39
 Loganville, GA 30052
 United States of America

Quote To

Joe Stancil
 City of Loganville
 Logan Point LS (106-111 Logan Pass Dr.)
 33.818604,-83.888917
 Loganville, GA 30052
 United States of America

Ph: 770-466-1306

| Terms | | Ship Via | | Salesperson |
|-------------|--|-------------|-------------|-------------|
| Net 30 Days | | GWI Truck | | JGBOS |
| Quantity | Description | Unit Price | Amount | |
| 1 ea | For the above scope of work, GWI Quotes: | \$28,735.00 | \$28,735.00 | |
| | | | | |



Goforth Williamson, Inc.
 Mail To: 373 O'Dell Road
 Ship To: 377 O'Dell Road
 Griffin, GA 30224
 United States of America

Section 2, ItemB.

Ph: 770-467-0303

Fax: 770-467-0301

Quote

ID: 225668 Date: 05-Apr-24

To

Loganville, City of
 PO Box 39
 Loganville, GA 30052
 United States of America

Quote To

Joe Stancil
 City of Loganville
 Logan Point LS (106-111 Logan Pass Dr.)
 33.818604,-83.888917
 Loganville, GA 30052
 United States of America

Ph: 770-466-1306

| Terms | | Ship Via | | Salesperson |
|-------------|---|------------|--------|-------------|
| Net 30 Days | | GWI Truck | | JGBOS |
| Quantity | Description | Unit Price | Amount | |
| | Line: 002 Expiration Date: 05-May-24 Part: DANFOSS INSTALL Rev: Logan Pointe LS Materials Included in Option 1: - (1) Danfoss VLT Soft Starter MCD 600, w/int. bypass MCD60244BT5S2X00CV2 Three phase, 244A 200-525 VAC Control Voltage: 120 or 240 VAC Frame Size 2 - (1) Drive Protection 72 mo Warranty 130R2129 Labor Included (Same in Both Options): - De-terminating, disconnection, and removal of existing soft starter - Installing/mounting and terminating all wiring to new soft starter - Setting all parameters in soft starter according to application - Verifying that installation meets factory installation standards - Checking rotation of pumps - Checking of control wiring per application requirements - Verifying that installation meets factory installation standards - Commissioning of soft starter for production - Testing soft starter in system for accurate operation - Making panel production ready - Check out with customer upon verification of operation - Cleaning of work area - A new full set of AutoCAD panel drawings not included – only red-lined copies of the original drawings included. *Pumps must be able to be taken out of service and main power feed ahead of control panel must be electrically disconnected during work to be performed. *A bypass solution may be necessary for any station larger than a duplex and should be considered and discussed with GWI before work is to proceed. *Upon the above Scope of Work, should any additional work or additional parts not listed above be required, a revised Scope of Work and quote | | | |



Section 2, Item B.

Goforth Williamson, Inc.
 Mail To: 373 O'Dell Road
 Ship To: 377 O'Dell Road
 Griffin, GA 30224
 United States of America

Ph: 770-467-0303

Fax: 770-467-0301

Quote

ID: 225668 Date: 05-Apr-24

To

Loganville, City of
 PO Box 39
 Loganville, GA 30052
 United States of America

Quote To

Joe Stancil
 City of Loganville
 Logan Point LS (106-111 Logan Pass Dr.)
 33.818604, -83.888917
 Loganville, GA 30052
 United States of America

Ph: 770-466-1306

| Terms | | Ship Via | Salesperson |
|-------------|--|------------|-------------|
| Net 30 Days | | GWI Truck | JGBOS |
| Quantity | Description | Unit Price | Amount |
| 1 | ea will be submitted. No additional work will be performed, or additional parts supplied prior to approval. | \$7,649.00 | \$7,649.00 |
| | PLEASE NOTE: 1. Freight: FOB Origin, ground freight prepaid and charged to curbside of first location. 2. Price "does not" reflect Sales Tax, Documentation, Drawings, or Special Paperwork. 3. We can now accept Visa, Mastercard, American Express and Discover. Please contact us if you would like to pay via credit card. 4. Please reference Quote on Purchase order and send your Purchase orders to PurchaseOrders@GoforthWilliamson.com THANK YOU FOR THE OPPORTUNITY TO PROVIDE THIS QUOTE. PLEASE CALL 770-467-0303, OR YOUR SALES REP, IF YOU HAVE ANY QUESTIONS. | Total: | \$36,384.00 |



CITY COUNCIL MEETING MINUTES
Thursday, April 11, 2024 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Boy Scout Troop #535 gave the invocation and led the pledge to the flag.

B. Roll Call

PRESENT

- Mayor Skip Baliles
- Council Member Anne Huntsinger
- Council Member Melanie Long
- Council Member Lisa Newberry
- Council Member Branden Whitfield
- Council Member Patti Wolfe

ABSENT

Council Member Bill DuVall

C. Adoption of Agenda

Motion made by Council Member Huntsinger to approve the agenda. Seconded by Council Member Long.

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

Motion carried 5-0.

D. FY 23 Audit Presentation

David McCoy with McNair, McLemore, Middlebrooks & Co presented the FYE 06-30-2023 audit to the Mayor and Council.

2. CONSENT AGENDA

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

- A. FY 24 Audit Engagement with McNair, McLemore, Middlebrooks & Co.
- B. Authorization to reassign \$250,000.00 (WF) and \$250,000.00 (GF) to Retirement*
- C. Police Department Second Floor Remodel - \$110,905.40 (includes 10% Contingency) 2019 Walton County SPLOST
- D. 2024 LMIG Bid Recommendation - Garrett Paving Company, Inc \$818,559.99
- E. Pecan Street Annual Water Tank Maintenance - \$16,285.01
- F. Elevator Service / Repair - \$36,294.25

- G. Walton County IGA - West Walton Park for Independence Celebration
- H. March Meeting Minutes
- I. March Financial Report

Seconded by Council Member Newberry.

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

Motion carried 5-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Planning Commission Appointments

Motion made by Council Member Newberry to appoint Linda Dodd to the Planning Commission. Seconded by Council Member Whitfield.

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

Motion carried 5-0.

Motion made by Council Member Newberry to appoint Michael Joyner to the Planning Commission. Seconded by Council Member Whitfield.

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

Motion carried 5-0.

Motion made by Council Member Newberry to appoint Cathy Swanson to the Planning Commission. Seconded by Council Member Whitfield.

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

Motion carried 5-0.

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

Motion made by Council Member Newberry to approve Mr. Ceus' appeal approving the administrative variance as requested. Seconded by Council Member Long.

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

Motion carried 5-0.

- C. Approval of Final Plat for Sharon Commons Townhome Complex
Motion made by Council Member Newberry to approve the Final Plat as presented. Seconded by Council Member Huntsinger.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

4. CITY ATTORNEY’S UPDATES / REPORTS

- A. New Chapter 4 - Alcohol Ordinance

Motion made by Council Member Whitfield to approve the revised Alcohol Ordinance as presented. Seconded by Council Member Long.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

- B. Motion to appoint, Rosenthal Wright LLC as new law firm.

Motion made by Council Member Huntsinger made a motion to appoint Rosenthal Wright, LLC as City Attorneys. Seconded by Council Member Newberry.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

5. EXECUTIVE SESSION - Real Estate Matters

Motion made by Council Member Huntsinger made a motion to enter into Executive Session to discuss Real Estate Matters. Seconded by Council Member Long.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

Motion made by Council Member Huntsinger to open Executive Session. Seconded by Council Member Newberry.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

Motion made by Council Member Long to close Executive Session. Seconded by Council Member Wolfe.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

Motion made by Council Member Newberry made a motion to enter into a contract to sell approximately 0.018 acres of property near 583 Conyers Road at our Hwy 20/Conyers sewer pump station to GDOT as part of the GDOT Right of Way Project with Identification #0016787 pursuant to their offer at a sales price of \$3,700.00 and allow the City Manager authorization to execute any and all documents necessary to consummate the transaction. Seconded by Council Member Wolfe.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

Motion made by Council Member Whitfield to enter into a contract to sell approximately 0.092 acres of property at Parcel #LG060142/Bobby Boss Drive to GDOT as part of the GDOT Right of Way Project with Identification #0016787 pursuant to their offer at a sales price of \$32,100.00 and allow the City Manager authorization to execute any and all documents necessary to consummate the transaction. Seconded by Council Member Wolfe.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 5-0.

Motion made by Council Member Wolfe to enter into a contract to sell approximately 0.436 acres of ROW property and 0.209 acres of permanent easement at Parcel #LG050010/367 Conyers Road & Parcel #LG050009/3693 Conyers Road which is the current library site to GDOT as part of the GDOT Right of Way Project with Identification #0016787 pursuant to their offer at a sales price of \$710,200.00 and to allow the City Manager authorization to execute any and all documents necessary to consummate the transaction. Seconded by Council Member Huntsinger.
Voting Yea: Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 6-0.

6. ADJOURNMENT

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

Motion carried 5-0.

Meeting adjourned at 7:50pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



CITY COUNCIL WORK SESSION MINUTES
Monday, April 08, 2024 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

A. Roll Call

PRESENT

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

B. Approval of Agenda

Motion made by Council Member Huntsinger to move the Executive Session to Thursday night and approve the agenda as presented. Seconded by Council Member Whitfield.
 Voting Yea: Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Newberry, Council Member Whitfield, Council Member Wolfe.

Motion carried 6-0.

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

Case was presented by Planning Director Robbie Schwartz.

B. Approval of Final Plat for Sharon Commons Townhome Complex

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. FY 24 Audit Engagement with McNair, McLemore, Middlebrooks & Co.

Consent Agenda for Thursday Night

B. Authorization to reassign \$250,000.00 (WF) and \$250,000.00 (GF) to Retirement*

Consent Agenda for Thursday Night

4. PUBLIC SAFETY COMMITTEE REPORT

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

Consent Agenda for Thursday Night

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. 2024 LMIG Bid Recommendation - Garrett Paving Company, Inc \$818,559.99

Consent Agenda for Thursday Night

- B. Pecan Street Annual Water Tank Maintenance - \$16,285.01

Consent Agenda for Thursday Night

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

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

Consent Agenda for Thursday Night

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Walton County IGA - West Walton Park for Independence Celebration

Consent Agenda for Thursday Night

- B. DDA Reactivation - Discussion
Open posting for applicants for DDA online.
- C. Downtown Logo / Branding - Discussion
- D. Engineering for Sewer Relocation / Upgrade for Downtown - Discussion
- E. Town Green Relocation - Discussion
City Manager to obtain RFG/RFP to explore ideas and potential cost.

8. CITY MANAGER'S REPORT

9. CITY ATTORNEY'S UPDATES / REPORTS

- A. New Chapter 4 - Alcohol Ordinance – ***Action Thursday Night***
- B. Motion to appoint, Rosenthal Wright LLC as new law firm – ***Action Thursday Night***

10. EXECUTIVE SESSION - Real Estate Matters – *Thursday Night*

11. ITEMS FOR THURSDAY NIGHT

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

12. PUBLIC COMMENT

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

The following individuals addressed the Mayor and Council:

- Larry Combs, 747 Jacoby Drive
- Ira Willis, Toast'd Up 263 Main Street
- Donald Camp, 4615 Hwy 78

13. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 8:38pm.



PUBLIC UTILITIES / TRANSPORTATION COMMITTEE MEETING MINUTES
Tuesday, April 23, 2024 at 4:00 PM
Council Chambers

1. NEW BUSINESS

Chairman Bill DuVall called the meeting to order at 4:05pm.

PRESENT
Committee Member Bill DuVall
Committee Member Anne Huntsinger
Committee Member Melanie Long
Mayor Skip Baliles

A. Utility Rates / Updates

Utilities Director Brandon Phillips presented and City Manager Danny Roberts explained the proposed water rate structure.

Motion made by Committee Member DuVall to present a net 12% increase to all customers with the idea that the rates may be tailored to between residential and commercial customers to the council. Seconded by Committee Member Huntsinger.

Voting Yea: Committee Member DuVall, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

Motion made by Committee Member DuVall to present to the council phasing out senior rates. Seconded by Committee Member Huntsinger.

Voting Yea: Committee Member DuVall, Committee Member Huntsinger

Voting Nay: Committee Member Long.

Motion carried 2-1.

2. ADJOURNMENT

Motion made by Committee Member DuVall to adjourn. Seconded by Committee Member Huntsinger. Voting Yea: Committee Member DuVall, Committee Member Huntsinger, Committee Member Long.

Motion carried 3-0.

Meeting adjourned at 5:28pm.



City of Loganville

Income Statement
Account Summary

Section 2, Item D.

For Fiscal: 2023-2024 Period Ending: 04/30/2024

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|---|--------------------------|-------------------------|--------------|--------------|---------------------|
| Fund: 100 - General Fund | | | | | | |
| Revenue | | | | | | |
| 100-0000-311100 | Real Property Taxes - Current | 7,000,000.00 | 7,000,000.00 | -147.67 | 7,035,024.48 | -35,024.48 |
| 100-0000-311131 | Motor Vehicle Tax - Current | 40,000.00 | 40,000.00 | 0.00 | 21,180.15 | 18,819.85 |
| 100-0000-311132 | Mobile Home Tax - Current | 7,000.00 | 7,000.00 | 2,919.61 | 4,495.15 | 2,504.85 |
| 100-0000-311133 | Intangible Tax - Current | 130,000.00 | 130,000.00 | 6,768.82 | 62,846.69 | 67,153.31 |
| 100-0000-311300 | Personal Property - Current | 445,000.00 | 445,000.00 | -1,581.57 | 452,262.49 | -7,262.49 |
| 100-0000-311315 | Motor Vehicle Tavg Taxes | 600,000.00 | 600,000.00 | 44,379.26 | 474,966.39 | 125,033.61 |
| 100-0000-311600 | Real Estate Transfer Tax | 45,000.00 | 45,000.00 | 2,263.26 | 56,749.23 | -11,749.23 |
| 100-0000-311700 | Electric Franchise Tax | 670,000.00 | 670,000.00 | 0.00 | 715,199.97 | -45,199.97 |
| 100-0000-311730 | Gas Franchise Tax | 110,000.00 | 110,000.00 | 0.00 | 126,033.77 | -16,033.77 |
| 100-0000-311750 | Television Cable Franchise Tax | 110,000.00 | 110,000.00 | 0.00 | 75,643.21 | 34,356.79 |
| 100-0000-311760 | Telephone Franchise Tax | 5,000.00 | 5,000.00 | 0.00 | 3,628.98 | 1,371.02 |
| 100-0000-313100 | Local Option Sales Tax & Use Tax | 1,900,000.00 | 1,900,000.00 | 0.00 | 1,227,223.78 | 672,776.22 |
| 100-0000-314100 | Excise Tax By Drink | 40,000.00 | 40,000.00 | 3,193.84 | 35,626.74 | 4,373.26 |
| 100-0000-314200 | Alcoholic Beverage Excise Tax | 450,000.00 | 450,000.00 | 32,313.09 | 355,100.87 | 94,899.13 |
| 100-0000-316100 | Business & Occupation Taxes | 500,000.00 | 500,000.00 | 33,312.15 | 575,443.96 | -75,443.96 |
| 100-0000-316200 | Insurance Premium Taxes | 1,250,000.00 | 1,250,000.00 | 0.00 | 1,253,830.06 | -3,830.06 |
| 100-0000-316400 | Energy Excise Tax Gw | 1,000.00 | 1,000.00 | 0.00 | 1,164.56 | -164.56 |
| 100-0000-319110 | Real Property Tax Penalties | 25,000.00 | 25,000.00 | 2,116.12 | 22,693.86 | 2,306.14 |
| 100-0000-319120 | Personal Property Tax Penalties | 5,000.00 | 5,000.00 | 28.05 | 4,108.80 | 891.20 |
| 100-0000-319500 | Fifa | 4,000.00 | 4,000.00 | 1,150.00 | 4,650.00 | -650.00 |
| 100-0000-321110 | Beer & Wine License / Permit | 32,000.00 | 32,000.00 | 0.00 | 35,337.89 | -3,337.89 |
| 100-0000-321140 | Liquor License / Permit | 38,000.00 | 38,000.00 | 0.00 | 51,200.00 | -13,200.00 |
| 100-0000-322200 | Sign Permits | 6,000.00 | 6,000.00 | 1,125.00 | 8,675.00 | -2,675.00 |
| 100-0000-322240 | Development Permits | 5,000.00 | 5,000.00 | 270.00 | 1,322.50 | 3,677.50 |
| 100-0000-323100 | Building Permits | 150,000.00 | 150,000.00 | 18,266.16 | 166,419.78 | -16,419.78 |
| 100-0000-323190 | Fire Inspections | 65,000.00 | 65,000.00 | 6,545.24 | 51,747.74 | 13,252.26 |
| 100-0000-335100 | Htrg Credit | 0.00 | 0.00 | 0.00 | 457,955.36 | -457,955.36 |
| 100-0000-335120 | Intergovernmental Revenues | 140,000.00 | 140,000.00 | 0.00 | 133,794.92 | 6,205.08 |
| 100-0000-335121 | Lmig Road Work | 140,000.00 | 140,000.00 | 0.00 | 358,703.00 | -218,703.00 |
| 100-0000-337102 | Dea Reimbursement | 0.00 | 0.00 | 10,682.90 | 22,152.29 | -22,152.29 |
| 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 | 15,755.24 | 129,038.09 | 50,961.91 |
| 100-0000-341300 | Administrative Fee - Capital Recove | 50,000.00 | 50,000.00 | 2,837.66 | 29,647.27 | 20,352.73 |
| 100-0000-341301 | Engineering Plan Review Fees | 15,000.00 | 15,000.00 | 200.00 | 7,824.34 | 7,175.66 |
| 100-0000-341302 | Administrative Plan Review Fees | 100,000.00 | 100,000.00 | 2,350.00 | 70,130.53 | 29,869.47 |
| 100-0000-341303 | Annexation Application | 1,000.00 | 1,000.00 | 0.00 | 300.00 | 700.00 |
| 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 | 0.00 | 3,500.00 | -1,500.00 |
| 100-0000-341306 | Variance Application | 1,000.00 | 1,000.00 | 100.00 | 3,100.00 | -2,100.00 |
| 100-0000-341390 | Epd - Npdes Fees | 1,000.00 | 1,000.00 | 43.20 | 181.60 | 818.40 |
| 100-0000-341392 | Land Disturbance Permit | 2,000.00 | 2,000.00 | 100.00 | 300.00 | 1,700.00 |
| 100-0000-341400 | Printing & Duplicating Services | 500.00 | 500.00 | 35.54 | 896.56 | -396.56 |
| 100-0000-341700 | Admin Charges | 70,000.00 | 70,000.00 | 1,475.00 | 53,350.00 | 16,650.00 |
| 100-0000-341910 | Election Qualifying Fee | 540.00 | 540.00 | 0.00 | 1,440.00 | -900.00 |
| 100-0000-342120 | Accident Reports | 5,000.00 | 5,000.00 | 585.00 | 6,475.23 | -1,475.23 |
| 100-0000-342320 | Fingerprinting Fees | 100.00 | 100.00 | 35.00 | 32.00 | 68.00 |
| 100-0000-346400 | Background Check Fees | 7,000.00 | 7,000.00 | 750.00 | 7,620.00 | -620.00 |
| 100-0000-349300 | Bad Check Fees | 100.00 | 100.00 | 60.00 | 90.00 | 10.00 |
| 100-0000-349900 | Other Charges for Service-Tech Services | 0.00 | 0.00 | 80.00 | 480.00 | -480.00 |
| 100-0000-351170 | Municipal Court Fines | 375,000.00 | 375,000.00 | 35,258.00 | 298,610.19 | 76,389.81 |
| 100-0000-351171 | Code Enforcement Fines | 500.00 | 500.00 | 100.00 | 825.00 | -325.00 |

Income Statement

For Fiscal: 2023-2024 Period En

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|---|--------------------------|-------------------------|-------------------|----------------------|---------------------|
| 100-0000-351175 | Fire Fines And Fees | 500.00 | 500.00 | 0.00 | 300.00 | 200.00 |
| 100-0000-361000 | Interest Revenues | 30,000.00 | 30,000.00 | 0.00 | 57,407.04 | -27,407.04 |
| 100-0000-371200 | Fire Fund Donations | 0.00 | 0.00 | 0.00 | 330.00 | -330.00 |
| 100-0000-371250 | Police Fund Donations | 100.00 | 100.00 | 0.00 | 23,580.64 | -23,480.64 |
| 100-0000-383000 | Insurance Proceeds for Damaged Property | 0.00 | 0.00 | 8,712.54 | 8,712.54 | -8,712.54 |
| 100-0000-389000 | Bank Charges & Misc. | 3,000.00 | 3,000.00 | 2,240.03 | -4,214.17 | 7,214.17 |
| 100-0000-389150 | Rental Receipts | 70,000.00 | 70,000.00 | 6,675.00 | 58,525.00 | 11,475.00 |
| 100-0000-389175 | Event Receipts | 70,000.00 | 70,000.00 | 3,900.00 | 55,563.58 | 14,436.42 |
| 100-0000-391220 | Transfers In - Sanitation Fund | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 100-0000-391230 | Transfer In - Hotel/Motel | 35,000.00 | 35,000.00 | 3,118.36 | 25,756.10 | 9,243.90 |
| 100-0000-392000 | Sale Of Surplus Property | 0.00 | 0.00 | 0.00 | 43.20 | -43.20 |
| | Revenue Total: | 15,186,140.00 | 15,186,140.00 | 248,014.83 | 14,635,026.36 | 551,113.64 |

Expense

| | | | | | | |
|---------------------------------|-----------------------------------|------------|------------|-----------|------------|------------|
| 100-1100-511100 | Salaries & Wages - Council | 48,000.00 | 48,000.00 | 4,000.00 | 40,000.00 | 8,000.00 |
| 100-1100-512200 | Fica & Medicare | 3,800.00 | 3,800.00 | 306.00 | 3,060.00 | 740.00 |
| 100-1100-512400 | Pmts To Retirement Sys | 6,850.00 | 6,850.00 | 607.32 | 6,073.20 | 776.80 |
| 100-1100-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 16.00 | 1,484.00 |
| 100-1100-521301 | Computer Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-523400 | Printing & Binding | 250.00 | 250.00 | 0.00 | 243.22 | 6.78 |
| 100-1100-523500 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1100-523600 | Dues & Fees | 1,000.00 | 1,000.00 | 490.00 | 490.00 | 510.00 |
| 100-1100-523700 | Education & Training | 20,000.00 | 20,000.00 | 675.00 | 3,711.56 | 16,288.44 |
| 100-1100-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 38.74 | 961.26 |
| 100-1100-529910 | Municipal Meetings | 1,000.00 | 1,000.00 | 0.00 | 334.40 | 665.60 |
| 100-1100-531100 | General Supplies & Mater | 500.00 | 650.00 | 275.00 | 898.38 | -248.38 |
| 100-1100-531300 | Food | 1,000.00 | 850.00 | 78.72 | 263.27 | 586.73 |
| 100-1100-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1300-511100 | Salaries & Wages - Executive | 272,230.00 | 312,230.00 | 25,060.82 | 249,048.99 | 63,181.01 |
| 100-1300-511300 | Overtime Pay | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1300-512100 | Group Insurance | 89,352.00 | 90,852.00 | 7,737.44 | 83,483.20 | 7,368.80 |
| 100-1300-512200 | Fica & Medicare | 24,000.00 | 24,000.00 | 1,879.83 | 18,993.27 | 5,006.73 |
| 100-1300-512400 | Pmts To Retirement Sys | 36,720.00 | 41,520.00 | 3,450.64 | 34,506.40 | 7,013.60 |
| 100-1300-512700 | Workers Compensation | 500.00 | 802.70 | 0.00 | 802.70 | 0.00 |
| 100-1300-512810 | Uniforms | 500.00 | 4,719.67 | 0.00 | 4,672.43 | 47.24 |
| 100-1300-521200 | Professional Services | 60,000.00 | 41,750.00 | 0.00 | 39,500.00 | 2,250.00 |
| 100-1300-521201 | Legal Expenses | 0.00 | 5,250.00 | 0.00 | 5,250.00 | 0.00 |
| 100-1300-521202 | Engineering Fees | 45,000.00 | 53,477.63 | 0.00 | 52,454.00 | 1,023.63 |
| 100-1300-523400 | Printing & Binding | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1300-523500 | Travel | 3,000.00 | 3,000.00 | 0.00 | 658.81 | 2,341.19 |
| 100-1300-523510 | City Manager Car Allowance | 9,100.00 | 9,100.00 | 700.00 | 7,350.00 | 1,750.00 |
| 100-1300-523600 | Dues & Fees | 4,000.00 | 4,000.00 | 0.00 | 176.00 | 3,824.00 |
| 100-1300-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 1,624.28 | 875.72 |
| 100-1300-523900 | Other | 3,000.00 | 200.00 | 0.00 | 135.00 | 65.00 |
| 100-1300-529989 | Contingency | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1300-531100 | General Supplies & Mater | 1,500.00 | 1,500.00 | 214.96 | 455.50 | 1,044.50 |
| 100-1300-531101 | Office Supplies | 1,000.00 | 1,000.00 | 57.57 | 667.45 | 332.55 |
| 100-1300-531114 | Flowers & Plants | 500.00 | 500.00 | 0.00 | 315.27 | 184.73 |
| 100-1300-531300 | Food | 3,000.00 | 3,000.00 | 365.28 | 1,233.46 | 1,766.54 |
| 100-1300-531600 | Sm Equip Purchase <\$5,000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1300-531700 | Other Supplies | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-1400-521206 | Election Expense-Contract Service | 30,000.00 | 30,000.00 | 0.00 | 28,633.11 | 1,366.89 |
| 100-1400-523301 | Advertising Expense | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1400-531100 | General Supplies & Mater | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1510-511100 | Salaries & Wages - Gen Adm/Ch | 310,000.00 | 424,000.00 | 40,190.72 | 323,052.73 | 100,947.27 |
| 100-1510-511300 | Overtime Pay | 2,400.00 | 2,400.00 | 38.45 | 1,619.01 | 780.99 |
| 100-1510-512100 | Group Insurance | 110,900.00 | 140,900.00 | 15,276.25 | 125,040.00 | 15,860.00 |
| 100-1510-512200 | Fica & Medicare | 24,000.00 | 31,750.00 | 2,938.39 | 24,411.94 | 7,338.06 |
| 100-1510-512400 | Pmts To Retirement Sys | 42,000.00 | 47,500.00 | 3,952.55 | 39,525.50 | 7,974.50 |
| 100-1510-512700 | Workers Compensation | 3,000.00 | 4,284.30 | 0.00 | 4,284.30 | 0.00 |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1510-521101 | Fifa Expense | 1,500.00 | 1,500.00 | 252.00 | 1,122.00 | 378.00 |
| 100-1510-521200 | City Attorney & Retainer | 120,000.00 | 160,000.00 | 0.00 | 154,634.22 | 5,365.78 |
| 100-1510-521203 | Audit Fees | 20,000.00 | 31,100.00 | 16,900.00 | 31,100.00 | 0.00 |
| 100-1510-521205 | Cpa Expense | 12,000.00 | 12,000.00 | 0.00 | 10,033.75 | 1,966.25 |
| 100-1510-521207 | Codification Of City Code | 2,000.00 | 11,183.50 | 0.00 | 8,397.50 | 2,786.00 |
| 100-1510-521302 | Drug Testing | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 100-1510-523130 | General Liability | 49,000.00 | 57,369.00 | 0.00 | 57,369.00 | 0.00 |
| 100-1510-523201 | Postage | 7,500.00 | 7,500.00 | 0.00 | 5,409.54 | 2,090.46 |
| 100-1510-523301 | Advertising Expense | 1,500.00 | 2,316.00 | 0.00 | 2,556.00 | -240.00 |
| 100-1510-523400 | Printing & Binding | 1,500.00 | 215.70 | 0.00 | 0.00 | 215.70 |
| 100-1510-523500 | Travel | 0.00 | 495.38 | 0.00 | 495.38 | 0.00 |
| 100-1510-523600 | Dues & Fees | 10,000.00 | 10,000.00 | 40.00 | 10,082.89 | -82.89 |
| 100-1510-523700 | Education & Training | 1,000.00 | 504.62 | 0.00 | 0.00 | 504.62 |
| 100-1510-523900 | Other | 4,000.00 | 4,000.00 | 2,674.42 | 3,389.75 | 610.25 |
| 100-1510-531100 | General Supplies & Materials | 4,000.00 | 4,000.00 | 852.14 | 3,526.49 | 473.51 |
| 100-1510-531101 | Office Supplies | 6,500.00 | 6,500.00 | 1,188.47 | 6,493.73 | 6.27 |
| 100-1510-531112 | Flowers & Plants | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1510-531600 | Sm Equip Purchase <\$5,000 | 1,000.00 | 8,260.00 | 8,257.77 | 8,257.77 | 2.23 |
| 100-1510-541200 | Site Improvements | 20,000.00 | 10,317.50 | 0.00 | 0.00 | 10,317.50 |
| 100-1510-581200 | Principal - Lease | 111,920.00 | 111,920.00 | 0.00 | 83,709.00 | 28,211.00 |
| 100-1510-582200 | Interest - Leases | 21,025.00 | 21,025.00 | 0.00 | 15,996.96 | 5,028.04 |
| 100-1535-511100 | Regular Pay | 154,000.00 | 181,100.00 | 15,031.92 | 143,040.66 | 38,059.34 |
| 100-1535-511300 | Overtime Pay | 1,500.00 | 1,500.00 | 134.97 | 1,108.50 | 391.50 |
| 100-1535-512100 | Group Insurance | 35,000.00 | 35,000.00 | 2,686.75 | 29,108.75 | 5,891.25 |
| 100-1535-512200 | Fica & Medicare | 11,500.00 | 11,500.00 | 1,134.54 | 10,921.47 | 578.53 |
| 100-1535-512400 | Pmts To Retirement Sys | 21,000.00 | 21,000.00 | 1,967.42 | 19,674.20 | 1,325.80 |
| 100-1535-512810 | Uniforms | 1,000.00 | 1,000.00 | 0.00 | 743.93 | 256.07 |
| 100-1535-521208 | Professional Service | 5,000.00 | 5,000.00 | 0.00 | 4,450.00 | 550.00 |
| 100-1535-521301 | Computer Services | 158,000.00 | 151,100.00 | 1,669.47 | 86,774.46 | 64,325.54 |
| 100-1535-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-1535-522201 | Office Equip-Rep & Maint | 27,000.00 | 27,000.00 | 1,918.95 | 22,331.77 | 4,668.23 |
| 100-1535-522206 | Computer Repair & Maint | 17,000.00 | 17,000.00 | 1,049.17 | 2,414.88 | 14,585.12 |
| 100-1535-522320 | Rental-Equipment/Vehicle | 0.00 | 0.00 | 0.00 | 325.00 | -325.00 |
| 100-1535-523130 | General Liability | 13,100.00 | 25,810.00 | 0.00 | 25,808.00 | 2.00 |
| 100-1535-523200 | Telephone | 58,000.00 | 58,000.00 | 8,459.77 | 49,886.56 | 8,113.44 |
| 100-1535-523201 | Postage | 250.00 | 250.00 | 0.00 | 79.10 | 170.90 |
| 100-1535-523500 | Travel | 800.00 | 800.00 | 0.00 | 0.00 | 800.00 |
| 100-1535-523600 | Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 339.00 | 1,161.00 |
| 100-1535-523700 | Education & Training | 11,100.00 | 11,100.00 | 0.00 | 175.00 | 10,925.00 |
| 100-1535-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1535-531100 | General Supplies & Mater | 800.00 | 800.00 | 0.00 | 1,172.10 | -372.10 |
| 100-1535-531101 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 773.85 | 726.15 |
| 100-1535-531102 | Computer Supplies | 2,000.00 | 2,000.00 | 0.00 | 15,080.15 | -13,080.15 |
| 100-1535-531600 | Sm Equip Purchase <\$5,000 | 39,000.00 | 33,190.00 | 2,502.52 | 30,259.15 | 2,930.85 |
| 100-1565-511100 | Regular Pay | 95,050.00 | 105,250.00 | 8,557.20 | 83,777.68 | 21,472.32 |
| 100-1565-512100 | Group Insurance | 55,000.00 | 55,000.00 | 4,311.75 | 46,583.25 | 8,416.75 |
| 100-1565-512200 | Fica & Medicare | 7,271.00 | 7,871.00 | 632.64 | 6,285.96 | 1,585.04 |
| 100-1565-512400 | Pmts To Retirement Sys | 13,000.00 | 14,450.00 | 1,202.59 | 12,025.90 | 2,424.10 |
| 100-1565-512700 | Workers Compensation | 25,000.00 | 22,950.00 | 0.00 | 20,682.41 | 2,267.59 |
| 100-1565-512810 | Uniforms | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1565-521200 | Contracted Professional Services | 40,000.00 | 40,000.00 | 4,342.21 | 30,845.96 | 9,154.04 |
| 100-1565-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-1565-522203 | Mach & Equip Rep & Maint | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1565-522204 | Building Repairs & Maint | 135,000.00 | 135,000.00 | 17,915.00 | 108,604.76 | 26,395.24 |
| 100-1565-523140 | Property Insurance | 17,000.00 | 21,014.00 | 0.00 | 21,014.00 | 0.00 |
| 100-1565-523200 | Telephone | 0.00 | 0.00 | 0.00 | 102.58 | -102.58 |
| 100-1565-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-1565-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1565-523800 | Licenses | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|------------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-1565-523900 | Other | 2,500.00 | 2,500.00 | 0.00 | 300.94 | 2,199.06 |
| 100-1565-531100 | General Supplies & Mater | 15,000.00 | 15,000.00 | 3,963.05 | 5,791.52 | 9,208.48 |
| 100-1565-531105 | Hand Tools | 1,500.00 | 1,500.00 | 0.00 | 321.93 | 1,178.07 |
| 100-1565-531210 | Water & Sewer Utility | 60,000.00 | 60,000.00 | 4,047.13 | 37,546.42 | 22,453.58 |
| 100-1565-531220 | Natural Gas | 35,000.00 | 35,000.00 | 1,986.95 | 28,149.31 | 6,850.69 |
| 100-1565-531230 | Electricity | 190,000.00 | 190,000.00 | 19,318.76 | 133,892.44 | 56,107.56 |
| 100-1565-531600 | Sm Equip Purchase <\$5,000 | 3,187.00 | 3,187.00 | 0.00 | 0.00 | 3,187.00 |
| 100-1565-531700 | Other Supplies | 2,000.00 | 2,000.00 | 0.00 | 32.27 | 1,967.73 |
| 100-1565-541200 | Site Improvements | 190,000.00 | 158,000.00 | 0.00 | 0.00 | 158,000.00 |
| 100-1565-542100 | Machinery | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-2000-511100 | Salaries & Wages - Municipal Court | 210,000.00 | 210,000.00 | 15,753.25 | 166,025.12 | 43,974.88 |
| 100-2000-511300 | Overtime Pay | 250.00 | 450.00 | 54.04 | 806.42 | -356.42 |
| 100-2000-512100 | Group Insurance | 50,000.00 | 50,000.00 | 4,436.75 | 45,334.75 | 4,665.25 |
| 100-2000-512200 | Fica & Medicare | 16,100.00 | 16,100.00 | 1,158.96 | 12,437.76 | 3,662.24 |
| 100-2000-512400 | Pmts To Retirement Sys | 32,000.00 | 32,000.00 | 2,660.13 | 26,601.30 | 5,398.70 |
| 100-2000-521201 | Legal Expenses | 0.00 | 0.00 | 0.00 | 295.50 | -295.50 |
| 100-2000-521202 | Judge | 35,000.00 | 35,000.00 | 2,916.66 | 29,166.60 | 5,833.40 |
| 100-2000-521204 | Solicitor | 30,000.00 | 30,000.00 | 2,500.00 | 22,500.00 | 7,500.00 |
| 100-2000-521205 | Public Defender | 22,000.00 | 22,000.00 | 0.00 | 15,932.00 | 6,068.00 |
| 100-2000-521210 | Contract Labor - Other | 3,500.00 | 3,500.00 | 0.00 | 1,350.00 | 2,150.00 |
| 100-2000-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 1,015.34 | -15.34 |
| 100-2000-523600 | Dues & Fees | 300.00 | 300.00 | 0.00 | 120.00 | 180.00 |
| 100-2000-523700 | Education & Training | 2,500.00 | 2,500.00 | 750.00 | 1,409.04 | 1,090.96 |
| 100-2000-523900 | Other | 500.00 | 300.00 | 4.46 | 107.50 | 192.50 |
| 100-2000-531100 | General Supplies & Mater | 3,000.00 | 3,000.00 | 385.42 | 1,791.96 | 1,208.04 |
| 100-2000-571010 | Prisoner Expense | 45,000.00 | 45,000.00 | 3,712.35 | 26,024.39 | 18,975.61 |
| 100-2000-571030 | Peace Officer'S A&B Fund | 50,000.00 | 50,000.00 | 3,825.21 | 24,671.09 | 25,328.91 |
| 100-2000-571040 | Local Victim Assistance Fund | 25,000.00 | 25,000.00 | 1,804.86 | 12,313.97 | 12,686.03 |
| 100-2000-571050 | Drug Abuse Education | 7,000.00 | 7,000.00 | 951.94 | 5,704.92 | 1,295.08 |
| 100-2000-571060 | Courtware Solutions | 66,000.00 | 66,000.00 | 5,500.00 | 45,500.00 | 20,500.00 |
| 100-2000-571090 | Consolidated Remittance | 95,000.00 | 95,000.00 | 8,013.59 | 53,645.93 | 41,354.07 |
| 100-3200-511100 | Salaries & Wages - Police | 2,021,840.00 | 2,172,293.00 | 169,228.39 | 1,735,177.60 | 437,115.40 |
| 100-3200-511300 | Overtime Pay | 120,000.00 | 124,399.00 | 7,610.76 | 104,024.60 | 20,374.40 |
| 100-3200-511301 | Overtime Pay Dea | 50,000.00 | 56,500.00 | 3,075.40 | 49,041.72 | 7,458.28 |
| 100-3200-512100 | Group Insurance | 730,000.00 | 730,000.00 | 54,983.25 | 632,490.50 | 97,509.50 |
| 100-3200-512200 | Fica & Medicare | 166,500.00 | 166,500.00 | 13,065.88 | 139,398.97 | 27,101.03 |
| 100-3200-512400 | Pmts To Retirement Sys | 279,000.00 | 279,000.00 | 27,099.01 | 270,990.10 | 8,009.90 |
| 100-3200-512700 | Workers Compensation | 100,000.00 | 91,201.00 | 0.00 | 91,200.64 | 0.36 |
| 100-3200-512810 | Uniforms | 28,000.00 | 28,000.00 | 706.30 | 17,274.64 | 10,725.36 |
| 100-3200-521201 | Legal Expenses | 0.00 | 1,500.00 | 0.00 | 1,455.75 | 44.25 |
| 100-3200-521209 | Professional Service | 7,000.00 | 7,000.00 | 463.02 | 6,669.78 | 330.22 |
| 100-3200-521301 | Computer Services | 4,000.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-3200-521302 | Pre-Employment Screening | 2,000.00 | 2,000.00 | 0.00 | 1,100.00 | 900.00 |
| 100-3200-522201 | Office Equip-Rep & Maint | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-3200-522203 | Mach & Equip Rep & Maint | 8,500.00 | 8,500.00 | 0.00 | 3,232.86 | 5,267.14 |
| 100-3200-523160 | Law Enforcement Liabili | 25,000.00 | 22,447.00 | 0.00 | 22,447.00 | 0.00 |
| 100-3200-523400 | Printing & Binding | 2,000.00 | 2,000.00 | 50.00 | 1,190.00 | 810.00 |
| 100-3200-523500 | Travel | 2,000.00 | 2,000.00 | 716.45 | 1,381.45 | 618.55 |
| 100-3200-523600 | Dues & Fees | 2,000.00 | 2,000.00 | 50.00 | 481.00 | 1,519.00 |
| 100-3200-523700 | Education & Training | 4,000.00 | 9,100.00 | 0.00 | 8,544.89 | 555.11 |
| 100-3200-523900 | Other | 3,000.00 | 3,000.00 | 345.00 | 372.38 | 2,627.62 |
| 100-3200-523905 | Police Fund Expenses | 3,000.00 | 26,230.64 | 0.00 | 23,012.76 | 3,217.88 |
| 100-3200-523910 | D.A.R.E Expenses | 1,500.00 | 1,500.00 | 94.76 | 726.55 | 773.45 |
| 100-3200-531100 | General Supplies & Mater | 18,000.00 | 14,900.00 | 45.00 | 10,590.12 | 4,309.88 |
| 100-3200-531101 | Office Supplies | 13,000.00 | 13,000.00 | 1,001.02 | 9,326.25 | 3,673.75 |
| 100-3200-531104 | Ammunition | 15,000.00 | 15,000.00 | 640.88 | 12,019.12 | 2,980.88 |
| 100-3200-531600 | Sm Equip Purchase <\$5,000 | 7,500.00 | 7,500.00 | 0.00 | 4,281.60 | 3,218.40 |
| 100-3200-531730 | Neighborhood Watch | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-3200-541200 | Site Improvements | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|---------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-3200-542200 | Vehicles | 100,000.00 | 100,000.00 | 0.00 | 85,369.30 | 14,630.70 |
| 100-3200-571010 | Prisoner Expense | 5,000.00 | 5,000.00 | 0.00 | 3,994.40 | 1,005.60 |
| 100-3500-511100 | Salaries & Wages - Fire Dept | 1,905,000.00 | 2,005,000.00 | 163,296.31 | 1,582,726.69 | 422,273.31 |
| 100-3500-511300 | Overtime Pay | 70,000.00 | 70,000.00 | 7,140.21 | 65,877.00 | 4,123.00 |
| 100-3500-512100 | Group Insurance | 673,725.00 | 673,725.00 | 42,373.75 | 464,723.50 | 209,001.50 |
| 100-3500-512110 | Fire Cancer Insurance-Hb 146 | 5,256.00 | 5,256.00 | 0.00 | 3,961.41 | 1,294.59 |
| 100-3500-512200 | Fica & Medicare | 151,200.00 | 151,200.00 | 12,455.04 | 122,323.64 | 28,876.36 |
| 100-3500-512400 | Pmts To Retirement Sys | 267,000.00 | 267,000.00 | 24,988.12 | 249,881.20 | 17,118.80 |
| 100-3500-512700 | Workers Compensation | 60,000.00 | 60,000.00 | 0.00 | 49,788.81 | 10,211.19 |
| 100-3500-512810 | Uniforms | 20,000.00 | 20,000.00 | 1,294.04 | 5,601.79 | 14,398.21 |
| 100-3500-521201 | Legal Expenses | 0.00 | 0.00 | 0.00 | 1,455.75 | -1,455.75 |
| 100-3500-521208 | Professional -Med Service | 12,000.00 | 12,000.00 | 10,067.00 | 10,237.00 | 1,763.00 |
| 100-3500-521302 | Drug Testing | 500.00 | 500.00 | 50.00 | 200.00 | 300.00 |
| 100-3500-522203 | Mach & Equip Rep & Maint | 27,500.00 | 27,500.00 | 2,233.00 | 20,617.05 | 6,882.95 |
| 100-3500-523500 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-3500-523600 | Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 712.75 | 2,287.25 |
| 100-3500-523700 | Education & Training | 10,000.00 | 10,000.00 | 309.00 | 2,874.46 | 7,125.54 |
| 100-3500-523750 | Fire Prevention & Train | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 100-3500-523800 | Licenses | 500.00 | 500.00 | 0.00 | 373.25 | 126.75 |
| 100-3500-523900 | Other | 3,500.00 | 3,500.00 | 1,500.00 | 4,312.89 | -812.89 |
| 100-3500-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 1,620.34 | 6,312.50 | 3,687.50 |
| 100-3500-531101 | Office Supplies | 2,000.00 | 2,000.00 | 30.05 | 2,070.72 | -70.72 |
| 100-3500-531600 | Sm Equip Purchase <\$5,000 | 35,000.00 | 35,000.00 | 8,553.35 | 28,779.93 | 6,220.07 |
| 100-3500-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 805.00 | 195.00 |
| 100-3500-531710 | Medical Supplies | 17,000.00 | 17,000.00 | 352.94 | 8,473.33 | 8,526.67 |
| 100-3500-581200 | Principal - Lease | 149,853.00 | 149,853.00 | 0.00 | 149,852.54 | 0.46 |
| 100-3500-582200 | Interest - Leases | 7,648.00 | 7,648.00 | 0.00 | 7,647.73 | 0.27 |
| 100-4100-511100 | Salaries & Wages - Public Works | 393,500.00 | 390,900.00 | 29,830.82 | 309,793.93 | 81,106.07 |
| 100-4100-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 0.00 | 933.84 | 66.16 |
| 100-4100-512100 | Group Insurance | 220,000.00 | 197,640.00 | 15,168.75 | 171,039.00 | 26,601.00 |
| 100-4100-512200 | Fica & Medicare | 25,000.00 | 27,600.00 | 2,095.61 | 22,189.82 | 5,410.18 |
| 100-4100-512400 | Pmts To Retirement Sys | 55,000.00 | 60,000.00 | 4,991.30 | 49,913.00 | 10,087.00 |
| 100-4100-512700 | Workers Compensation | 60,000.00 | 60,000.00 | 0.00 | 58,128.88 | 1,871.12 |
| 100-4100-512810 | Uniforms | 8,000.00 | 8,000.00 | 993.26 | 5,921.12 | 2,078.88 |
| 100-4100-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 50.00 | 50.00 |
| 100-4100-522140 | Lawn Care | 8,000.00 | 8,000.00 | 404.00 | 4,523.40 | 3,476.60 |
| 100-4100-522203 | Mach & Equip Rep & Maint | 10,000.00 | 10,000.00 | 861.74 | 12,025.53 | -2,025.53 |
| 100-4100-522320 | Rental-Equipment/Vehicle | 3,000.00 | 3,000.00 | 0.00 | 2,312.80 | 687.20 |
| 100-4100-523900 | Other | 5,000.00 | 5,000.00 | 597.35 | 5,547.15 | -547.15 |
| 100-4100-531100 | General Supplies & Materials | 8,000.00 | 8,000.00 | 0.00 | 7,990.13 | 9.87 |
| 100-4100-531105 | Hand Tools | 2,000.00 | 2,000.00 | 562.71 | 1,040.70 | 959.30 |
| 100-4100-531250 | Oil Expense | 1,000.00 | 1,000.00 | 0.00 | 45.52 | 954.48 |
| 100-4100-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 1,607.37 | 3,392.63 |
| 100-4100-531700 | Other Supplies | 5,000.00 | 5,000.00 | 2,449.23 | 4,358.68 | 641.32 |
| 100-4200-511100 | Regular Pay | 207,000.00 | 167,000.00 | 9,928.39 | 138,417.96 | 28,582.04 |
| 100-4200-511300 | Overtime Pay | 5,000.00 | 5,000.00 | 0.00 | 2,311.82 | 2,688.18 |
| 100-4200-512100 | Group Insurance | 85,000.00 | 70,000.00 | 4,376.75 | 62,243.75 | 7,756.25 |
| 100-4200-512200 | Fica & Medicare | 15,500.00 | 13,300.00 | 722.31 | 10,479.18 | 2,820.82 |
| 100-4200-512400 | Pmts To Retirement Sys | 30,000.00 | 32,200.00 | 2,682.27 | 26,822.70 | 5,377.30 |
| 100-4200-512810 | Uniforms | 500.00 | 500.00 | 134.70 | 852.60 | -352.60 |
| 100-4200-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 6,836.13 | 25,150.22 | 24,849.78 |
| 100-4200-521302 | Drug Test & Med Service | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| 100-4200-521303 | Technical Services | 3,200.00 | 3,200.00 | 0.00 | 3,087.00 | 113.00 |
| 100-4200-521307 | Technical Service-Mapping | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 100-4200-522203 | Mach & Equip Rep & Maint | 12,000.00 | 12,000.00 | 933.90 | 7,751.00 | 4,249.00 |
| 100-4200-522211 | Sidewalk Repair & Maint | 15,000.00 | 15,000.00 | 1,050.00 | 30,528.25 | -15,528.25 |
| 100-4200-523301 | Advertising Expense | 0.00 | 0.00 | 100.00 | 100.00 | -100.00 |
| 100-4200-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-4200-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |

Income Statement

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Section 2, ItemD.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 100-4200-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 250.00 | 2,250.00 |
| 100-4200-523800 | Licenses | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523900 | Other | 1,000.00 | 1,000.00 | 650.00 | 650.00 | 350.00 |
| 100-4200-531100 | General Supplies & Mater | 8,000.00 | 8,000.00 | 5,491.31 | 10,610.19 | -2,610.19 |
| 100-4200-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4200-531105 | Hand Tools | 2,500.00 | 2,500.00 | 0.00 | 1,236.12 | 1,263.88 |
| 100-4200-531109 | Chemicals | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 8,500.00 |
| 100-4200-531110 | Street Repair | 500,000.00 | 500,000.00 | 5,850.00 | 178,348.72 | 321,651.28 |
| 100-4200-531111 | Traffic Light Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4200-531112 | Lmig Street Repair & Maint | 140,000.00 | 268,000.00 | 6,978.25 | 156,232.60 | 111,767.40 |
| 100-4200-531113 | Street Signs | 10,000.00 | 10,000.00 | 0.00 | 8,488.75 | 1,511.25 |
| 100-4200-531531 | Traffic Signal - Utility | 3,000.00 | 3,000.00 | 82.77 | 1,275.23 | 1,724.77 |
| 100-4200-531532 | Street Light - Utility | 175,000.00 | 175,000.00 | 23,004.42 | 155,305.37 | 19,694.63 |
| 100-4200-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 8,000.00 | -3,000.00 |
| 100-4200-531610 | Infrastructure < \$25,000 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4200-541466 | Street Improvements | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-4200-542100 | Machinery | 100,000.00 | 117,000.00 | 0.00 | 122,230.55 | -5,230.55 |
| 100-4900-511100 | Regular Pay-Fleet Maint & Shop | 197,000.00 | 221,000.00 | 17,934.89 | 175,639.22 | 45,360.78 |
| 100-4900-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 0.00 | 120.89 | 879.11 |
| 100-4900-512100 | Group Insurance | 84,000.00 | 84,000.00 | 7,507.75 | 78,670.25 | 5,329.75 |
| 100-4900-512200 | Fica & Medicare | 15,500.00 | 15,500.00 | 1,279.52 | 12,854.97 | 2,645.03 |
| 100-4900-512400 | Payments To Retirement | 30,000.00 | 30,000.00 | 2,505.14 | 25,051.40 | 4,948.60 |
| 100-4900-512700 | Workers Compensation | 5,000.00 | 5,000.00 | 0.00 | 4,047.75 | 952.25 |
| 100-4900-512810 | Uniforms | 4,500.00 | 4,500.00 | 147.38 | 2,255.24 | 2,244.76 |
| 100-4900-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 |
| 100-4900-522202 | Auto & Truck Rep & Maint | 140,000.00 | 140,000.00 | 13,921.83 | 107,268.01 | 32,731.99 |
| 100-4900-522203 | Mach & Equip Rep & Maint | 5,000.00 | 5,000.00 | 0.00 | 4,284.78 | 715.22 |
| 100-4900-523170 | Auto Liability | 105,000.00 | 105,000.00 | 0.00 | 116,783.00 | -11,783.00 |
| 100-4900-523500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4900-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 |
| 100-4900-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 524.96 | 475.04 |
| 100-4900-531100 | General Supplies & Mater | 5,000.00 | 5,000.00 | 466.75 | 3,426.39 | 1,573.61 |
| 100-4900-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 169.75 | 830.25 |
| 100-4900-531105 | Hand Tools | 5,000.00 | 5,000.00 | 293.44 | 1,371.37 | 3,628.63 |
| 100-4900-531250 | Oil Expense | 7,500.00 | 7,500.00 | 0.00 | 4,137.97 | 3,362.03 |
| 100-4900-531270 | Gasoline Expense | 200,000.00 | 200,000.00 | 25,678.46 | 147,434.24 | 52,565.76 |
| 100-4900-531600 | Sm Equip Purchase <\$5000 | 15,000.00 | 15,000.00 | 80.42 | 6,924.83 | 8,075.17 |
| 100-4900-542200 | Vehicles | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 135,000.00 |
| 100-6500-522204 | Building Repairs & Maint | 7,000.00 | 7,000.00 | 1,204.97 | 3,547.38 | 3,452.62 |
| 100-6500-572030 | Library - Uncle Remus | 133,238.00 | 133,238.00 | 33,309.50 | 133,238.00 | 0.00 |
| 100-7400-511100 | Salaries & Wages - P & Dev | 249,000.00 | 300,000.00 | 19,798.10 | 250,332.18 | 49,667.82 |
| 100-7400-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 0.00 | 656.52 | 343.48 |
| 100-7400-512100 | Group Insurance | 64,200.00 | 64,200.00 | 4,055.00 | 54,669.00 | 9,531.00 |
| 100-7400-512200 | Fica & Medicare | 19,125.00 | 19,125.00 | 1,487.24 | 18,995.79 | 129.21 |
| 100-7400-512400 | Pmts To Retirement Sys | 40,000.00 | 40,000.00 | 3,163.05 | 31,630.50 | 8,369.50 |
| 100-7400-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 100-7400-521201 | Legal Expenses | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7400-521202 | Engineering Fees | 20,000.00 | 20,000.00 | 5,075.63 | 22,475.63 | -2,475.63 |
| 100-7400-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| 100-7400-521312 | Planning Commissioners | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 |
| 100-7400-523301 | Advertising Expense | 500.00 | 500.00 | 160.00 | 275.00 | 225.00 |
| 100-7400-523400 | Printing & Binding | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 410.69 | 589.31 |
| 100-7400-523600 | Dues & Fees | 400.00 | 400.00 | 11.95 | 195.87 | 204.13 |
| 100-7400-523700 | Education & Training | 4,500.00 | 4,500.00 | 308.00 | 2,629.32 | 1,870.68 |
| 100-7400-523800 | Licenses | 400.00 | 400.00 | 0.00 | 73.20 | 326.80 |
| 100-7400-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 20.00 | 980.00 |
| 100-7400-531100 | General Supplies & Mater | 2,000.00 | 2,000.00 | 0.00 | 62.73 | 1,937.27 |
| 100-7400-531101 | Office Supplies | 2,000.00 | 2,000.00 | 118.82 | 1,416.49 | 583.51 |

Income Statement

For Fiscal: 2023-2024 Period En

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|----------------------|---------------------|
| 100-7400-531102 | Computer Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 100-7400-531600 | Sm Equip Purchase <\$5,000 | 1,000.00 | 1,000.00 | 0.00 | 93.89 | 906.11 |
| 100-7545-511100 | Regular Pay | 117,000.00 | 170,000.00 | 13,585.07 | 135,519.75 | 34,480.25 |
| 100-7545-511300 | Overtime Pay | 52,500.00 | 39,000.00 | 138.47 | 23,005.22 | 15,994.78 |
| 100-7545-512100 | Group Insurance | 48,000.00 | 48,000.00 | 3,397.50 | 36,810.00 | 11,190.00 |
| 100-7545-512200 | Fica & Medicare | 12,500.00 | 12,500.00 | 1,011.59 | 11,803.28 | 696.72 |
| 100-7545-512400 | Payments To Retirement | 22,200.00 | 22,200.00 | 2,144.55 | 21,445.50 | 754.50 |
| 100-7545-512810 | Uniforms | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-7545-523301 | Advertising Expense | 3,500.00 | 3,500.00 | 0.00 | 707.15 | 2,792.85 |
| 100-7545-523400 | Printing | 2,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 100-7545-523500 | Travel Expense | 0.00 | 595.00 | 0.00 | 594.96 | 0.04 |
| 100-7545-523600 | Dues & Fees | 1,500.00 | 1,729.00 | 0.00 | 1,294.00 | 435.00 |
| 100-7545-523900 | Other | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 100-7545-531100 | General Supplies & Materials | 15,000.00 | 14,771.00 | 196.66 | 12,452.17 | 2,318.83 |
| 100-7545-531112 | Flowers | 250.00 | 250.00 | 0.00 | 71.68 | 178.32 |
| 100-7545-531300 | Food | 12,000.00 | 12,000.00 | 0.00 | 7,281.54 | 4,718.46 |
| 100-7545-572010 | Events - Etc. | 100,000.00 | 108,405.00 | 495.00 | 65,916.84 | 42,488.16 |
| | Expense Total: | 15,186,140.00 | 15,778,670.64 | 1,137,411.04 | 12,140,608.65 | 3,638,061.99 |
| | Fund: 100 - General Fund Surplus (Deficit): | 0.00 | -592,530.64 | -889,396.21 | 2,494,417.71 | |
| Fund: 210 - Confiscated Asset Fund | | | | | | |
| Revenue | | | | | | |
| 210-0000-381001 | Confiscated Assets | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 210-0000-381010 | Federal Confiscated Assets | 100,000.00 | 100,000.00 | 0.00 | 77,784.41 | 22,215.59 |
| | Revenue Total: | 105,000.00 | 105,000.00 | 0.00 | 77,784.41 | 27,215.59 |
| Expense | | | | | | |
| 210-3200-512810 | Uniforms | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 210-3200-523901 | Other -- Federal Forfeiture | 50,000.00 | 50,000.00 | 3,145.00 | 46,359.30 | 3,640.70 |
| 210-3200-531100 | General Supplies & Mater | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-3200-531600 | Sm Equip Federal <\$5000 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 210-3200-531601 | Small Equip Confiscated <\$5000 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| | Expense Total: | 105,000.00 | 105,000.00 | 3,145.00 | 46,359.30 | 58,640.70 |
| | Fund: 210 - Confiscated Asset Fund Surplus (Deficit): | 0.00 | 0.00 | -3,145.00 | 31,425.11 | |
| Fund: 275 - Hotel/Motel Fund | | | | | | |
| Revenue | | | | | | |
| 275-0000-314100 | Hotel / Motel Tax | 70,000.00 | 70,000.00 | 13,926.18 | 52,128.34 | 17,871.66 |
| | Revenue Total: | 70,000.00 | 70,000.00 | 13,926.18 | 52,128.34 | 17,871.66 |
| Expense | | | | | | |
| 275-7540-523301 | Advertising Expense | 10,000.00 | 10,000.00 | 0.00 | 9,590.11 | 409.89 |
| 275-7540-572010 | Chamber - Hotel/Motel | 10,000.00 | 10,000.00 | 0.00 | 3,000.00 | 7,000.00 |
| 275-7540-611050 | Transfer Out - General | 50,000.00 | 50,000.00 | 3,118.36 | 25,756.10 | 24,243.90 |
| | Expense Total: | 70,000.00 | 70,000.00 | 3,118.36 | 38,346.21 | 31,653.79 |
| | Fund: 275 - Hotel/Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 10,807.82 | 13,782.13 | |
| Fund: 320 - Gw Splost 2017 | | | | | | |
| Revenue | | | | | | |
| 320-0000-335120 | Intergovernmental Revenues | 0.00 | 0.00 | 0.00 | 536,057.00 | -536,057.00 |
| 320-0000-337101 | Recreation Gw | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 1,338,781.00 |
| 320-0000-337103 | Transportation Gw | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 1,320,649.00 |
| 320-0000-337104 | W&S Capital Improvements Gw | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 380,604.00 |
| 320-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 3,608.44 | -3,608.44 |
| | Revenue Total: | 3,040,034.00 | 3,040,034.00 | 0.00 | 539,665.44 | 2,500,368.56 |
| Expense | | | | | | |
| 320-4200-541410 | Transp-Old Loganville Sidewalk | 1,320,649.00 | 1,320,649.00 | 0.00 | 30,689.92 | 1,289,959.08 |
| 320-4400-541400 | Infrastructure-Dest Park | 380,604.00 | 380,604.00 | 10,505.37 | 125,217.57 | 255,386.43 |
| 320-6200-541300 | Buildings-Park | 0.00 | 0.00 | 0.00 | -53,477.82 | 53,477.82 |

Income Statement

For Fiscal: 2023-2024 Period En

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-----------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|---------------------|
| 320-6200-541400 | Recreation - Infrastructure | 1,338,781.00 | 1,338,781.00 | 0.00 | 159,665.09 | 1,179,115.91 |
| | Expense Total: | 3,040,034.00 | 3,040,034.00 | 10,505.37 | 262,094.76 | 2,777,939.24 |
| | Fund: 320 - Gw Splost 2017 Surplus (Deficit): | 0.00 | 0.00 | -10,505.37 | 277,570.68 | |
| Fund: 321 - Wc Splost 2019 | | | | | | |
| Revenue | | | | | | |
| 321-0000-337103 | Transportation Wc Splost 2019 | 3,218,899.00 | 3,218,899.00 | 0.00 | 1,281,995.29 | 1,936,903.71 |
| 321-0000-337104 | Public Safety Wc Splost 2019 | 2,354,726.00 | 2,354,726.00 | 0.00 | 775,330.34 | 1,579,395.66 |
| 321-0000-337105 | Parks And Rec Walton Splost 2019 | 226,193.00 | 226,193.00 | 0.00 | 74,477.55 | 151,715.45 |
| 321-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 162,419.10 | -162,419.10 |
| 321-0000-389000 | Bank Charges & Misc. | 0.00 | 0.00 | 0.00 | -359.00 | 359.00 |
| | Revenue Total: | 5,799,818.00 | 5,799,818.00 | 0.00 | 2,293,863.28 | 3,505,954.72 |
| Expense | | | | | | |
| 321-3200-522204 | Police Building Repair & Maint | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321-3200-531600 | Small Equip Purchase < \$5000 | 0.00 | 0.00 | 1,509.89 | 10,993.94 | -10,993.94 |
| 321-3200-541300 | Public Safety Buildings | 2,354,726.00 | 2,354,726.00 | 0.00 | 0.00 | 2,354,726.00 |
| 321-3200-542100 | Machinery/ Equipment | 0.00 | 0.00 | 0.00 | 276,776.10 | -276,776.10 |
| 321-3200-542200 | Vehicles | 0.00 | 0.00 | 0.00 | 50,208.41 | -50,208.41 |
| 321-3500-531600 | Small Equip Purchase < \$5000 | 0.00 | 0.00 | 13,196.99 | 60,849.99 | -60,849.99 |
| 321-3500-542200 | Vehicles | 0.00 | 111,971.00 | 0.00 | 1,127,563.34 | -1,015,592.34 |
| 321-4200-541400 | Transportation Infrastructure | 3,218,899.00 | 3,218,899.00 | 0.00 | 0.00 | 3,218,899.00 |
| 321-6200-542100 | Machinery/ Equipment | 226,193.00 | 226,193.00 | 0.00 | 0.00 | 226,193.00 |
| | Expense Total: | 5,799,818.00 | 5,911,789.00 | 14,706.88 | 1,526,391.78 | 4,385,397.22 |
| | Fund: 321 - Wc Splost 2019 Surplus (Deficit): | 0.00 | -111,971.00 | -14,706.88 | 767,471.50 | |
| Fund: 324 - GW SPLOST 2023 | | | | | | |
| Revenue | | | | | | |
| 324-0000-337101 | Splost 23 Transportation | 2,559,746.00 | 2,559,746.00 | 0.00 | 457,386.17 | 2,102,359.83 |
| 324-0000-337102 | Splost 23 - Public Safety-Facilities & Equip | 600,000.00 | 600,000.00 | 0.00 | 75,144.61 | 524,855.39 |
| 324-0000-337103 | Splost 23 Recreational | 750,000.00 | 750,000.00 | 0.00 | 98,266.01 | 651,733.99 |
| 324-0000-337104 | Splost 23 Water & Sewer Capital Improvem... | 574,642.00 | 574,642.00 | 0.00 | 75,144.61 | 499,497.39 |
| 324-0000-361000 | Interest Income | 0.00 | 0.00 | 0.00 | 7,892.09 | -7,892.09 |
| 324-0000-389000 | Bank Charges and Misc | 0.00 | 0.00 | 0.00 | -802.30 | 802.30 |
| | Revenue Total: | 4,484,388.00 | 4,484,388.00 | 0.00 | 713,031.19 | 3,771,356.81 |
| Expense | | | | | | |
| 324-3200-541300 | Police Public Safety Facilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 324-3500-522204 | Building Repairs and Maint | 0.00 | 0.00 | 0.00 | 10,510.22 | -10,510.22 |
| 324-3500-541300 | Fire Public Safety Facilities | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 324-4200-541400 | Transportation Infrastructure | 2,559,746.00 | 2,559,746.00 | 0.00 | 0.00 | 2,559,746.00 |
| 324-4330-541400 | Sewer Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 287,321.00 |
| 324-4400-541400 | Water Infrastructure | 287,321.00 | 287,321.00 | 0.00 | 0.00 | 287,321.00 |
| 324-6200-541400 | Recreational Infrastructure | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| | Expense Total: | 4,484,388.00 | 4,484,388.00 | 0.00 | 10,510.22 | 4,473,877.78 |
| | Fund: 324 - GW SPLOST 2023 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 702,520.97 | |
| Fund: 371 - ARPA | | | | | | |
| Revenue | | | | | | |
| 371-0000-361000 | Interest Revenue | 0.00 | 0.00 | 0.00 | 102,307.62 | -102,307.62 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 102,307.62 | -102,307.62 |
| Expense | | | | | | |
| 371-4200-541400 | Street Infrastructure | 0.00 | 0.00 | 473,823.70 | 735,787.94 | -735,787.94 |
| 371-4300-541400 | Infrastructure | 0.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 |
| 371-4300-542200 | Vehicles | 0.00 | 0.00 | 0.00 | 126,787.88 | -126,787.88 |
| 371-4320-522205 | Infrastructure Repair & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371-4330-522205 | Infrastructure Repair & Maintenance | 0.00 | 0.00 | 0.00 | 29,420.00 | -29,420.00 |
| 371-4330-541400 | Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 371-4400-541410 | Water Infrastructure | 0.00 | 0.00 | 0.00 | -309,400.03 | 309,400.03 |
| | Expense Total: | 0.00 | 350,000.00 | 473,823.70 | 582,595.79 | -232,595.79 |
| | Fund: 371 - ARPA Surplus (Deficit): | 0.00 | -350,000.00 | -473,823.70 | -480,288.17 | |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---|--|--------------------------|-------------------------|--------------|-------------------|---------------------|
| Fund: 375 - Capital Recovery-Impact Fees | | | | | | |
| Revenue | | | | | | |
| 375-0000-341320 | Capital Recovery Impact Fee | 500,000.00 | 500,000.00 | 0.00 | 149,346.36 | 350,653.64 |
| 375-0000-361000 | Interest Revenues | 0.00 | 0.00 | 0.00 | 40,723.00 | -40,723.00 |
| | Revenue Total: | 500,000.00 | 500,000.00 | 0.00 | 190,069.36 | 309,930.64 |
| Expense | | | | | | |
| 375-4330-541400 | Infrastructure | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 375-4400-541400 | Infrastructure | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | Expense Total: | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| | Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 190,069.36 | |

Fund: 505 - Water & Sewer Fund

| Revenue | | | | | | |
|---------------------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 505-0000-341320 | Capital Recovery Fee | 0.00 | 0.00 | -58,567.20 | 23,426.88 | -23,426.88 |
| 505-0000-341321 | Capital Recovery - Plan Review | 7,500.00 | 7,500.00 | 0.00 | 613.91 | 6,886.09 |
| 505-0000-344190 | Other Charges | 0.00 | 0.00 | 0.00 | -1,064.23 | 1,064.23 |
| 505-0000-344211 | Water Sales / Collection | 3,650,000.00 | 3,650,000.00 | 308,202.49 | 2,911,377.21 | 738,622.79 |
| 505-0000-344212 | Water Tap Fees | 500,000.00 | 500,000.00 | 20,400.00 | 216,550.00 | 283,450.00 |
| 505-0000-344213 | Backflow | 19,000.00 | 19,000.00 | 240.00 | 13,710.00 | 5,290.00 |
| 505-0000-344214 | Sprinkler Meter Fees | 5,000.00 | 5,000.00 | 500.00 | 500.00 | 4,500.00 |
| 505-0000-344215 | Hydrant Meter Fees | 4,500.00 | 4,500.00 | 1,400.00 | 8,244.62 | -3,744.62 |
| 505-0000-344255 | Sewer Sales / Collection | 3,050,000.00 | 3,050,000.00 | 268,047.01 | 2,501,720.19 | 548,279.81 |
| 505-0000-344256 | Sewer Tap Fees | 850,000.00 | 850,000.00 | 39,600.00 | 468,750.00 | 381,250.00 |
| 505-0000-344257 | Dumping Tickets | 550,000.00 | 550,000.00 | 51,525.00 | 383,625.00 | 166,375.00 |
| 505-0000-344258 | Grease Trap Fees | 12,000.00 | 12,000.00 | 1,350.00 | 11,250.00 | 750.00 |
| 505-0000-344260 | Storm Water Utility | 600,000.00 | 600,000.00 | 49,387.68 | 462,414.88 | 137,585.12 |
| 505-0000-349300 | Bad Check Fees | 1,500.00 | 1,500.00 | 239.15 | 4,214.72 | -2,714.72 |
| 505-0000-349900 | Water & Sewer Late Fees | 200,000.00 | 200,000.00 | 16,152.75 | 153,959.13 | 46,040.87 |
| 505-0000-349910 | Administrative Fees | 100,000.00 | 100,000.00 | 7,462.00 | 87,187.03 | 12,812.97 |
| 505-0000-361000 | Interest Revenues | 15,000.00 | 15,000.00 | 0.00 | 74,550.58 | -59,550.58 |
| 505-0000-389000 | Bank Charges & Etc. | 3,000.00 | 3,000.00 | 8,734.00 | -46,338.43 | 49,338.43 |
| 505-0000-391100 | Collections -Bad Debt | 0.00 | 0.00 | -355.91 | -3,324.56 | 3,324.56 |
| | Revenue Total: | 9,567,500.00 | 9,567,500.00 | 714,316.97 | 7,271,366.93 | 2,296,133.07 |

| Expense | | | | | | |
|---------------------------------|---------------------------|------------|------------|-----------|------------|------------|
| 505-4300-511100 | Salaries & Wages - Wqc | 602,770.00 | 602,770.00 | 53,415.55 | 454,818.04 | 147,951.96 |
| 505-4300-511300 | Overtime Pay | 15,000.00 | 15,000.00 | 269.52 | 7,733.36 | 7,266.64 |
| 505-4300-512100 | Group Insurance | 275,000.00 | 275,000.00 | 17,220.00 | 203,886.50 | 71,113.50 |
| 505-4300-512200 | Fica & Medicare | 46,112.00 | 46,112.00 | 3,836.59 | 36,510.41 | 9,601.59 |
| 505-4300-512400 | Pmts To Retirement Sys | 81,846.00 | 81,846.00 | 7,816.16 | 78,161.60 | 3,684.40 |
| 505-4300-512810 | Uniforms | 45,000.00 | 45,000.00 | 2,106.91 | 22,664.56 | 22,335.44 |
| 505-4300-521201 | Legal Expenses | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 505-4300-521202 | Engineering Fees | 10,000.00 | 8,000.00 | 7,266.12 | 8,761.12 | -761.12 |
| 505-4300-521208 | Professional -Med Service | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 505-4300-521301 | Computer Services | 115,000.00 | 69,303.00 | 409.75 | 61,700.74 | 7,602.26 |
| 505-4300-521302 | Drug Testing | 500.00 | 500.00 | 150.00 | 200.00 | 300.00 |
| 505-4300-521307 | Technical Service | 30,000.00 | 15,000.00 | 0.00 | 466.00 | 14,534.00 |
| 505-4300-521320 | Outside Lab Service | 15,000.00 | 15,000.00 | 832.51 | 5,134.23 | 9,865.77 |
| 505-4300-521330 | W E T Sampling | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4300-522110 | Disposal (Sludge) | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4300-522201 | Office Equip-Rep & Maint | 10,500.00 | 10,500.00 | 421.68 | 6,056.98 | 4,443.02 |
| 505-4300-522202 | Auto & Truck Rep & Maint | 50,000.00 | 50,000.00 | 1,453.03 | 36,835.56 | 13,164.44 |
| 505-4300-522203 | Mach & Equip Rep & Maint | 55,000.00 | 5,000.00 | 540.00 | 6,675.27 | -1,675.27 |
| 505-4300-522204 | Building Repairs & Maint | 25,000.00 | 14,458.00 | 6,144.49 | 11,536.11 | 2,921.89 |
| 505-4300-522205 | Infrastructure Rep & Main | 100,000.00 | 275,735.00 | 9,735.00 | 292,228.09 | -16,493.09 |
| 505-4300-522206 | Computer Repair & Maint | 3,000.00 | 3,000.00 | 231.38 | 1,480.47 | 1,519.53 |
| 505-4300-522320 | Rental-Equipment/Vehicle | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4300-523130 | General Liability | 46,000.00 | 56,542.00 | 0.00 | 56,542.00 | 0.00 |
| 505-4300-523140 | Property Insurance | 30,000.00 | 34,014.00 | 0.00 | 34,014.00 | 0.00 |
| 505-4300-523170 | Auto Liability | 20,000.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, ItemD.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|----------------------------|--------------------------|-------------------------|--------------|--------------|---------------------|
| 505-4300-523200 | Telephone | 15,000.00 | 22,420.00 | 1,812.25 | 26,643.38 | -4,223.38 |
| 505-4300-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-523600 | Dues & Fees | 3,000.00 | 3,000.00 | 92.00 | 1,333.25 | 1,666.75 |
| 505-4300-523700 | Education & Training | 10,000.00 | 10,000.00 | 0.00 | 3,569.20 | 6,430.80 |
| 505-4300-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-523900 | Other | 2,000.00 | 2,000.00 | -81.88 | 1,202.00 | 798.00 |
| 505-4300-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 607.78 | 4,694.63 | 5,305.37 |
| 505-4300-531101 | Office Supplies | 4,000.00 | 4,000.00 | 709.53 | 3,889.03 | 110.97 |
| 505-4300-531102 | Computer Supplies | 5,000.00 | 0.00 | 0.00 | 422.99 | -422.99 |
| 505-4300-531103 | Lab Supplies | 20,000.00 | 20,000.00 | 3,196.03 | 20,091.68 | -91.68 |
| 505-4300-531105 | Hand Tools | 1,500.00 | 1,500.00 | 1,322.87 | 1,322.87 | 177.13 |
| 505-4300-531109 | Chemicals | 150,000.00 | 150,000.00 | 23,545.12 | 156,527.25 | -6,527.25 |
| 505-4300-531220 | Natural Gas | 1,200.00 | 1,200.00 | 100.62 | 913.61 | 286.39 |
| 505-4300-531230 | Electricity | 400,000.00 | 400,000.00 | 55,820.66 | 330,996.34 | 69,003.66 |
| 505-4300-531250 | Oil Expense | 5,000.00 | 5,000.00 | 0.00 | 2,174.38 | 2,825.62 |
| 505-4300-531270 | Gasoline Expense | 60,000.00 | 60,000.00 | 8,844.90 | 60,709.94 | -709.94 |
| 505-4300-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 497.68 | 4,502.32 |
| 505-4300-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 130.00 | 870.00 |
| 505-4300-561000 | Depreciation | 388,824.00 | 388,824.00 | 0.00 | 0.00 | 388,824.00 |
| 505-4300-562000 | Amortization | 24,600.00 | 24,600.00 | 0.00 | 0.00 | 24,600.00 |
| 505-4300-581100 | Principal - Bonds | 995,000.00 | 995,000.00 | 0.00 | 0.00 | 995,000.00 |
| 505-4300-582100 | Interest - Bonds | 625,432.00 | 625,432.00 | 0.00 | 312,819.58 | 312,612.42 |
| 505-4320-511100 | Regular Pay | 223,066.00 | 234,066.00 | 19,591.94 | 185,165.87 | 48,900.13 |
| 505-4320-511300 | Overtime Pay | 6,000.00 | 6,000.00 | 50.98 | 6,533.85 | -533.85 |
| 505-4320-512100 | Group Insurance | 58,913.00 | 58,913.00 | 5,427.50 | 54,532.00 | 4,381.00 |
| 505-4320-512200 | Fica & Medicare | 17,065.00 | 17,065.00 | 1,457.10 | 15,024.78 | 2,040.22 |
| 505-4320-512400 | Pmts To Retirement Sys | 29,676.00 | 34,676.00 | 2,898.19 | 28,981.90 | 5,694.10 |
| 505-4320-512700 | Workers Compensation | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 505-4320-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 4,008.21 | 30,947.57 | 19,052.43 |
| 505-4320-521307 | Technical Service Mapping | 25,000.00 | 25,000.00 | 2,000.00 | 18,560.00 | 6,440.00 |
| 505-4320-521320 | Outside Lab Service | 17,000.00 | 25,000.00 | 3,603.00 | 16,298.70 | 8,701.30 |
| 505-4320-521370 | Auto Liability | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4320-522203 | Mach & Equip Rep & Maint | 8,000.00 | 4,580.00 | 465.59 | 1,381.28 | 3,198.72 |
| 505-4320-522205 | Infrastructure Rep & Main | 75,000.00 | 153,760.00 | 79,661.60 | 152,658.93 | 1,101.07 |
| 505-4320-522320 | Rental-Equipment/Vehicle | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4320-523301 | Advertising Expense | 1,500.00 | 1,900.00 | 0.00 | 773.47 | 1,126.53 |
| 505-4320-523400 | Printing & Binding | 3,000.00 | 3,000.00 | 0.00 | 2,274.73 | 725.27 |
| 505-4320-523700 | Education & Training | 2,000.00 | 1,600.00 | 0.00 | 225.00 | 1,375.00 |
| 505-4320-523800 | Licenses | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 505-4320-523900 | Other | 2,000.00 | 2,000.00 | 0.00 | 462.85 | 1,537.15 |
| 505-4320-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 799.38 | 4,316.56 | 5,683.44 |
| 505-4320-531101 | Office Supplies | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4320-531105 | Hand Tools | 2,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4320-531109 | Chemicals | 5,000.00 | 5,000.00 | 0.00 | 1,887.50 | 3,112.50 |
| 505-4320-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4320-531700 | Other Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 505-4320-542100 | Machinery | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4320-561000 | Depreciation | 77,500.00 | 77,500.00 | 0.00 | 0.00 | 77,500.00 |
| 505-4330-511100 | Regular Pay | 260,560.00 | 260,560.00 | 15,512.02 | 150,657.26 | 109,902.74 |
| 505-4330-511300 | Overtime Pay | 20,000.00 | 35,000.00 | 1,442.96 | 24,755.28 | 10,244.72 |
| 505-4330-512100 | Group Insurance | 110,000.00 | 110,000.00 | 10,841.25 | 77,488.25 | 32,511.75 |
| 505-4330-512200 | Fica & Medicare | 19,933.00 | 19,933.00 | 1,219.26 | 14,009.47 | 5,923.53 |
| 505-4330-512400 | Retirement | 33,211.00 | 39,211.00 | 3,549.70 | 35,497.00 | 3,714.00 |
| 505-4330-521202 | Engineering Fees | 15,000.00 | 4,000.00 | 0.00 | 6,005.00 | -2,005.00 |
| 505-4330-521302 | Drug Testing | 0.00 | 0.00 | 50.00 | 100.00 | -100.00 |
| 505-4330-521303 | Tech Services | 7,500.00 | 21,000.00 | 0.00 | 14,239.25 | 6,760.75 |
| 505-4330-521306 | Tech Service Generator | 9,000.00 | 8,000.00 | 0.00 | 2,994.00 | 5,006.00 |
| 505-4330-521307 | Tech Sev Gis Mapping | 20,000.00 | 15,000.00 | 0.00 | 8,815.87 | 6,184.13 |
| 505-4330-522110 | Septic Disposal | 12,000.00 | 41,000.00 | 0.00 | 70,950.00 | -29,950.00 |

Income Statement

For Fiscal: 2023-2024 Period En

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|----------------------------------|--------------------------|-------------------------|-------------------|---------------------|---------------------|
| 505-4330-522203 | Mach & Equip Rep & Maint | 15,000.00 | 15,000.00 | 0.00 | 9,468.78 | 5,531.22 |
| 505-4330-522205 | Infrastructure Rep & Maint | 100,000.00 | 140,000.00 | 15,529.47 | 190,599.01 | -50,599.01 |
| 505-4330-522320 | Rental Equip/ Vehicle | 1,000.00 | 18,000.00 | 0.00 | 17,884.63 | 115.37 |
| 505-4330-523301 | Advertising Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4330-523500 | Travel | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4330-523600 | Dues & Fees | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4330-523700 | Education & Training | 5,000.00 | 1,986.00 | 485.00 | 1,105.00 | 881.00 |
| 505-4330-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 30.00 | 970.00 |
| 505-4330-523900 | Other | 1,500.00 | 1,500.00 | 0.00 | 549.78 | 950.22 |
| 505-4330-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 417.49 | 11,176.26 | -1,176.26 |
| 505-4330-531101 | Office Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,294.95 | 205.05 |
| 505-4330-531105 | Hand Tools | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4330-531109 | Chemicals | 16,041.00 | 11,541.00 | 0.00 | 10,161.50 | 1,379.50 |
| 505-4330-531220 | Natural Gas | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| 505-4330-531600 | Sm Equip <\$5,000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4330-531700 | Other Supplies | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4400-511100 | Salaries & Wages - Water | 628,687.00 | 628,687.00 | 37,612.77 | 376,489.44 | 252,197.56 |
| 505-4400-511300 | Overtime Pay | 35,000.00 | 35,000.00 | 1,659.68 | 19,462.75 | 15,537.25 |
| 505-4400-512100 | Group Insurance | 260,000.00 | 260,000.00 | 14,808.00 | 184,301.25 | 75,698.75 |
| 505-4400-512200 | Fica & Medicare | 48,095.00 | 48,095.00 | 2,858.67 | 30,644.37 | 17,450.63 |
| 505-4400-512400 | Pmts To Retirement Sys | 85,571.00 | 93,571.00 | 8,397.11 | 83,971.10 | 9,599.90 |
| 505-4400-512700 | Workers Compensation | 50,000.00 | 54,500.00 | 0.00 | 53,538.01 | 961.99 |
| 505-4400-521202 | Engineering Fees | 30,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 |
| 505-4400-521203 | Audit Fees | 16,000.00 | 16,000.00 | 16,900.00 | 16,900.00 | -900.00 |
| 505-4400-521302 | Drug Testing | 0.00 | 0.00 | 0.00 | 230.00 | -230.00 |
| 505-4400-521304 | Tech Service -Utility Prot | 4,300.00 | 4,400.00 | 0.00 | 4,305.90 | 94.10 |
| 505-4400-521305 | Techserv -Utility Service | 55,500.00 | 55,500.00 | 16,285.01 | 34,494.14 | 21,005.86 |
| 505-4400-521307 | Technical Service | 63,400.00 | 78,400.00 | 4,844.00 | 30,566.40 | 47,833.60 |
| 505-4400-521320 | Outside Lab Service | 8,000.00 | 8,000.00 | 188.76 | 1,815.88 | 6,184.12 |
| 505-4400-522201 | Office Equip-Rep & Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-522203 | Mach & Equip Rep & Maint | 15,000.00 | 14,900.00 | 374.81 | 3,017.23 | 11,882.77 |
| 505-4400-522205 | Infrastructure Rep & Main | 180,000.00 | 172,000.00 | 9,443.02 | 174,538.21 | -2,538.21 |
| 505-4400-522320 | Rental-Equipment/Vehicle | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-523201 | Postage | 34,000.00 | 34,000.00 | 2,783.78 | 28,252.13 | 5,747.87 |
| 505-4400-523301 | Advertising Expense | 100.00 | 2,250.00 | 0.00 | 1,664.00 | 586.00 |
| 505-4400-523400 | Printing & Binding | 15,000.00 | 15,000.00 | 962.80 | 8,812.16 | 6,187.84 |
| 505-4400-523500 | Travel | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4400-523600 | Dues & Fees | 4,500.00 | 0.00 | 0.00 | 764.00 | -764.00 |
| 505-4400-523700 | Education & Training | 7,000.00 | 5,350.00 | 1,760.10 | 4,865.10 | 484.90 |
| 505-4400-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 224.00 | 776.00 |
| 505-4400-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 957.73 | 42.27 |
| 505-4400-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 417.49 | 7,803.61 | 10,196.39 |
| 505-4400-531101 | Office Supplies | 2,000.00 | 3,500.00 | 0.00 | 2,998.62 | 501.38 |
| 505-4400-531103 | Lab Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 505-4400-531105 | Hand Tools | 3,000.00 | 3,000.00 | 875.90 | 875.90 | 2,124.10 |
| 505-4400-531109 | Chemicals | 3,000.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 505-4400-531210 | Water & Sewer Utility | 24,000.00 | 24,000.00 | 2,874.27 | 31,583.81 | -7,583.81 |
| 505-4400-531220 | Natural Gas | 0.00 | 0.00 | 0.00 | 3,914.10 | -3,914.10 |
| 505-4400-531510 | Purchased Water | 1,800,000.00 | 1,800,000.00 | 147,240.62 | 1,407,535.24 | 392,464.76 |
| 505-4400-531591 | Water Meters | 100,000.00 | 100,000.00 | 0.00 | 75,100.00 | 24,900.00 |
| 505-4400-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4400-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-541410 | Infrastructure-Walton Water Line | 0.00 | 0.00 | 0.00 | -310,897.53 | 310,897.53 |
| 505-4400-542100 | Machinery | 147,538.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 505-4400-561000 | Depreciation | 247,860.00 | 247,860.00 | 0.00 | 0.00 | 247,860.00 |
| 505-4400-562000 | Amortization | 14,200.00 | 14,200.00 | 0.00 | 0.00 | 14,200.00 |
| 505-4400-574000 | Bad Debt | 0.00 | 0.00 | 0.00 | 636.92 | -636.92 |
| Expense Total: | | 9,567,500.00 | 9,665,260.00 | 647,116.00 | 5,750,513.60 | 3,914,746.40 |
| Fund: 505 - Water & Sewer Fund Surplus (Deficit): | | 0.00 | -97,760.00 | 67,200.97 | 1,520,853.33 | |

Income Statement

For Fiscal: 2023-2024 Period En

Section 2, Item D.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|-------------------------------------|--|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| Fund: 540 - Solid Waste Fund | | | | | | |
| Revenue | | | | | | |
| 540-0000-311790 | Sanitation Franchise Tax | 90,000.00 | 90,000.00 | 8,539.66 | 76,827.46 | 13,172.54 |
| 540-0000-344110 | Sanitation Sales / Collection | 2,500,000.00 | 2,500,000.00 | 251,687.28 | 2,381,187.22 | 118,812.78 |
| 540-0000-361000 | Interest Revenues | 25,000.00 | 25,000.00 | 0.00 | 35,410.99 | -10,410.99 |
| | Revenue Total: | 2,615,000.00 | 2,615,000.00 | 260,226.94 | 2,493,425.67 | 121,574.33 |
| Expense | | | | | | |
| 540-4510-522110 | Disposal | 1,710,000.00 | 1,710,000.00 | 172,860.24 | 1,505,082.35 | 204,917.65 |
| 540-4510-522111 | Roll Off Dumpsters | 605,000.00 | 605,000.00 | 40,788.70 | 416,180.98 | 188,819.02 |
| 540-4510-611050 | Transfer Out - General | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| | Expense Total: | 2,615,000.00 | 2,615,000.00 | 213,648.94 | 1,921,263.33 | 693,736.67 |
| | Fund: 540 - Solid Waste Fund Surplus (Deficit): | 0.00 | 0.00 | 46,578.00 | 572,162.34 | |
| | Total Surplus (Deficit): | 0.00 | -1,152,261.64 | -1,266,990.37 | 6,089,984.96 | |

Income Statement

For Fiscal: 2023-2024 Period En

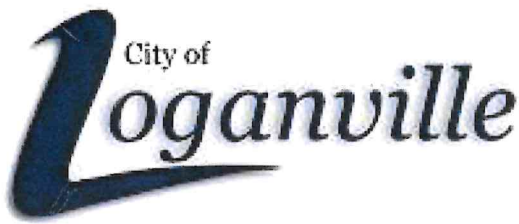
Section 2, Item D.

Group Summary

| Account Type | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|--|--------------------------|-------------------------|----------------------|---------------------|----------------------|
| Fund: 100 - General Fund | | | | | |
| Revenue | 15,186,140.00 | 15,186,140.00 | 248,014.83 | 14,635,026.36 | 551,113.64 |
| Expense | 15,186,140.00 | 15,778,670.64 | 1,137,411.04 | 12,140,608.65 | 3,638,061.99 |
| Fund: 100 - General Fund Surplus (Deficit): | 0.00 | -592,530.64 | -889,396.21 | 2,494,417.71 | -3,086,948.35 |
| Fund: 210 - Confiscated Asset Fund | | | | | |
| Revenue | 105,000.00 | 105,000.00 | 0.00 | 77,784.41 | 27,215.59 |
| Expense | 105,000.00 | 105,000.00 | 3,145.00 | 46,359.30 | 58,640.70 |
| Fund: 210 - Confiscated Asset Fund Surplus (Deficit): | 0.00 | 0.00 | -3,145.00 | 31,425.11 | -31,425.11 |
| Fund: 275 - Hotel/Motel Fund | | | | | |
| Revenue | 70,000.00 | 70,000.00 | 13,926.18 | 52,128.34 | 17,871.66 |
| Expense | 70,000.00 | 70,000.00 | 3,118.36 | 38,346.21 | 31,653.79 |
| Fund: 275 - Hotel/Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 10,807.82 | 13,782.13 | -13,782.13 |
| Fund: 320 - Gw Splost 2017 | | | | | |
| Revenue | 3,040,034.00 | 3,040,034.00 | 0.00 | 539,665.44 | 2,500,368.56 |
| Expense | 3,040,034.00 | 3,040,034.00 | 10,505.37 | 262,094.76 | 2,777,939.24 |
| Fund: 320 - Gw Splost 2017 Surplus (Deficit): | 0.00 | 0.00 | -10,505.37 | 277,570.68 | -277,570.68 |
| Fund: 321 - Wc Splost 2019 | | | | | |
| Revenue | 5,799,818.00 | 5,799,818.00 | 0.00 | 2,293,863.28 | 3,505,954.72 |
| Expense | 5,799,818.00 | 5,911,789.00 | 14,706.88 | 1,526,391.78 | 4,385,397.22 |
| Fund: 321 - Wc Splost 2019 Surplus (Deficit): | 0.00 | -111,971.00 | -14,706.88 | 767,471.50 | -879,442.50 |
| Fund: 324 - GW SPLOST 2023 | | | | | |
| Revenue | 4,484,388.00 | 4,484,388.00 | 0.00 | 713,031.19 | 3,771,356.81 |
| Expense | 4,484,388.00 | 4,484,388.00 | 0.00 | 10,510.22 | 4,473,877.78 |
| Fund: 324 - GW SPLOST 2023 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 702,520.97 | -702,520.97 |
| Fund: 371 - ARPA | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 102,307.62 | -102,307.62 |
| Expense | 0.00 | 350,000.00 | 473,823.70 | 582,595.79 | -232,595.79 |
| Fund: 371 - ARPA Surplus (Deficit): | 0.00 | -350,000.00 | -473,823.70 | -480,288.17 | 130,288.17 |
| Fund: 375 - Capital Recovery-Impact Fees | | | | | |
| Revenue | 500,000.00 | 500,000.00 | 0.00 | 190,069.36 | 309,930.64 |
| Expense | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 190,069.36 | -190,069.36 |
| Fund: 505 - Water & Sewer Fund | | | | | |
| Revenue | 9,567,500.00 | 9,567,500.00 | 714,316.97 | 7,271,366.93 | 2,296,133.07 |
| Expense | 9,567,500.00 | 9,665,260.00 | 647,116.00 | 5,750,513.60 | 3,914,746.40 |
| Fund: 505 - Water & Sewer Fund Surplus (Deficit): | 0.00 | -97,760.00 | 67,200.97 | 1,520,853.33 | -1,618,613.33 |
| Fund: 540 - Solid Waste Fund | | | | | |
| Revenue | 2,615,000.00 | 2,615,000.00 | 260,226.94 | 2,493,425.67 | 121,574.33 |
| Expense | 2,615,000.00 | 2,615,000.00 | 213,648.94 | 1,921,263.33 | 693,736.67 |
| Fund: 540 - Solid Waste Fund Surplus (Deficit): | 0.00 | 0.00 | 46,578.00 | 572,162.34 | -572,162.34 |
| Total Surplus (Deficit): | 0.00 | -1,152,261.64 | -1,266,990.37 | 6,089,984.96 | |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | Budget Remaining |
|---------------------------------|--------------------------|-------------------------|----------------------|---------------------|---------------------|
| 100 - General Fund | 0.00 | -592,530.64 | -889,396.21 | 2,494,417.71 | -3,086,948.35 |
| 210 - Confiscated Asset Fund | 0.00 | 0.00 | -3,145.00 | 31,425.11 | -31,425.11 |
| 275 - Hotel/Motel Fund | 0.00 | 0.00 | 10,807.82 | 13,782.13 | -13,782.13 |
| 320 - Gw Splost 2017 | 0.00 | 0.00 | -10,505.37 | 277,570.68 | -277,570.68 |
| 321 - Wc Splost 2019 | 0.00 | -111,971.00 | -14,706.88 | 767,471.50 | -879,442.50 |
| 324 - GW SPLOST 2023 | 0.00 | 0.00 | 0.00 | 702,520.97 | -702,520.97 |
| 371 - ARPA | 0.00 | -350,000.00 | -473,823.70 | -480,288.17 | 130,288.17 |
| 375 - Capital Recovery-Impac... | 0.00 | 0.00 | 0.00 | 190,069.36 | -190,069.36 |
| 505 - Water & Sewer Fund | 0.00 | -97,760.00 | 67,200.97 | 1,520,853.33 | -1,618,613.33 |
| 540 - Solid Waste Fund | 0.00 | 0.00 | 46,578.00 | 572,162.34 | -572,162.34 |
| Total Surplus (Deficit): | 0.00 | -1,152,261.64 | -1,266,990.37 | 6,089,984.96 | |



Date: 3/8/24

Application # V 24-016

APPLICATION FOR MAJOR VARIANCE

| APPLICANT INFORMATION | PROPERTY OWNER INFORMATION* |
|--|--|
| NAME: <u>Southern / Ankee</u> ADDRESS: <u>4411 Sulfur Dam Rd.</u> CITY: <u>Suwanee</u> STATE: <u>GA</u> Zip: <u>30518</u> PHONE: <u>404-791-0468</u> | NAME: <u>Ann R. Jones</u> ADDRESS: <u>DD Bay Lf 08</u> CITY: <u>Loganville</u> STATE: <u>GA</u> Zip: <u>30052</u> PHONE: <u>678-858-1766</u> (*attach additional pages if necessary to list all owners) |

Applicant is: Property Owner ~~Contract~~ Purchaser Agent Attorney

CONTACT PERSON: Zeb Barbee PHONE: 404-791-0468
 EMAIL: Zebbarbee@yahoo.com FAX: _____

PROPERTY INFORMATION

MAP & PARCEL # LG11008A PRESENT ZONING: R44 ACREAGE: 6.86
 ADDRESS: SW Corner of Covington St and Hodges St COUNTY: _____
 Ordinance and Section from Which Relief is Sought: Section 119-208.c - Minimum Lot Width
 Description of Request: Request to reduce minimum lot width of proposed lots 1,2,4 &5 from 150' to 140'.

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

Pre-Application Conference Date: _____
 Accepted by Planning & Development: Sam Black DATE: 3/8/24 FEE PAID: \$500.00
 CC# 9110
 CHECK# _____ RECEIPT# 20067009 TAKEN BY: SB DATE OF LEGAL NOTICE: 4/3/2024 NEWSPAPER: THE WALTON TRIBUNE

PLANNING COMMISSION RECOMMENDATION: Approve Approve w/conditions Deny No Recommendation
 Commission Chairman: _____ DATE: _____

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

 Mayor City Clerk Date

Application # V

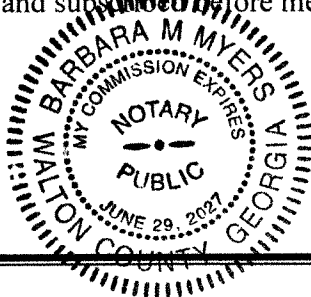
Applicant's Certification

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

[Signature]
Applicant's Signature 3/8/24
Date

Zeb Barber
Print Name and Title
GADL 055059363 exp. 8-27-2025

Sworn to and subscribed before me this 8th day of March, 2024.

(Seal)  [Signature]
Signature of Notary Public

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

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

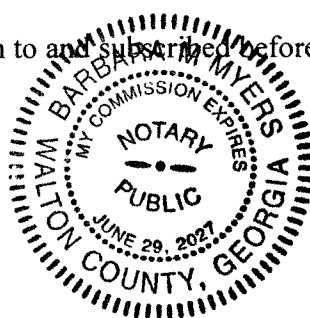
- a) the owner of record of property contained in this application, and/or
- b) the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and

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

Ann R. Jones
Owner's Signature 3-8-2024
Date

Ann R. Jones, Owner
Print Name and Title

Sworn to and subscribed before me this 8th day of March, 2024.

(Seal)  [Signature]
Signature of Notary Public

APPLICANT'S RESPONSES TO EVALUATION CRITERIA (Zoning Variance)

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

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

Due to lay out this is the
Best use of Property.

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

We are trying to make use of
the property.

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

We are trying to get the
Best use out of the
Property.

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

NO

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

NO

From: Brian Hughes brian.hughes@rwsdesignbuild.com
Date: Mar 18, 2024 at 6:26:13 AM
To: Zeb Barbee zeb.zbhomes@yahoo.com

3/14/20024

City of Loganville
P.O. Box 39
Loganville, GA 30052

Request for Variance on property located on corner of Covington and Hodges Street.

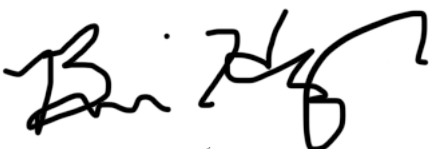
Greetings:

This variances requests concerns two tracts of tract of land located at the corner of Hodges Street and Covington Street. The property will be developed for a minor single family subdivision under the R-44 zoning. The homes in the development will have brick, stone, stucco or masonry siding..

There

is a pocket part of open space behind the lots and between the lots and adjoining property owners.

The variance request is to reduce the lot width from 150 feet to 140 feet. Based on the shape of the property and existing road frontage this is the only way to make the property economically viable.



Brian Hughes
Southern Yankee Capital
678-315-4551
Brian.Hughes@rwsdesignbuild.com

LAND DESCRIPTION

All the tract or parcel of land lying and being in Land Lot 155 of the 4th District, City of Loganville, Walton County, Georgia and being more particularly described as follows:

To find the **POINT OF COMMENCEMENT**, begin at a Mag Nail Found at the Centerline Intersection of Hodges Street (Apparent 40' R/W) and Covington Street (Apparent 40' R/W); THENCE leaving said intersection, South 52 degrees 01 minutes 54 seconds West for a distance of 24.27 feet to an Iron Pin Set at the intersection of the Westerly Right-of-Way of Hodges Street and the Southerly Right-of-Way of Covington Street, said point being THE POINT OF BEGINNING.

THENCE from said Point as thus established and continuing along aforesaid Westerly Right-of-Way of Hodges Street, South 26 degrees 37 minutes 27 seconds East for a distance of 544.61 feet to a Point; THENCE leaving said Right-of-Way, South 43 degrees 54 minutes 15 seconds West for a distance of 190.11 feet to a ½" Rebar Found; THENCE North 65 degrees 39 minutes 15 seconds West for a distance of 270.26 feet to a ½" Rebar Found; THENCE North 67 degrees 50 minutes 40 seconds West for a distance of 348.96 feet to a ½" Rebar Found (Disturbed); THENCE North 14 degrees 31 minutes 08 seconds East for a distance of 507.21 feet to a ½" Rebar Found on the aforesaid Southerly Right-of-Way of Covington Street; THENCE continuing along said Right-of-Way, South 71 degrees 32 minutes 14 seconds East for a distance of 347.94 feet to an Iron Pin Set, said point being THE POINT OF BEGINNING.

Said property contains 6.864 Acres.

Adjacent Property Owners Info for Covington & Hodges Street

139 Hodges St, Loganville, GA 30052-3365, Loganville, Walton County ☆

APN LG1100000016000 CLIP 4542158859 Expired Listing Print Email

BACK PROPERTY DETAILS COMPARABLES MARKET TRENDS NEIGHBORS NEIGHBORHOOD PROFILE ASSESSOR MAP FLOOD MAP



| Beds | Full Baths | Half Baths | Sale Price | Sale Date | MLS Sq Ft | Lot Sq Ft | MLS Yr Built | Type |
|------|------------|------------|------------|------------|-----------|-----------|--------------|----------|
| N/A | N/A | N/A | \$240,000 | 07/29/2022 | 3,222 | 36,155 | 1983 | OFC BLDG |

Owner Information

| | | | |
|--------------------------|--|-------------------|-------|
| Owner Name | Beautiful Weddings Limited Liability Company | Tax Billing Zip | 30052 |
| Tax Billing Address | 4054 Bay Creek Rd | Tax Billing Zip+4 | 8611 |
| Tax Billing City & State | Loganville, GA | Owner Occupied | No |

4580 Atlanta Hwy, Loganville, GA 30052-2640, Loganville, Walton County ☆

APN LG1100000012000 CLIP 9332592537 Print Email

BACK PROPERTY DETAILS COMPARABLES MARKET TRENDS NEIGHBORS NEIGHBORHOOD PROFILE ASSESSOR MAP FLOOD MAP



| Beds | Full Baths | Half Baths | Sale Price | Sale Date | Bldg Sq Ft | Lot Sq Ft | Yr Built | Type |
|------|------------|------------|------------|------------|------------|-----------|----------|------------|
| N/A | N/A | N/A | \$184,816 | 02/01/1996 | 9,976 | 55,321 | N/A | AUTO SALES |

Owner Information

| | | | |
|--------------------------|------------------|-------------------|-------|
| Owner Name | Moseley Elaine F | Tax Billing Zip | 65801 |
| Tax Billing Address | Po Box 9167 | Tax Billing Zip+4 | 9167 |
| Tax Billing City & State | Springfield, MO | | |

4577 Atlanta Hwy, Loganville, GA 30052-2636, Loganville, Walton County ☆

APN LG1100000011000 CLIP 2966432558 Print Email

BACK PROPERTY DETAILS COMPARABLES MARKET TRENDS NEIGHBORS NEIGHBORHOOD PROFILE ASSESSOR MAP FLOOD MAP



| Beds | Full Baths | Half Baths | Sale Price | Sale Date | Bldg Sq Ft | Lot Sq Ft | Yr Built | Type |
|------|------------|------------|------------|-----------|------------|-----------|----------|------------|
| N/A | N/A | N/A | N/A | 00/1974 | 4,967 | 122,839 | N/A | FIN'L BLDG |

Owner Information

| | | | |
|--------------------------|---------------------|-------------------|-------|
| Owner Name | Athens First Bank & | Tax Billing Zip | 30655 |
| Tax Billing Address | 140 E Washington St | Tax Billing Zip+4 | 1618 |
| Tax Billing City & State | Monroe, GA | Owner Occupied | No |

299 Covington St, Loganville, GA 30052, Loganville, Walton County ☆

APN LG1100000007000 CLIP 1192957435 Print Email

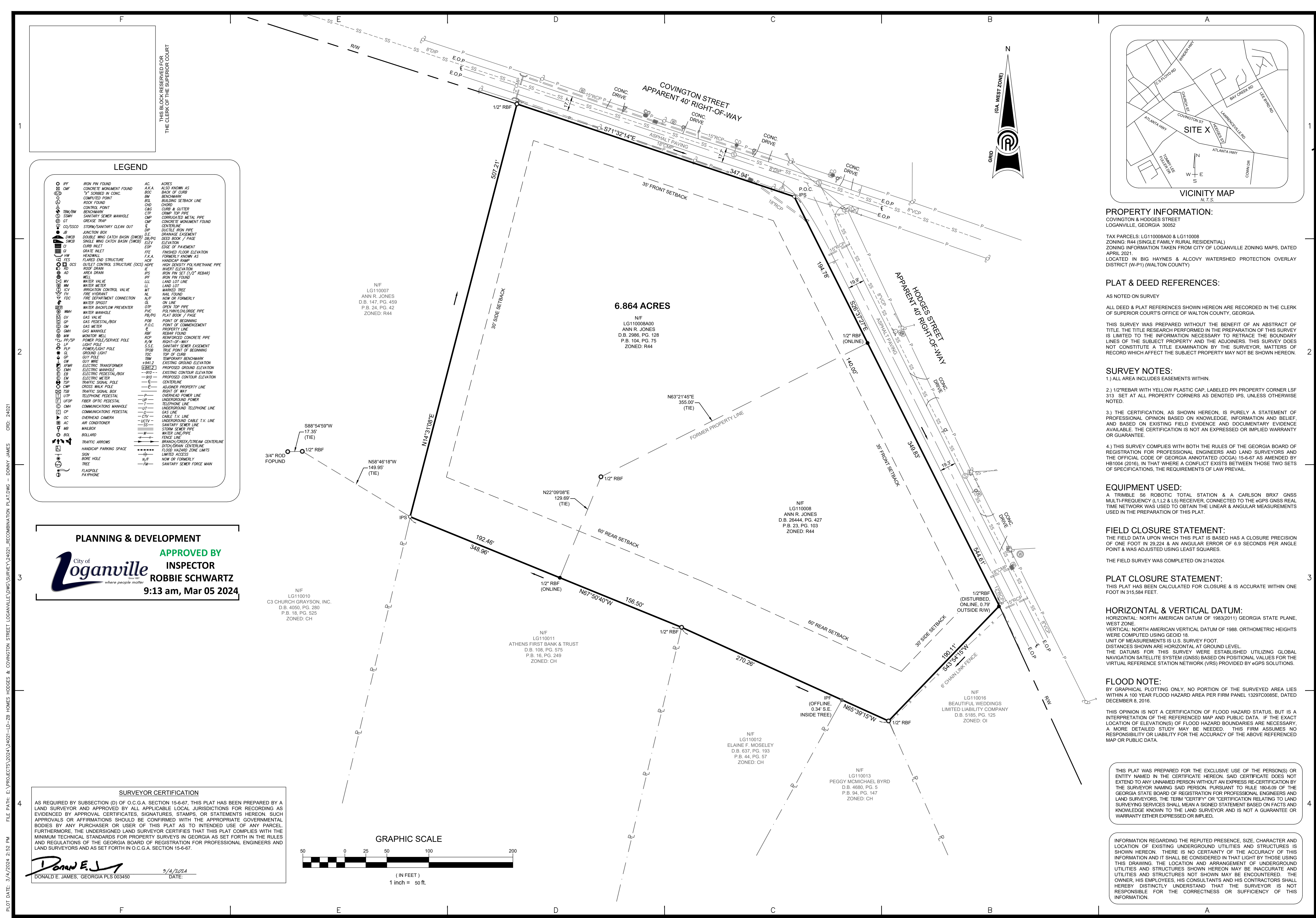
BACK PROPERTY DETAILS COMPARABLES MARKET TRENDS NEIGHBORS NEIGHBORHOOD PROFILE ASSESSOR MAP FLOOD MAP



| Beds | Full Baths | Half Baths | Sale Price | Sale Date | Bldg Sq Ft | Lot Sq Ft | Yr Built | Type |
|------|------------|------------|------------|-----------|------------|-----------|----------|------|
| N/A | 1 | N/A | N/A | 00/1978 | 2,084 | 168,577 | 1925 | SFR |

Owner Information

| | | | |
|--------------------------|----------------|-------------------|-------|
| Owner Name | Jones Ann R | Tax Billing Zip | 30052 |
| Tax Billing Address | Po Box 408 | Tax Billing Zip+4 | 0408 |
| Tax Billing City & State | Loganville, GA | | |

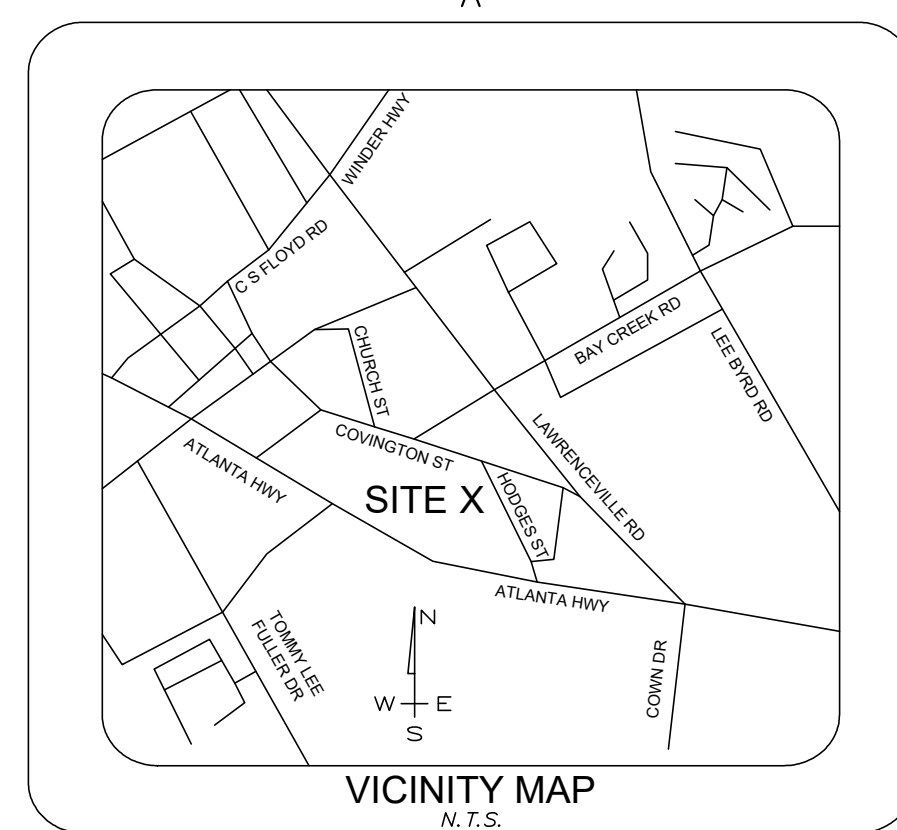
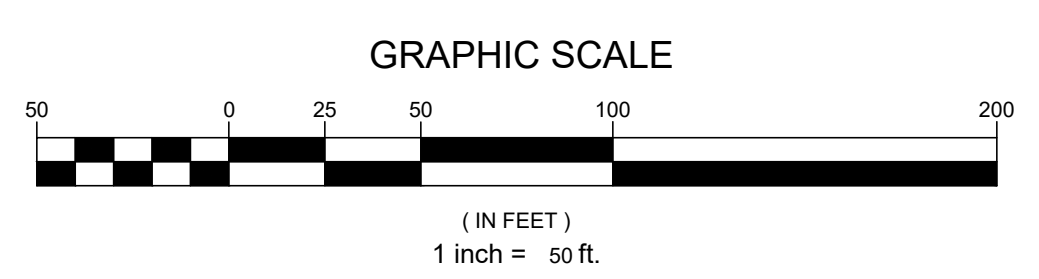


THIS BLOCK RESERVED FOR THE CLERK OF THE SUPERIOR COURT

LEGEND table listing symbols for various features including iron pins, concrete monuments, control points, easements, and utility lines.

PLANNING & DEVELOPMENT City of Loganville APPROVED BY INSPECTOR ROBBIE SCHWARTZ 9:13 am, Mar 05 2024

SURVEYOR CERTIFICATION AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON...



PROPERTY INFORMATION: COVINGTON & HODGES STREET LOGANVILLE, GEORGIA 30052 TAX PARCELS: LG11000800 & LG110008 ZONING: R44 (SINGLE FAMILY RURAL RESIDENTIAL)...

PLAT & DEED REFERENCES: AS NOTED ON SURVEY ALL DEED & PLAT REFERENCES SHOWN HEREON ARE RECORDED IN THE CLERK OF SUPERIOR COURTS OFFICE OF WALTON COUNTY, GEORGIA.

SURVEY NOTES: 1) ALL AREA INCLUDES EASEMENTS WITHIN. 2) 1/2\"/>

EQUIPMENT USED: A TRIMBLE S6 ROBOTIC TOTAL STATION & A CARLSON BRX7 GNSS MULTI-FREQUENCY (L1, L2 & L5) RECEIVER, CONNECTED TO THE eGPS GNSS REAL TIME NETWORK WAS USED TO OBTAIN THE LINEAR & ANGULAR MEASUREMENTS USED IN THE PREPARATION OF THIS PLAT.

FIELD CLOSURE STATEMENT: THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 29,224 & AN ANGULAR ERROR OF 6.9 SECONDS PER ANGLE POINT & WAS ADJUSTED USING LEAST SQUARES.

PLAT CLOSURE STATEMENT: THIS PLAT HAS BEEN CALCULATED FOR CLOSURE & IS ACCURATE WITHIN ONE FOOT IN 315,584 FEET.

HORIZONTAL & VERTICAL DATUM: HORIZONTAL: NORTH AMERICAN DATUM OF 1983(2011) GEORGIA STATE PLANE, WEST ZONE. VERTICAL: NORTH AMERICAN VERTICAL DATUM OF 1988. ORTHOMETRIC HEIGHTS WERE COMPUTED USING GEDD 18.

FLOOD NOTE: BY GRAPHICAL PLOTTING ONLY, NO PORTION OF THE SURVEYED AREA LIES WITHIN A 100 YEAR FLOOD HAZARD AREA PER FIRM PANEL 13297C0085E, DATED DECEMBER 8, 2016.

THIS OPINION IS NOT A CERTIFICATION OF FLOOD HAZARD STATUS, BUT IS AN INTERPRETATION OF THE REFERENCED MAP AND PUBLIC DATA. IF THE EXACT LOCATION OF ELEVATIONS OF FLOOD HAZARD BOUNDARIES ARE NECESSARY, A MORE DETAILED STUDY MAY BE NEEDED.

THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY NAMED IN THE CERTIFICATE HEREON. SAID CERTIFICATE DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT AN EXPRESS RE-CERTIFICATION BY THE SURVEYOR NAMED SAID PERSON, PURSUANT TO RULE 180-6-09 OF THE GEORGIA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS...

INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING.

Professional stamps and title block including: PRECISION Planning Inc. logo, Georgia Board of Professional Land Surveyors stamp, RECOMBINATION PLAT title, SHEET TITLE table, DATE 02/16/2024, PPI PROJECT NO. S24021, and 1 OF 1 page indicator.

FILE PATH: E:\PROJECTS\2024\24021\24021-LD-ZB HOMES HODGES & COVINGTON STREET LOGANVILLE\DWG\SURVEY\24021_RECOMBINATION PLAT.DWG - DONNY JAMES



STAFF APPLICATION ANALYSIS REPORT

ZONING CASE #: V24-016

LANDOWNERS: Ann Jones

APPLICANT: Southern Yankee

PROPERTY ADDRESS: SW Corner of Covington Street and Hodges Street

MAP/PARCEL #: LG110008, LG11008A00

PARCEL DESCRIPTION: Vacant Property

AREA: 6.86 acres

EXISTING ZONING: R-44

PROPOSED ZONING: R-44

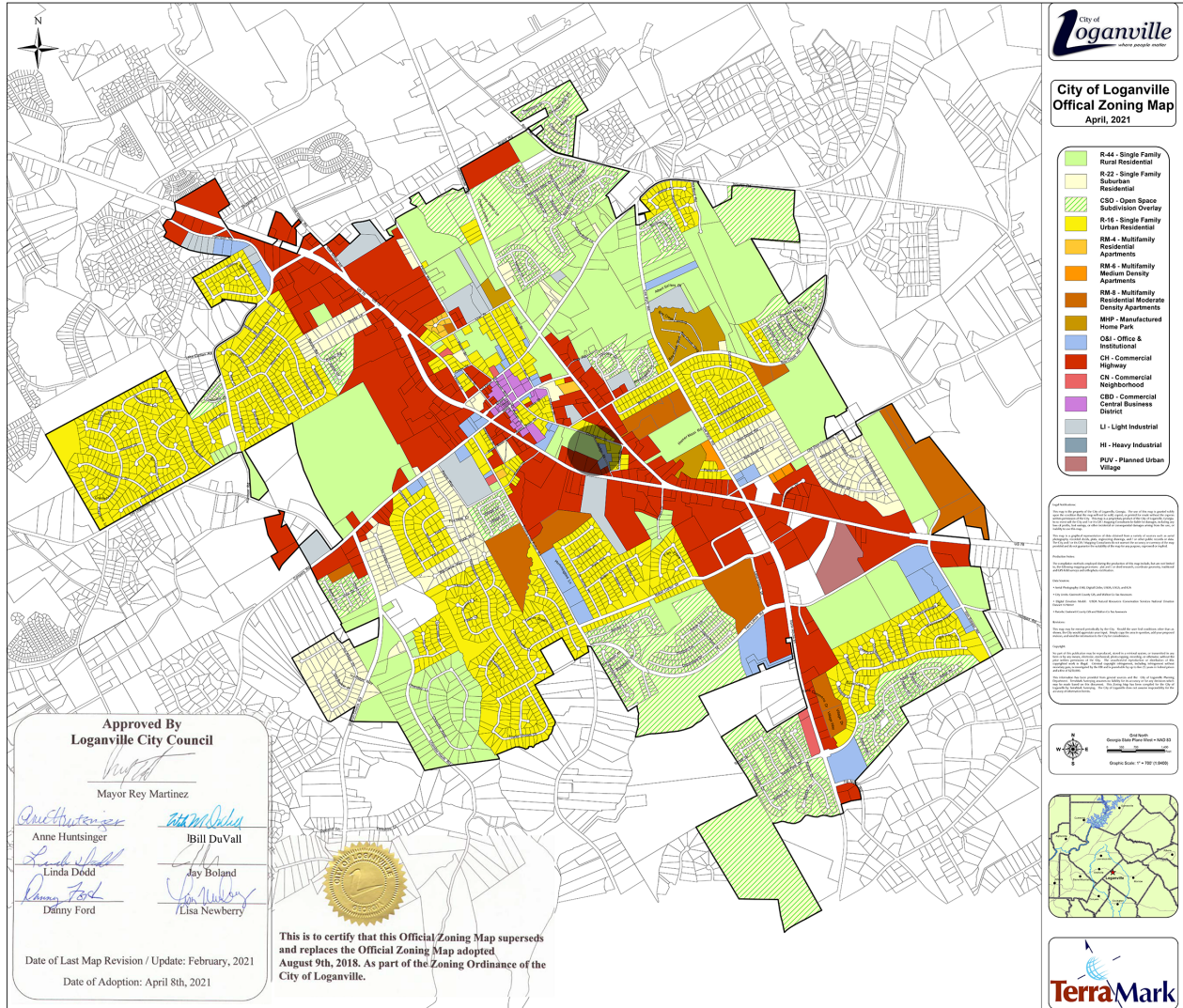
FUTURE LAND USE MAP: Agriculture / Forestry

REASON FOR REQUEST: Relief of 119.208(c) Minimum Lot Width for minor subdivision

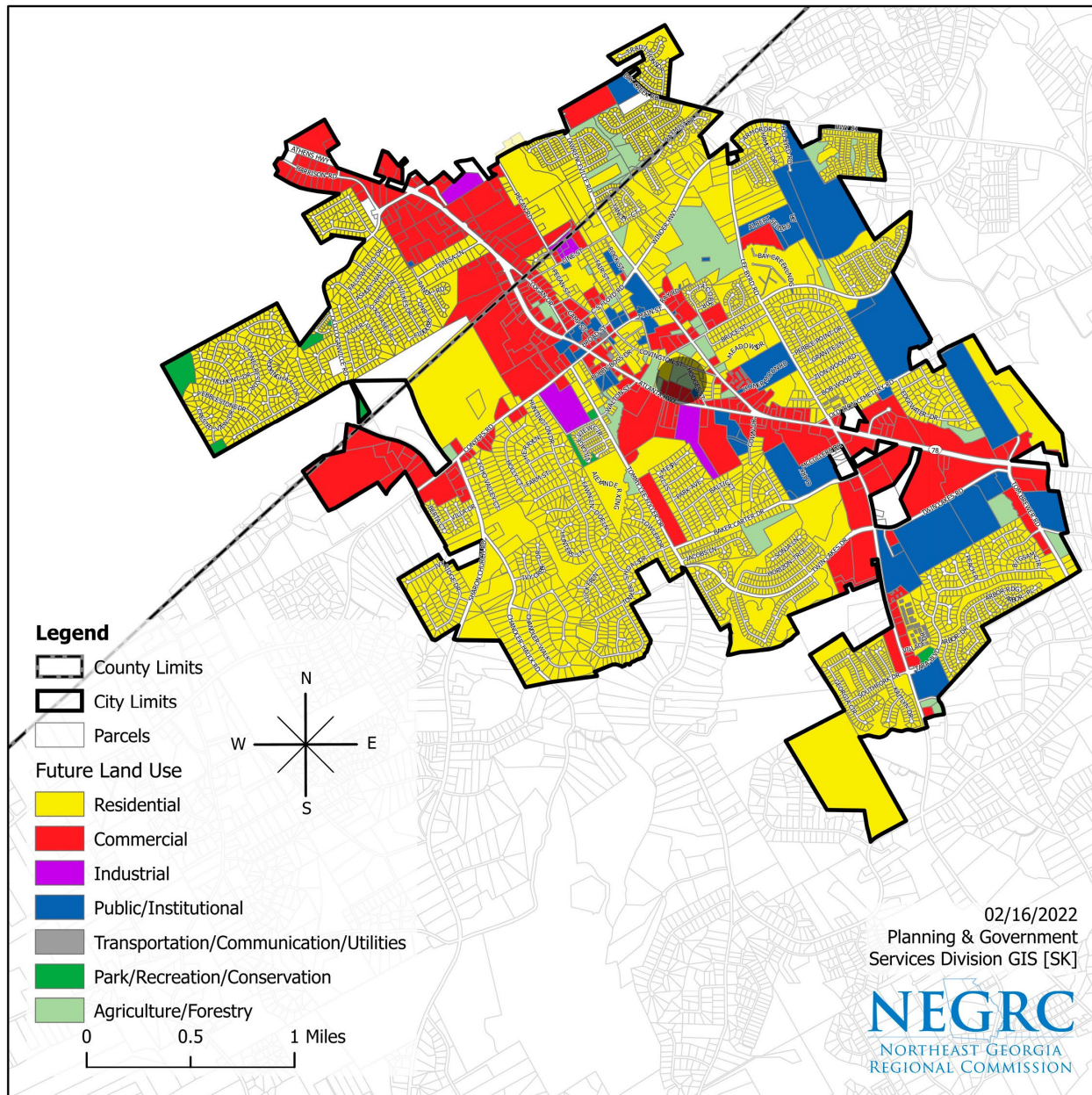
PLANNING COMMISSION HEARING: April 25, 2024

CITY COUNCIL HEARING: May 6 & 9, 2024

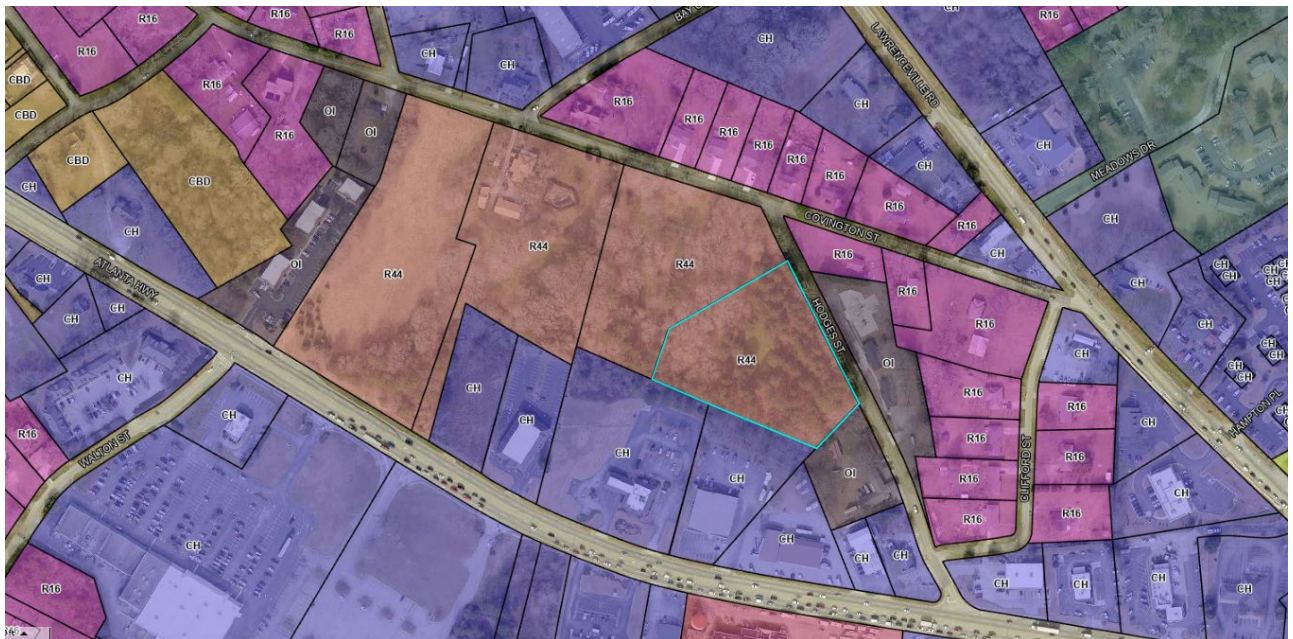
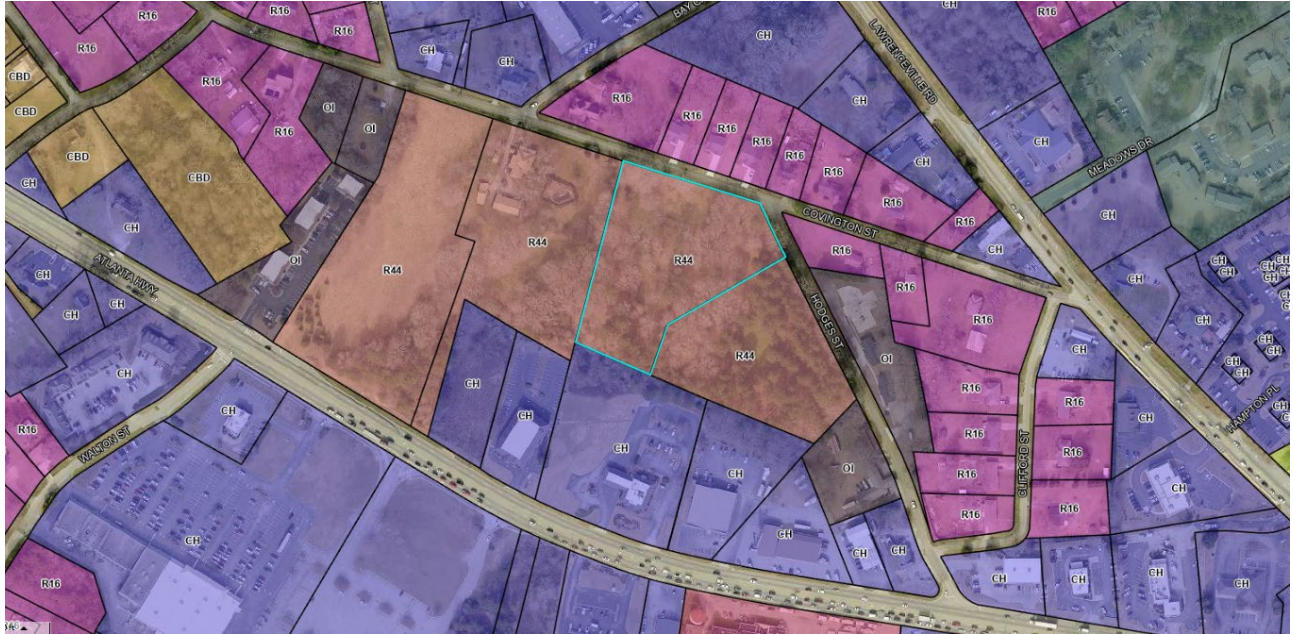
ZONING MAP



FUTURE LAND USE MAP



AREA ZONING





Applicant's Request

The applicant has applied for a variance from the R-44 zoning requirement that each lot have a minimum lot width of 150 feet at the building line. This is not allowable under the administrative variance criteria.

Existing Conditions

Both parcels have remained in the Jones family for a number of years. A rezone request was made for this property in 2020 to go from R-44 to R-22 CSO with a variance to reduce lot width from 100 feet to 75 feet to allow for a small, 10-lot subdivision. The case was approved by the Planning Commission but was denied by the City Council on Feb. 11, 2021.

Covington Street maintains a mixture of R-44, R-16 as well as Office and Institutional zoning. Hodges Street also has a mixture of these zonings, with Commercial Highway zoning between Bay Creek Road, Church Street.

Impact Analysis/Recommendation

What extraordinary or exceptional conditions due to size, shape or topography are present on the property in question that support the request for relief? The lot is oddly shaped which creates subtle difficulties when subdividing the property in compliance with existing standards.

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

How does the application of the requirements of the applicable ordinance to the property in question create an unnecessary hardship? Application of current standards would force the reduction of the number of parcels being developed and result in larger than normal R-44 lots.

Would the requested relief, if granted, cause substantial detriment to the public good or impair the purpose and intent of the applicable ordinance? There would be little to no impact on the public good and should the request be granted it would not negatively affect the intent of the ordinance.

Recommended action: What is being asked would normally fall under the purview of an administrative variance save the fact that this one criterion is omitted from City of Loganville Code of Ordinances 119-33. The property is already zoned for R-44 and the applicant intends on building in compliance with those rules and regulations, only seeking relief on one aspect of the City's space limits. The staff recommendation is to approve this variance with the condition that the applicant work with the Utilities Department to ensure adequate water and sewer can be made available to the area.



Planning Commission Recommended Conditions

City Council Conditions



DATA APPENDIX

WATER

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

Size of the water line? 6 inches

Capacity of the water line? Unknown

Approximate water usage by proposed use? To be determined.

SEWER

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

Size of the sewer line? 8 inches that feeds into Logan Point and Chandler Haulk pump stations.

Capacity of the sewer line? Capacity analysis will be required.

Estimated waste generated by proposed development? To be determined.

DRAINAGE AND ENVIRONMENTAL CONCERNS

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

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

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

Do stream bank buffers exist on the parcel? Potentially as there is a creek near the property line.

Are there other topographical concerns on the parcel? Unknown.

Are the storm water issues related to the application? No.

TRANSPORTATION

What is the road affected by the proposed change? What is the classification of the road?
Hodges Street and Covington Street (both minor collectors).



What is the traffic count for the road? No official traffic counts exist for the immediate area of this project. City's Comprehensive Traffic Study does offer concerns from the public about Covington Street – more specifically no one abiding by the stop sign at Bobby Boss Drive, failure to follow the speed limit and a need for sidewalks.

Estimated number of cars generated by the proposed development? Unknown.

Estimated number of trips generated by the proposed development? Unknown.

Do sidewalks exist in the area? No.

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

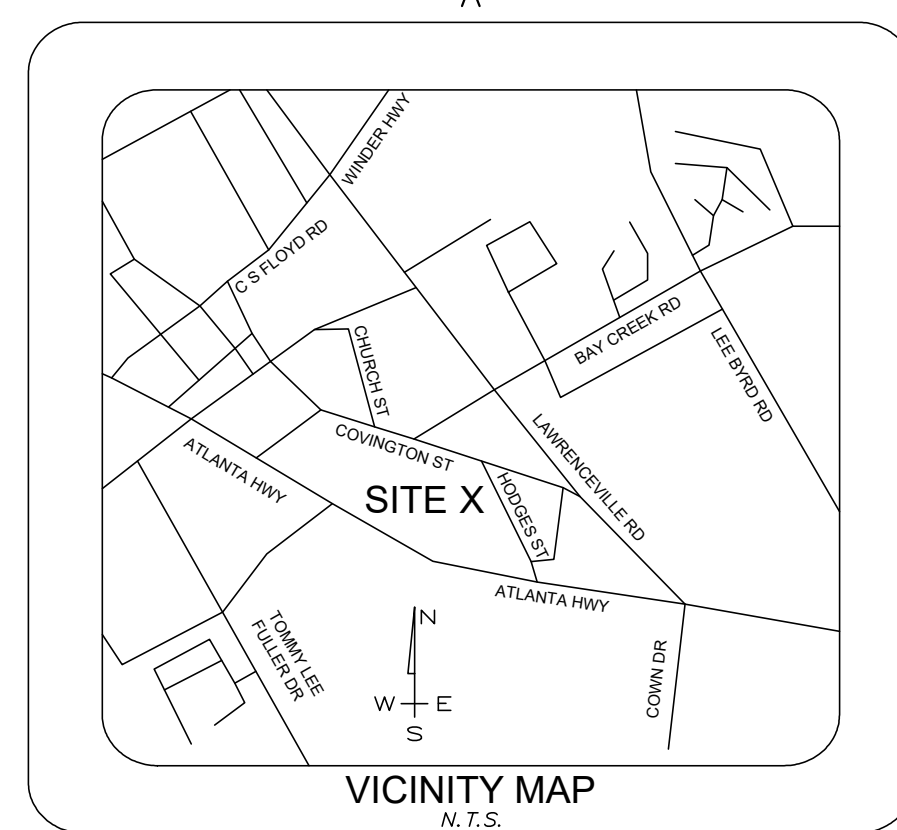
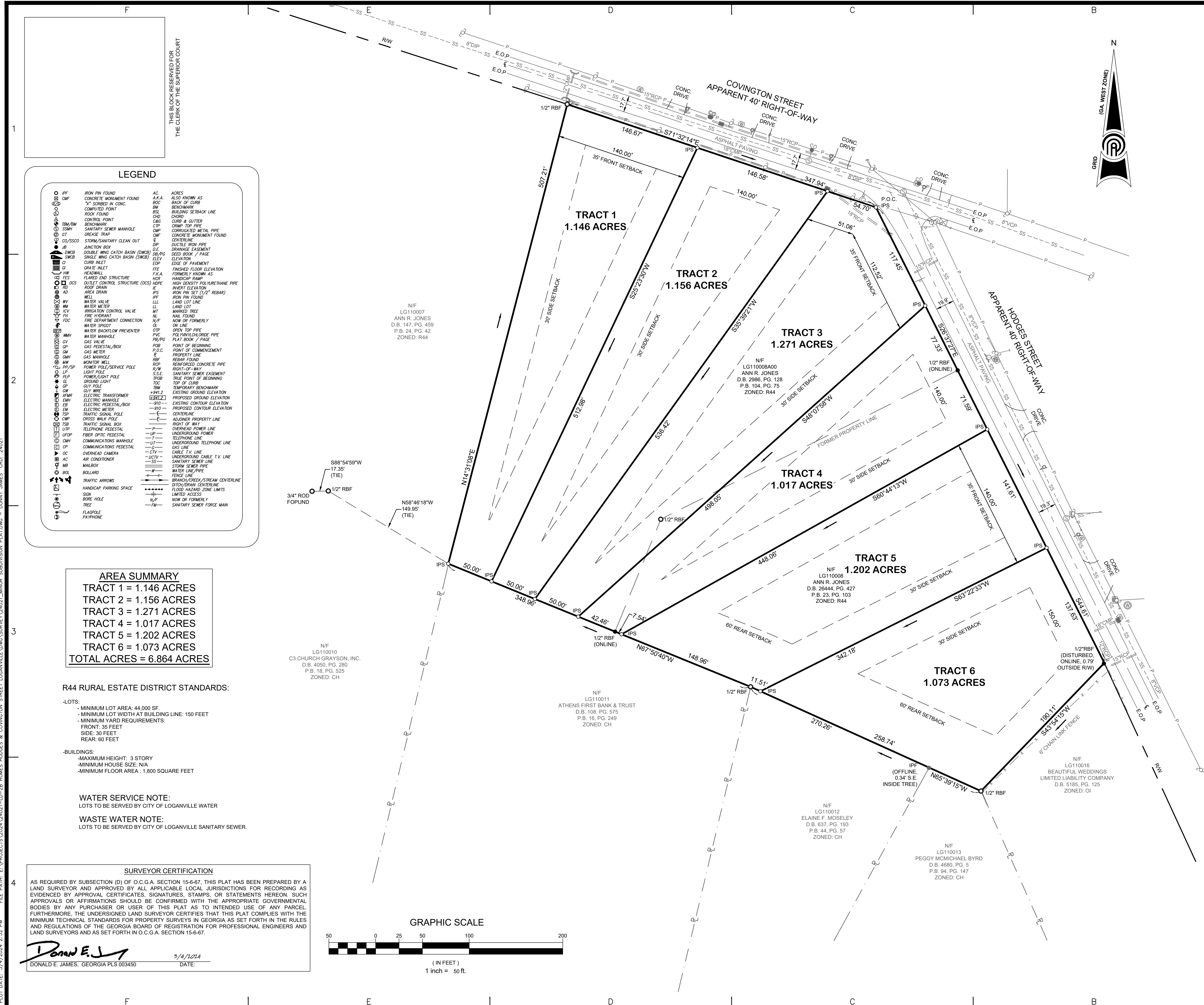
EMERGENCY SERVICES

Nearest city or county fire station from the development? Station 15 @ 789 Lee Byrd Road

Distance of the nearest station? 1 mile

Most likely station for 1st response? Station 15

Service burdens at the nearest city fire station (under, at, or above capacity) No service burdens to the fire department.



PROPERTY INFORMATION:
 COVINGTON & HODGES STREET
 LOGANVILLE, GEORGIA 30052

TAX PARCELS: LG110008A00 & LG110008
 ZONING: R44 (SINGLE FAMILY RURAL RESIDENTIAL)
 ZONING INFORMATION TAKEN FROM CITY OF LOGANVILLE ZONING MAPS, DATED APRIL 2021.
 LOCATED IN BIG HAYNES & ALCOVY WATERSHED PROTECTION OVERLAY DISTRICT (W-P1) (WALTON COUNTY)

PLAT & DEED REFERENCES:
 AS NOTED ON SURVEY

ALL DEED & PLAT REFERENCES SHOWN HEREON ARE RECORDED IN THE CLERK OF SUPERIOR COURTS OFFICE OF WALTON COUNTY, GEORGIA.

THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THE TITLE RESEARCH PERFORMED IN THE PREPARATION OF THIS SURVEY IS LIMITED TO THE INFORMATION NECESSARY TO RETRACE THE BOUNDARY LINES OF THE SUBJECT PROPERTY AND THE ADJOINERS. THIS SURVEY DOES NOT CONSTITUTE A TITLE EXAMINATION BY THE SURVEYOR. MATTERS OF RECORD WHICH AFFECT THE SUBJECT PROPERTY MAY NOT BE SHOWN HEREON.

SURVEY NOTES:

- 1) ALL AREA INCLUDES EASEMENTS WITHIN.
- 2) 1/2" REBAR WITH YELLOW PLASTIC CAP, LABELED PPI PROPERTY CORNER LSF 313 SET AT ALL PROPERTY CORNERS AS DENOTED IPS, UNLESS OTHERWISE NOTED.
- 3) THE CERTIFICATION, AS SHOWN HEREON, IS PURELY A STATEMENT OF PROFESSIONAL OPINION BASED ON KNOWLEDGE, INFORMATION AND BELIEF, AND BASED ON EXISTING FIELD EVIDENCE AND DOCUMENTARY EVIDENCE AVAILABLE. THE CERTIFICATION IS NOT AN EXPRESSED OR IMPLIED WARRANTY OR GUARANTEE.
- 4) THIS SURVEY COMPLIES WITH BOTH THE RULES OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND THE OFFICIAL CODE OF GEORGIA ANNOTATED (O.C.G.A.) 15-6-67 AS AMENDED BY HS1904 (2016), IN THAT WHERE A CONFLICT EXISTS BETWEEN THOSE TWO SETS OF SPECIFICATIONS, THE REQUIREMENTS OF LAW PREVAIL.

EQUIPMENT USED:
 A TRIMBLE S6 ROBOTIC TOTAL STATION & A CARLSON BRX7 GNSS MULTI-FREQUENCY (L1, L2 & L5) RECEIVER, CONNECTED TO THE eGPS GNSS REAL TIME NETWORK WAS USED TO OBTAIN THE LINEAR & ANGULAR MEASUREMENTS USED IN THE PREPARATION OF THIS PLAT.

FIELD CLOSURE STATEMENT:
 THE FIELD DATA UPON WHICH THIS PLAT IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 29,224 & AN ANGULAR ERROR OF 6.9 SECONDS PER ANGLE POINT & WAS ADJUSTED USING LEAST SQUARES.
 THE FIELD SURVEY WAS COMPLETED ON 2/14/2024.

PLAT CLOSURE STATEMENT:
 THIS PLAT HAS BEEN CALCULATED FOR CLOSURE & IS ACCURATE WITHIN ONE FOOT IN
 TRACT 1 = 3,073,324 FEET, TRACT 2 = 627,490 FEET, TRACT 3 = 1,212,653 FEET,
 TRACT 4 = 1,396,967 FEET, TRACT 5 = 1,206,791 FEET, TRACT 6 = 2,759,051 FEET.

HORIZONTAL & VERTICAL DATUM:
 HORIZONTAL: NORTH AMERICAN DATUM OF 1983(2011) GEORGIA STATE PLANE, WEST ZONE.
 VERTICAL: NORTH AMERICAN VERTICAL DATUM OF 1988, ORTHOMETRIC HEIGHTS WERE COMPUTED USING GEOID 16.
 UNIT OF MEASUREMENTS IS U.S. SURVEY FOOT.
 DISTANCES SHOWN ARE HORIZONTAL AT GROUND LEVEL.
 THE DATUMS FOR THIS SURVEY WERE ESTABLISHED UTILIZING GLOBAL NAVIGATION SATELLITE SYSTEM (GNSS) BASED ON POSITIONAL VALUES FOR THE VIRTUAL REFERENCE STATION NETWORK (VRS) PROVIDED BY eGPS SOLUTIONS.

FLOOD NOTING:
 BY GRAPHICAL FLOODING ONLY, NO PORTION OF THE SURVEYED AREA LIES WITHIN A 100 YEAR FLOOD HAZARD AREA PER FIRM PANEL 13297C0085E, DATED DECEMBER 8, 2016.

THIS OPINION IS NOT A CERTIFICATION OF FLOOD HAZARD STATUS, BUT IS AN INTERPRETATION OF THE REFERENCED MAP AND PUBLIC DATA. IF THE EXACT LOCATION OF ELEVATION(S) OF FLOOD HAZARD BOUNDARIES ARE NECESSARY, A MORE DETAILED STUDY MAY BE NEEDED. THIS FIRM ASSUMES NO RESPONSIBILITY OR LIABILITY FOR THE ACCURACY OF THE ABOVE REFERENCED MAP OR PUBLIC DATA.

THIS PLAT WAS PREPARED FOR THE EXCLUSIVE USE OF THE PERSON(S) OR ENTITY NAMED IN THE CERTIFICATE HEREON. SAID CERTIFICATE DOES NOT EXTEND TO ANY UNNAMED PERSON WITHOUT AN EXPRESS RE-CERTIFICATION BY THE SURVEYOR NAMED SAID PERSON, PURSUANT TO RULE 190-0-09 OF THE GEORGIA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS. THE TERM "CERTIFY" OR "CERTIFICATION" RELATING TO LAND SURVEYING SERVICES SHALL MEAN A SIGNED STATEMENT BASED ON FACTS AND KNOWLEDGE KNOWN TO THE LAND SURVEYOR AND IS NOT A GUARANTEE OR WARRANTY EITHER EXPRESSED OR IMPLIED.

INFORMATION REGARDING THE REPUTED PRESENCE, SIZE, CHARACTER AND LOCATION OF EXISTING UNDERGROUND UTILITIES AND STRUCTURES IS SHOWN HEREON. THERE IS NO CERTAINTY OF THE ACCURACY OF THIS INFORMATION AND IT SHALL BE CONSIDERED IN THAT LIGHT BY THOSE USING THIS DRAWING. THE LOCATION AND ARRANGEMENT OF UNDERGROUND UTILITIES AND STRUCTURES SHOWN HEREON MAY BE INACCURATE AND UTILITIES AND STRUCTURES NOT SHOWN MAY BE ENCOUNTERED. THE OWNER, HIS EMPLOYEES, HIS CONSULTANTS AND HIS CONTRACTORS SHALL HEREBY DISTINCTLY UNDERSTAND THAT THE SURVEYOR IS NOT RESPONSIBLE FOR THE CORRECTNESS OR SUFFICIENCY OF THIS INFORMATION.

LEGEND

| | | | | | |
|---------|--------------------------------|-----|-----------------------|-----|-----------------------|
| IPF | IRON PIN FOUND | AC | ACRES | AC | ACROSS KNOWN AS |
| CMF | CONCRETE MONUMENT FOUND | AKA | ALSO KNOWN AS | BC | BACK OF CURB |
| BM | BENCHMARK | BOC | BACK OF CURB | BSL | BUILDING SETBACK LINE |
| CP | CONTROL POINT | BSL | BUILDING SETBACK LINE | CD | CORNER |
| TRM/BM | TRIM/BENCHMARK | CAC | CURB & GUTTER | CH | CHURCH |
| SSMH | SANITARY SEWER MANHOLE | CH | CURB & GUTTER | CH | CHURCH |
| ST | SEWER TRAP | CH | CURB & GUTTER | CH | CHURCH |
| CS/SSCO | STORM/SANITARY CLEAN OUT | CH | CURB & GUTTER | CH | CHURCH |
| JB | JUNCTION BOX | CH | CURB & GUTTER | CH | CHURCH |
| OWB | DOUBLE WING CATCH BASIN (OWB) | CH | CURB & GUTTER | CH | CHURCH |
| OWB | SINGLE WING CATCH BASIN (OWB) | CH | CURB & GUTTER | CH | CHURCH |
| CI | CURB INLET | CH | CURB & GUTTER | CH | CHURCH |
| HW | HEADWALL | CH | CURB & GUTTER | CH | CHURCH |
| OC | OUTLET CONTROL STRUCTURE (OCS) | CH | CURB & GUTTER | CH | CHURCH |
| AD | AREA DRAIN | CH | CURB & GUTTER | CH | CHURCH |
| WV | WATER VALVE | CH | CURB & GUTTER | CH | CHURCH |
| WM | WATER METER | CH | CURB & GUTTER | CH | CHURCH |
| WCV | WATER CONTROL VALVE | CH | CURB & GUTTER | CH | CHURCH |
| FC | FIRE DEPARTMENT CONNECTION | CH | CURB & GUTTER | CH | CHURCH |
| WSP | WATER SPOUT | CH | CURB & GUTTER | CH | CHURCH |
| WBP | WATER BACKFLOW PREVENTER | CH | CURB & GUTTER | CH | CHURCH |
| WMH | WATER MANHOLE | CH | CURB & GUTTER | CH | CHURCH |
| GV | GAS VALVE | CH | CURB & GUTTER | CH | CHURCH |
| GP | GAS PIPING | CH | CURB & GUTTER | CH | CHURCH |
| GM | GAS METER | CH | CURB & GUTTER | CH | CHURCH |
| GMH | GAS MANHOLE | CH | CURB & GUTTER | CH | CHURCH |
| MW | MONITOR WELL | CH | CURB & GUTTER | CH | CHURCH |
| PP/S | POWER POLE/SERVICE POLE | CH | CURB & GUTTER | CH | CHURCH |
| LP | LIGHT POLE | CH | CURB & GUTTER | CH | CHURCH |
| PLP | POWER/LIGHT POLE | CH | CURB & GUTTER | CH | CHURCH |
| GP | GUY WIRE | CH | CURB & GUTTER | CH | CHURCH |
| ET | ELECTRIC TRANSFORMER | CH | CURB & GUTTER | CH | CHURCH |
| EMH | ELECTRIC MANHOLE | CH | CURB & GUTTER | CH | CHURCH |
| EB | ELECTRIC PEDestal/BOX | CH | CURB & GUTTER | CH | CHURCH |
| EM | ELECTRIC METER | CH | CURB & GUTTER | CH | CHURCH |
| TSP | TRAFFIC SIGNAL POLE | CH | CURB & GUTTER | CH | CHURCH |
| CP | CROSS WALK POLE | CH | CURB & GUTTER | CH | CHURCH |
| TSB | TRAFFIC SIGNAL BOX | CH | CURB & GUTTER | CH | CHURCH |
| UPF | UNDERGROUND POWER FEEDSTAL | CH | CURB & GUTTER | CH | CHURCH |
| UPR | UNDERGROUND POWER RECEPTACLE | CH | CURB & GUTTER | CH | CHURCH |
| CMH | COMMUNICATIONS MANHOLE | CH | CURB & GUTTER | CH | CHURCH |
| OC | OVERHEAD CAMERA | CH | CURB & GUTTER | CH | CHURCH |
| AC | AIR CONDITIONER | CH | CURB & GUTTER | CH | CHURCH |
| MB | MAILBOX | CH | CURB & GUTTER | CH | CHURCH |
| BL | BOLLARD | CH | CURB & GUTTER | CH | CHURCH |
| TA | TRAFFIC ARROWS | CH | CURB & GUTTER | CH | CHURCH |
| SP | SHOULDER PARKING SPACE | CH | CURB & GUTTER | CH | CHURCH |
| SN | STONE | CH | CURB & GUTTER | CH | CHURCH |
| BN | BORING HOLE | CH | CURB & GUTTER | CH | CHURCH |
| T | TREE | CH | CURB & GUTTER | CH | CHURCH |
| FP | FLAGPOLE | CH | CURB & GUTTER | CH | CHURCH |
| FP | FLAGPOLE | CH | CURB & GUTTER | CH | CHURCH |

AREA SUMMARY
 TRACT 1 = 1.146 ACRES
 TRACT 2 = 1.156 ACRES
 TRACT 3 = 1.271 ACRES
 TRACT 4 = 1.017 ACRES
 TRACT 5 = 1.202 ACRES
 TRACT 6 = 1.073 ACRES
TOTAL ACRES = 6.864 ACRES

R44 RURAL ESTATE DISTRICT STANDARDS:

-LOTS:
 -MINIMUM LOT AREA: 44,000 SF
 -MINIMUM LOT WIDTH AT BUILDING LINE: 150 FEET
 -MINIMUM YARD REQUIREMENTS:
 FRONT: 35 FEET
 SIDE: 30 FEET
 REAR: 60 FEET

-BUILDINGS:
 -MAXIMUM HEIGHT: 3 STORY
 -MINIMUM HOUSE SIZE: N/A
 -MINIMUM FLOOR AREA: 1,800 SQUARE FEET

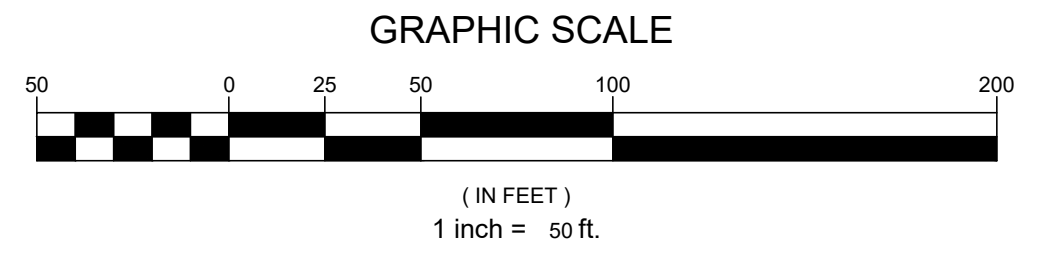
WATER SERVICE NOTE:
 LOTS TO BE SERVED BY CITY OF LOGANVILLE WATER

WASTE WATER NOTE:
 LOTS TO BE SERVED BY CITY OF LOGANVILLE SANITARY SEWER

SURVEYOR CERTIFICATION

AS REQUIRED BY SUBSECTION (D) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-67.

Donald E. James 9/1/2024
 DONALD E. JAMES, GEORGIA PLS 003450 DATE:



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PRECISION Planning Inc.
 planners • engineers • architects • surveyors

Georgia Land Surveying Firm COA # LS1500313
 400 Pike Boulevard, Lawrenceville, GA 30046
 770.338.8000 • www.ppi.us • info@ppi.us

ZB HOMES LOGANVILLE
 LAND LOT 155, 4th DISTRICT, CITY OF LOGANVILLE, WALTON COUNTY, GEORGIA

MINOR SUBDIVISION PLAT

| DATE | NO. | DESCRIPTION | SHEET TITLE | |
|------|-----|-------------|-------------|-----|
| | | | FIELD | BRP |
| | | | BRP | DEJ |

02/16/2024 DATE

S24021 PPI PROJECT NO.

1 OF 1

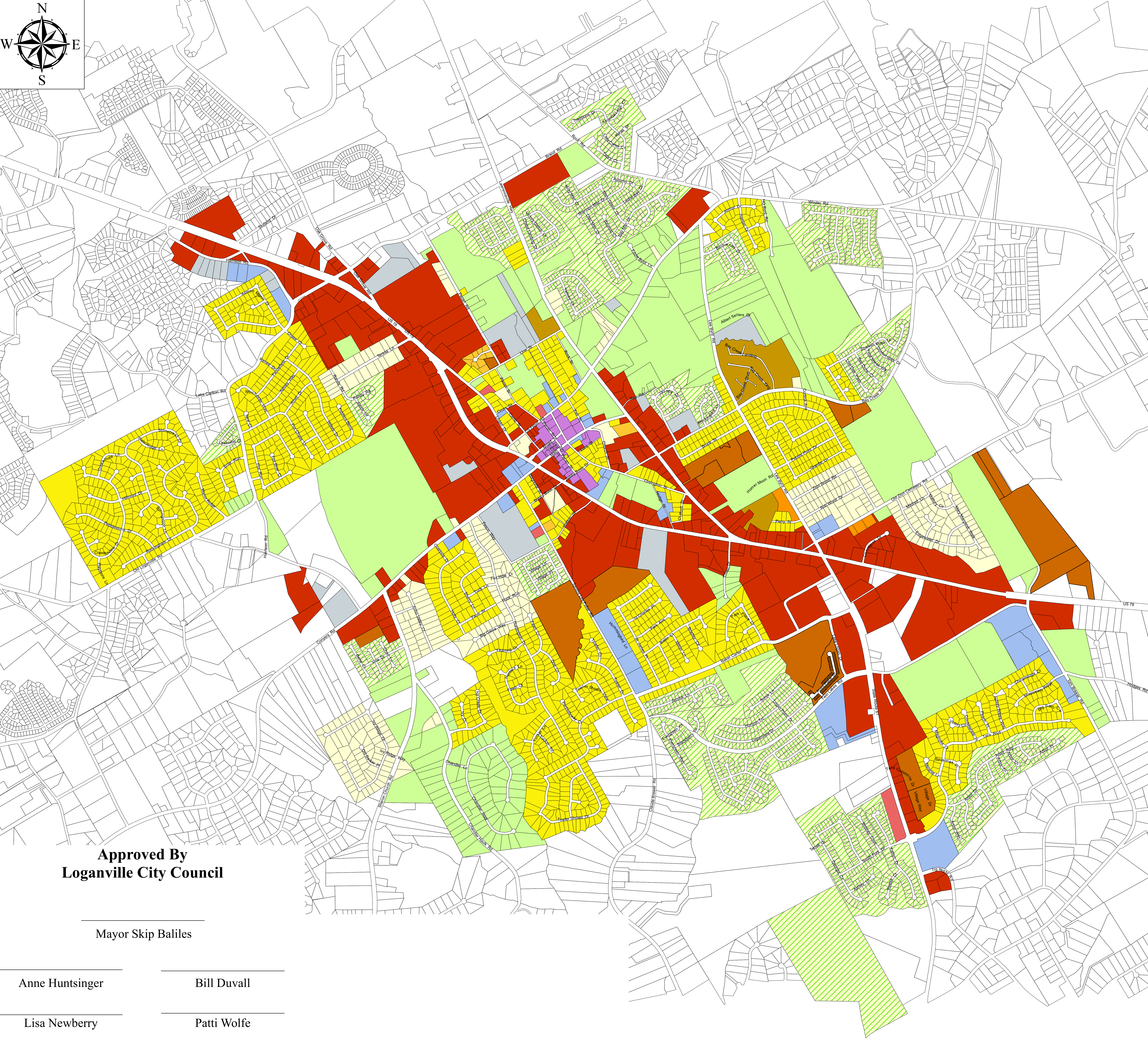
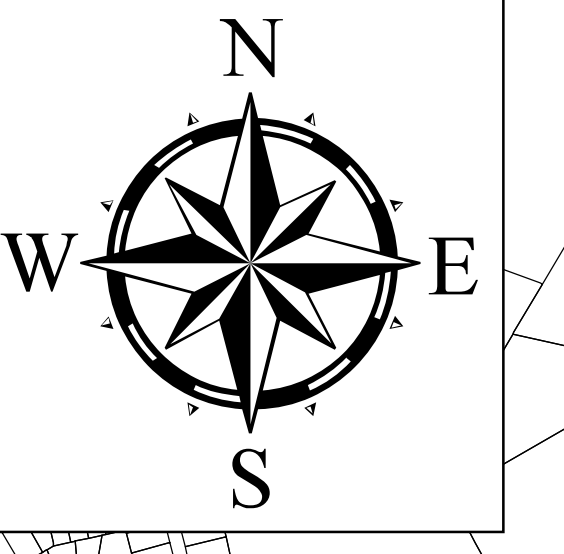
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PLOT DATE: 3/1/2024 2:52 PM



City of Loganville Official Zoning Map

May 9th, 2024



- R-4 - Single Family Rural Residential
- R-22 - Single Family Suburban Residential
- CSO - Open Space Subdivision Overlay
- R-16 - Single Family Urban Residential
- RM-4 - Multifamily Residential Apartments
- RM-6 - Multifamily Medium Density Apartments
- RM-8 - Multifamily Residential Moderate Density Apartments
- MHP - Manufactured Home Park
- O&I - Office & Institutional
- CH - Commercial Highway
- CN - Commercial Neighborhood
- CBD - Commercial Central Business District
- LI - Light Industrial
- HI - Heavy Industrial
- PUV - Planned Urban Village

Legal Notifications:
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Production Notes:
The compilation methods employed during the production of this map include, but are not limited to, the following mapping processes: plot and/or doct research, coordinate geometry, traditional and GIS field surveys and orthorectification.

Data Sources:

- Aerial Photography: ESRI, Digital Globe, USDA, LRSIS, and KDN
- City Limits: Gwinnett County GIS, and Walton Co Tax Assessors
- Digital Elevation Model: USDA Natural Resources Conservation Services National Elevation Dataset (NED)
- Parcels: Gwinnett County GIS and Walton Co Tax Assessors

Revisions:
This map may be revised periodically by the City. Should the user find conditions other than those shown, the City would appreciate user input. Input may be the area in question, and your proposed revision, and send the information to the City for consideration.

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This information has been provided from general sources and the City of Loganville Planning Department. TerraMark Geospatial assumes no liability for its accuracy or for any decisions which are made based on this information. This Zoning Map has been compiled for the City of Loganville by TerraMark Geospatial. The City of Loganville does not assume responsibility for the accuracy of information herein.

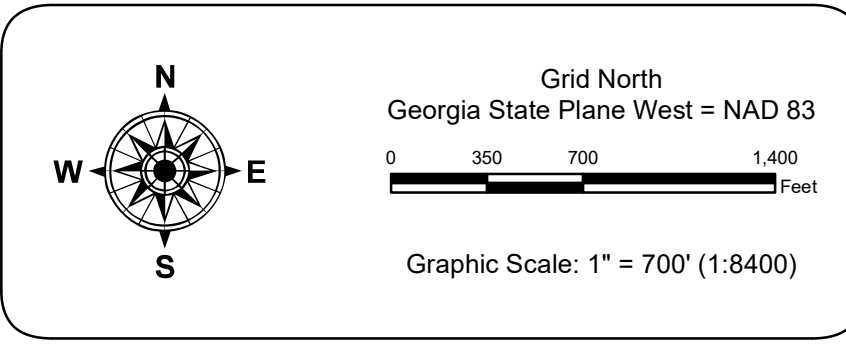
**Approved By
Loganville City Council**

Mayor Skip Baliles

- | | |
|------------------------------|--------------------------------|
| <hr/> Anne Huntsinger | <hr/> Bill Duvall |
| <hr/> Lisa Newberry | <hr/> Patti Wolfe |
| <hr/> Melanie Long | <hr/> Branden Whitfield |

Date of Last Map Revision / Update: November 22, 2023
Date of Adoption: May 9th, 2024

This is to certify that this Official Zoning Map supersedes and replaces the Official Zoning Map adopted April 8th, 2021, as part of the Zoning Ordinance of the City of Loganville.



AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, SUBPART B, LAND DEVELOPMENT AND RELATED ORDINANCES, CHAPTER 119 - ZONING, ARTICLE IV. – DISTRICT REGULATIONS, SECTION 119-211. – RM-4 MULTIFAMILY RESIDENTIAL DUPLEX DISTRICT

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, Georgia, Subpart B, Land Development and Related Ordinances, Chapter 119 - Zoning, Article IV. – District Regulations, Section 119-211. – RM-4 Multifamily Residential Duplex District, is hereby amended by implementing the below text amendment as follows, wherein underlined sections are added, stricken sections are being removed.

Sec. 119-211. RM-4 multifamily residential duplex district.

(a) *Scope and purpose.* The provisions of this section apply to the RM-4 district. The RM-4 district is intended to provide suitable areas for one and two-family dwellings at low to medium densities with access to both public water and sewer.

(b) *Permitted uses.*

(1) Two-family dwelling units including townhomes and condominiums (attached and detached units).

(2) Single-family detached dwellings, not including mobile homes so long as any portion of the parent parcel of the development prior to any subdivision is located within two thousand six hundred forty feet (2,640') from the centerline of the intersection of Main Street and Covington Street being measured by the shortest distance of direct measurement. In addition to all other requirements of this section, single-family detached dwellings must also meet the following requirements:

i. 10-foot front building setback from public right-of-way, green space, or access easements.

ii. 5-foot side building setback area between detached units.

iii. 10-foot minimum setback between detached units.

iv. Parking in front or side yards is prohibited.

v. Garages are optional, but if constructed, rear or alley-loaded garages are required.

vi. Alleys shall be a minimum of 15 feet wide.

vii. Dwellings shall have pitched roofs with a minimum of 8/12 pitch.

viii. Dwellings shall have roofing of an architectural-type asphalt shingle or metal roofing approved by the code office. Standard non-dimensional three-tab asphalt shingles are prohibited.

ix. Dwellings shall be constructed on crawl space foundations with foundation walls of brick veneer.

x. Dwellings shall be constructed with wood, hardiplank, or other similar type of masonry siding with all lap siding having a maximum exposure of five inches.

xi. Dwelling shall contain exterior door trim and shall be at least 3.5 inches wide on its face and all corner bards shall also be a minimum of 3.5 inches wide on its face and shall be utilized on both sides of dwelling unit corners.

xii. Dwellings shall contain frieze boards with a width of at least 5.5 inches and rake moldings shall be used on all dwelling units.

xiii. No unpainted treated wood is allowed on any dwelling except on porch flooring.

xiv. Window styles shall be consistent and proportional on each dwelling.

xv. Dwellings shall contain roof overhangs with a minimum dimension of 12 inches.

xvi. Dwellings shall have a covered front entry with a minimum floor area of 60 square feet with no dimension measuring less than 6 feet in width or length the front of said covered front entrance must be located within twelve feet (12') of the public right of way.

xvii. Dwellings shall provide an area of private open space in both the front and rear yards. Private open space shall separate the main entrance to the dwelling from any common open space or right-of-way by use of small hedges, picket fences or other structural material to enable visual separation. The minimum usable private open space for each dwelling shall be no less than 200 square feet in size and no dimension measuring less than 8 feet in width or length.

- (23) Home occupations.
- (34) Noncommercial horticulture or agriculture.
- (45) Signs. See chapter 111.
- (56) Off-street parking for two-family dwellings. See section 119-380.

(c) *Space limits.* Following are the space limits for the RM-4 multifamily residential duplex district:

| | |
|---|---|
| Minimum <u>Maximum</u> density | 4 units per acre |
| Minimum lot width | N/A |
| Minimum front yard <u>for two-family dwellings</u> | 50 feet for major collector streets |
| | 35 feet for minor collector streets |
| Minimum rear yard <u>for two-family dwellings</u> | 40 feet from property line |
| Minimum side yard <u>for two-family dwellings</u> | 20 feet |
| Minimum between buildings <u>for two-family dwellings</u> | 20 feet |
| Maximum building height | 35 feet |
| Minimum floor area (excluding garages, carports, porches, patios and basements) | The minimum heated floor space (in square feet) per unit for multiple-family dwelling units shall be as follows: One bedroom—800 Two bedrooms—1,000 Three bedrooms—1,200 |

ARTICLE II.

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

ARTICLE III.

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

READ AND ADOPTED, this ___ day of _____, 2024.

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ **(SEAL)**

Kristi Ash, Deputy Clerk



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

From: Danny Roberts, City Manager

Date: May 9, 2024

Subject: Approval of New Utility Rates

RECOMMENDATION:

Staff recommends the City Council approve the new utility rate increases.

FISCAL IMPLICATION:

City staff is seeking approval of new rates for our water, sewer, and stormwater fees. We have been working on new utility rates for several months to determine the most feasible course of action to take to minimize the impact a new rate may have on our customers. Below are the increases we are requesting.

Residential – 12%

Senior – 12%

Commercial – 12%

Stormwater - 12%

FY 2025 Proposed Water, Sewer, & Stormwater Rate Structures

Revenue

- The utilities department operates as an individual self-supporting enterprise and is not funded by traditional tax dollars. The water, wastewater, stormwater, and the wastewater treatment plant departments depend solely on produced revenue sources.
- Revenue is obtained through a variety of ways including water and sewer sales, tap fees, capital recovery fees, septic dumping fees, and, other fees.
- Water and Sewer sales produce the most revenue.

Major Factors Affecting Revenue

- The ebb & flow of tap fees are controlled by new construction growth.
- Water main and service line breaks resulting in non-revenue water.
- Seasonal water consumption is affected by weather, for example, reduced sprinkler use during years with frequent rain events and watering bans during droughts.

Infrastructure

- Water and sewer piping and components have a recommended life due to age and material.
- The current age of the majority of the city's infrastructure are 20+ years old.

Capital Improvement Projects

- Only 6 major projects were completed in the last 25 years.
 1. Wastewater Treatment Plant Upgrade I 2012
 2. Wastewater Treatment Plant Upgrade II 2021
 3. Porterfield 12" water main extension 2021
 4. Loganville – Monroe Water Line 2021
 5. Claude Brewer Water Booster Pump Station 2023
 6. Breckenridge Road Replacement 2024
- Currently, there are 11 capital improvement projects. These projects are mostly water and sewer line replacements due to aging infrastructure.
- No capital improvement projects were requested for FY2025 due to budget restraints.

2024 Capital Improvement Projects

| Project Location | Project Description | Estimated Project Cost |
|--|--|------------------------|
| Chandler Haulk Lift Station Force Main | Replace Entire force main due to deterioration. | \$1,800,000.00 |
| Library Lift Station and Force Main Upgrade | Replace 43 year old lift station and force main due to age and deteriorioation. Upgrade to duplex submersible lift station. Replace entire sewer force main (2200 LF/6-inch) | \$1,350,000.00 |
| BFC Treatment Plant | Electrical panel upgrade at Influent pump station. | \$75,000.00 |
| Holly Court Lift Station | Decommision Holly Ct. Lift Station. Holly Court to Huntington Ridge Lift Station Gravity Main (2200 LF/12-inch) Re-route Huntington Ridge force main to Twin Lakes Road (2500 LF/6-inch) | \$2,400,000.00 |
| Ray Road to Lee Byrd Road Sewer Outfall | Upgrade gravity sewer main and manholes from manhole A245 to A127. (2400 LF/18-inch) Upgrade gravity main and cross bore from manhole A127 to A120. (100 LF/18-inch) | \$1,700,000.00 |
| Lee Byrd Road to Treatment Plant | Upgrade gravity sewer and manholes from manhole A120 to A3. (1200 LF/18-inch) Upgrade gravity sewer and manholes from manhole A3 to influent pump station at treatment plant. (400 LF/36-inch) This will allow for future flows, and to accommodate 5.0 MGD Permit | \$1,100,000.00 |
| 5000 Atlanta Highway to Lee Byrd Road | Extend the water main from Porterfields property to the 8-inch main on Lee Byrd Road. (1600 LF/12-inch) This will loop the water system from the new water main from Monroe. | \$280,000.00 |
| Lee Byrd Road to 4639 Atlanta Highway | Extend water main from Lee Byrd Road to 4639 Atlanta Hwy. (2400 LF/12-inch) This will increase flow from a larger main and to our water tanks. | \$420,000.00 |
| Main Street to Broad Street and Behind Shopping Center | Replace 2-inch water main from Main Street to Broad Street. (250 LF/8-inch) Tee off of new 6-inch water main and replace existing 2-inch behind shopping center with a 6-inch water main and hydrant. (400 LF/6-inch) | \$200,000.00 |
| Tara Subdivision | Replace water services from water main to meter. Long side services: 155 Short side services: 174 | \$410,000.00 |
| Towler Shoals Subdivision | Replace water services from water main to meter. Long side services: 113 Short side services: 107 | \$280,000.00 |
| Total Capital Improvement Costs | | \$10,015,000.00 |

Financial Sustainability

- Due to the increase of expenditures during the current fiscal year, the utility department is requesting an increase in utility rates to sustain the operating future requirements.
- Supplemental funding such as ARPA has been relied on for projects and equipment. ARPA funds are projected to be depleted by the end of the calendar year 2025.
- Funded Items by ARPA to date – \$1,235,122.85.
- Projects ear marked for ARPA \$1,857,500.00.
- Remaining ARPA Funds \$1,859,161.69.

Residential Rates

- In 2020 the combined water and sewer rate increase was 88 cents or 2%. (45 cents for water & 43 cents for sewer)
 - 2010 water & sewer minimum bill was \$39.10.
 - 2024 water & sewer minimum bill is \$44.80.
 - This increase over fourteen years was \$5.70 or 14.58%.
-
- FYE 2010 operating expense for 505 was \$4,199,697.
 - FYE 2023 operating expense for 505 was \$8,805,156.
 - This increase over fourteen years was \$4,605,459 or 109.66%.

Senior Rates

- In 2020 the combined water and sewer rate increase was 78 cents or 2%. (35 cents for water & 43 cents for sewer)
 - 2010 water & sewer minimum bill was \$34.45.
 - 2024 water & sewer minimum bill is \$39.55.
 - This increase over fourteen years was \$5.10 or 14.8%.
-
- FYE 2010 operating expense for 505 was \$4,199,697.
 - FYE 2023 operating expense for 505 was \$8,805,156.
 - This increase over fourteen years was \$4,605,459 or 109.66%.

Commercial Rates

- In 2020 the combined water and sewer rate increase was \$1.06 cents or 2%. (48 cents for water & 58 cents for sewer)
 - 2010 water & sewer minimum bill was \$48.10
 - 2024 water & sewer minimum bill is \$54.12
 - This increase over fourteen years was \$6.02 or 12.5%
-
- FYE 2010 operating expense for 505 was \$4,199,697
 - FYE 2023 operating expense for 505 was \$8,805,156
 - This increase over fourteen years was \$4,605,459 or 109.66%

Proposed Utility Rates

- Proposed 12% increase on all base charges (residential, senior, & commercial).
- Proposed 12% on all water tiers (tier I, II, & III).
- Proposed 12% on all sewer tiers (tier I, II, III & IV).
- Proposed 12% on stormwater fee.

Water Rates 12 % Increase

| Tier Structure | Residential | Current Rate | Volume | New Rate |
|-----------------------|--------------------------|--------------|----------------|----------|
| Minimum | 0-2,000 gallons included | \$23.04 | | \$25.80 |
| 1st Tier | 2,001-8,000 gallons | \$6.66 | per 1000 gals. | \$7.46 |
| 2nd Tier | 8,001-14,000 gallons | \$8.30 | per 1000 gals. | \$9.30 |
| 3rd Tier | 14,001 + gallons | \$13.27 | per 1000 gals. | \$14.86 |
| Senior Citizen | | | | |
| Minimum | 0-2,000 gallons included | \$17.79 | | \$19.92 |
| 1st Tier | 2,001-8,000 gallons | \$6.32 | per 1000 gals. | \$7.08 |
| 2nd Tier | 8,001-14,000 gallons | \$7.89 | per 1000 gals. | \$8.84 |
| 3rd Tier | 14,001 + gallons | \$12.61 | per 1000 gals. | \$14.12 |
| Commercial | | | | |
| Minimum | 0-2,000 gallons included | \$24.49 | | \$27.43 |
| 1st Tier | 2,001-8,000 gallons | \$7.98 | per 1000 gals. | \$8.94 |
| 2nd Tier | 8,001-14,000 gallons | \$9.54 | per 1000 gals. | \$10.68 |
| 3rd Tier | 14,001 + gallons | \$14.60 | per 1000 gals. | \$16.35 |

Sewer Rates 12% Increase

Section 6, Item A.

| Tier Structure | Residential | Current Rate | Volume | New Rate |
|-----------------------|--------------------------|--------------|----------------|----------|
| Minimum | 0-2,000 gallons included | \$21.76 | | \$24.37 |
| 1st Tier | 2,001-8,000 gallons | \$5.47 | per 1000 gals. | \$6.13 |
| 2nd Tier | 8,001-14,000 gallons | \$6.59 | per 1000 gals. | \$7.38 |
| 3rd Tier | 14,001-20,000 gallons | \$8.57 | per 1000 gals. | \$9.60 |
| 4th Tier | 20,001 + gallons | \$9.75 | per 1000 gals. | \$10.92 |
| Senior Citizen | | | | |
| Minimum | 0-2,000 gallons included | \$21.76 | | \$24.37 |
| 1st Tier | 2,001-8,000 gallons | \$5.47 | per 1000 gals. | \$6.13 |
| 2nd Tier | 8,001-14,000 gallons | \$6.27 | per 1000 gals. | \$7.02 |
| 3rd Tier | 14,001-20,000 gallons | \$8.15 | per 1000 gals. | \$9.13 |
| 4th Tier | 20,001 + gallons | \$9.27 | per 1000 gals. | \$10.38 |
| Commercial | | | | |
| Minimum | 0-2,000 gallons included | \$29.63 | | \$33.19 |
| 1st Tier | 2,001-8,000 gallons | \$7.61 | per 1000 gals. | \$8.52 |
| 2nd Tier | 8,001-14,000 gallons | \$9.22 | per 1000 gals. | \$10.33 |
| 3rd Tier | 14,001-20,000 gallons | \$12.01 | per 1000 gals. | \$13.45 |
| 4th Tier | 20,001 + gallons | \$13.66 | per 1000 gals. | \$15.30 |

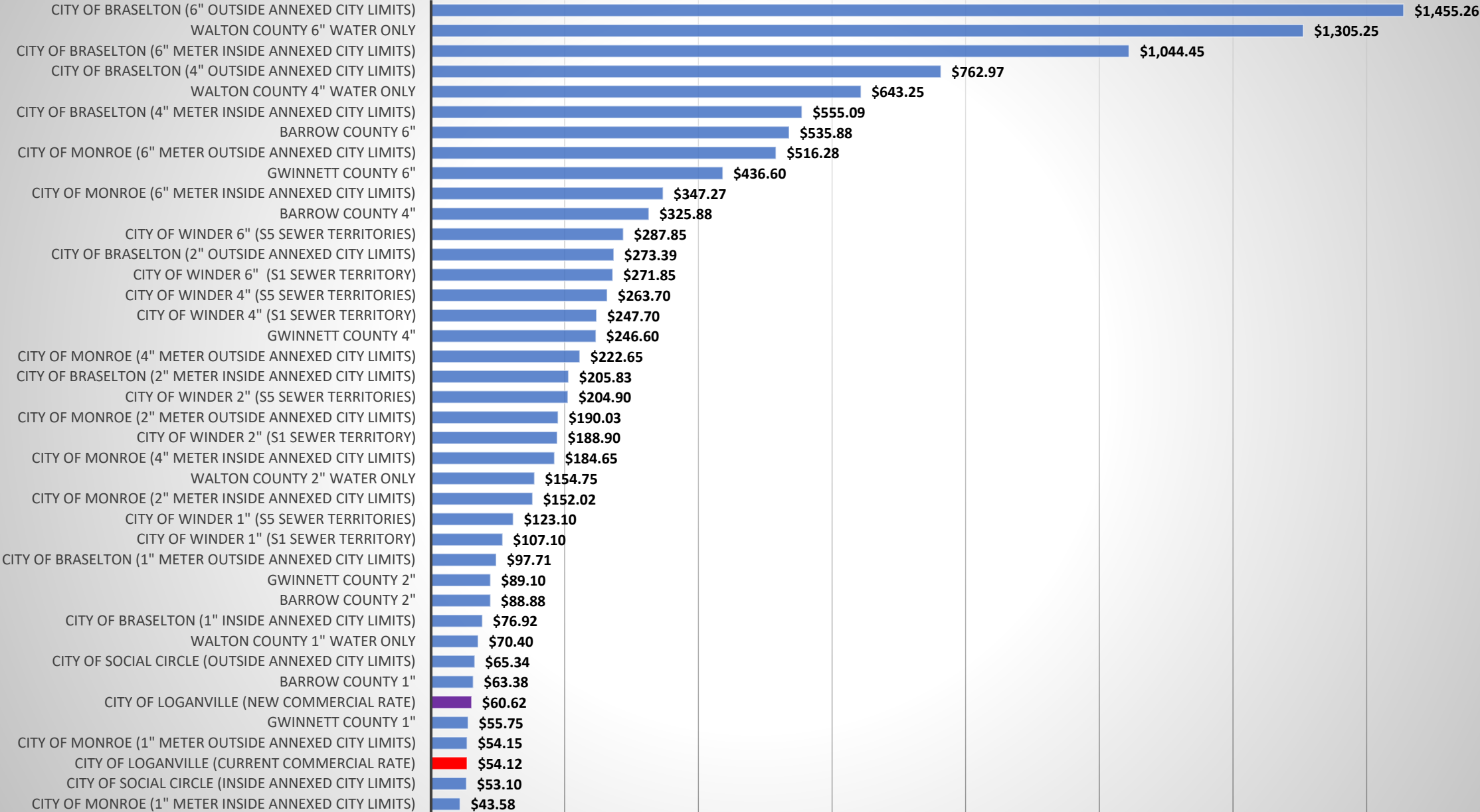
| Reuse Water Rates 12% Increase | | | | |
|---------------------------------------|--------------------------|----------------|----------------|-------------|
| Tier | | Current | | New |
| Structure | Residential | Rate | Volume | Rate |
| Minimum | 0-2,000 gallons included | \$15.00 | | \$16.80 |
| 1st Tier | 2,001 + gallons | \$3.20 | per 1000 gals. | \$3.58 |

| Stormwater Utility Rate 12% Increase | | | |
|---|-----------------------------------|---------------------|-----------------|
| Type | Base Fee | Current Rate | New Rate |
| Residential | Per Lot | \$5.00 | \$5.60 |
| Commercial | Minimum Base per 3000 square feet | \$5.00 | \$5.60 |

Example Residential Water & Sewer Bill 2,000 Gallons 12% Increase

| | |
|---|----------|
| CITY OF WINDER (1" METER) | \$108.40 |
| CITY OF BRASELTON (1" METER OUTSIDE ANNEXED...) | \$96.69 |
| CITY OF WINDER (W5,W6,W7 WATER TERRITORIES) | \$81.21 |
| CITY OF BRASELTON (OUTSIDE ANNEXED CITY...) | \$71.74 |
| CITY OF SOCIAL CIRCLE (OUTSIDE ANNEXED CITY...) | \$65.34 |
| CITY OF BRASELTON (1" METER INSIDE ANNEXED...) | \$64.46 |
| BARROW COUNTY WATER (1" METER) | \$63.38 |
| CITY OF WINDER (W1 WATER TERRITORY) | \$54.90 |
| CITY OF MONROE (OUTSIDE ANNEXED CITY LIMITS) | \$53.74 |
| GWINNETT COUNTY WATER (1" METER) | \$53.10 |
| BARROW COUNTY WATER | \$52.88 |
| WALTON COUNTY WATER (1" METER) | \$51.11 |
| CITY OF LOGANVILLE (NEW RESIDENTIAL RATE) | \$50.17 |
| CITY OF BRASELTON (INSIDE ANNEXED CITY LIMITS) | \$47.85 |
| CITY OF LOGANVILLE (CURRENT RESIDENTIAL RATE) | \$44.80 |
| CITY OF LOGANVILLE (NEW SENIOR RATE) | \$44.29 |
| GWINNETT COUNTY WATER | \$44.10 |
| CITY OF SOCIAL CIRCLE (INSIDE ANNEXED CITY...) | \$43.58 |
| CITY OF LOGANVILLE (CURRENT SENIOR RATE) | \$39.55 |
| WALTON COUNTY WATER *ONLY WATER* | \$39.00 |
| CITY OF MONROE (INSIDE ANNEXED CITY LIMITS) | \$38.79 |

Commerical Water & Sewer Bill 2,000 Gallons 12% Increase



Projected Revenue Increase

| | Projected Water Increased Revenue | Projected Sewer Increased Revenue | Tier Increase | | Combined Total Increased Revenue |
|-------------|-----------------------------------|-----------------------------------|---------------|--------------|----------------------------------|
| | | | Water | Sewer | |
| Residential | \$160,409.04 | \$157,508.28 | \$154,950.97 | \$106,011.72 | \$872,734.80 |
| Commercial | \$19,642.94 | \$23,765.63 | \$102,997.06 | \$78,684.37 | |
| Totals | \$180,051.98 | \$181,273.91 | \$257,948.03 | \$184,696.09 | |
| Reuse Water | \$2,764.80 | | | | |
| Stormwater | \$66,000.00 | | | | |

Proposed Utility Rates Alternate

Proposed Utility Rates Alternate Residential & Senior

- Proposed 10% increase on residential and senior base charges.
- Proposed 10% on residential and senior water tiers (tier I, II, & III).
- Proposed 10% on residential and senior sewer tiers (tier I, II, III & IV).
- Proposed 10% on stormwater fee.

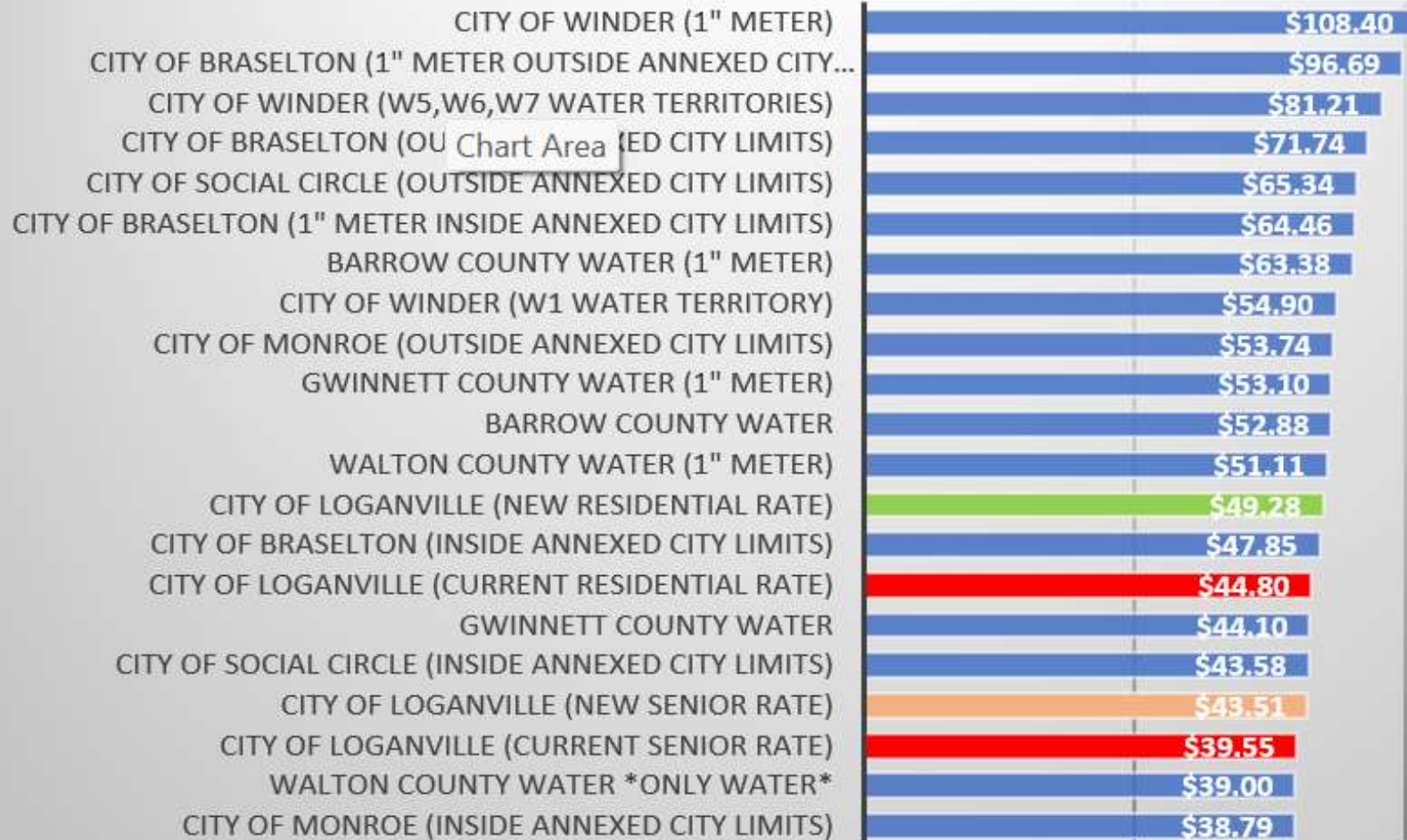
| Residential & Senior Water Rates 10% Increase | | | | |
|--|--------------------------|---------------------|----------------|-----------------|
| Tier Structure | Residential | Current Rate | Volume | New Rate |
| Minimum | 0-2,000 gallons included | \$23.04 | | \$25.34 |
| 1st Tier | 2,001-8,000 gallons | \$6.66 | per 1000 gals. | \$7.33 |
| 2nd Tier | 8,001-14,000 gallons | \$8.30 | per 1000 gals. | \$9.13 |
| 3rd Tier | 14,001 + gallons | \$13.27 | per 1000 gals. | \$14.60 |
| Senior Citizen | | | | |
| Minimum | 0-2,000 gallons included | \$17.79 | | \$19.57 |
| 1st Tier | 2,001-8,000 gallons | \$6.32 | per 1000 gals. | \$6.95 |
| 2nd Tier | 8,001-14,000 gallons | \$7.89 | per 1000 gals. | \$8.68 |
| 3rd Tier | 14,001 + gallons | \$12.61 | per 1000 gals. | \$13.87 |

| Residential & Senior Sewer Rates 10% Increase | | | | |
|--|--------------------------|---------------------|----------------|-----------------|
| Tier Structure | Residential | Current Rate | Volume | New Rate |
| Minimum | 0-2,000 gallons included | \$21.76 | | \$23.94 |
| 1st Tier | 2,001-8,000 gallons | \$5.47 | per 1000 gals. | \$6.02 |
| 2nd Tier | 8,001-14,000 gallons | \$6.59 | per 1000 gals. | \$7.25 |
| 3rd Tier | 14,001-20,000 gallons | \$8.57 | per 1000 gals. | \$9.43 |
| 4th Tier | 20,001 + gallons | \$9.75 | per 1000 gals. | \$10.73 |
| Senior Citizen | | | | |
| Minimum | 0-2,000 gallons included | \$21.76 | | \$23.94 |
| 1st Tier | 2,001-8,000 gallons | \$5.47 | per 1000 gals. | \$6.02 |
| 2nd Tier | 8,001-14,000 gallons | \$6.27 | per 1000 gals. | \$6.90 |
| 3rd Tier | 14,001-20,000 gallons | \$8.15 | per 1000 gals. | \$8.97 |
| 4th Tier | 20,001 + gallons | \$9.27 | per 1000 gals. | \$10.20 |

| Reuse Water Rates 10 % Increase | | | | |
|---------------------------------|--------------------------|---------|----------------|---------|
| Tier | Residential | Current | Volume | New |
| Structure | | Rate | | Rate |
| Minimum | 0-2,000 gallons included | \$15.00 | | \$16.50 |
| 1st Tier | 2,001 + gallons | \$3.20 | per 1000 gals. | \$3.52 |

| Stormwater Utility Rate 10% Increase | | | |
|--------------------------------------|----------|---------|--------|
| Type | Base Fee | Current | New |
| | | Rate | Rate |
| Residential | Per Lot | \$5.00 | \$5.50 |

Example Residential Water & Sewer Bill 2,000 Gallons 10% Increase



Proposed Utility Rates Alternate Commercial

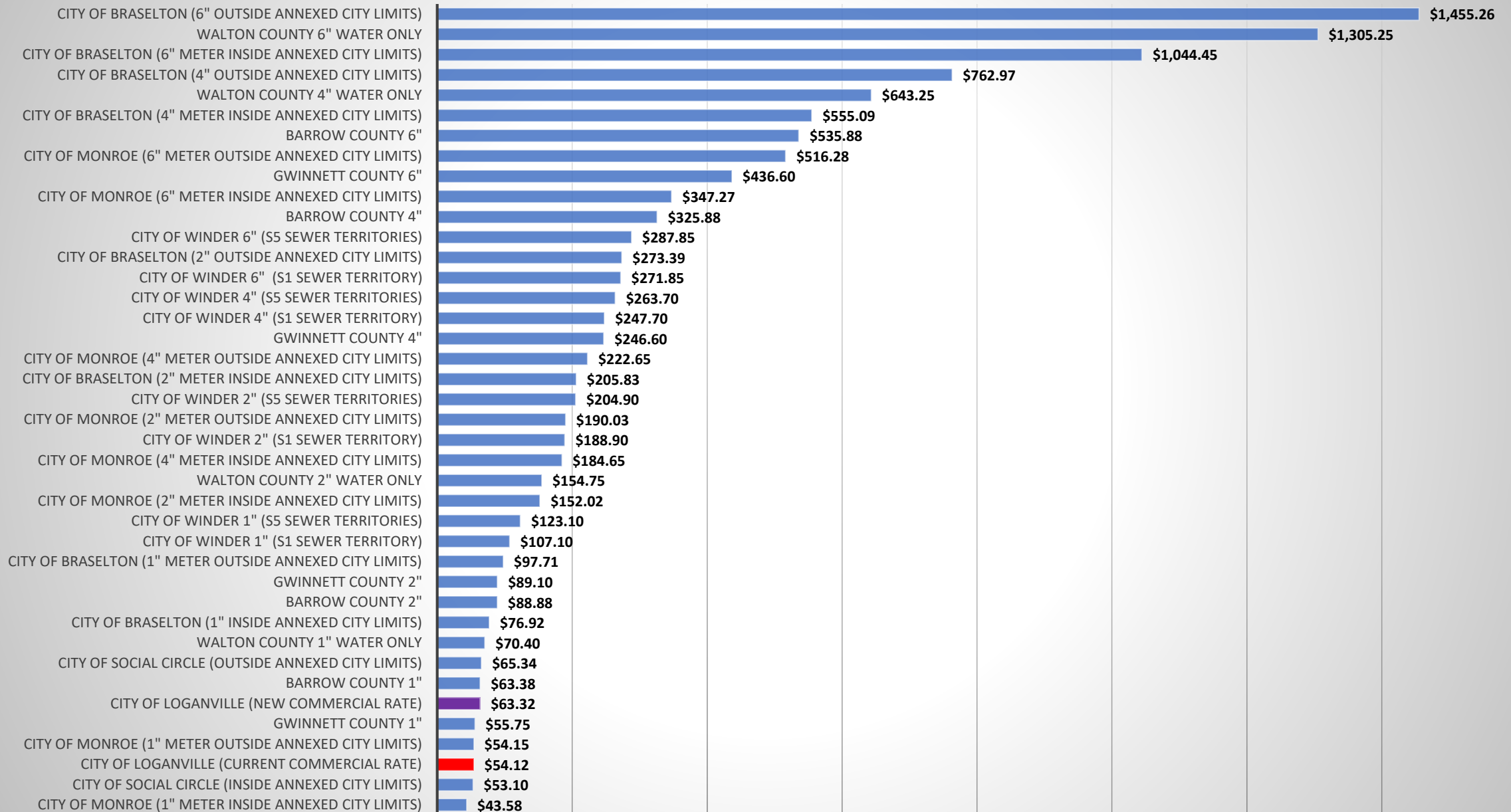
- Proposed 17% increase on commercial base charges.
- Proposed 17% on commercial water tiers (tier I, II, & III).
- Proposed 17% on commercial sewer tiers (tier I, II, III & IV).
- Proposed 17% on commercial stormwater fee.

| Commercial Water Rates 17% Increase | | | | |
|--|--------------------------|---------------------|----------------|-----------------|
| Tier Structure | Commercial | Current Rate | Volume | New Rate |
| Minimum | 0-2,000 gallons included | \$24.49 | | \$28.65 |
| 1st Tier | 2,001-8,000 gallons | \$7.98 | per 1000 gals. | \$9.34 |
| 2nd Tier | 8,001-14,000 gallons | \$9.54 | per 1000 gals. | \$11.16 |
| 3rd Tier | 14,001 + gallons | \$14.60 | per 1000 gals. | \$17.08 |

| Commercial Sewer Rates 17% Increase | | | | |
|--|--------------------------|---------------------|----------------|-----------------|
| Tier Structure | Commercial | Current Rate | Volume | New Rate |
| Minimum | 0-2,000 gallons included | \$29.63 | | \$34.67 |
| 1st Tier | 2,001-8,000 gallons | \$7.61 | per 1000 gals. | \$8.90 |
| 2nd Tier | 8,001-14,000 gallons | \$9.22 | per 1000 gals. | \$10.79 |
| 3rd Tier | 14,001-20,000 gallons | \$12.01 | per 1000 gals. | \$14.05 |
| 4th Tier | 20,001 + gallons | \$13.66 | per 1000 gals. | \$15.98 |

| Stormwater Utility Rate 17% Increase | | | |
|---|---------------------------|---------------------|-----------------|
| Type | Base Fee | Current Rate | New Rate |
| Commercial | Base per 3000 square feet | \$5.00 | \$5.85 |

Commercial Water & Sewer Bill 2,000 Gallons 17% Increase



Projected Revenue Increase Alternate

| | Projected Water Increased Revenue | Projected Sewer Increased Revenue | Tier Increase | | Combined Total Increased Revenue |
|-------------|-----------------------------------|-----------------------------------|---------------|--------------|----------------------------------|
| | | | Water | Sewer | |
| Residential | \$133,974.21 | \$131,317.24 | \$128,622.58 | \$87,862.25 | \$872,852.63 |
| Commercial | \$27,827.50 | \$33,667.98 | \$145,767.99 | \$112,226.88 | |
| Totals | \$161,801.71 | \$164,985.22 | \$274,390.57 | \$200,089.13 | |
| Reuse Water | \$2,286.00 | | | | |
| Stormwater | \$69,300.00 | | | | |

INTERGOVERNMENTAL AGREEMENT CONCERNING
ROSENTHAL WRIGHT, LLC REPRESENTING THE
DOWNTOWN DEVELOPMENT AUTHORITY OF THE CITY OF LOGANVILLE

THIS INTERGOVERNMENTAL AGREEMENT is made this the ____ day of _____, 2024, by and between the City of Loganville, a municipal corporation of the State of Georgia, (hereinafter referred to as the “City”), and the Downtown Development Authority of the City of Loganville, a governmental organization organized and existing under the laws of the State of Georgia (hereinafter referred to as the “DDA”) (together hereinafter referred to as the “Parties”).

WHEREAS, the City has recently reactivated the DDA for the purpose of the revitalization and redevelopment of the City’s downtown development area; and

WHEREAS, the DDA will work with the City to improve, revitalize, and redevelop the downtown development area of the City; and,

WHEREAS, the Parties agree that the DDA will need legal representation to rely upon as part of its regularly conducted business; and,

WHEREAS, on April 11, 2024, the City appointed Rosenthal Wright, LLC as its City Attorneys; and,

WHEREAS, the City has conferred with Rosenthal Wright, LLC concerning its willingness and ability to represent the DDA; and,

WHEREAS, the City understands that Rosenthal Wright, LLC is willing and able to represent the DDA as part of its legal representation of the City and that no additional costs will be incurred by the Parties as part of Rosenthal Wright, LLC’s legal services for the DDA; and,

WHEREAS, Rosenthal Wright, LLC’s no cost legal representation for the DDA will be of great value to both the City and the DDA; and,

WHEREAS, the DDA desires for Rosenthal Wright, LLC to represent and provide legal services to the DDA; and,

WHEREAS, the Parties acknowledge that Rosenthal Wright, LLC’s representation of the Parties could result in potential conflicts of interest; and,

WHEREAS, the Parties acknowledge that in the event of a conflict of interest, the Parties will work in good faith and diligence to resolve such conflicts.

WHEREAS, if the Parties are unable to resolve any conflicts of interest, the Parties agree to hire additional legal representation to resolve such conflict and to not rely on Rosenthal Wright, LLC for conflict resolution; and,

NOW, THEREFORE, for and in good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and the DDA do hereby agree as follows:

1. The Parties hereby acknowledge and agree that Rosenthal Wright, LLC shall represent the DDA.
2. The Parties hereby acknowledge that the legal services of Rosenthal Wright, LLC shall be at no cost to the DDA and shall be provided by Rosenthal Wright, LLC as part of the City’s monthly legal expenses.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers and representatives as of the day and year first above written as a sealed instrument.

ATTEST:

CITY OF LOGANVILLE

By: _____
Kristi Ash, City Clerk

By: _____
Skip Baliles, Mayor

ATTEST:

DOWNTOWN DEVELOPMENT
AUTHORITY OF THE CITY OF
LOGANVILLE

By: _____

By: _____