



CALLED CITY COUNCIL MEETING AGENDA

Thursday, June 15, 2023 at 6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. MAYOR AND COUNCIL ITEMS**
 - [A.](#) Adoption of FYE 06/30/2024 Budget and Appropriations Ordinance
 - B. 2023/2024 Insurance Renewal
- 3. CITY MANAGER'S REPORT**
 - A. Updates / Reports
- 4. CITY ATTORNEY'S UPDATES / REPORTS**
 - A. Updates / Reports
- 5. ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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

CITY OF LOGANVILLE
P.O. BOX 39 - LOGANVILLE, GA 30052

FISCAL YEAR JULY 2023 / JUNE 2024 APPROPRIATIONS ORDINANCE

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR FISCAL YEAR ENDING JUNE 30, 2024;


NOW THEREFORE BE IT ORDAINED, by the City of Loganville, that the following appropriations for fiscal year labeled July 1, 2023 through June 30, 2024 is hereby approved IAW Section 7.23, Loganville City Charter. Expenditures in the relevant funds shall not exceed appropriations that are authorized by this budget.

Printed by Fund	100	General Fund:	\$ 15,186,140
	505	Enterprise Fund:	\$ 9,567,500
		(Water Quality, Water, Sewer & Storm Water)	
		Special Revenue Funds:	
	540	Solid Waste Fund	\$ 2,615,000
	275	Hotel / Motel Fund	\$ 70,000
	210	Confiscated Asset Fund	\$ 105,000
		Project Budgets:	
	320	GC SPLOST Fund 2017	\$ 3,040,034
		(Transportation, Parks & Rec, & W&S Capital)	
	321	WC SPLOST Fund 2019	\$ 5,799,818
		(Public Safety, Parks & Rec, & Transportation)	
	324	GC SPLOST Fund 2023	\$ 4,484,388
	(Public Safety, Transportation, Recreation, & W&S Capital)		
375	Capital Recovery	\$ 500,000	

Public Hearing Draft COPY for 06/05/2023 and 06/08/2023

Reading/Adoption: 06/15/2023

THIS ORDINANCE READ AND ADOPTED by the Mayor and Council of Loganville, Georgia at a Council Meeting of the City of Loganville on the 15 of June ²⁰²³ by a vote of 5 yeas and 0 nays. This Ordinance expires June 30, 2024 unless extended by majority vote of council.


Mayor


City Manager



City of Loganville

FYE JUNE 30, 2024

FY 2024 Changes

100 - GENERAL FUND

505 - ENTERPRISE FUND

- Park Improvements
- Paving
- Criminal Investigations Offices Remodel
- Sidewalks
- Heavy Equipment
- Events
- Infrastructure upgrades
- Pump Station – upgrades
- Wastewater upgrades
- Heavy Equipment

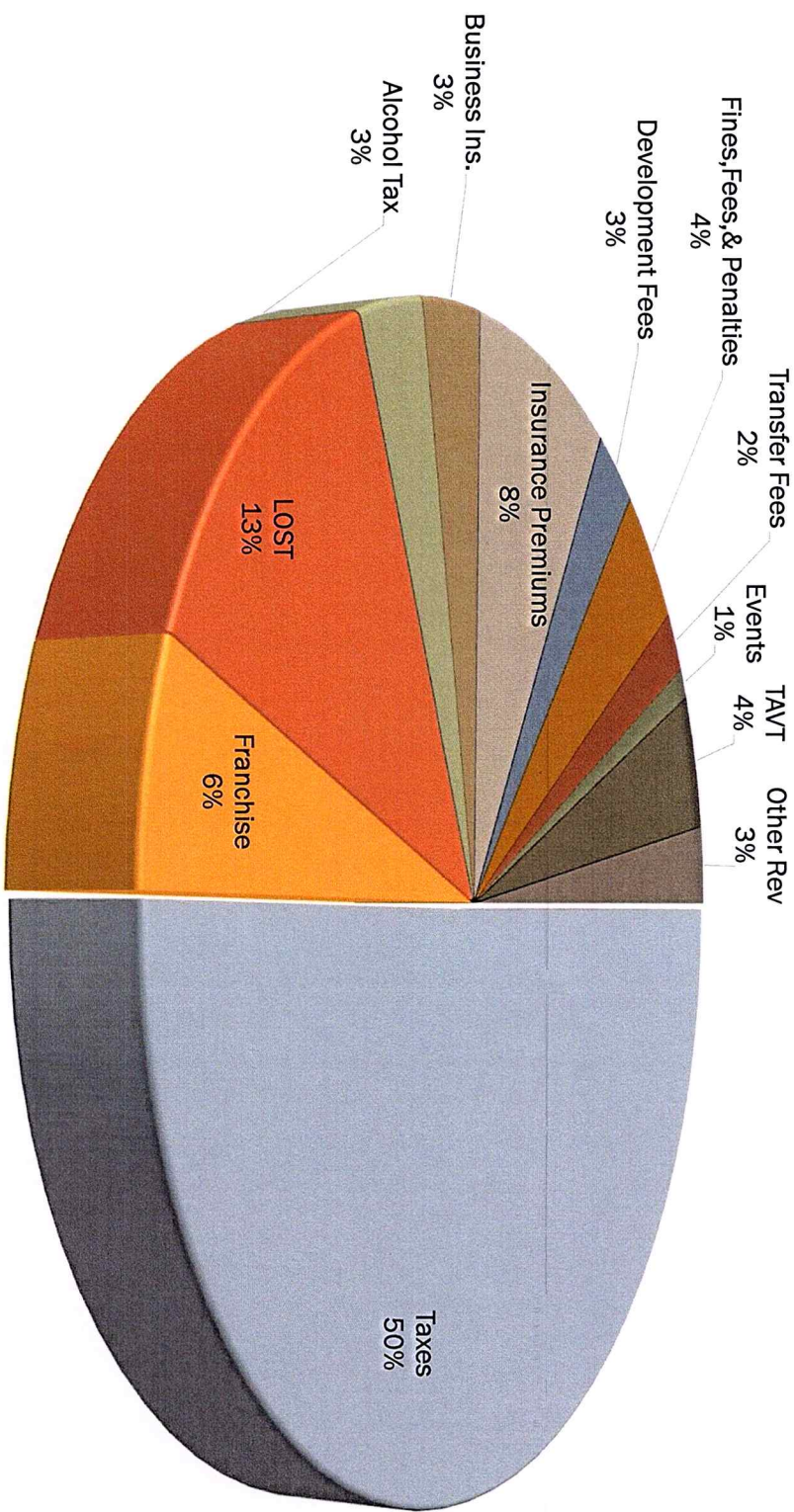
Fund Revenues

100 - GENERAL FUND

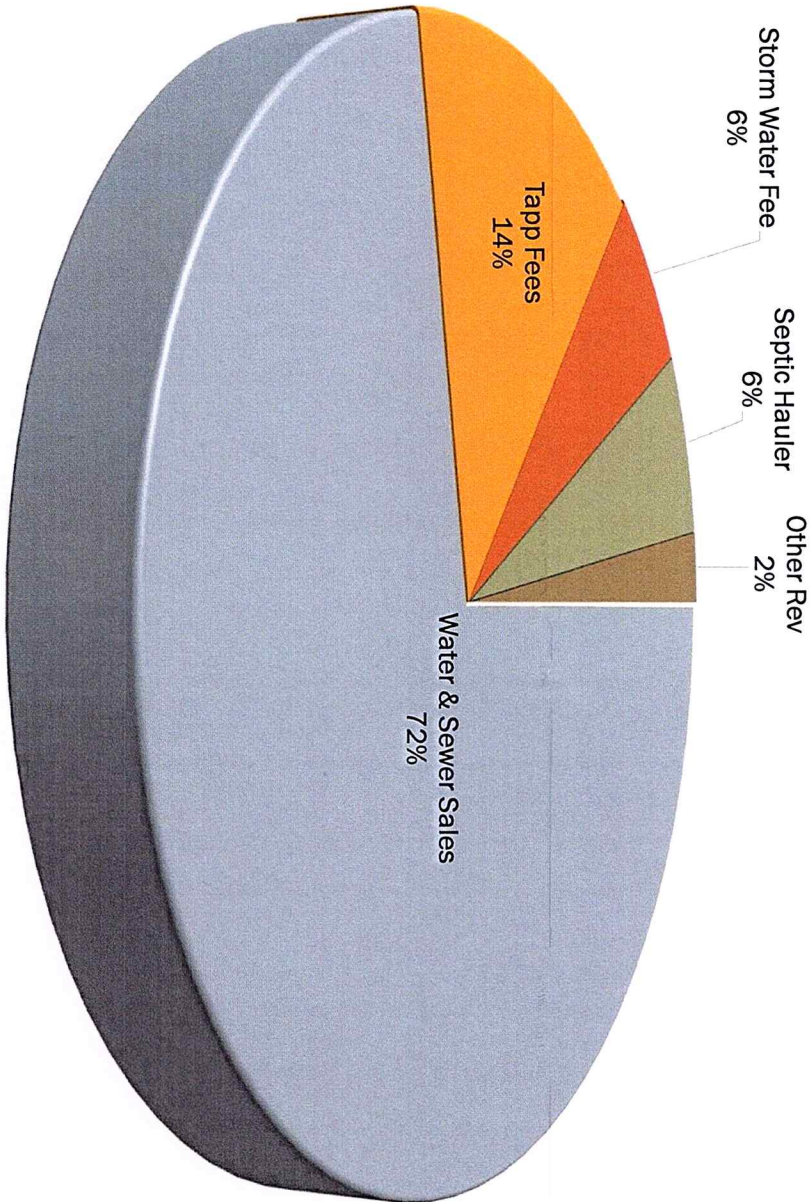
505 - WATER & SEWER FUND

FY 2023	FY 2024	DIFFERENCE +/-	FY 2023	FY 2024	DIFFERENCE +/-
\$13,964,402	\$15,186,140	\$1,221,738	\$10,281,500	\$9,567,500	\$-714,000

GENERAL FUND REVENUE



WATER & SEWER FUND REVENUE



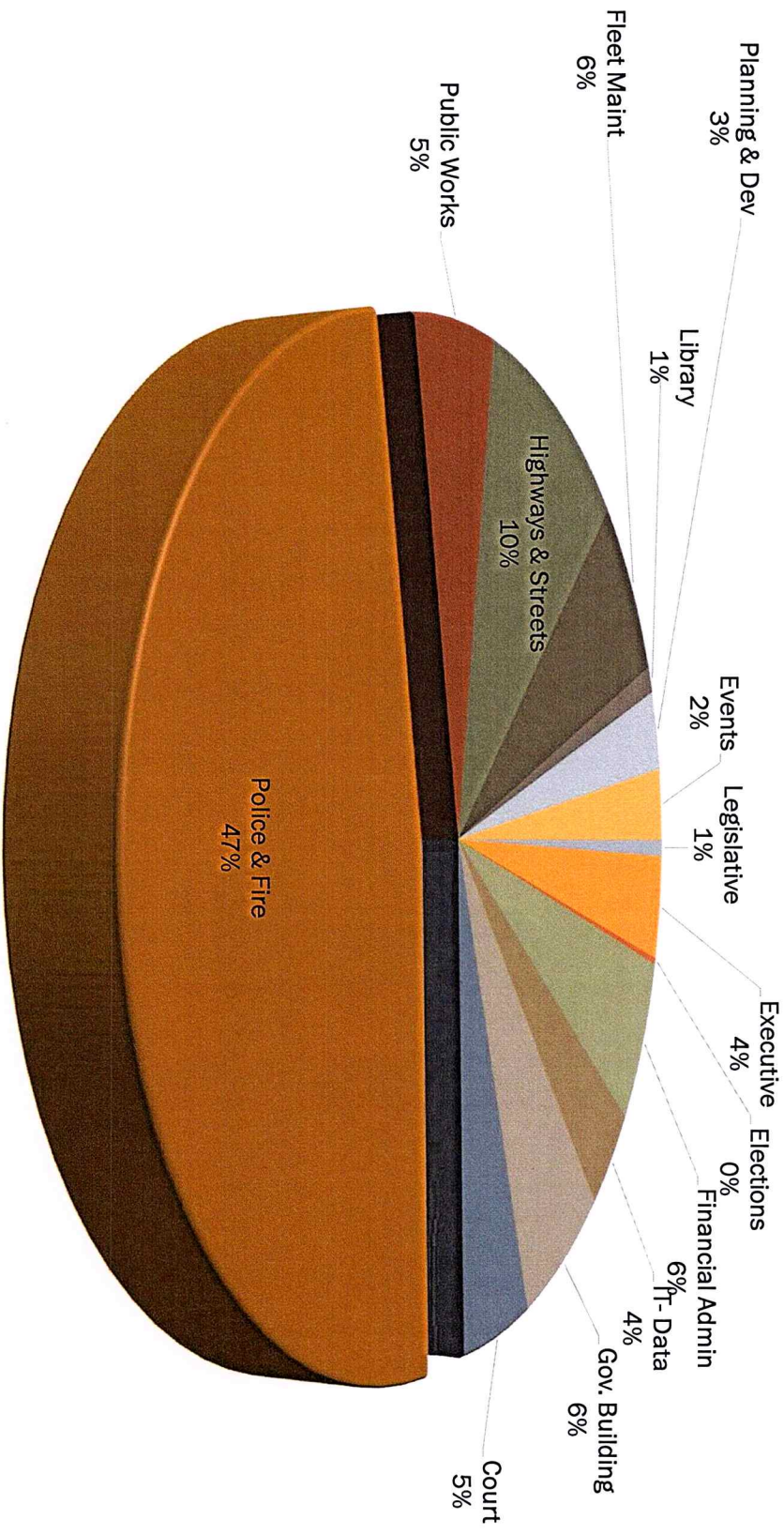
General Fund Expenditures

Department	FY 2023	FY 2024	Difference +/-
<u>1100 Legislative</u>	\$103,322	\$88,900	-\$14,422
<u>1300 Executive</u>	\$474,538	\$560,902	\$86,364
<u>1400 Elections</u>	\$0	\$31,500	\$31,500
<u>1510 Financial Administration</u>	\$1,037,186	\$887,245	-\$149,941
<u>1535 IT- Data</u>	\$624,156	\$560,100	-\$64,056
<u>1565 General Gov. Building</u>	\$623,560	\$912,208	\$288,648
<u>2000 Judicial</u>	\$675,050	\$694,150	\$19,100
<u>3200 Police</u>	\$3,389,500	\$3,779,840	\$390,340

General Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>3500 Fire</u>	\$3,333,810	\$3,437,682	\$103,872
<u>4100 Public Works</u>	\$769,806	\$809,600	\$39,794
<u>4200 Highways & Streets</u>	\$1,198,275	\$1,513,900	\$315,625
<u>4900 Fleet Maint & Shop</u>	\$779,500	\$958,800	\$179,300
<u>6500 Libraries</u>	\$140,738	\$140,238	-\$500
<u>7400 Planning & Development</u>	\$486,485	\$423,125	-\$63,360
<u>7545 Economic Development</u>	\$356,276	\$387,950	\$31,674
<u>7550 Main Street</u>	\$240,757	\$0	-\$240,757

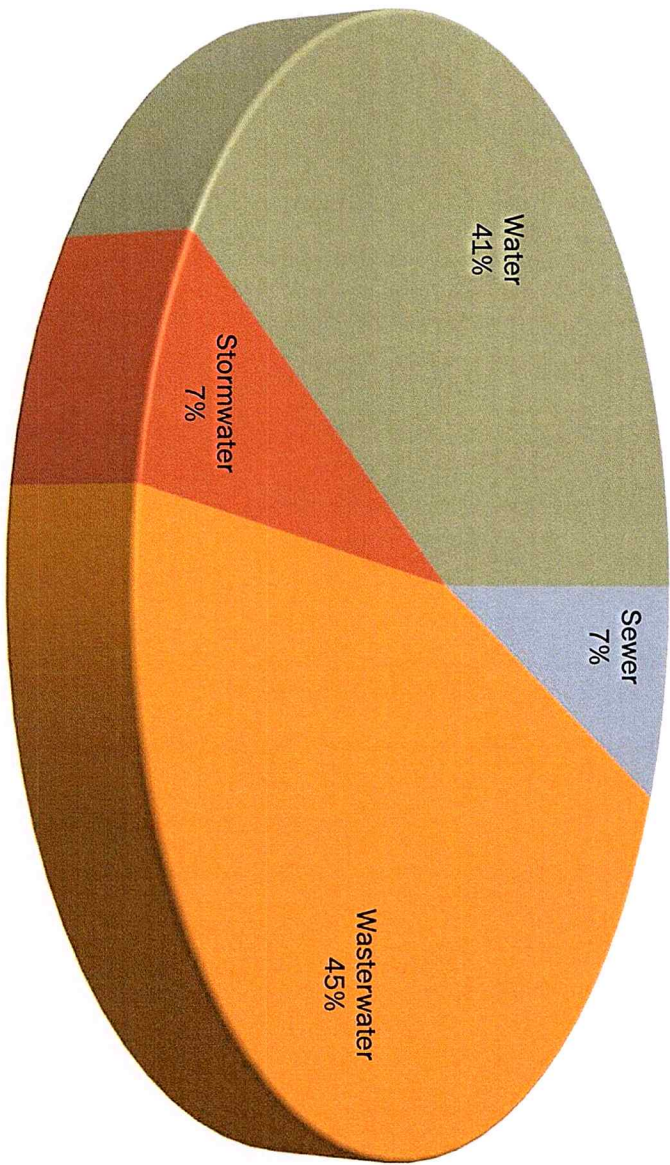
GENERAL FUND EXPENDITURES



Water & Sewer Fund Expenditures

Department	FY 2023	FY 2024	Difference + / -
<u>4300 Wastewater</u>	\$4,705,718	\$4,342,784	-\$362,934
<u>4320 Stormwater</u>	\$701,985	\$639,220	-\$62,765
<u>4330 Sewer</u>	\$783,965	\$671,245	-\$112,720
<u>4400 Water</u>	\$4,339,832	\$3,914,251	-\$425,581

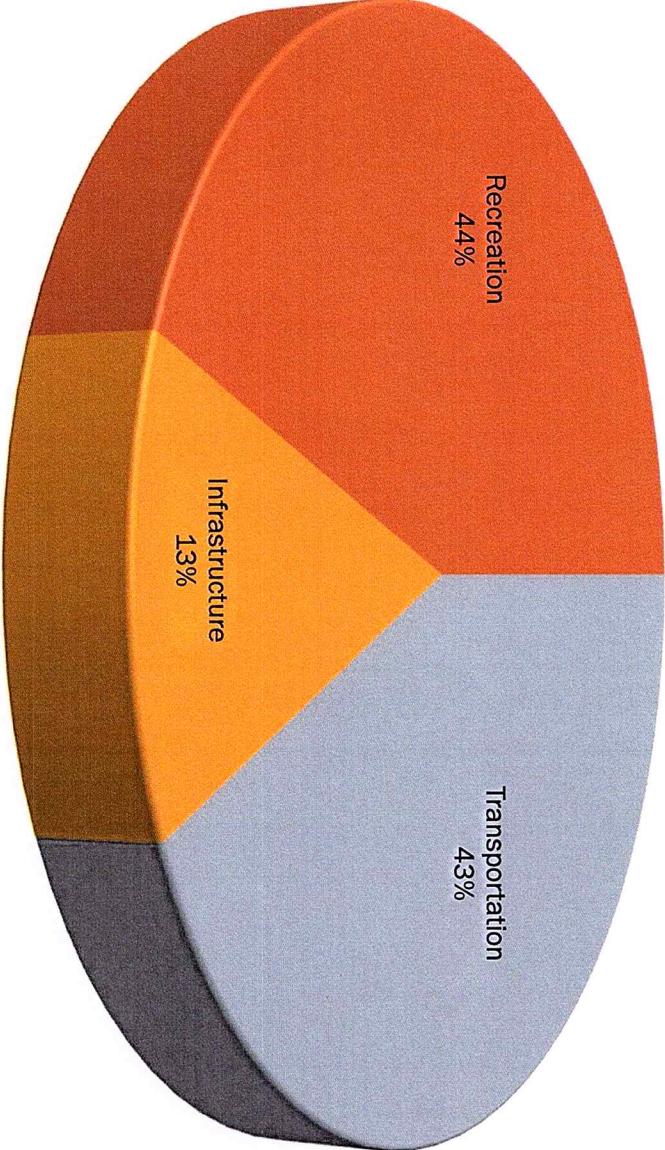
WATER & SEWER FUND EXPENDITURES



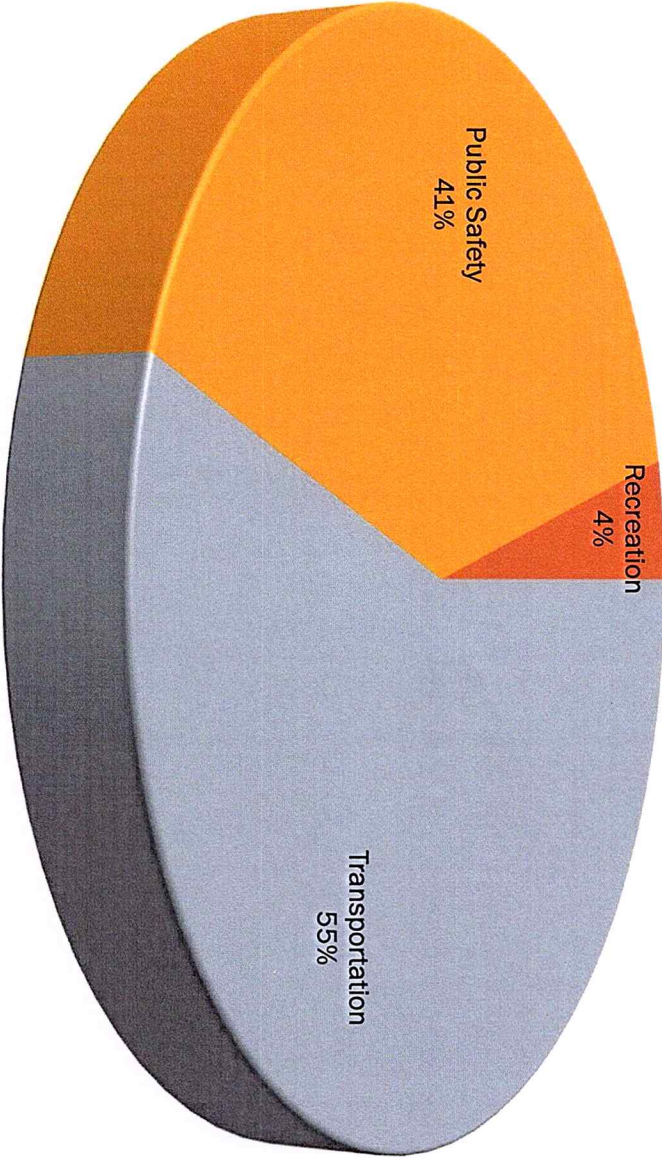
Special Fund

Department	FY 2023	FY 2024	Difference +/-
<u>210-Confiscated Asset</u>	\$105,000	\$105,000	\$0
<u>275-Hotel/Motel</u>	\$58,000	\$70,000	\$12,000
<u>320-GW 17-23 SPLOST</u>	\$3,040,034	\$3,040,034	\$0
<u>321-WC 19-25 SPLOST</u>	\$5,799,818	\$5,799,818	\$0
<u>324-GW 23-29 SPLOST</u>	\$4,484,388	\$4,484,388	\$0
<u>371-ARPA</u>	\$2,420,358	\$0	-\$2,420,358
<u>375-Capital Recovery</u>	\$602,500	\$500,000	-\$102,500
<u>540-Solid Waste</u>	\$2,480,500	\$2,615,000	\$134,500

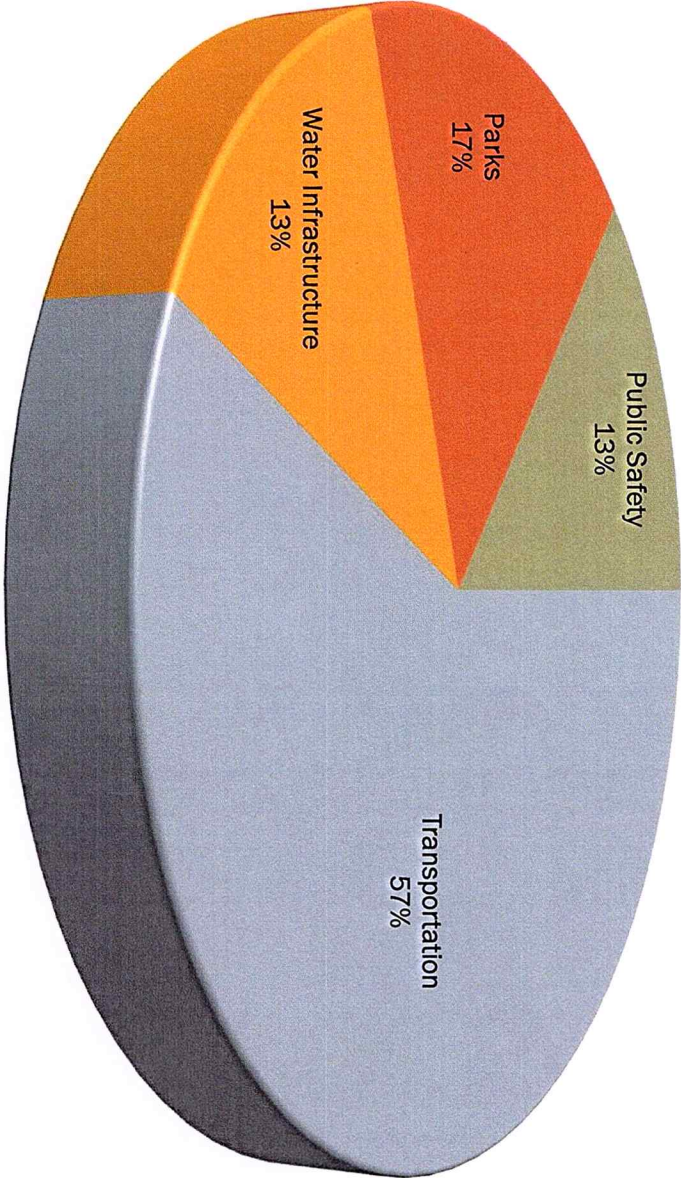
17-23 GWINNETT SPLOST



19-24 WALTON SPLIT



23-29 GWINNETT SPLOST



Retirement Analysis Funded Ratio

