



CITY COUNCIL MEETING AGENDA
Thursday, August 10, 2023 at 6:30 PM
Council Chambers

- 1. CALL TO ORDER**
 - A. Invocation and Pledge to the Flag
 - B. Roll Call
 - C. Approval of Agenda
- 2. APPROVAL OF CONSENT AGENDA**
 - [A.](#) 07-13-2023 Regular Council Meeting Minutes
 - [B.](#) 07-20-2023 Called Council Meeting Minutes
 - [C.](#) July Financial Report
 - [D.](#) Vehicle Purchase - (3) Ford Trucks - \$136,990.00
 - [E.](#) McNair McLemore Middlebrooks & Co 2023 Engagement Letter
 - [F.](#) Spencer Turbine Blowers - Repair \$62,535.00
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
- 5. PUBLIC SAFETY COMMITTEE REPORT**
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
- 9. CITY MANAGER'S REPORT**
- 10. CITY ATTORNEY'S UPDATES / REPORTS**
 - [A.](#) Criminal Trespass Update - Discussion
 - [B.](#) Disorderly Conduct Update - Discussion
 - [C.](#) Open Container Update to clean up discrepancy between Chapter 4 and 22 - Discussion
 - [D.](#) Public Intoxication Ordinance (New) - Discussion
 - [E.](#) Reading of Ordinances - Discussion
- 11. EXECUTIVE SESSION**
- 12. ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

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

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



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

1. CALL TO ORDER

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

PRESENT

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

A. Invocation and Pledge to the Flag

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

B. Adoption of Agenda

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

Motion carried 6-0.

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

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

2. CONSENT AGENDA

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

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

Seconded by Council Member Whitfield.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

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

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

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

Motion carried 6-0.

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

A. Updates / Reports

Condrey & Associates Contract

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

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

Motion carried 6-0.

Budget Amendment

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

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

Motion carried 6-0.

2024 Pension Payment

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

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

Motion carried 6-0.

5. PUBLIC SAFETY COMMITTEE REPORT

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

9. CITY MANAGER'S REPORT

A. LDA Vacancy

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

10. CITY ATTORNEY’S UPDATES / REPORTS

A. Donation Bin Ordinance

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

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

Motion carried 6-0.

B. Engagement - Preston & Malcom, PC

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

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

Motion carried 6-0.

11. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting adjourned at 8:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



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

1. CALL TO ORDER

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

PRESENT

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

2. MAYOR AND COUNCIL ITEMS

A. 2023 Millage Rate Resolution

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

Motion carried 6-0.

B. Sizemore Group Final Presentation - Deanna Murphy

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

C. Selection of Future Downtown Library Location

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

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

Voting Nay: Council Member Boland, Council Member Long

Motion carried 4-2.

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

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

3. ADJOURNMENT

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

Motion carried 6-0.

Meeting adjourned at 8:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item C.
Income Statement
Account Summary

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

Table with columns: Original Total Budget, Current Total Budget, MTD Activity, YTD Activity, YTD Activity + Encumbrances, Budget Remaining. Rows include various tax and fee categories like Real Property Taxes, Motor Vehicle Tax, etc.

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

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

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item C. 3

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

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

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

Income Statement

For Fiscal: 2023-2024 Period

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

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00
100-4200-521307	Technical Service-Mapping	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-4200-522203	Mach & Equip Rep & Maint	12,000.00	12,000.00	0.00	0.00	80.32	11,919.68
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-531109	Chemicals	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00
100-4200-531110	Street Repair	500,000.00	500,000.00	0.00	0.00	-11,605.80	511,605.80
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
100-4200-531113	Street Signs	10,000.00	10,000.00	0.00	0.00	731.90	9,268.10
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	175,000.00	175,000.00	4,699.64	4,699.64	4,699.64	170,300.36
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-4200-541466	Street Improvements	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 4200 - Highways And Streets Total:		1,513,900.00	1,513,900.00	30,599.30	30,599.30	19,805.72	1,494,094.28
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	197,000.00	197,000.00	14,979.63	14,979.63	14,979.63	182,020.37
100-4900-511300	Overtime Pay	1,000.00	1,000.00	120.89	120.89	120.89	879.11
100-4900-512100	Group Insurance	84,000.00	84,000.00	6,633.25	6,633.25	6,633.25	77,366.75
100-4900-512200	Fica & Medicare	15,500.00	15,500.00	1,082.22	1,082.22	1,082.22	14,417.78
100-4900-512400	Payments To Retirement	30,000.00	30,000.00	2,505.14	2,505.14	2,505.14	27,494.86
100-4900-512700	Workers Compensation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-512810	Uniforms	4,500.00	4,500.00	56.26	56.26	136.32	4,363.68
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	140,000.00	140,000.00	325.98	325.98	3,249.98	136,750.02
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	105,000.00	105,000.00	107,755.00	107,755.00	107,755.00	-2,755.00
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	5,000.00	5,000.00	22.04	22.04	752.24	4,247.76
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	380.84	4,619.16
100-4900-531250	Oil Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4900-531270	Gasoline Expense	200,000.00	200,000.00	10,381.71	10,381.71	10,381.71	189,618.29
100-4900-531600	Sm Equip Purchase <\$5000	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4900-542200	Vehicles	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		958,800.00	958,800.00	143,862.12	143,862.12	147,977.22	810,822.78
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,000.00	7,000.00	0.00	0.00	164.00	6,836.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
Department: 6500 - Libraries Total:		140,238.00	140,238.00	0.00	0.00	164.00	140,074.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	249,000.00	249,000.00	23,980.67	23,980.67	23,980.67	225,019.33
100-7400-511300	Overtime Pay	1,000.00	1,000.00	256.46	256.46	256.46	743.54
100-7400-512100	Group Insurance	64,200.00	64,200.00	5,897.75	5,897.75	5,897.75	58,302.25

Income Statement

For Fiscal: 2023-2024 Period

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

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

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

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

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

Income Statement

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

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item C. 3

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

Income Statement

For Fiscal: 2023-2024 Period

Section 2, Item C. 3

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

Group Summary

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

Income Statement

For Fiscal: 2023-2024 Period Section 2, Item C. 3

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

Fund Summary

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

2024 General Fund Vehicles

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

Total – \$50,008

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

Total - \$48,677

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

Total - \$38,305

Total Vehicle Cost - \$136,990

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

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

- **Truck - \$36,108**

- **Light Package - \$1,908**

- **Window Tint - \$189**

- **Decals - \$100**

Total – \$38,305

T/Vel

Section 2, Item D.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

Regular Cab

2024 Ford F150 (1/2 ton)

Base Price \$35,538.00

Regular Cab, 6 Cyl, 4x2, SWB

SWC #99999-SPD-ES40199373-002

Equipment included in base price:

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

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

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

School Bus Yellow is available at \$925.00 per vehicle

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

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

Options total
Other vendor added equipment
Delivery

420
150
\$35,958.00

36108

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

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

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

- **Truck - \$46,480**

- **Light Package - \$1,908**

- **Window Tint - \$189**

- **Decals - \$100**

Total – \$48,677

Code Enforcement
Greg M

Section 2, Item D.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

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

Base Price \$35,538.00

6.5ft bed
Super Cab

SWC #99999-SPD-ES40199373-002

Equipment included in base price:

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

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

6.5ft bed

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

School Bus Yellow is available at \$925.00 per vehicle

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

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

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

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

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

7/20/2023

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

- **Truck - \$47,811**

- **Light Package - \$1,908**

- **Window Tint - \$189**

- **Decals - \$100**

Total – \$50,008

City of Loganville

Jeremy Armistead

Section 2, Item D.

ALLAN VIGIL FORD-LINCOLN GOVERNMENT SALES

8ft bed
Super Cab

2024 Ford F150 (1/2 ton) **Base Price** **\$35,538.00**

Regular Cab, 6 Cyl, 4x2, SWB

SWC #99999-SPD-ES40199373-002

Equipment included in base price:

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

Options	Price		Code
5.0L V8 Flex Fuel engine	2,150.00	<u>2150</u>	995
3.5L V6 EcoBoost engine**	2,545.00		99G
2.7L V6 EcoBoost	1,260.00		99P
Long Bed (8 ft)	295.00		145
Extended range fuel tank**	410.00		655
Super Cab (6.5 ft. bed)	6,435.00		X1C
Super Cab (8 ft. bed) *	7,766.00	<u>7766</u>	X1C/Long 8ft bed
4x4 Option- Regular cab	4,996.00		F1E
4X4 Option- Super&Crew Cabs	4,454.00		X1E
Skid plates (4X4s only)	155.00		413
Crew Cab SWB (5.5 ft bed)	8,765.00		W1Cs
Crew Cab LWB* (6.5 ft bed)	9,995.00		W1C/Long
3.5L Hybrid engine- Crew Cab)	12,442.00		99D
Limited Slip Axle	525.00	<u>525</u>	XL9
Daytime Running Lights	42.00	<u>42</u>	942
Power Driver Seat	345.00		91P
Blind spot alert, lane keeping,			
SYNC 4,cloth 40/console/40			
seat, 8" touch screen	675.00		102A
LT265/70R17C A/T tires	295.00		T7C
Class IV Hitch (w/o tow pkg)	295.00		53B
Trailer Tow Pkg(includes			
Electric Brake Controller)	1,220.00	<u>1220</u>	53A
Tow Mirrors w/ spotlights***	495.00		54Y/59S
Running boards (black)	262.00		18B
Electric Brake Control for 53B	255.00		67T
40-20-40 Cloth Split Bench	N/C		CS
Cloth Buckets w/console***	275.00		WS
Rear window defroster	305.00		57Q/924
Fog Lights	135.00		595
Carpet w/ Mats	140.00		168
Aluminum Wheels & Bumpers	740.00		86A
SYNC 4 w/ SiriusXM	305.00		524/582
Bed Utility pkg/ tailgate step	765.00		68L
Spray-in Bedliner	420.00	<u>420</u>	ATK
400 Watt outlet***	315.00		471
XLT Package	6,650.00		300A
XLT Power Driver Seat	330.00		91P

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

School Bus Yellow is available at \$925.00 per vehicle

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

ALLAN VIGIL FORD GOV'T SALES

6790 Mt. Zion Blvd
Morrow, GA 30260
770-968-0680 Phone
678-364-3910 Fax

Options total	12123	✓
Other vendor added equipment		
Delivery	<u>150</u>	✓
Total	<u>\$47,811.00</u>	✓

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

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

August 3, 2023

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

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

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Loganville, Georgia, as of June 30, 2023, and for the year then ended, and the related notes to the financial statements, which collectively comprise City of Loganville, Georgia's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and understanding of this audit engagement by means of this letter.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) and Government Auditing Standard will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

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

- Management's discussion and analysis
- Schedule of changes in the net pension liability and related ratios
- Schedule of contributions
- Schedule of changes in the total OPEB liability and related ratios
- Schedule of OPEB contributions
- Notes to the required supplementary information

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

- Combining and individual nonmajor fund financial statements and schedules
- Budgetary comparison schedules
- Loganville Development Authority statements
- Schedule of projects constructed with special sales tax proceeds

Auditor Responsibilities

We will conduct our audit in accordance with GAAS and Government Auditing Standards. As part of an audit of financial statements in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

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

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

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

Compliance with Laws and Regulations

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

Management's Responsibilities

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

- a. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America.
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which *management* is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from *management* for the purpose of the audit;
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
 - iv. A written acknowledgement of all the documents that *management* expects to issue that will be included in the annual report and the planned timing and method of issuance of that annual report; and
 - v. A final version of the annual report (including all the documents that, together, comprise the annual report) in a timely manner prior to the date of the auditor's report.
- d. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by us;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
- f. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and
- g. For acceptance of nonattest services, including identifying the proper party to oversee nonattest work;
- h. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets;
- i. For informing us of any known or suspected fraud affecting the entity involving management, employees with significant role in internal control and others where fraud could have a material effect on the financials; and
- j. For the accuracy and completeness of all information provided.

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

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

Nonattest Services

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

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

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

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

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

Reporting

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

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

Other

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

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

Regarding the electronic dissemination of audited financial statements, including financial statements published electronically on your Internet website, you understand that electronic sites are a means to distribute information and,

therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

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

Provisions of Engagement Administration, Timing and Fees

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

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

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

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

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

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

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

The audit documentation for this engagement is the property of McNair, McLemore, Middlebrooks & Co., and constitutes confidential information. However, we may be requested to make certain audit documentation available

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

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

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

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

Respectfully,

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

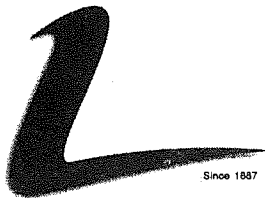
RESPONSE:

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

Signature: _____

Title: _____

Date: _____



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 10, 2023

Subject: Spencer Turbine Blowers

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

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

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

ARTICLE I.

The Code of Ordinances of the City of Loganville, is hereby amended by implementing the below text amendment related to Chapter 22 – Offenses and Miscellaneous Provisions, Section 22-1. – Criminal Trespass Ordinance for the City of Loganville as follows:

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

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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

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

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

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

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

ARTICLE I.

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

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

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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT "A"

Sec. 22-49. - Disorderly conduct.

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

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

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

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

(4) Intentionally cause physical harm to another.

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

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

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

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

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

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

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

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

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

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

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

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

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

ARTICLE I.

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

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

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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT "A"**Sec. 4-103. - Open containers.**

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

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

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

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

(d) *[Main Street District]*.

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

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

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

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

ARTICLE I.

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

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

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

ARTICLE II.

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

ARTICLE III.

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk

EXHIBIT “A”

**Chapter 22 – Offenses and
Miscellaneous Provisions**

Sec. 22-54. – Public Intoxication

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF LOGANVILLE, GEORGIA

By: _____ (SEAL)

Skip Baliles, Mayor

Attest: _____ (SEAL)

Kristi Ash, Deputy Clerk