



**CITY COUNCIL MEETING AGENDA**  
**Thursday, February 09, 2023 at 6:30 PM**  
**Council Chambers**

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**1. CALL TO ORDER**

- A. Invocation and Pledge to the Flag
- B. Adoption of Agenda
- C. Fire Department Presentation - Exemplary Service Awards
- D. Election of Vice Mayor

**2. CONSENT AGENDA**

- A. McNair, McLemore, Middlebrooks & Co. - FYE June 30,2022 Audit Engagement Letter
- B. Purchase of 2021 Ford Transit 250 Van for IT Department - \$48,000.00
- C. TerraMark Mapping Contract - \$24,000.00/yr
- D. RYE Engineering Leak Detection - \$39,975.00
- E. Wemco Influent Pump Replacement - \$66,432.00
- F. Control Concepts, LLC - Technical Support Program Annual Contract
- G. Repair of HVAC Units - Upper Hall - \$22,376.00 (+20% Contingency)
- H. 2022 Event Contracts - Approval to sign contracts after negotiation/approval by City Attorney
  - Modern Midways
  - Swinging Medallions
  - Firelake
  - Pyrotecnico
- I. 01-12-2023 Regular Council Meeting Minutes
- J. 01-19-2023 Called Council Meeting Minutes
- K. January Financial Report

**3. PLANNING & DEVELOPMENT COMMITTEE REPORT**

- A. Case #R22-016 – Property Guys LLC, filed an application to rezone 0.38+/- acres located on 202 Fair Street Loganville, GA 30052, Map/Parcel # LG050082, Walton County, Georgia. The property owner is Property Guys LLC. The current zoning is R16. The requested zoning is O&I for the development of office space.
- B. Case #R22-017 – Thomas E Todd, filed an application to rezone 0.68+/- acres located on 560 Conyers Road Loganville, GA 30052, Map/Parcel # LG060124A00, Walton County, Georgia. The property owner is T&T Ri Properties LLC. The current zoning is O&I. The requested zoning is CH. There is no proposed development at this time.
- C. Updates / Reports

**4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**

- A. Waste Management Contract
- B. Updates / Reports

**5. PUBLIC SAFETY COMMITTEE REPORT**

- A. Updates / Reports

- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
  - A. Updates / Reports
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
  - A. Updates / Reports
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
  - A. Updates / Reports
- 9. CITY MANAGER'S REPORT**
  - A. Updates / Reports
- 10. CITY ATTORNEY'S UPDATES / REPORTS**
  - A. Personnel Matters
  - B. Updates / Reports
- 11. 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.



2021389 Mulberry Street | Macon, Georgia 31201  
Post Office Box One | Macon, Georgia 31202  
478-746-6277 | mmmcpa.com

January 1, 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, 2022, 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:

- 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
- Component unit financial 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 related notes based on information provided 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 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. Ken Neil is the engagement manager 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. 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 regulator(s)’s 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. We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

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 financial statements compliance over major federal award programs 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: \_\_\_\_\_



## Report on the Firm's System of Quality Control

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

We have reviewed the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks & Co., LLC (the "firm") applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

### **Firm's Responsibility**

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

### **Peer Reviewer's Responsibility**

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

### **Required Selections and Considerations**

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

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





**Opinion**

In our opinion, the system of quality control for the accounting and auditing practice of McNair, McLemore, Middlebrooks & Co., LLC, applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended September 30, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. McNair, McLemore, Middlebrooks & Co., LLC has received a peer review rating of *pass*.

*Brown, Edwards & Company, L.L.P.*

CERTIFIED PUBLIC ACCOUNTANTS

Roanoke, Virginia  
January 27, 2020



Technology Department • Kyle MacKenzie • Director  
4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-0015 • www.loganville-ga.gov

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## Staff Report City Council

**To:** City Council

**Through:** Danny Roberts, City Manager

**From:** Kyle MacKenzie, IT Department Director

**Date:** February 2, 2023

**Subject:** 2021 Ford Transit 250 Van Purchase

**RECOMMENDATION:**

Staff recommends to the Loganville City Council to approve the proposed 2021 Ford Transit 250 Van Purchase which will improve the efficiency of the Information Technology Department.

The total cost is \$48,000.00.

**FISCAL IMPLICATION:**

The purchase of a 2<sup>nd</sup> service van will help the Technology Department be more efficient in field work. The additional service van will allow the department to handle 2 field work issues at the same time.

**BACKGROUND:**

Currently, the Technology Department has one service van. The van is used daily to travel to city departments for projects and service calls. If another issue arises at a different department in a different building, the issue may have to wait until the following day to be addressed. Adding the second service van will allow us to travel to multiple locations to be more efficient.

The 2021 Ford Transit 250 Van that is proposed for purchase will be able to tow a trailer. This allows us to transport trailers that, in the past, we have had to borrow a vehicle or ask someone else to move. The van also has plenty of cargo space compared to the current van.

**DISCUSSION:**

Approval to purchase the Ford Transit 250 Van for \$48,000.00.



BUYER'S ORDER / INVOICE / BILL OF SALE

Section 2, Item B.



DODGE

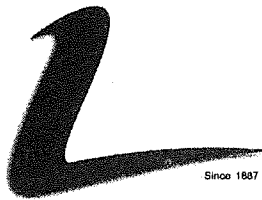
CHRYSLER



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CUSTOMER INFORMATION FOR TITLE PURPOSES							SALES PERSON		PROSPECT #		
NAME(S) FIRST, MIDDLE, LAST OR BUSINESS CITY OF LOGANVILLE							QUOTE				
							STOCK NUMBER UKA35723		DATE 02/02/23		
STREET ADDRESS							TYPE - R.F.W.T.L. F		FLEET#		
CITY			COUNTY		STATE		ZIP CODE				
MAILING ADDRESS			CITY		COUNTY		STATE		ZIP CODE		
HOME PHONE		CELL OR PAGER #		OFFICE OR WORK PHONE (678) 859-1348		E-MAIL ADDRESS KMACKENZIE@LOGANVILLE.GA.GOV					
PRIMARY PURCHASER INFORMATION							BASE PRICE		\$48,000.00		
SOCIAL SECURITY		DRIVER'S LICENSE #		DATE OF BIRTH		NAD #					
VEHICLE PURCHASED											
TYPE U	YEAR 202	MAKE FORD		MODEL TRANSIT		BODY CARGO VAN					
CYLINDERS 3.5L	TRANSMISSION AUTO	FUEL UNL	COLOR WHITE	TRIM VINYL	VIN						
KEY CODE		OTHER		ODOMETER 25							
TRADE-IN #1							TOTAL PRICE INCLUDING DEALER OPTIONS		\$48,000.00		
YEAR	MAKE		VIN				ADJUSTED PRICE INCL DISCOUNT(S)		\$48,000.00		
MODEL		STOCK NUMBER		ODOMETER		TRADE ALLOWANCE \$					
PAYOFF AMOUNT		GOOD UNTIL		ACCOUNT NUMBER							
PAYOFF OWED TO		PHONE NUMBER		QUOTED BY		GROSS TRADE-IN ALLOWANCE		\$0.00			
ADDRESS			CITY		STATE		ZIP CODE		TRADE DIFFERENCE \$48,000.00		
TRADE-IN #2							SERVICE & DOCUMENTATION FEE		\$0.00		
YEAR	MAKE		VIN				TAXABLE AMOUNT		\$48,000.00		
MODEL		STOCK NUMBER		ODOMETER		TRADE ALLOWANCE \$					
PAYOFF AMOUNT		GOOD UNTIL		ACCOUNT NUMBER		SALES TAX 0%		\$0.00			
PAYOFF OWED TO		PHONE NUMBER		QUOTED BY		TAG & TITLE FEE		\$0.00			
ADDRESS			CITY		STATE		ZIP CODE		GA WARRANTY RIGHTS FEE (NEW ONLY) \$0.00		
LIEN HOLDER							PRICE INCLUDING TAX & FEES		\$48,000.00		
PURCHASED VEHICLE LIEN HOLDER				LIEN HOLDER CODE			BALANCE OWED ON TRADE(S)		\$0.00		
ADDRESS			CITY		STATE		ZIP CODE		TOTAL PURCHASE PRICE W/TRADES \$48,000.00		
INSURANCE							REBATE(S) ASSIGNED TO DEALER		\$0.00		
COMPANY				POLICY NUMBER			DEPOSIT RECEIPT #		\$0.00		
AGENT				PHONE			CASH DOWN RECEIPT \$		\$0.00		
ADDRESS			CITY		STATE		ZIP CODE		SERVICE CONTRACT \$0.00		
Purchaser agrees that this Order, including all the terms on BOTH THE FACE AND REVERSE SIDE HEREOF, and any retail installment sales contract reflecting the above transaction cancel and supercede any prior agreement or contract and compromise the complete and exclusive statement of the terms. Purchaser agrees that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE, AND FURTHERMORE IN THE EVENT OF A TIME SALE, THIS ORDER SHALL NOT BE BINDING UNTIL THE RETAIL INSTALLMENT SALES CONTRACT IS SIGNED BY PURCHASER AND HAS BEEN APPROVED BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE SAID CONTRACT ON SUCH TERMS. This agreement cannot be modified except by express agreement of the parties. Purchaser by his executing of the Agreement acknowledges that he has read the terms and conditions and has received a true copy of the agreement.											
PURCHASER'S SIGNATURE _____				ACCEPTED BY: _____			UNPAID BALANCE				
DATE _____				DEALER OR HIS AUTHORIZED REPRESENTATIVE			NET DUE UPON DEL CASH/CHECK CONTRACT		\$48,000.00		
CO-PURCHASER'S SIGNATURE _____				DATE _____							

To-Reorder call 770/831-3600 APS Form 4005



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:** February 9, 2023

**Subject:** TerraMark Mapping Contract 2023-2027

**RECOMMENDATION:**

Staff recommends the City Council approve the 5-year contract for TerraMark Mapping Services. The contract allows for the Utility Department to have updates to our GIS mapping system and inspections performed each year on our stormwater infrastructure. This is a budgeted item totaling \$24,000.00 per year.

**BACKGROUND:**

The Utility Department is required by the State to inspect 20% of our stormwater infrastructure per year in order to remain in compliance with our permit. TerraMark performs all inspections to our stormwater infrastructure with the exception of detention ponds.

The City uses the mapping system to locate utilities, assist with planning of development, and to conduct our required maintenance. By using the TerraMark Mapping Services it allows us to also keep the GIS system current and operating efficiently.



City of Loganville  
GIS Proposal  
Fiscal Year 2023—2027



SUBMITTED BY:

**TERRAMARK LAND SURVEYING, INC.**

1396 BELLS FERRY ROAD

MARIETTA, GEORGIA 30066-6084

PHONE: 770-421-1927

SURVEYING · **MAPPING** · GEOSPATIAL · **LIDAR / SfM** · UAV / UAS SERVICES  
*"Serving Our Clients Since January 2003"*



February 1, 2023

Mr. Brandon Phillips, Director of Utilities  
City of Loganville  
4303 Lawrenceville Road  
Loganville GA 30052

**Re: GIS Budgetary Proposal**

Mr. Phillips:

Based on your request, **TerraMark** has prepared this GIS Budgetary Proposal for your review. We have included items which **TerraMark** has performed in previous years as well as some new items for your consideration. Each task is broken out into the services you serve: Potable Water, Sanitary Sewer and Stormwater.

Sincerely,  
**TerraMark** Land Surveying, Inc.

Wendell C. Hand, GISP  
GIS Project Manager

Paul B. Cannon, RLS  
President

WCH:wch

cc: file



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- 1.0 POTABLE WATER
- 2.0 WASTEWATER
- 3.0 STORMWATER

1.0 POTABLE WATER

TASK 1—WATER UPDATES

This involves **TerraMark** importing water line information from as-built plans provided by the Loganville planning department. Populating attribute information regarding pipe size and pipe material. **TerraMark** will also GPS field locate the observed fire hydrants and water valves. Work also includes uploading the database to the city's ESRI ArcOnline mapping system.

2.0 WASTEWATER

TASK 1—SEWER UPDATES

This involves TerraMark importing sewer information from as-built plans provided by the Loganville planning department. Populating attribute information regarding pipe inverts, pipe size and pipe material. Work also includes uploading the database to the city's ESRI ArcOnline mapping system.



3.0 STORMWATER

TASK—1 YEARLY INSPECTIONS

This task involves TerraMark performing the ~20% yearly inspections for the annual Environmental Protection Division (EPD) MS4 Stormwater report.

Storm Water Structures	No
Structure Type	Not Applicable
Best Management Practice	Unknown
Bridge	Yes
Box Culvert	Illicit Notes
Catch Basin	Debris Depth
Control Structure	1/5 Full
Drop Inlet	2/5 Full
Flared End Section	3/5 Full
Flume	4/5 Full
Headwall	5/5 Full
Junction Box	No Debris
Plain Pipe End	Not Applicable
Spring Box	Unknown
Trench Drain Inlet	Debris Type
Virtual Structures	Debris
Yard Inlet	Grass
Cover	Leaves
Grate	No Debris
Manhole Lid	Not Applicable
Not Applicable	Rocks
Solid	Silt
Unknown	Trash
Material	Unknown
Brick	Water
Brick and Concrete	Cleaning Assessment
CMP	Excellent
CMU	Fair
CPP	Good
DIP	Immediate Cleaning
HDPE	Not Applicable
Not Applicable	Poor
Other	Unknown
Poured Concrete	Cleaning Required
Precast Concrete	No
PVC	Not Applicable
RCP	Unknown
Unknown	Yes
VCP	Condition Assessment
Wood	Excellent
Active Flow	Fair
No	Good
Not Applicable	Immediate Cleaning
Unknown	Not Applicable
Yes	Poor
Illicit Discharge	Unknown

Condition Comment	Paved Invert
Maintenance Required	Unknown
Clean	Active Flow
Clean & Repair	No
None	Not Applicable
Not Applicable	Unknown
Repair	Yes
Replace	Illicit Discharge
Unknown	No
Maintenance Comment	Not Applicable
Pole Camera	Unknown
No	Yes
Yes	Illicit Notes
Structure Pictures	Debris Depth
Conveyances	1/5 Full
Conveyance Shape	2/5 Full
Arch Pipe	3/5 Full
Box Culvert	4/5 Full
Elliptical Pipe	5/5 Full
Natural Channel	No Debris
Not Applicable	Not Applicable
Rectangular Channel	Unknown
Round Pipe	Debris Type
Trapezoidal Channel	Debris
Unknown	Grass
Conveyance Height	Leaves
Conveyance Width	No Debris
Material	Not Applicable
Brick	Rocks
CEP	Silt
CIP	Trash
CMP	Unknown
CPP	Water
DIP	Cleaning Assessment
Earthen	Excellent
Grassy	Fair
HDPE	Good
Not Applicable	Immediate Cleaning
Other	Not Applicable
Poured Concrete	Poor
Precast Concrete	Unknown
PVC	Cleaning Required
RCP	No
Unknown	Not Applicable
VCP	Unknown
Liner Material	Yes
Bituminous	Condition Assessment
Bituminous with Paved Invert	Excellent
CIPP	Fair
None	Good
Not Applicable	Immediate Cleaning

Not Applicable  
 Poor  
 Unknown  
 Condition Comment  
 Maintenance Required  
 Clean  
 Clean & Repair  
 None  
 Not Applicable  
 Repair  
 Replace  
 Unknown  
 Maintenance Comment  
 Conveyance Photos

The following items are **NOT** inspected by **TerraMark** but are updated in the database based on as-built drawings provided by the City of Loganville Planning Department. These items are to assist the city in their inspections efforts.

Outfalls  
 Ponds  
     Dry Detention  
     Grass Channel  
     Wet Detention Pond  
     Wet Pond

#### TASK 2—STORMWATER UPDATES

This involves **TerraMark** importing stormwater information from as-built plans provided by the Loganville planning department. **TerraMark** will populate attribute information regarding pipe inverts, pipe size, pipe material, structure type and structure information. This work also includes uploading the database to the city's ESRI ArcOnline mapping system.



## 5.0 COST PROPOSAL

Task	Manhours	Rate	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
1.1 Water updates	TBD	\$85/hr.	as needed	as needed	as needed	as needed	as needed
2.1 Sanitary Sewer updates	TDB	\$85/hr.	as needed	as needed	as needed	as needed	as needed
3.1 Stormwater Inspections	n/a	\$30/structure	\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
3.2 Stormwater updates	TBD	\$85/hr.	as needed	as needed	as needed	as needed	as needed
YEARLY TOTAL			\$24,000	\$24,000	\$24,000	\$24,000	\$24,000
MONTHLY TOTAL			\$2,000	\$2,000	\$2,000	\$2,000	\$2,000



1396 Bells Ferry Road  
 Marietta, Georgia 30066  
 (770)-421-1927  
 (770)-421-0552 (fax)

**“Attachment B”  
 BILLING RATES  
 EFFECTIVE: JANUARY 1, 2023**



**Labor:**

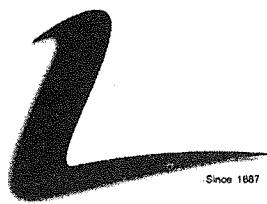
Registered Land Surveyor (Principal).....	\$135.00
Project Manager (RLS).....	\$125.00
Project Manager.....	\$108.00
Senior Survey Technician.....	\$ 98.00
Survey Technician.....	\$ 90.00
Survey Crew (2 Person).....	\$150.00
Survey Crew (3 Person).....	\$180.00
Survey Crew (Building Layout).....	\$160.00
GIS Technician.....	\$ 85.00
GIS Data Collector (1 Person).....	\$ 70.00
Robotic Crew (1 Person).....	\$ 95.00
GPS Crew (1 Person).....	\$ 95.00
Crew Chief (Project Oversight).....	\$ 75.00
Clerical.....	\$ 55.00

**Expenses:**

Reproduction.....	Cost
Travel (meals, lodging).....	Cost
Mileage, Stakes and Miscellaneous Supplies.....	No Charge
Sub Consultants.....	Cost +3%

**NOTES:** Charges for survey crews will begin at the time of departure and end at the time of return to their home base. If less than one day’s field work is ordered, standard hourly rates will be charged with a minimum of \$450.00.

The fees and rates in this schedule are subject to escalation after a period of six months from the effective date above, and annually thereafter.



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:** February 9, 2023

**Subject:** Leak Detection

**RECOMMENDATION:**

Staff recommends the City Council approve RYE Engineering to perform acoustic leak detection on our Water Distribution System.

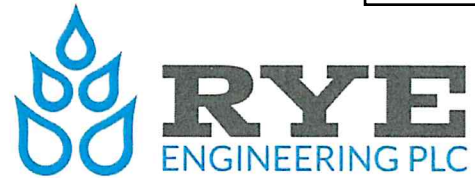
**FISCAL IMPLICATION:**

The Department of Utilities is requesting these services from RYE Engineering to pinpoint water leaks that haven't reached the surface. Water loss from these unknown leaks results in non-revenue water for the City. The total costs to perform a leak detection survey on 100% of the water distribution system totals \$39,975.00. The city will be billed every quarter as work is completed. (See attached proposal)

**BACKGROUND:**

The City has only been required to perform leak detection on 20% of the water system each year. Due to the amount of water loss we have experienced, we are requesting that City Council allow us to inspect a 100% of our system to identify these leaks so staff can make the necessary repairs in a timely manner. The State requires us to not only report our losses each year on our water audit, but also requires the City to show what steps are being made to rectify the water loss issue.

**Rye Engineering PLC**  
 4210 West Main Street  
 Erin, TN 37061 US  
 +1 9312892300  
 lgordon@ryeengineering.com  
 www.ryeengineering.com



## Estimate

**ADDRESS**

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

**SHIP TO**

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

**ESTIMATE # 1803**

**DATE 01/11/2023**

DESCRIPTION	SKU	QTY	RATE	AMOUNT
1st quarter - Acoustic Leak Detection Survey of approx. 25% of the City of Loganville's approx. 88 miles of water distribution mains: to be performed with electronic acoustic listening devices. All available water services, hydrants, blow-offs, and selected valves to be contacted as required. Owner to mark all meters and provide personnel to guide technicians through the system and locate mains as needed, and provide a system map prior to the start of the survey. Rye will provide daily field sheets after survey work is completed, and a written report to be provided to Owner within 30 days following the completion of the survey. Owner will be notified immediately if any major leaks are detected. (Per mile rate)		22	450.00	9,900.00
2nd quarter - Acoustic Leak Detection Survey of approx. 25% of the City of Loganville's approx. 88 miles of water distribution mains. (Per mile rate)		22	450.00	9,900.00
3rd quarter - Acoustic Leak Detection Survey of approx. 25% of the City of Loganville's approx. 88 miles of water distribution mains. (Per mile rate)		22	450.00	9,900.00
4th quarter - Acoustic Leak Detection Survey of approx. 25% of the City of Loganville's approx. 88 miles of water distribution mains. (Per mile rate)		22	450.00	9,900.00
Leak Pinpointing: For leaks localized during acoustic leak survey, that are difficult to pinpoint with standard accoustic survey tools, and that require additional time to locate, pinpointing shall be accomplished with the use of an electronic ground microphone attachment, Tri-Corr real-time correlator, or other specialized pinpointing equipment. Other pinpointing methods such as ground probing and auxiliary work shall be included. All pinpointing work is in addition to basic acoustic survey work and is charged on an hourly basis, if and as needed. (Per hour rate)		1	375.00	375.00

Section 2, Item D.

SUBTOTAL

TAX

TOTAL

39,975.00  
0.00

**\$39,975.00**

Accepted By

Accepted Date



420 Thunder Rd Rest Haven , GA 30518  
 PH 678-765-7001 FX 678-714-8684

**ESTIMATE (1)**

DATE 2/3/2023  
 CUSTOMER PO \_\_\_\_\_

QUOTE # \_\_\_\_\_  
 JOB # 11112

CUSTOMER Loganville Dept, of Utilities

---

JOB NAME: Wemco F6X-H-FE555

ADDRESS 4891 Hwy 81 North

LOCATION: Loganville, GA 30052

CONTACT Mike McDaniel

EMAIL \_\_\_\_\_

CONTACT Danny Watson

EMAIL \_\_\_\_\_

MODEL Wemco-Hidrostal FGK-H-FE555

SN 00X24450

PHONE 404-983-

PHONE 770-601-7616

**PRIMARY CAUSE OF FAILURE AND SCOPE OF WORK:**

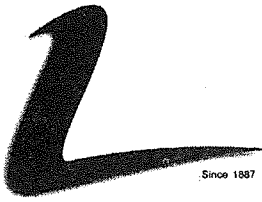
QTY	DESCRIPTION	EACH	PRICE
			\$0.00
1	Hydrostal Dry Pit Submersible (Immersible) Hydraulic Assembly, F6K-H Hi-Chrome Construction 65hp, 1,00sf, 1772 rpm, 460v, oil cooled	\$65,132.00	\$65,132.00
			\$0.00
			\$0.00
1	Estimate Freight	\$1,300.00	\$1,300.00
			\$0.00
			\$0.00
	<b>PRODUCTION LEAD TIME IS 8-12 WEEKS</b>		\$0.00
			\$0.00
			\$0.00
			\$0.00
	MACHINE WORK		\$0.00
	MATERIALS, SOLVENTS, OIL or COOLANT (DEPENDS ON HP)		\$0.00
	SHOP HOURS LABOR \$ 90.00 HOUR		\$0.00
	FIELD SERVICE LABOR \$ 115.00 HOUR		\$0.00
	FIELD SERVICE ASSISTANCE LABOR \$90.00 HOUR		\$0.00
	ME CRANE \$195.00		\$0.00
	TRIP CHARGE \$100.00		\$0.00
	TRIP CHARGE ADDITION MILES \$1.00 PER MILE		\$0.00
<b>TOTAL ESTIMATE</b>			<b>\$66,432.00</b>

Please note, the above quote including "scope of work" includes the complete description of all work to be done. Any additional service work required to complete the job and not covered in the scope of work will be quoted and must be approved before completion.

LEGAL DISCLAIMER: The contents of this document are proprietary and strictly confident between the individual, business, association, or government agency that it is addressed to and Monumental Equipment, Inc. Copying, sharing, or use data contained in this document other than the intended purpose is forbidden. Thank You.

**THIS ESTIMATE IS GOOD FOR 60 DAYS**





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 Martinez and Members of the City Council

**Through:** Danny Roberts, City Manager

**From:** Brandon Phillips, Director of Utilities

**Date:** February 9, 2023

**Subject:** Wemco Influent Pump

**RECOMMENDATION:**

Staff recommends that the City Council approve the replacement of the influent pump at the Wastewater Treatment Facility.

**FISCAL IMPLICATION:**

The existing pump is 23 years old and has been rebuilt several times. The costs to rebuild equals 50% of what a new pump would cost. The Utilities Department is requesting approval to purchase a new pump due to the condition and age.

This is a budgeted item, and the cost to replace this pump with a new one totals \$66,432.00.

**BACKGROUND:**

Our treatment plant has a total of three influent pumps, and two of those pumps are required to run during the day to control the daily flows. The third pump is currently out of service and needs replaced in order for the treatment plant to have a back-up pump for emergencies. The Wemco Influent Pump was installed in our facility and started operation in July 2001. This equipment is vital to operation due to it being located at our main pump station where all wastewater from the city enters the treatment plant and is pumped throughout the facility for treatment.



**CITY OF LOGANVILLE**

**Loganville, GA**

**CONTROL CONCEPTS, LLC**

Technical Support Program  
For

**CITY OF LOGANVILLE**

**ENERGY MANAGEMENT SYSTEM**



**CONTROL CONCEPTS, LLC.**

3550 North Parkway, Suite 100  
Cumming, GA 30040  
770-888-0181

Proposal: TSP-16-02  
Renewal  
January 2023



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## EXECUTIVE SUMMARY

*The City of Loganville* current facility (Old Loganville Elementary) currently has the **INTREO** Energy Management System controlling the HVAC equipment. The Energy Management System is controlling the Heating, Ventilation & Air Conditioning Systems which include the Central Plants, Air Handling Units, Roof Top Units and terminal units throughout each facility. In addition, the EMS System monitors the instantaneous energy usage and performs appropriate load shedding strategies.

CCI's focus will be partnering with *The City of Loganville* and protecting their assets and investments. Our Preventative Maintenance program will accomplish this goal and maintain the integrity of these systems by anticipating potential problems which could arise before they affect the operation of the building. This service agreement will also serve to assist *The City of Loganville* Operators to more effectively manage, operate, and maintain these critical facility systems. We look forward to being an extended resource to your staff for Energy Management System needs.

The following items are some key benefits of utilizing a Preventative Maintenance Technical Support Program with Control Concepts, LLC:

1. Maximize utilization of the **INTREO** Energy Management System to increase the energy efficiency and overall operational efficiency of each facility.
2. CCI will provide operator training and support.
3. CCI will provide seasonal system maintenance checkups, component testing, software upgrades, etc. in order to protect the current investment of the **INTREO** Energy Management / Integrated Security System.
4. CCI will provide a guaranteed response time for on-line and on-site response to ensure that the buildings service needs are met during emergencies.
5. CCI will provide annual graphical updates to building modifications and adjustments.
6. CCI's comprehensive Technical Support Program addresses and meets the specific needs, goals and objectives for *The City of Loganville*.

## SERVICE-CORE VALUES

The Corporate Core Values for **Control Concepts, LLC** define the pride we take in our customer relationships. These Values include:

- Act with Honesty and Integrity
- Show Respect for ALL Stakeholders
- Exceed Customer Expectations
- Seek “Win-Win” Solutions
- Demonstrate Spirit and Drive
- Pursue Innovation
- Achieve Premier Safety Performance
- Commit to Energy Efficiency
- Communicate Openly
- Impact Our Community Positively
- Think National. Act Local

We are a Service Oriented Company, dedicated to supporting our customers. Our goal is to partner with you in providing and maintaining building systems and equipment services that helps you to accomplish your goals. We understand the commitment in which investments are made into a portfolio of buildings in an effort to reduce energy and operational costs. We want to be a dependable partner of your facilities team to assure that these investments are protected and maintained. We look forward to continuing to be a partner that “makes a difference” for you and your facility.

### OUR SERVICE APPROACH:

CCI has a service team that is dedicated to the on-going partnership with our customers. It is through service support that we build upon and strengthen our relationships with customers. It is important for us to understand your facility goals, operational challenges and needs, as well as understand your business to the extent of understanding the impact that facility operations have to your success. We understand this takes time and we are committed to listening, learning, and making a difference that provides value for each one of our customers. We believe that consistent, open communication with our customers is imperative to assure their specific needs continue to be met. All of this happens through a partnership where the customer is valued from the start and “we” as the service provider, work to be valued by our customers.

## PROGRAM IMPLEMENTATION

Control Concepts, LLC understands that proper implementation of a Technical Support Program is critical to ensuring that the HVAC equipment in each building is operating at peak efficiency and the City of Loganville’s investment is protected. To achieve this goal, Control Concepts, LLC. has a committed Project Team.

## PROJECT TEAM

The objective of your Control Concepts Team is to achieve your 100% satisfaction. Unity and cooperation among both of our teams is vital to the success of this Technical Support Program. This joined team will work together to give you the highest quality service.

The Program Cooperative Team is shown on the following organization chart.



### Control Concepts, LLC Team Members

Jeff Morrison  
Sr. Executive Account Director

Jeff Boston  
Business Development Manager

Blake Densmore  
Construction Operations Manager

Austin Shumbo  
Project Manager

Paul Bowman  
Service Operations Manager

Mike Peeler  
Service Project Manager

Traci VanValkenburg  
Service Coordinator

### EMS Technicians:

Dan Steinkuehler & Jeff Taylor



### City of Loganville Team Members

Mr. Dustin McAlpin  
Facilities Director

Mr. Kyle MacKenzie  
Director: City Manager

Mr. Danny Roberts  
City Manager

**Control Concepts, LLC desires a Partnership Relationship with our Customers that will last for the lives of their buildings.**

---



# TECHNICAL SUPPORT PROGRAM

## SYSTEM PERFORMANCE SERVICES: REVIEW AND EVALUATION

**Account Management.** We will provide dedicated account management to coordinate the delivery of service, offer technical assistance for system programs and engineered control strategies and implement the quality assurance program.

## EMERGENCY SERVICES

**Response Window - Monday through Friday, twelve (12) Hours per Day:** CCI will provide emergency service between 7am – 7pm, Monday through Friday, including holidays, twelve hours per day to minimize downtime. Emergencies will be determined by City of Loganville Maintenance Personnel and Control Concepts, LLC.

**Corrective Maintenance and Component Replacement; Labor & Material not included.** CCI will notify City of Loganville of any repair or worn components required to minimize obsolescence and/or to maintain your system in peak operating condition. A proposal will be provided to City of Loganville before work will commence. We will provide labor and material at the current TSP customer rates. (See rate schedule in APPENDIX A).

**Emergency On-Site Response:** CCI will provide this service between normally scheduled service calls and respond with the next available technician for critical emergencies or next business day for non-critical requests for corrective maintenance during the emergency call window specified.

**On-Line Response:** CCI will respond via Ethernet within two (2) hours to requests for corrective maintenance during the emergency call window specified above, provided a connection is available. If remote diagnosis determines a site visit is required to complete troubleshooting procedures, we will be on-site within the response time noted above. There are a total of eight (8) hours per year of on-line maintenance support included in this agreement. Additional service will be billed at our prevailing TSP Customer labor rates. (See rate schedule in APPENDIX A)

## DOCUMENTATION AND QUALITY ASSURANCE

**Documentation of All Service Provided:** We will document each on-line and on-site service call and furnish you a copy showing time, date and a brief description of activity. Work orders for on-site system preventive maintenance will list the inspection date, individual to report to, equipment identification, equipment location, work to be performed and any special instructions.

**Quality Assurance Program:** The assigned account manager and/or project manager will have an annual discussion with *City of Lawrenceville* personnel to review accomplishments, concerns, additional needs, etc. Open communication and up to date information will assure the success of our partnership with *City of Lawrenceville* as well as being assured the goals of *City of Lawrenceville* are being met.

## ENERGY MANAGEMENT SYSTEM (EMS) SERVICES

### INSPECTIONS:

We will provide **semiannual** or **twice (2) a year** preventative maintenance routine to review the onsite EMS controls at the facility noted. Each on-site inspection will consist of up to 6 hours in order to accomplish the tasks as outlined in this agreement. The Preventive maintenance routines will be in accordance with a program of standard maintenance routines as determined by our experience, equipment application and location, and the manufacturer's recommendations.

- Our Technical Support Programs' success is critically dependent upon the consistent performance of essential system software and hardware maintenance.
- Our proposal includes on-site technical support by an experienced, factory trained service specialist on a semi-annual basis.
- The system specialist's responsibilities will be as follows:
  - Perform point and program diagnostics. Resolve failed and undefined points. Resolve point alarms and operator overrides.
  - Implement requested program changes.
  - Make requested graphic changes.
  - Evaluate critical loops and tune as necessary.
  - Provide assistance, additional training and support for personnel who will be responsible for operating and maintaining the building.

#### **Software**

- Check system for any communication failures
- Verify proper trunk communication
- Analyze trunk status
- Perform critical loop tuning as necessary
- Check sequence of operations to ensure proper operation of equipment
- Check for out of range values
- Analyze history blocks
- Check and verify outside air temp sensors for accuracy
- Check for alarm areas and trace problem
- Clear alarm database
- Check for nuisance alarms and make necessary adjustments
- Back up individual site databases (annually)

#### **Hardware**

- Perform a system inspection for any variations from normal status shown in software
- Inspect Network Mangers panels for dust and clean during visit
- Check I/O points for integrity of connections

CCI will provide remote inspections. Remote inspections will review the complete system and provide reports of our evaluation and correct any programming problems, scheduling issues and set point adjustments on-line.

## Software Services

**Annual Integral iNTREO Software Updates:** This service is included with this proposal. We will provide and install software updates to maintain or improve present performance within the functional capabilities of your system. These updates occur approximately annually. Changes in software platform or operating system are not included. We will provide software documentation updates as they become available.

**Integral iNTREO Graphics Creation:** We will create or modify up to two (2) iNTREO graphics per year in order to ensure that the software interface continues to meet your needs.

**Integral iNTREO Graphics Backup:** We will backup the iNTREO graphics database one (1) time per year. In the event of hardware failure, we will reload the graphics database and system file from current backup copy.

**Field Panel Database/System File Backup:** We will backup each field panel database and system file one (1) time per year. In the event of memory loss, we will reload the database from our current backup copy.

**Field Panel Database Diagnostics:** We will perform field panel diagnostics, analyze the results and make recommendations to optimize building control performance within the functional limits of your system.



## TERMS AND CONDITIONS

1. REMITTANCES All invoices shall be due and payable upon receipt in United States currency, free of exchange, or any other charges, or as otherwise agreed upon and set forth in writing by Control Concepts LLC (hereinafter called "Seller"). The Customer, if so requested agrees to furnish Seller with all information including financial statements, necessary to make a proper credit appraisal. Refusal to supply information may cause this proposal to be withdrawn. Terms of payment originally granted are subject to the approval of continued credit status. Prices are subject to correction for error.
2. PROPOSALS Proposals are based upon straight-time labor. Any request by the Customer for overtime work shall be considered an extra. This proposal expires 30 days after its date, subject to the provisions of the first sentence of the paragraph below entitled "Acceptance of Terms."
3. PROGRESS PAYMENTS Seller reserves the right to invoice Customer monthly as the work progresses, for all materials delivered to the job site or to an off-site facility and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Seller's initial invoice and be equal to fifteen percent (15%) of the contract price. Invoices are due upon receipt by Customer. If the Customer becomes overdue in any progress payment, Seller shall be entitled to suspend work, shall be entitled to interest at the annual rate of 18% or the maximum permitted by the State of Georgia; and also to avail itself of any other legal remedies. Seller shall also be entitled to interest on all amounts retained by Customer from progress payments or otherwise. Customer agrees that he will pay and/or reimburse Seller for any and all reasonable attorney's fees which are incurred by Seller in the collection of amounts due and payable hereunder.
4. CANCELLATION AND SUSPENSION Any contract resulting from this proposal is subject to cancellation or instructions to suspend work by the customer only upon agreement to pay Seller adjustment charge.
5. TAXES The amount of any future sales, use, occupancy, excise, or other tax, federal, state, or local which Seller hereafter shall be obligated legally to pay, either on its own behalf of the Customer or otherwise, with respect to the material covered by this proposal, shall be added to such prices and paid by the Customer.
6. LOSS, DAMAGE OR DELAY Seller shall not be liable for any loss, damage, or delay occasioned by any causes beyond Seller's control, including, but not limited to, governmental actions or orders, embargoes, strikes, differences with workmen, fires, floods, accidents, or transportation delays. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL OR SPECIAL DAMAGES.
7. WARRANTY Seller warrants that the services furnished by it and covered by this proposal are free from defects workmanship under normal service and, without charge, equipment found to be so defective in material or workmanship will be repaired or replaced, if written notice of failure is received by Seller within one (1) year after date of installation, provided said equipment has been operated in accordance with Seller's instructions and provided such defects are not due to abuse, fire or decomposition by chemical or galvanic action. SELLER HAS NOT MADE AND DOES NOT MAKE ANY WARRANTY OR REPRESENTATION WHATSOEVER, EITHER EXPRESS OR IMPLIED, AS TO THE FITNESS, CONDITION, MERCHANTABILITY, DESIGN OR OPERATION OF EQUIPMENT AND PARTS, THEIR FITNESS FOR ANY PARTICULAR PURPOSE, THE QUALITY OR CAPACITY OF THE MATERIALS IN OR WORKMANSHIP IN EQUIPMENT AND PARTS, NOR ANY OTHER REPRESENTATION OR WARRANTY WHATSOEVER. Seller assumes no responsibility for repairs made on Seller's equipment unless done by Seller's authorized personnel, or by written authority from Seller. Seller makes no guarantee with respect to material not manufactured by it.
8. PURCHASER'S REMEDIES The Customer's remedies with respect to equipment found to be defective in material or workmanship shall be limited exclusively to the right of repair or replacement of such defective equipment. IN NO EVENT SHALL SELLER BE LIABLE FOR CLAIMS (BASED UPON BREACH OF IMPLIED WARRANTY) FOR ANY OTHER DAMAGES, WHETHER DIRECT, IMMEDIATE, FORESEEABLE, CONSEQUENTIAL, OR SPECIAL OR FOR ANY EXPENSES INCURRED BY REASON OF THE USE OR MISUSE OF EQUIPMENT WHICH DOES OR DOES NOT CONFORM TO THE TERMS AND CONDITIONS OF ANY CONTRACT RESULTING FROM THIS PROPOSAL.
9. PATENT INFRINGEMENT Seller will hold its Customer and the Owner harmless from infringement of any United States patent covering equipment of its manufacture. This, of necessity, is limited to the equipment per se and cannot be extended to applications of such equipment in a system, except in writing by an officer of Seller. The Customer and Owner shall advise Seller immediately in the event any claims of infringement are brought to their attention.
10. GOVERNING LAW Any contract resulting from this proposal shall be governed by, construed, and enforced in accordance with the laws of the State of Georgia.
11. CERTIFICATION The person whose signature appears on the attached hereof hereby certifies that, to his best knowledge and belief, the annexed bid is not the result of any agreement, arrangement or understanding between the Seller and any other manufacturer or seller of automatic temperature control systems and that the prices, terms or conditions thereof have not been communicated by or on behalf of the Seller to any such person and will not be communicated to any such person prior to the official opening of said bid.
12. ACCEPTANCE OF TERMS This proposal shall become a binding contract between the Customer and Seller when accepted in writing by the Customer. Such acceptance shall be with mutual understanding that the terms and conditions of this proposal are a part thereof with the same effect as though signed by both parties named herein and shall prevail over any inconsistent provision of said order.
13. No waiver, alteration, or modification of the terms and conditions on this and the attached hereof shall be binding unless in writing and signed by an authorized representative of Seller.

## APPENDIX A



3550 North Parkway, Suite 100  
 Cumming, GA 30040

### Labor Rates

*(For T&M work performed outside of the scope of an active Service Agreement)*

**EFFECTIVE DATE: JANUARY 1, 2023**  
*(rates are subject to change)*

Labor Type	Non-TSP Customer		TSP Customer	
	Regular	Overtime	Regular	Overtime
Onsite Specialist (Automation & Security)	\$185.00	\$277.50	\$140.00	\$210.00
Online / Software Specialist (Automation)	\$225.00	\$337.50	\$170.00	\$255.00
Engineer	\$215.00	\$322.50	\$162.00	\$243.00
Project Management / Supervisor	\$215.00	\$322.50	\$162.00	\$243.00
Electrician	\$170.00	\$255.00	\$126.00	\$189.00
Mileage Rate	\$0.95	\$0.95	\$0.80	\$0.80

\*Rates are subject to change.

**Minimum Online Service Charge:** Service for on-line support will incur a minimum two (2) hour labor charge at the appropriate rate.

**Minimum Onsite Service Charge:** Service involving travel to the customer site will incur a minimum four (4) hour labor charge plus a trip charge at the appropriate rate.

**Trip Charge:** Onsite service calls within a 50 mile radius of Atlanta’s City Hall will be limited to a mileage charge of \$40.00. Outside of that 50 mile radius, the above mileage rates will apply. Mileage charge is based on total miles round trip from Atlanta’s City Hall.

**Overtime:** Overtime is considered any time worked outside normal business hours (M-F 8:00 am to 5:00 pm) and are billed at one and a half times the applicable regular rate. Sunday/Holiday hours are billed at double the applicable regular rate.

**Automation Material Rates:** Customers with an active Service Agreement will benefit from a 50% discount off standard list pricing of iNTREO / Delta products. Customers without a Service Agreement will receive a 30% discount off standard list pricing of iNTREO / Delta products.





## City of Loganville

*City of Loganville WSHP Repairs*

*Proposed Project Agreement*

**Proposal Number:**  
P06269 Rev 2

**Proposal Date:**  
02-02-2023

**Prepared For:**  
City of Loganville  
4303 Lawrenceville Hwy  
Loganville, GA 30052  
USA

**Prepared By:**  
Michael Brownlee  
404-807-9809  
[Michael.Brownlee@ComfortSystemsUSA.com](mailto:Michael.Brownlee@ComfortSystemsUSA.com)

**Contractor License No:**  
GA 209385

PROJECT PROPOSAL

Proposal Date: 02-02-2023  
Proposal Number: P06269 Rev 2

**Company**  
Comfort Systems USA (Southeast), Inc.  
1965 Vaughn Rd  
Kennesaw, Georgia 30144  
Ph: 404-807-9809

**Bill To Identity**  
City of Loganville  
4303 Lawrenceville Hwy  
Loganville, GA 30052  
USA

**Agreement Location**  
City of Loganville  
4303 Lawrenceville Hwy  
Loganville, GA 30052  
USA

Dustin McAlpin

Dustin McAlpin

**WE ARE PLEASED TO SUBMIT OUR PROPOSAL TO PERFORM THE FOLLOWING:**

**All work to be executed during normal working hours Monday through Friday.**

- **Carrier WSHP #118:**
  1. Lock out / Tag Out Unit.
  2. Recover all refrigerant from refrigerant circuit.
  3. Replace compressor, contactor, line drier and filters.
  4. Evacuate refrigerant circuit to 500 microns.
  5. Perform coil cleaning.
  6. Charge system with new R-22.
  7. Start system and verify proper operation.
  8. Clean up work site & check out with customer.
  
- **Carrier WSHP #201:**
  1. Lock out / Tag Out Unit.
  2. Replace blower motor, wheel, capacitor, power switch, and filters.
  3. Perform coil cleaning.
  4. Start system and verify proper operation.
  5. Clean up work site & check out with customer.
  
- **Carrier WSHP #202:**
  1. Lock out / Tag Out Unit.
  2. Recover all refrigerant from refrigerant circuit.
  3. Replace compressor, contactor, line drier, (1) 15-amp fuse, and filters.
  4. Evacuate refrigerant circuit to 500 microns.
  5. Perform coil cleaning.
  6. Charge system with new R-22.
  7. Start system and verify proper operation.
  8. Clean up work site & check out with customer.
  
- **Carrier WSHP #203:**
  1. Lock out / Tag Out Unit.
  2. Recover all refrigerant from refrigerant circuit.
  3. Replace compressor, contactor, line drier, (3) 30-amp fuses, and filters.
  4. Evacuate refrigerant circuit to 500 microns.
  5. Perform coil cleaning.

6. Charge system with new R-22.
7. Start system and verify proper operation.
8. Clean up work site & check out with customer.

- **Carrier WSHP #204:**

1. Lock out / Tag Out Unit.
2. Replace filters.
3. Perform coil cleaning.
4. Start system and verify proper operation.
5. Clean up work site & check out with customer.

- **Carrier WSHP #205:**

1. Lock out / Tag Out Unit.
2. Replace filters.
3. Perform coil cleaning.
4. Start system and verify proper operation.
5. Clean up work site & check out with customer.

- **Carrier WSHP #206:**

1. Lock out / Tag Out Unit.
2. Replace filters.
3. Perform coil cleaning and leak search.
4. Start system and verify proper operation.
5. Clean up work site & check out with customer.

- **Carrier WSHP #207:**

1. Lock out / Tag Out Unit.
2. Replace filters.
3. Perform coil cleaning.
4. Start system and verify proper operation.
5. Clean up work site & check out with customer.

- **Carrier WSHP #208:**

1. Lock out / Tag Out Unit.
2. Replace control board and filters.
3. Perform coil cleaning.
4. Start system and verify proper operation.
5. Clean up work site & check out with customer.

**Comfort Systems USA (Southeast), Inc. will perform this work for \$19,699.00.**

Lead Time for All Materials:

Price of R-22 subject to change.

**Invoice Schedule / Mobilization:**

30% to be invoiced upon acceptance.

Remaining to be progressed billed.

**Notes/General Provisions:**

1. All work will be performed during normal working hours unless otherwise noted.
2. A 90-day labor and one year parts warranty is included which will begin at the completion of this project unless noted otherwise. Parts warranty may be limited by vendor/manufacturer’s warranty. CSUSA standard terms and conditions apply.
3. Prices contained herein are for a complete job including labor, material, and sales tax as applicable unless otherwise noted.
4. Does not include any associated roofing work.
5. Includes Permits if necessary.
6. Payment terms are "Net 30 Days" unless otherwise noted herein.
7. Any work outside of the listed scope of work above could result in a change order.
8. This proposal is valid for 30 days unless validated in writing by Comfort Systems USA Southeast.
9. This proposal is subject to progressive invoice schedule as outlined in the Invoice Schedule above.
10. This Agreement sets forth all the terms and conditions binding upon the parties and no person has the authority to make any claim, representation, promise, or condition on behalf of the Contractor, which is not expressed herein.
11. Any alteration or deviation from the above proposal involving extra cost of material or labor will become an extra charge over the sum stated above.
12. The contents of this document are proprietary, including scope and pricing, are intended for use by individuals within the above listed company. Any distribution of this document or its contents to any person or company outside the addressed without express written consent of the original creator is strictly prohibited.
13. COVID19 NATIONAL EMERGENCY CLAUSE – The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic. With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 on CSUSA and its vendors and subcontractor’s performance under this Agreement. Each party shall us commercially reasonable efforts to perform its obligations under this Agreement and to meet a reasonable schedule. Each party shall have the discretion in determining the appropriate and responsible actions to safeguard its employees, subcontractors, agents, and suppliers. Each party shall keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves. If CSUSA’s performance is delayed or suspended because of the Covid-19 Pandemic, CSUSA shall be entitled to an equitable adjustment to the Agreement Price.

Upon execution as provided below, this agreement, including the following pages attached hereto (collectively, the “Agreement”), shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that it has reviewed and understands the attached terms and conditions and has the authority to enter into this Agreement.

**Contractor**

**Customer**

\_\_\_\_\_  
 Signature (Authorized Representative)  
 Michael Brownlee  
 \_\_\_\_\_  
 Name (Print/ Type)  
 404-807-9809  
 \_\_\_\_\_  
 Phone  
 02-02-2023                      P06269  
 \_\_\_\_\_  
 Date                                      Proposal #

\_\_\_\_\_  
 Signature (Authorized Representative)  
 \_\_\_\_\_  
 Name (Print/ Type)  
 \_\_\_\_\_  
 Title  
 \_\_\_\_\_  
 Date                                      PO#

# Project Agreement Terms and Conditions

The following terms and conditions are incorporated into and a part of the agreement between Contractor and Customer (the "Agreement"):

1. Customer shall permit Contractor free and timely access to areas and equipment, and allow Contractor to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during the Contractor's normal working hours.

2. Contractor warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation. If any replacement part or item of equipment proves defective, Contractor will extend to Customer the benefits of any warranty Contractor has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates in effect. CONTRACTOR MAKES NO OTHER WARRANTIES, EXCEPT AS DESCRIBED HEREIN, AND EXPRESSLY DISCLAIMS ALL OTHER WARRANTIES WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

3. Contractor may invoice Customer on a monthly basis. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become thirty (30) days or more delinquent, Contractor may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately without notice or demand. In addition, if Contractor does not receive payment of a properly submitted invoice within thirty (30) days, Customer shall accrue a late charge on the balance outstanding at the lesser of (a) 1 1/2% per month of (b) the highest rate allowed by law, in each case compounded monthly to the extent allowed by law.

4. Any alteration to, or deviation from, this Agreement involving extra work, cost of materials or labor will become an extra charge (fixed price amount to be negotiated or on a time-and-materials basis at Contractor's rates then in effect) over the sum stated in this Agreement.

5. In the event Contractor must commence legal action in order to recover any amount payable or owed to Contractor under this Agreement, Customer shall pay Contractor all court costs and attorneys' fees incurred by Contractor.

6. In the event of a breach by Contractor of the terms of this Agreement, including without limitation Section 2, or in the event Customer incurs any liability in connection with the rendering of services by Contractor, Customer's sole remedy against Contractor shall be for Contractor to re-perform the services in accordance with the warranty or, if such services cannot be re-performed or such re-performance does not cure the breach or the liability, to refund to Customer the amount paid to Contractor under this Agreement, up to Customer's direct damages caused by such breach or liability. Notwithstanding the foregoing, in no event shall the liability of Contractor in connection with any products or services, whether by reason of breach of contract, tort (including without limitation negligence), statute or otherwise exceed the amount of fees paid by Customer to Contractor for those products or services. Further, in no event shall Contractor have any liability for loss of profits, loss of business, indirect, incidental, consequential, special, punitive,

indirect or exemplary damages, even if Contractor has been advised of the possibility of such damages. In furtherance and not in limitation of the foregoing, Contractor shall not be liable in respect of any decisions made by Customer as a result of Contractor's services. Any action, regardless of form, against the Contractor relating to this Agreement, or the breach thereof, must be commenced within one (1) year from the date of the work.

7. Contractor shall not be liable for any delay, loss, damage or detention caused by acts or circumstances beyond its control including, without limitation, unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Contractor's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, war, acts of terrorism, action of the elements, forces of nature, or by any cause beyond its control.

8. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Contractor, its agent and employees from and against all claims, liabilities, damages, losses and expenses (including but not limited to attorneys' fees) arising out of or resulting from the performance of work hereunder or any act or omission arising out of or related to this Agreement, provided that such claim, damage, loss or expense is caused in whole or in part by an active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of Contractor. Further, and notwithstanding the preceding sentence, Contractor shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or to the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.

9. Customer shall make available to Contractor's personnel all pertinent Material Safety Data Sheets (MSDS) pursuant to OSHA'S Hazard Communication Standard Regulations.

10. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.

11. Contractor's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos, mold or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Contractor's shall have the right thereafter to suspend its work until such substances, wastes or materials and the resultant hazards are removed. The time for completion of the work shall be extended to the extent caused by the suspension and the contract price equitably adjusted. As previously provided, Contractor shall be held harmless and shall not be liable for any claims, liabilities, damages, losses and expenses related to such substances, wastes and materials, including the failure to identify or notify Customer of such substances, wastes and materials.

12. This Agreement is between Contractor and Customer alone, and neither intends that there be any third party beneficiaries to this Agreement. Without limiting the generality of the foregoing, by entering into this Agreement and providing services on Customer's behalf, Contractor is not assuming any duty or obligation to any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members. Customer agrees to indemnify and hold Contractor harmless from and against any and all liabilities

losses, claims, costs, expenses and damages (including without limitation reasonable attorneys' fees) incurred by Contractor by reason of a claim brought against Contractor by any of Customer's employees, vendors, clients, subcontractors, agents, shareholders, partners or members with respect to the services provided by Contractor on Customer's behalf.

13. Proof of full SARS-CoV-2/COVID vaccination for Comfort Systems USA Southeast workers have not been included in cost, schedule or staffing requirements. Should Owner require vaccination of workers at a future date, such a vaccination requirement would be a newly added or changed condition of the contract for which equitable adjustment to price and schedule would be required. Further, to the extent that vaccination of workers is required at a future date, Owner is hereby notified that contractor will take commercially reasonable efforts to comply with the vaccine request and continue to take reasonable COVID precautions, but contractor does not guarantee that all workers required to complete contractor's work will be vaccinated

14. Each of the parties hereto is an independent contractor and neither party is, nor shall be considered to be, an agent, distributor or representative of the other. Neither party shall act or present itself, directly or indirectly, as an agent of the other or in any manner assume or create any obligation on behalf of, or in the name of, the other.

15. These terms and conditions, together with the attached documents, constitutes the entire agreement and understanding among the parties hereto and supersedes any and all prior agreements and understandings, oral or written, relating to the subject matter hereof. It sets forth the terms for the provision of any products or services Contractor may provide Customer, whether in connection with the particular engagement that is identified as the subject of this Agreement or otherwise, unless and until a written instrument is signed by an authorized representative of Contractor agreeing to different terms. This Agreement shall not be assignable by Customer and Contractor without the express prior written consent of either party. This Agreement shall be governed by and construed in accordance with the laws of the State of the Contractor's headquarters are located, without giving effect to that State's conflicts of laws principles.

16. If paying with credit card a 3% surcharge will be added to total project price.



### Service Estimate

**Company**

Comfort Systems USA (Southeast), Inc.  
1965 Vaughn Road SW Suite B  
Kennesaw, Ga 30144  
Ph: 770-544-0600

Proposal Date: 1/31/2023  
Proposal Number: P07478

**Bill To Identity**

City of Loganville  
4303 Lawrenceville Hwy  
Loganville, GA 30052  
Dustin McAlpin

**Agreement Location**

City of Loganville  
4303 Lawrenceville Hwy  
Loganville, GA 30052  
Dustin McAlpin

WE ARE PLEASED TO SUBMIT OUR PROPOSAL TO PERFORM THE FOLLOWING:

OUR PROPOSAL INCLUDES:

- Evapco Cooling Tower:
  - Lock out / Tag Out Unit.
  - Replace contactor, Ametek relay, low water cut out with float and thermostat with new bulbwell.
  - Start system and verify proper operation.
  - Clean up work site & check out with customer.

OUR PRICE FOR THIS PROPOSAL IS .....\$2,677.00

***In the event of significant delay or price increase of material or equipment occurring between the date of this proposal and the date of execution through no fault of Comfort Systems USA Southeast, the proposal amount may be modified to reflect those increases. A change in price of material or equipment shall be considered significant when the price of an item increases >3% percent between the date of this proposal and the date of execution. Such price adjustments may be due to cost increases related to materials, components, labor, freight, regulatory compliance, or other events outside of Comfort Systems USA Southeast’s control.***

Notes/General Provisions:

- All work will be performed during normal working hours unless otherwise noted.
- A 90-day labor and one year parts warranty is included which will begin at the completion of this project unless noted otherwise. Parts warranty may be limited by vendor/manufacturer’s warranty. CSUSA standard terms and conditions apply.
- Prices contained herein are for a complete job including labor, material, sales tax and permits as applicable unless otherwise noted.
- Payment terms are "Net 30 Days" unless otherwise noted herein.
- This proposal is subject to progressive invoice schedule as outlined in the Invoice Schedule above.
- This proposal is valid for 30 days unless validated in writing by CSUSA Southeast.
- This Agreement sets forth all of the terms and conditions binding upon the parties and no person has the authority to make any claim, representation, promise, or condition on behalf of the Contractor, which is not expressed herein.
- Any alteration or deviation for the above proposal involving extra cost of material or labor will become an extra charge over the sum stated above.
- The contents of this document, including scope and pricing, are intended for use by individuals within the above listed companies. Any distribution of this document or its contents to any person or company outside the addressed without express written consent of the original creator is prohibited and may be unlawful.

Upon execution as provided below, this agreement shall become a binding and enforceable agreement against both parties hereto. Customer, by execution of this Agreement, acknowledges that they have authority to enter into this Agreement.

**Contractor**

**Customer**

*Carter LaPrad*

\_\_\_\_\_  
Signature (Authorized Representative)

Carter LaPrad

\_\_\_\_\_  
Name (Print/ Type)

770-544-0600

\_\_\_\_\_  
Phone

1/31/2023                      P07478

\_\_\_\_\_  
Date                                      Proposal #

\_\_\_\_\_  
Signature (Authorized Representative)

\_\_\_\_\_  
Name (Print/ Type)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date                                      PO#



905 Joliet Street  
#102  
Dyer, IN 46311

phone: 708.670.7449

This agreement made and entered into the 9<sup>th</sup> day of February 2023 by and between the First Party, Leisure Time Associates, Inc. as agent for and on behalf of Modern Midways, Inc. and the Second Party, City of Loganville (Ga.)

Party of the Second Part agrees to book from Party of the First Part rides and concessions consisting of spectacular, major, and kiddie rides, food, and game concessions for their Spring Carnival to be held May 11-14, 2023. Rental or percentage basis is as follows: Party of the First Part agrees to pay Party of the Second Part for this exclusive privilege after any applicable taxes; 25% of advance sales, 20% of site sales, and \$50.00 per concession.

Party of the First Part is to have the exclusive on all rides, whether mechanical or otherwise, including all shows, fun houses, popcorn, cotton candy, candy apples, sno-cones, funnel cakes, elephant ears, fried oreos, fried candy bars, ice cream, inflatable rides or attractions, rock climbs, bungee jumps, and virtual reality type attractions.

Party of the Second Part is to provide an acceptable site which is to be approved by the First Party, all local permits/licenses, port-a-johns, security as needed during operational hours, dumpster for trash, and water as required.

Party of the First Part is to furnish competent operators and a public liability insurance policy on rides and concessions belonging to the Party of the First Part. Additional insured required by contract. Party of the First Part is to furnish ticket sellers and change for rides. Settlement must be made daily in cash unless other arrangements have been made prior to the event. The amount of gross receipts is to be determined alone on the number of tickets issued either party. Party of the Second Part is to have compensation or insurance on any concession operated by Second Party. Party of the Second Part agrees to stop advance ticket sales prior to opening of the celebration and to make full and complete settlement by check on advance sales no later than 5:00 pm on opening day.

Party of the Second Part agrees to furnish to Party of the First Part any necessary licenses, permits, and water at no cost or assessment to the Party of the First Part.

Party of the Second Part agrees to furnish a suitable location cleared of brush, refuse or any other objectionable matter and to be in such good condition that the attractions may be conveniently setup and operated without discomfort to themselves or the public. Party of the Second Part further agrees to provide sufficient space for the parking of Party of the First Part's vehicles and living quarters.

Party of the Second Part agrees not to sponsor a similar event within six months of the above listed dates and to use their influence to prevent a similar attraction in the same general area less than ninety days prior to the aforementioned celebration dates.

REMARKS: Party of the First Part will supply posters, yard signs, discount coupons, advance cost to Party of the Second Part. Party of the Second Part will provide all local permits and/or licenses, port-a-johns, dumpster for trash, and security during operational hours as no cost to Party of the First Part. Party of the First Part agrees to pay for the electricity provided by the temporary electrical set up.

Executed on the date and date first mentioned above, this assignable agreement is subject to any unforeseen act such as fire, war, riot, epidemic, legal process, severe weather conditions, labor or transportation difficulties, or any like event the would make it impossible for the Party of the First Part to fulfill in part or whole the conditions of this contract and neither party will be held responsible for any damages arising there from. This agreement is made in good faith between both parties and all verbal agreements are voided with e signing of this contract. This agreement is null and void if not executed by both parties and returned to the other party within fifteen days of the date first written.

WITNESS WHEREOF:

The parties hereto have affixed their hand and seals.

Signed: \_\_\_\_\_

Party of the First Part  
Modern Midways, Inc

ff

Witness: \_\_\_\_\_

Signed: \_\_\_\_\_

Party of the Second Part



*Performance Agreement*

This Contract and Agreement, made on January 22, 2023, between (Artist) The Swingin' Medallions, DBA as Medallion Productions LLC and Purchaser, Kristy Daniel, City of Loganville GA. **Contract and deposit should be returned within ten days of date of issue. If contracts and deposits are not returned within this period, the date will be considered open and available, and will not be held.** Artist and Purchaser agree to the following Terms and Conditions:

- **PURCHASER NAME, ADDRESS, AND CONTACT INFORMATION:**  
Danny Roberts, City of Loganville GA  
(P) 770-466-3184 kdaniel@loganville-ga.gov
- **VENUE NAME, ADDRESS, AND CONTACT INFORMATION:**  
Loganville GA
- **DATE (S) AND TIME (S) OF PERFORMANCE:**  
Friday, June 16, 2023. Artist to perform 2 sets between 7:30-10pm
- **LOAD-IN AND SET-UP TIME (MINIMUM OF FOUR HOURS PRIOR TO PERFORMANCE):**  
TBD
- **PRICE AND TERMS OF PERFORMANCE: \$6000.00 (plus attached Rider)**  
Purchaser to provide covered staging. Artist to provide audio/lighting.  
Purchaser provides, at no cost to Artist, 6 double hotel rooms and rider
- **PAYMENT TERMS: \$1500 non-refundable deposit** due with signed contract.  
Balance of \$4,500 due the day of event.  
Settlement between Purchaser and John McElrath, prior to event.

**PLEASE MAKE CHECKS PAYABLE TO Medallion Productions, LLC (Tax ID# 32-0149929)**  
ANY ATTACHED RIDERS AND SPECIAL CONDITIONS SHALL BE DEEMED INTEGRAL PARTS OF THESE TERMS AND CONDITIONS. APPLICABLE RIDERS MUST BE SIGNED AND RETURNED WITH CONTRACT/DEPOSIT.

Artist's obligations are subject to normal and customary "force majeure" conditions, including, but not limited to, Acts of God, riots, strikes, labor difficulties, illness, accidents, means of transportation, any act of Public Authority intervention, or any other condition or circumstance beyond Artist's control. Under such circumstance, there shall be no claims for damages by either party to this Contract and Agreement. Any and all costs and expenses (including Attorney fees) incurred by Artist in connection with the enforcement of this Contract and Agreement or collection of wages and fees, due to a default or breach by the Purchaser will be paid by the Purchaser. **Cancellation by Purchaser of event, after Agreement is fully executed, will require full payment of balance, unless otherwise agreed to by The Swingin' Medallions.** Purchaser shall be liable for any and all damages to Artist's equipment caused by Purchaser, his employees, guests, or any other person not associated with or connected to Artist. Purchaser agrees to hold harmless The Swingin' Medallions or any of its agents, members, guests, employees or independent contractors for any damages or claims arising from this performance, preparation, set-up and breakdown.

**In the event of inclement weather that renders any performance hazardous or unsafe, Purchaser shall remain liable for payment of the full agreed upon compensation, even if the performance is prevented by such weather conditions. Artist to be paid in full, rain or shine.**

\_\_\_\_\_  
Robby Cox  
Authorized Representative of  
The Swingin' Medallions

\_\_\_\_\_  
Danny Roberts  
Authorized Representative of  
City of Loganville GA

\_\_\_\_\_ Date

\_\_\_\_\_ Date

**PLEASE REMIT CONTRACT/DEPOSIT TO:  
Robby Cox, 1025 Sunset Road, Brentwood TN 37027**

**2023 SWINGIN' MEDALLIONS--OUTDOOR CONTRACT RIDER**

We have enclosed this rider to assure that we have what we need to produce a problem free event for you. If you have any questions, call ROBBY COX @ 864-223-8772.

**1) STAGE/RISERS/OUTDOOR SHOWS**

a. Minimum of 32 feet wide by 24 feet deep, with 8x8 soundwings, **must be COVERED**. Or, a Stageline SL-100 mobile stage system. \*We do not use a drum riser. **\*\*Stage must be approved by Management**

**2) POWER**

a. 5 (120v) separate, 20-amp circuits **OR** One (1), 120/240 Volt, single-phase, 100 amp disconnect with lugs or cam loks, within 50 feet of the stage. If using a generator, a 45Kw with ground rod. Purchaser must provide licensed electrician to tie-in power unless cam-lok's are provided.

**3) STAGE ACCESS**

- a. The equipment cases are heavy and can't be loaded in or out over grass or upstairs (unless there is an elevator).
- b. Venue should have adequate parking for one 35-foot box truck, one car, and 2 Vans, at no cost to Artist.
- c. Load in and set up typically takes 3.5 hours.
- d. Load out typically takes 2.0 hours

**4) OVERNIGHT ACCOMMODATIONS**

- a. Six (6) double hotel rooms. (Hampton Inn or comparable) **\*\*MANAGEMENT MUST APPROVE HOTEL, IN ADVANCE.**
- b. Rooms should be **PREPAID** under the name of Chris Crowe. Please provide hotel with a completed credit card authorization form, if needed.
- c. Hotel should have adequate parking for one 35-foot box truck, 2 Vans, and one car, at no cost to Artist.

**5) DRESSING ROOM (Available at load-in time)**

- a. Should be private, with restroom and able to accommodate 11 people comfortably.
- b. Dressing Room Refreshments--**Please have this ready, in the dressing room, at load-in time:** 2 cases Aquafina bottled water, 12 bottles Fiji Water, 6-Body Armour Lyte (various flavors), 6 pack of Coke and Sprite, solo cups/ice, various snacks. Please have drinks in iced coolers or refrigerated.
- c. Hot Meal for eleven (11) people, **two hours prior to performance time**, in dressing room. No



allergies/vegans/vegetarians. Something local would be great!

- d. 10 clean hand towels for the stage.
- e. Please provide a cooler with ice, containing a case of Aquifina water at the stage, at load-in time.

**6) SECURITY**

ADEQUATE SECURITY SHOULD BE PROVIDED TO KEEP STAGE, BACKSTAGE AREA, AND DRESSING ROOMS SECURE.

**7) MERCHANDISE AND COMPS**

- a. Please provide two, 6ft or 8ft tables for merchandise sales.
- b. Artist may request up to 10 complimentary tickets.

THANKS!

**PRINT NAME** \_\_\_\_\_

**SIGNATURE** \_\_\_\_\_

Sign and return this document with your contract

**\*\*See Outdoor Rider addendum on following page...**

**OUTDOOR RIDER ADDENDUM**

Document must be signed and returned with contract only if event is to be held outdoors.

Purchaser, by signing this rider, understands that outdoor events have an inherent weather risk that may result in show delays and/or possible cancellation. Inclement weather is defined as rain, cold, and/or high winds.

PURCHASER agrees that provision will be made to ensure that stage, sound wings, monitor mix position, and front of house position are **TOTALLY COVERED** so as not to constitute a danger to the Artists, crew, equipment, and instruments. Purchaser understands that in the event of severely cold weather Artists may not be able to perform. (Cold is defined normally as **less than 50 degrees F**) Purchaser further understands that a stage cover is also necessary for daytime shows even in good weather as intense sunlight can damage electronic equipment.

In any of the cases mentioned above, Artist retains absolute right to final decision to perform based upon the safety and well being of the Artists and the threat of potential damage to equipment and instruments.

PURCHASER AGREES TO THE FOLLOWING:

**e. In the event this show is not presented because of inclement weather and ARTIST is present and ready to perform, PURCHASER must pay ARTIST in full. Artist to be paid in full, rain or shine.**

f. Upon arrival of setup crew, Artist will make the decision if it is safe to set up equipment. Equipment will be setup only one time.

g. Purchaser retains the right to utilize an alternate indoor location in anticipation of inclement weather. Details of such venue should be discussed with Artist in advance to ensure it meets necessary requirements.

h. Artist will make every possible effort to start and complete show and will cancel ONLY when conditions make it unsafe for audience, musicians and their equipment.

**Agreed to and accepted**  
**by:** \_\_\_\_\_

## Contract for Musical Performance

The parties hereby enter into this Contract for Musical Performance on the following terms and conditions:

### Parties.

Venue. City of Loganville, Georgia

Performers. Tribute Management, LLC, a Georgia Limited partnership, (hereafter referred to as “Fire Lake”) will provide the musical services of “Fire Lake: A Tribute to Bob Seger”. The performance will consist of Gar Hogan on lead vocals and a backing band of at least six musicians performing the music of Bob Seger.

### Description of Performance.

Date(s). August 18, 2023.

Location: Downtown Loganville

Length. Fire Lake will perform two one-hour sets, to begin at 7:30 pm.

### Payment.

Amount. The total payment for Fire Lake’s one two-hour set is:  
Three Thousand Dollars (USD \$3000.00).

Deposit. A deposit of 10% of the Total Price will be paid at the time of the contract signing. This deposit is non-refundable, except by mutual agreement of the parties.

Balance. The balance of USD \$2700.00 must be paid when the band arrives at the venue the day of the show. All payments shall be made by electronic funds transfer, certified or other bank check, or in cash.

### Cancellation Policy.

By Performers. Fire Lake shall not cancel for any reason except in the case of serious illness. In such a case, the deposit (and all monies received) shall be returned in full within three days of cancellation.

By Venue. The venue may cancel more than thirty days before the performance. In such a case, Fire Lake shall be entitled to keep the deposit in full as liquidated damages.

If the venue cancels within thirty days of the performance date, the venue shall pay Fire Lake an amount equal to 50% of the contract price, less the deposit.

Force Majeure. In the event of severe weather, an act of God, or civil unrest, then in that event the parties shall agree to a rescheduled date. All other terms shall be in force for the rescheduled date.

Relationship.

Nothing in this agreement may be deemed an employment agreement. Fire Lake maintains a contractual relationship with the venue and no member of the band has any rights as an employee of the venue.

Equipment and Layout.

The venue will provide the following:

PA Equipment. To include mics and mic stands and cabling per Fire Lake’s Technical Rider, attached hereto.

Lighting. Concert-style stage lighting.

Backline. Fire Lake will provide all needed backline.

Hospitality.

The venue will provide a meal for each band member between the soundcheck and the performance, as well as bottled water, juice, sodas (diet and non-diet), and coffee upon request from the load-in through the load-out.

Merchandise Sales.

The venue agrees to allow Fire Lake to sell merchandise related to the band and to its sponsors. These sales shall be limited to an area designated by the venue. All sales of any product or service by Fire Lake must comply with all local, county, state and federal laws.

Video or audio recordings.

The venue agrees to allow Fire Lake to make video and audio recordings of the performance. Should Fire Lake publish the recordings in any way, the recording will bear the designation “Recorded Live at [name of venue] on [date of performance].

The venue shall make reasonable accommodations for such recording.

Performance expectations.

Fire Lake will perform a “family-friendly” show. Nothing in the performance shall violate any local, county, state, or federal laws.

Parking and loading/unloading.

Fire Lake will require ingress and egress to the venue for load-in and load-out. The venue will permit the parking of a motor home or bus or truck in a safe and publicly visible location at the venue, from load-in through load-out. If this contract requires an overnight stay, then Fire Lake will be permitted to park its vehicles at the venue overnight.

Fire Lake will be permitted to display signage related to Fire Lake’s performance and its sponsors. All such signage must comply with all local, county, state, and federal laws.

Lodging and transportation.

**Lodging.** This contract does not require overnight lodging for the members of Fire Lake and its entourage.

**Transportation.** Fire Lake shall be responsible for the transportation of all band members and equipment to and from the performance at its sole expense.

**Entire Contract.** This contract contains the entire agreement of the parties and there are no other promises or conditions whether oral or written concerning the subject matter of this contract. This contract supersedes any prior oral or written agreement between the parties.

**Severability.** If any provision of this contract shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this contract is invalid or unenforceable, but that by limiting such provision it would become valid or enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

**Modification.** This contract may be modified in a writing signed by both parties.

**Notice.** Any notice or communication required or permitted under this contract shall be sufficiently given if delivered by email to the address set forth in the “Signatories” paragraph below.

Waiver of Contractual Right. The failure of either party to enforce any provision of this contract shall not be construed as a waiver or limitation of that party’s right to subsequently enforce and compel strict compliance of every provision of this contract.

No assignment. Neither party may assign or transfer this contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

Signatories.

In consideration of the foregoing mutual consideration, the parties hereby agree to be bound by this contract.

Venue.

Business entity: \_\_\_\_\_

Public name: \_\_\_\_\_

Authorized signatory: \_\_\_\_\_

Name/title of signatory: \_\_\_\_\_

Email address: \_\_\_\_\_

Date signed: \_\_\_\_\_

Fire Lake.

Business entity: Tribute Management, LLC

Public name: Tribute Management, LLC (for “Fire Lake” Band)

Authorized signatory: Garland Hogan

Name/title of signatory: Owner/Bandleader

Email address: gar@firelaketribute.com

Date signed: \_\_\_\_\_

**PYROTECNICO FIREWORKS, INC.**

This Fireworks Display Agreement (“Agreement”) entered into this on **January 31, 2023** by and between PYROTECNICO FIREWORKS, INC. (“Pyrotecnico”) and **City of Loganville, GA** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER \_Fireworks Display(s) and related services (“Fireworks Display”), including the services of Pyrotecnico’s on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **June 24, 2023.** (the “Display Date”), weather permitting.

Customer agrees to pay Pyrotecnico the sum of **\$13,500.00 (\*includes \$70.00 permit fees)** (the “Contract Price”). Pyrotecnico will invoice CUSTOMER a deposit of **\$6,785.00** is due **March 1, 2023** and the final balance shall be due **Net 10** from the Display Date. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney’s fees and court costs incurred by Pyrotecnico for any amount due under this Agreement.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico’s truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$2,084.50** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico’s truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **\$5,442.00** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **\$6,785.00.**

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **600 FEET** at all points from the discharge area; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as “Fireworks by Pyrotecnico” in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policy. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys’ fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto do mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO :

CUSTOMER:

By (sign): \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: **PO Box 149**  
**New Castle PA 16103**  
Phone: **(724) 652-9555**  
Email: **contracts@pyrotecnico.com**

By (sign) : \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_  
Address: \_\_\_\_\_  
Phone: \_\_\_\_\_  
Email : \_\_\_\_\_

Sponsor Initials: \_\_\_\_\_





**CONTACT/INSURANCE INFORMATION FORM**

**You must return this form with your signed Agreement for the Certificate of Insurance to be issued, and for the permit application to be completed and submitted. If information isn't applicable, please state such by indicating "N/A".**

Customer Name (Entity Contracting Pyrotecnico): \_\_\_\_\_

Primary Point of Contact Name: \_\_\_\_\_

Phone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email: \_\_\_\_\_

Billing Address: \_\_\_\_\_

City, State & Zip: \_\_\_\_\_

Accounts Payable Contact: \_\_\_\_\_

Accounts Payable Email: \_\_\_\_\_

Date(s) of Show: \_\_\_\_\_ Display Start Time(s): \_\_\_\_\_

Rain/Postponed Date(s): \_\_\_\_\_

Day-of-Show Contact Name: \_\_\_\_\_

Day-of-Show Mobile Phone Number: \_\_\_\_\_

Day-of-Show Email: \_\_\_\_\_

Display Site Location(s) and Address(es): \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

If Pyrotecnico has produced a show at this site, has the geography changed (i.e. new structures, new terrain, etc.)? If yes, please describe:

\_\_\_\_\_  
\_\_\_\_\_

Additionally Insured – If Applicable:

\_\_\_\_\_  
\_\_\_\_\_



**CITY COUNCIL MEETING MINUTES**  
**Thursday, January 12, 2023 at 6:30 PM**  
**Council Chambers**

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**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

Fire Chief Tim Johnson gave the invocation and Gwinnett County District 3 Commissioner Jasper Watkins along with Police Chief Dick Lowry led the pledge to the flag.

B. Adoption of Agenda

Motion made by Council Member Huntsinger, 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.

**2. CONSENT AGENDA**

Council Member Bill DuVall made a motion to approve the consent agenda as follows:

A. Appointment of Solicitor - Larry Steele

B. Extended Warranty for MILO Use of Force Simulator - \$23,443.99 Federal Forfeiture Funds

C. Purchase of (3) 2023 Ford Explorer Pursuit Vehicles - \$142,225.53

D. Walton County Hazard Mitigation Application Support Letter

E. Purchase of (6) Globe Firefighting Turnout Gear - \$16,410.00

F. Annual T&T Uniform Purchase - NTE \$17,000.00

G. GDOT Title VI Nondiscrimination Agreement

H. Base Location Contract - Zoltar

I. American Legion - Train Donation

J. 12-08-2022 Regular Council Meeting Minutes

K. 12-15-2022 Finance Committee Meeting Minutes

L. December Financial Report

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.

**3. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**

**A. Soil Erosion & Sediment Control Ordinance Amendment**

Motion made by Council Member DuVall to approve the Amendment 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.

**4. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**

**A. Health Department Lease Renewal**

Motion made by Council Member Whitfield to approve the Health Department Lease Agreement for a period of three (3) years, the Health Department to be responsible for all utilities and insurance on the building and include a 90 day out clause. 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.

**5. ADJOURNMENT**

Motion made by Council Member Huntsinger, 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.

Meeting adjourned at 7:23pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



**CALLED CITY COUNCIL MEETING MINUTES**  
**Thursday, January 19, 2023 at 6:00 PM**  
**Council Chambers**

**1. CALL TO ORDER**

Mayor Skip Baliles called the meeting to order at 6:00pm.

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. Sizemore Group Deanna Murphy - Discussion for Vision of Downtown**

Deanna Murphy with the Sizemore Group gave a presentation to the Mayor and Council seeking their input on what they would ideally like to see Downtown. She explained the process that would be used to put together a beginning plan for Downtown.

There was much discussion among the Council on the things they would like to see downtown. The Council stated that they would like to see a mix of buildings and green space. They would like it to be walkable with sidewalks and a parking solution that was flat rather than a parking deck if possible. They would like to preserve the historical feel.

Bill de St Aubin, CEO Sizemore Group, explained that to get people to come downtown you need an anchor. Something that will draw the retail and restaurants to the area. He further explained that to make this successful you have to find something that 80% of the people can live with and support. He stated that he felt like the two biggest factors initially is that you get the traffic off of Main Street and get the citizens behind the project.

In the next phase of the project, a citizen group will be utilized to interview and participate in order to gather feedback. Ms. Murphy and Mr. de St Aubin explained that the citizen group should be no more than 10 people and when they are interviewed they do not want any elected or staff present or involved. It was further explained that this would not be an open meeting. It was decided that each Council Member and the Mayor would each select a participant and the LDA would nominate three participants. It was requested of the the LDA that one be a member of the LDA and the other two (2) be business owners.

Ms. Murphy explained that once they have been provided with the steak holder list they will schedule the charrette.

**3. ADJOURNMENT**

Motion made by Council Member Huntsinger, 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.

Meeting adjourned at 8:00pm.

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Skip Baliles  
Mayor

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Kristi Ash  
Deputy Clerk



City of Loganville

Section 2, Item K.

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 01/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Fund: 100 - General Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">100-0000-311100</a>	Real Property Taxes - Current	6,300,000.00	6,300,000.00	49,376.87	6,895,099.76	6,895,099.76	-595,099.76
<a href="#">100-0000-311131</a>	Motor Vehicle Tax - Current	40,000.00	40,000.00	3,756.70	18,238.33	18,238.33	21,761.67
<a href="#">100-0000-311132</a>	Mobile Home Tax - Current	7,000.00	7,000.00	0.00	707.39	707.39	6,292.61
<a href="#">100-0000-311133</a>	Intangible Tax - Current	120,000.00	120,000.00	9,327.05	81,421.35	81,421.35	38,578.65
<a href="#">100-0000-311300</a>	Personal Property - Current	425,000.00	425,000.00	-963.75	451,413.08	451,413.08	-26,413.08
<a href="#">100-0000-311315</a>	Motor Vehicle Tax Taxes	450,000.00	450,000.00	57,321.86	326,485.97	326,485.97	123,514.03
<a href="#">100-0000-311600</a>	Real Estate Transfer Tax	45,000.00	45,000.00	6,033.15	24,029.20	24,029.20	20,970.80
<a href="#">100-0000-311700</a>	Electric Franchise Tax	610,000.00	610,000.00	238,832.53	238,832.53	238,832.53	371,167.47
<a href="#">100-0000-311730</a>	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
<a href="#">100-0000-311750</a>	Television Cable Franchise Tax	125,000.00	125,000.00	29,047.91	89,524.41	89,524.41	35,475.59
<a href="#">100-0000-311760</a>	Telephone Franchise Tax	6,600.00	6,600.00	1,179.52	3,771.39	3,771.39	2,828.61
<a href="#">100-0000-313100</a>	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	194,926.31	1,123,450.42	1,123,450.42	676,549.58
<a href="#">100-0000-314100</a>	Excise Tax By Drink	35,000.00	35,000.00	2,922.24	25,847.68	25,847.68	9,152.32
<a href="#">100-0000-314200</a>	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	42,034.74	269,109.81	269,109.81	190,890.19
<a href="#">100-0000-316100</a>	Business & Occupation Taxes	500,000.00	500,000.00	159,499.81	378,137.48	378,137.48	121,862.52
<a href="#">100-0000-316200</a>	Insurance Premium Taxes	900,000.00	900,000.00	0.00	1,206,197.04	1,206,197.04	-306,197.04
<a href="#">100-0000-316400</a>	Energy Excise Tax Gw	500.00	500.00	160.14	836.01	836.01	-336.01
<a href="#">100-0000-319110</a>	Real Property Tax Penalties	25,000.00	25,000.00	8,045.93	22,153.52	22,153.52	2,846.48
<a href="#">100-0000-319120</a>	Personal Property Tax Penalties	5,000.00	5,000.00	663.89	3,055.21	3,055.21	1,944.79
<a href="#">100-0000-319500</a>	Fifa	8,000.00	8,000.00	2,150.00	2,350.00	2,350.00	5,650.00
<a href="#">100-0000-321110</a>	Beer & Wine License / Permit	32,000.00	32,000.00	1,200.00	29,600.00	29,600.00	2,400.00
<a href="#">100-0000-321140</a>	Liquor License / Permit	35,000.00	35,000.00	50.00	33,650.00	33,650.00	1,350.00
<a href="#">100-0000-322200</a>	Sign Permits	6,000.00	6,000.00	100.00	3,725.00	3,725.00	2,275.00
<a href="#">100-0000-322240</a>	Development Permits	7,000.00	7,000.00	0.00	3,917.50	3,917.50	3,082.50
<a href="#">100-0000-323100</a>	Building Permits	200,000.00	200,000.00	3,973.00	216,050.92	216,050.92	-16,050.92
<a href="#">100-0000-323190</a>	Fire Inspections	60,000.00	60,000.00	10,388.88	39,486.08	39,486.08	20,513.92
<a href="#">100-0000-331150</a>	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
<a href="#">100-0000-334500</a>	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
<a href="#">100-0000-335120</a>	Intergovernmental Revenues	55,000.00	55,000.00	0.00	143,807.30	143,807.30	-88,807.30
<a href="#">100-0000-335121</a>	Lmig Road Work	137,552.00	137,552.00	139,734.35	139,734.35	139,734.35	-2,182.35
<a href="#">100-0000-338000</a>	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-0000-341120</a>	Probation Fee	200,000.00	200,000.00	0.00	91,711.25	91,711.25	108,288.75
<a href="#">100-0000-341300</a>	Administrative Fee - Capital Recove	50,000.00	50,000.00	299.35	80,788.57	80,788.57	-30,788.57
<a href="#">100-0000-341301</a>	Engineering Plan Review Fees	15,000.00	15,000.00	1,000.00	5,595.60	5,595.60	9,404.40
<a href="#">100-0000-341302</a>	Administrative Plan Review Fees	50,000.00	50,000.00	8,040.97	121,738.82	121,738.82	-71,738.82
<a href="#">100-0000-341303</a>	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
<a href="#">100-0000-341304</a>	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
<a href="#">100-0000-341305</a>	Rezoning Application	1,500.00	1,500.00	0.00	3,000.00	3,000.00	-1,500.00
<a href="#">100-0000-341306</a>	Variance Application	1,500.00	1,500.00	0.00	300.00	300.00	1,200.00
<a href="#">100-0000-341390</a>	Epd - Npdes Fees	4,000.00	4,000.00	0.00	815.60	815.60	3,184.40
<a href="#">100-0000-341391</a>	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">100-0000-341392</a>	Land Disturbance Permit	2,000.00	2,000.00	0.00	1,878.20	1,878.20	121.80
<a href="#">100-0000-341400</a>	Printing & Duplicating Services	500.00	500.00	86.17	540.89	540.89	-40.89
<a href="#">100-0000-341700</a>	Admin Charges	60,000.00	60,000.00	3,000.00	43,800.00	43,800.00	16,200.00
<a href="#">100-0000-342120</a>	Accident Reports	6,500.00	6,500.00	1,485.00	5,245.00	5,245.00	1,255.00
<a href="#">100-0000-342320</a>	Fingerprinting Fees	250.00	250.00	30.00	-34.75	-34.75	284.75
<a href="#">100-0000-346400</a>	Background Check Fees	5,000.00	5,000.00	975.00	6,705.00	6,705.00	-1,705.00
<a href="#">100-0000-349300</a>	Bad Check Fees	200.00	200.00	30.00	60.00	60.00	140.00
<a href="#">100-0000-351170</a>	Municipal Court Fines	500,000.00	500,000.00	54,968.99	210,967.99	210,967.99	289,032.01
<a href="#">100-0000-351171</a>	Code Enforcement Fines	200.00	200.00	300.00	550.00	550.00	-350.00
<a href="#">100-0000-351175</a>	Fire Fines And Fees	0.00	0.00	125.00	850.00	850.00	-850.00

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item K.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-0000-361000</a>	Interest Revenues	5,000.00	5,000.00	0.00	13,171.72	13,171.72	-8,171.72
<a href="#">100-0000-371250</a>	Police Fund Donations	1,000.00	1,000.00	0.00	90.08	90.08	909.92
<a href="#">100-0000-371300</a>	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-0000-389000</a>	Bank Charges & Misc.	3,000.00	3,000.00	1,365.46	3,374.10	3,374.10	-374.10
<a href="#">100-0000-389150</a>	Rental Receipts	40,000.00	40,000.00	6,825.00	35,087.50	35,087.50	4,912.50
<a href="#">100-0000-389175</a>	Event Receipts	60,000.00	60,000.00	6,000.00	42,454.15	42,454.15	17,545.85
<a href="#">100-0000-391220</a>	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<a href="#">100-0000-391230</a>	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	16,002.82	16,002.82	23,997.18
<a href="#">100-0000-392000</a>	Sale Of Surplus Property	0.00	0.00	16,011.00	92,024.37	92,024.37	-92,024.37
<b>Department: 0000 - Non-Departmental Total:</b>		<b>13,964,402.00</b>	<b>13,964,402.00</b>	<b>1,060,303.07</b>	<b>12,681,987.94</b>	<b>12,681,987.94</b>	<b>1,282,414.06</b>
<b>Department: 1100 - Legislative</b>							
<a href="#">100-1100-511100</a>	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	26,840.00	26,840.00	21,160.00
<a href="#">100-1100-512200</a>	Fica & Medicare	3,672.00	3,672.00	306.00	2,053.27	2,053.27	1,618.73
<a href="#">100-1100-512400</a>	Pmts To Retirement Sys	6,400.00	6,400.00	564.74	3,938.39	3,938.39	2,461.61
<a href="#">100-1100-512810</a>	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-1100-521201</a>	Legal Expenses	15,000.00	15,000.00	2,698.00	6,099.00	6,099.00	8,901.00
<a href="#">100-1100-521301</a>	Computer Services	1,000.00	1,000.00	129.85	-179.44	-179.44	1,179.44
<a href="#">100-1100-523400</a>	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-1100-523500</a>	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-1100-523600</a>	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
<a href="#">100-1100-523700</a>	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1100-523900</a>	Other	1,000.00	1,000.00	16.00	397.56	397.56	602.44
<a href="#">100-1100-529910</a>	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
<a href="#">100-1100-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1100-531100</a>	General Supplies & Mater	500.00	500.00	0.00	126.12	126.12	373.88
<a href="#">100-1100-531300</a>	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
<a href="#">100-1100-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1100 - Legislative Total:</b>		<b>103,322.00</b>	<b>103,322.00</b>	<b>7,714.59</b>	<b>40,384.10</b>	<b>40,384.10</b>	<b>62,937.90</b>
<b>Department: 1300 - Executive</b>							
<a href="#">100-1300-511100</a>	Salaries & Wages - Executive	260,000.00	260,000.00	19,256.52	149,175.75	149,175.75	110,824.25
<a href="#">100-1300-511300</a>	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-512100</a>	Group Insurance	82,000.00	82,000.00	14,939.64	55,932.75	55,932.75	26,067.25
<a href="#">100-1300-512200</a>	Fica & Medicare	21,000.00	21,000.00	1,438.46	11,277.23	11,277.23	9,722.77
<a href="#">100-1300-512400</a>	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	21,332.25	21,332.25	14,667.75
<a href="#">100-1300-512700</a>	Workers Compensation	800.00	800.00	0.00	249.48	249.48	550.52
<a href="#">100-1300-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1300-521200</a>	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-1300-521201</a>	Legal Expenses	6,000.00	6,000.00	532.00	2,603.00	2,603.00	3,397.00
<a href="#">100-1300-521202</a>	Engineering Fees	10,000.00	10,000.00	0.00	27,773.00	31,996.75	-21,996.75
<a href="#">100-1300-523400</a>	Printing & Binding	0.00	0.00	0.00	0.00	749.65	-749.65
<a href="#">100-1300-523500</a>	Travel	1,000.00	1,000.00	0.00	559.50	559.50	440.50
<a href="#">100-1300-523510</a>	City Manager Car Allowance	9,100.00	9,100.00	700.00	5,148.50	5,148.50	3,951.50
<a href="#">100-1300-523600</a>	Dues & Fees	250.00	250.00	25.00	3,752.36	3,852.36	-3,602.36
<a href="#">100-1300-523700</a>	Education & Training	2,500.00	2,500.00	0.00	435.00	435.00	2,065.00
<a href="#">100-1300-523900</a>	Other	3,500.00	3,500.00	100.00	545.33	545.33	2,954.67
<a href="#">100-1300-529989</a>	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531100</a>	General Supplies & Mater	1,500.00	1,500.00	0.00	176.28	246.73	1,253.27
<a href="#">100-1300-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	122.36	122.36	877.64
<a href="#">100-1300-531102</a>	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531114</a>	Flowers & Plants	500.00	500.00	0.00	276.23	373.83	126.17
<a href="#">100-1300-531300</a>	Food	1,500.00	1,500.00	0.00	4,710.07	4,794.87	-3,294.87
<a href="#">100-1300-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1300-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 1300 - Executive Total:</b>		<b>446,150.00</b>	<b>446,150.00</b>	<b>40,050.51</b>	<b>284,069.09</b>	<b>289,395.34</b>	<b>156,754.66</b>
<b>Department: 1400 - Elections</b>							
<a href="#">100-1400-523301</a>	Advertising Expense	0.00	0.00	0.00	0.00	50.00	-50.00
<b>Department: 1400 - Elections Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>

Income Statement

For Fiscal: 2022-2023 Per

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
<b>Department: 1510 - Financial Administration</b>							
<a href="#">100-1510-511100</a>	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,991.13	169,158.51	128,046.49	
<a href="#">100-1510-511300</a>	Overtime Pay	3,200.00	3,200.00	12.95	934.31	2,265.69	
<a href="#">100-1510-512100</a>	Group Insurance	101,300.00	101,300.00	18,471.00	69,114.00	32,186.00	
<a href="#">100-1510-512200</a>	Fica & Medicare	22,985.00	22,985.00	1,618.43	12,617.63	10,367.37	
<a href="#">100-1510-512400</a>	Pmts To Retirement Sys	41,650.00	291,650.00	3,496.60	274,384.79	17,265.21	
<a href="#">100-1510-512700</a>	Workers Compensation	5,900.00	5,900.00	0.00	2,307.48	3,592.52	
<a href="#">100-1510-521101</a>	Fifa Expense	1,500.00	1,500.00	630.00	672.00	828.00	
<a href="#">100-1510-521200</a>	City Attorney & Retainer	10,000.00	10,000.00	399.00	1,425.00	8,575.00	
<a href="#">100-1510-521202</a>	Engineering Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	
<a href="#">100-1510-521203</a>	Audit Fees	20,000.00	20,000.00	0.00	3,500.00	16,500.00	
<a href="#">100-1510-521205</a>	Cpa Expense	12,000.00	12,000.00	0.00	6,615.00	5,385.00	
<a href="#">100-1510-521207</a>	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	1,596.78	
<a href="#">100-1510-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1510-523130</a>	General Liability	43,000.00	43,000.00	0.00	47,904.00	-4,904.00	
<a href="#">100-1510-523201</a>	Postage	8,500.00	8,500.00	0.00	4,303.26	4,196.74	
<a href="#">100-1510-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	1,194.00	306.00	
<a href="#">100-1510-523400</a>	Printing & Binding	1,500.00	1,500.00	0.00	0.00	1,500.00	
<a href="#">100-1510-523600</a>	Dues & Fees	12,000.00	12,000.00	0.00	10,354.46	1,645.54	
<a href="#">100-1510-523700</a>	Education & Training	1,000.00	1,000.00	0.00	229.00	771.00	
<a href="#">100-1510-523900</a>	Other	1,500.00	1,500.00	0.00	3,792.79	-2,292.79	
<a href="#">100-1510-531100</a>	General Supplies & Materials	3,203.00	3,203.00	13.01	1,749.38	1,062.47	
<a href="#">100-1510-531101</a>	Office Supplies	7,000.00	7,000.00	411.61	4,203.87	2,448.13	
<a href="#">100-1510-531112</a>	Flowers & Plants	500.00	500.00	0.00	284.32	215.68	
<a href="#">100-1510-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1510-541200</a>	Site Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	
<a href="#">100-1510-541300</a>	Buildings	25,000.00	25,000.00	0.00	0.00	25,000.00	
<a href="#">100-1510-581200</a>	Principal - Lease	109,501.00	109,501.00	0.00	54,451.20	55,049.80	
<a href="#">100-1510-582200</a>	Interest - Leases	23,442.00	23,442.00	0.00	12,019.44	11,422.56	
<b>Department: 1510 - Financial Administration Total:</b>		<b>787,186.00</b>	<b>1,037,186.00</b>	<b>47,043.73</b>	<b>681,417.66</b>	<b>682,156.81</b>	<b>355,029.19</b>
<b>Department: 1535 - It - Data Processing/Mis</b>							
<a href="#">100-1535-511100</a>	Regular Pay	132,000.00	132,000.00	10,913.73	80,315.15	51,684.85	
<a href="#">100-1535-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	579.48	420.52	
<a href="#">100-1535-512100</a>	Group Insurance	40,000.00	40,000.00	5,225.00	19,547.00	20,453.00	
<a href="#">100-1535-512200</a>	Fica & Medicare	10,175.00	10,175.00	810.15	6,039.58	4,135.42	
<a href="#">100-1535-512400</a>	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	10,830.20	9,169.80	
<a href="#">100-1535-512810</a>	Uniforms	750.00	750.00	189.61	579.72	170.28	
<a href="#">100-1535-521208</a>	Professional Service	1,050.00	1,050.00	0.00	0.00	526.00	
<a href="#">100-1535-521301</a>	Computer Services	120,000.00	120,000.00	274.97	74,013.93	41,293.70	
<a href="#">100-1535-521302</a>	Drug Testing	50.00	50.00	0.00	0.00	50.00	
<a href="#">100-1535-522201</a>	Office Equip-Rep & Maint	32,315.00	32,315.00	2,040.48	20,013.14	12,301.86	
<a href="#">100-1535-522206</a>	Computer Repair & Maint	21,950.00	21,950.00	3,971.59	9,571.78	13,783.25	
<a href="#">100-1535-523130</a>	General Liability	9,311.00	9,311.00	0.00	12,438.40	-3,127.40	
<a href="#">100-1535-523200</a>	Telephone	49,930.00	49,930.00	5,108.31	32,264.30	17,665.70	
<a href="#">100-1535-523201</a>	Postage	250.00	250.00	0.00	15.79	234.21	
<a href="#">100-1535-523600</a>	Dues & Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	
<a href="#">100-1535-523700</a>	Education & Training	7,200.00	7,200.00	0.00	330.00	6,870.00	
<a href="#">100-1535-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1535-531100</a>	General Supplies & Mater	800.00	800.00	85.60	789.22	10.78	
<a href="#">100-1535-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	927.43	572.57	
<a href="#">100-1535-531102</a>	Computer Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	
<a href="#">100-1535-531600</a>	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	14,629.88	19,519.45	9,168.85	
<a href="#">100-1535-531700</a>	Other Supplies	100.00	100.00	0.00	0.00	100.00	
<a href="#">100-1535-541400</a>	Infrastructure	71,000.00	71,000.00	0.00	43,157.50	27,842.50	
<a href="#">100-1535-542200</a>	Vehicles	40,500.00	40,500.00	0.00	0.00	40,500.00	
<a href="#">100-1535-542400</a>	Computer Equipment	0.00	0.00	409.75	1,639.00	0.00	
<b>Department: 1535 - It - Data Processing/Mis Total:</b>		<b>616,656.00</b>	<b>616,656.00</b>	<b>45,212.04</b>	<b>332,571.07</b>	<b>359,330.11</b>	<b>257,325.89</b>
<b>Department: 1565 - General Gov Building &amp; PI</b>							
<a href="#">100-1565-511100</a>	Regular Pay	57,000.00	57,000.00	4,516.27	47,329.13	9,670.87	



Income Statement

For Fiscal: 2022-2023 Per

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-1565-512100</a>	Group Insurance	18,000.00	18,000.00	6,443.50	24,103.00	24,103.00	-6,103.00
<a href="#">100-1565-512200</a>	Fica & Medicare	4,360.00	4,360.00	325.20	3,433.74	3,433.74	926.26
<a href="#">100-1565-512400</a>	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	4,676.68	4,676.68	3,323.32
<a href="#">100-1565-512700</a>	Workers Compensation	8,000.00	8,000.00	0.00	7,801.60	7,801.60	198.40
<a href="#">100-1565-512810</a>	Uniforms	1,500.00	1,500.00	119.95	119.95	119.95	1,380.05
<a href="#">100-1565-521200</a>	Contracted Professional Services	30,000.00	30,000.00	2,996.55	24,634.23	24,634.23	5,365.77
<a href="#">100-1565-521301</a>	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
<a href="#">100-1565-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-522201</a>	Office Equip-Rep & Maint	0.00	0.00	0.00	1,984.51	1,984.51	-1,984.51
<a href="#">100-1565-522203</a>	Mach & Equip Rep & Maint	0.00	0.00	0.00	872.00	872.00	-872.00
<a href="#">100-1565-522204</a>	Building Repairs & Maint	130,000.00	130,000.00	12,091.62	41,971.71	41,382.04	88,617.96
<a href="#">100-1565-522207</a>	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">100-1565-523140</a>	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
<a href="#">100-1565-523200</a>	Telephone	0.00	0.00	0.00	165.00	165.00	-165.00
<a href="#">100-1565-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-1565-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-1565-523800</a>	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-1565-523900</a>	Other	2,500.00	2,500.00	0.00	52.99	52.99	2,447.01
<a href="#">100-1565-531100</a>	General Supplies & Mater	10,000.00	10,000.00	0.00	3,513.31	3,513.31	6,486.69
<a href="#">100-1565-531105</a>	Hand Tools	1,000.00	1,000.00	116.10	214.26	214.26	785.74
<a href="#">100-1565-531210</a>	Water & Sewer Utility	60,000.00	60,000.00	3,242.13	27,027.01	27,027.01	32,972.99
<a href="#">100-1565-531220</a>	Natural Gas	35,000.00	35,000.00	4,658.76	12,845.73	12,845.73	22,154.27
<a href="#">100-1565-531230</a>	Electricity	190,000.00	190,000.00	12,062.68	79,788.31	79,788.31	110,211.69
<a href="#">100-1565-531600</a>	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	488.56	488.56	2,511.44
<a href="#">100-1565-531700</a>	Other Supplies	2,000.00	2,000.00	42.88	42.88	42.88	1,957.12
<a href="#">100-1565-541200</a>	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">100-1565-542100</a>	Machinery	20,000.00	20,000.00	0.00	19,517.76	19,517.76	482.24
<b>Department: 1565 - General Gov Building &amp; PI Total:</b>		<b>623,560.00</b>	<b>623,560.00</b>	<b>47,286.24</b>	<b>317,612.35</b>	<b>317,022.68</b>	<b>306,537.32</b>
<b>Department: 2000 - Judicial</b>							
<a href="#">100-2000-511100</a>	Salaries & Wages - Judge	222,500.00	222,500.00	11,551.22	86,170.68	86,170.68	136,329.32
<a href="#">100-2000-511300</a>	Overtime Pay	250.00	250.00	7.59	108.62	108.62	141.38
<a href="#">100-2000-512100</a>	Group Insurance	60,000.00	60,000.00	6,734.00	24,651.50	24,651.50	35,348.50
<a href="#">100-2000-512200</a>	Fica & Medicare	15,500.00	15,500.00	835.76	6,315.43	6,315.43	9,184.57
<a href="#">100-2000-512400</a>	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	16,614.52	16,614.52	11,385.48
<a href="#">100-2000-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-2000-521202</a>	JUDGE	25,000.00	25,000.00	2,083.34	14,583.32	14,583.32	10,416.68
<a href="#">100-2000-521204</a>	Solicitor	14,000.00	14,000.00	1,750.00	10,500.00	10,500.00	3,500.00
<a href="#">100-2000-521205</a>	Public Defender	20,000.00	20,000.00	0.00	8,298.45	9,537.45	10,462.55
<a href="#">100-2000-521210</a>	Contract Labor - Other	3,500.00	3,500.00	100.00	1,025.00	1,025.00	2,475.00
<a href="#">100-2000-523500</a>	Travel	1,000.00	1,000.00	0.00	86.87	86.87	913.13
<a href="#">100-2000-523600</a>	Dues & Fees	300.00	300.00	0.00	0.00	120.00	180.00
<a href="#">100-2000-523700</a>	Education & Training	2,500.00	2,500.00	200.00	200.00	200.00	2,300.00
<a href="#">100-2000-523900</a>	Other	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-2000-531100</a>	General Supplies & Mater	3,000.00	3,000.00	0.00	1,104.53	1,104.53	1,895.47
<a href="#">100-2000-571010</a>	Prisoner Expense	45,000.00	45,000.00	1,960.89	14,378.52	14,378.52	30,621.48
<a href="#">100-2000-571030</a>	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,493.98	15,220.69	15,220.69	34,779.31
<a href="#">100-2000-571040</a>	Local Victim Assistance Fund	25,000.00	25,000.00	959.77	6,808.07	6,808.07	18,191.93
<a href="#">100-2000-571050</a>	Drug Abuse Education	7,000.00	7,000.00	0.00	3,027.77	3,027.77	3,972.23
<a href="#">100-2000-571060</a>	Courtware Solutions	52,000.00	52,000.00	5,500.00	23,115.14	23,115.14	28,884.86
<a href="#">100-2000-571090</a>	Consolidated Remittance	95,000.00	95,000.00	4,028.25	29,607.53	29,607.53	65,392.47
<b>Department: 2000 - Judicial Total:</b>		<b>675,050.00</b>	<b>675,050.00</b>	<b>40,587.20</b>	<b>261,816.64</b>	<b>263,175.64</b>	<b>411,874.36</b>
<b>Department: 3200 - Police</b>							
<a href="#">100-3200-511100</a>	Salaries & Wages - Police	1,860,000.00	1,860,000.00	141,878.75	1,037,169.81	1,037,301.87	822,698.13
<a href="#">100-3200-511300</a>	Overtime Pay	92,300.00	92,300.00	13,459.75	90,417.53	90,417.53	1,882.47
<a href="#">100-3200-511301</a>	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
<a href="#">100-3200-512100</a>	Group Insurance	650,000.00	650,000.00	118,995.00	415,796.50	415,796.50	234,203.50
<a href="#">100-3200-512200</a>	Fica & Medicare	153,500.00	153,500.00	11,154.23	82,864.34	82,864.34	70,635.66
<a href="#">100-3200-512400</a>	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	152,607.54	152,607.54	99,392.46
<a href="#">100-3200-512700</a>	Workers Compensation	101,000.00	101,000.00	0.00	30,505.59	30,505.59	70,494.41

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-3200-512810</a>	Uniforms	25,000.00	25,000.00	399.76	15,482.96	14,335.86	10,664.14
<a href="#">100-3200-521201</a>	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
<a href="#">100-3200-521209</a>	Professional Service	5,200.00	5,200.00	541.02	3,776.12	4,164.14	1,035.86
<a href="#">100-3200-521301</a>	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-3200-521302</a>	Pre-Employment Screening	1,500.00	1,500.00	0.00	670.00	670.00	830.00
<a href="#">100-3200-522201</a>	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	155.00	155.00	155.00	-155.00
<a href="#">100-3200-522203</a>	Mach & Equip Rep & Maint	8,500.00	8,500.00	321.00	4,530.48	4,530.48	3,969.52
<a href="#">100-3200-523160</a>	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
<a href="#">100-3200-523400</a>	Printing & Binding	2,000.00	2,000.00	100.00	648.00	748.00	1,252.00
<a href="#">100-3200-523500</a>	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
<a href="#">100-3200-523600</a>	Dues & Fees	2,000.00	2,000.00	142.00	924.95	1,174.95	825.05
<a href="#">100-3200-523700</a>	Education & Training	4,000.00	4,000.00	899.98	1,649.98	2,297.23	1,702.77
<a href="#">100-3200-523900</a>	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
<a href="#">100-3200-523905</a>	Police Fund Expenses	3,000.00	3,000.00	1,768.25	2,539.67	2,539.67	460.33
<a href="#">100-3200-523910</a>	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-3200-531100</a>	General Supplies & Mater	18,000.00	18,000.00	1,064.22	7,662.16	7,731.32	10,268.68
<a href="#">100-3200-531101</a>	Office Supplies	13,000.00	13,000.00	829.97	5,708.23	5,708.23	7,291.77
<a href="#">100-3200-531102</a>	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-531104</a>	Ammunition	12,000.00	12,000.00	151.87	6,520.55	10,193.48	1,806.52
<a href="#">100-3200-531270</a>	Gasoline Expense	0.00	0.00	51.86	291.99	353.79	-353.79
<a href="#">100-3200-531600</a>	Sm Equip Purchase <\$5,000	9,000.00	8,638.00	0.00	0.00	0.00	8,638.00
<a href="#">100-3200-531730</a>	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-3200-542200</a>	Vehicles	102,000.00	102,362.00	-24,255.22	-24,255.22	117,970.31	-15,608.31
<a href="#">100-3200-571010</a>	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 3200 - Police Total:</b>	<b>3,389,500.00</b>	<b>3,389,500.00</b>	<b>289,540.25</b>	<b>1,867,452.44</b>	<b>2,013,852.09</b>	<b>1,375,647.91</b>

Department: 3500 - Fire

<a href="#">100-3500-511100</a>	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	135,730.33	968,423.05	968,423.05	886,970.95
<a href="#">100-3500-511300</a>	Overtime Pay	61,303.00	61,303.00	4,177.05	22,445.89	22,445.89	38,857.11
<a href="#">100-3500-512100</a>	Group Insurance	645,357.00	645,357.00	87,104.50	332,595.00	332,595.00	312,762.00
<a href="#">100-3500-512110</a>	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	4,672.44	4,672.44	583.56
<a href="#">100-3500-512200</a>	Fica & Medicare	146,625.00	146,625.00	10,075.10	71,914.39	71,914.39	74,710.61
<a href="#">100-3500-512400</a>	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	152,229.65	152,229.65	96,770.35
<a href="#">100-3500-512700</a>	Workers Compensation	50,340.00	50,340.00	0.00	16,621.87	16,621.87	33,718.13
<a href="#">100-3500-512810</a>	Uniforms	20,100.00	20,100.00	0.00	0.00	17,000.00	3,100.00
<a href="#">100-3500-521208</a>	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
<a href="#">100-3500-521302</a>	Drug Testing	250.00	250.00	0.00	200.00	200.00	50.00
<a href="#">100-3500-522203</a>	Mach & Equip Rep & Maint	26,850.00	26,850.00	4,742.00	9,738.37	22,302.87	4,547.13
<a href="#">100-3500-523500</a>	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	0.00	1,171.00	1,829.00
<a href="#">100-3500-523700</a>	Education & Training	10,000.00	10,000.00	0.00	1,345.50	2,054.50	7,945.50
<a href="#">100-3500-523750</a>	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">100-3500-523800</a>	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
<a href="#">100-3500-523900</a>	Other	3,500.00	3,500.00	0.00	1,380.00	1,516.00	1,984.00
<a href="#">100-3500-531100</a>	General Supplies & Mater	10,000.00	10,000.00	-87.95	3,109.56	3,475.57	6,524.43
<a href="#">100-3500-531101</a>	Office Supplies	2,000.00	2,000.00	207.80	653.38	1,047.86	952.14
<a href="#">100-3500-531600</a>	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	7,771.06	41,961.00	4,392.00
<a href="#">100-3500-531700</a>	Other Supplies	1,000.00	1,000.00	-237.95	253.34	253.34	746.66
<a href="#">100-3500-531710</a>	Medical Supplies	17,000.00	17,000.00	0.00	5,447.39	5,652.27	11,347.73
<a href="#">100-3500-541300</a>	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-3500-581200</a>	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
<a href="#">100-3500-582200</a>	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
	<b>Department: 3500 - Fire Total:</b>	<b>3,333,810.00</b>	<b>3,333,810.00</b>	<b>263,539.50</b>	<b>1,599,024.14</b>	<b>1,834,696.97</b>	<b>1,499,113.03</b>

Department: 4100 - Public Works

<a href="#">100-4100-511100</a>	Salaries & Wages - Public Works	377,912.00	377,912.00	28,468.59	189,735.71	189,735.71	188,176.29
<a href="#">100-4100-511300</a>	Overtime Pay	1,000.00	1,000.00	0.00	79.98	79.98	920.02
<a href="#">100-4100-512100</a>	Group Insurance	213,033.00	213,033.00	35,788.75	122,351.50	122,351.50	90,681.50
<a href="#">100-4100-512200</a>	Fica & Medicare	30,674.00	30,674.00	1,949.12	13,320.60	13,320.60	17,353.40
<a href="#">100-4100-512400</a>	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	31,006.59	31,006.59	22,993.41

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4100-512700</a>	Workers Compensation	46,137.00	46,137.00	0.00	15,737.03	15,737.03	30,399.97
<a href="#">100-4100-512810</a>	Uniforms	7,000.00	7,000.00	1,621.48	3,846.01	3,966.97	3,033.03
<a href="#">100-4100-521302</a>	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
<a href="#">100-4100-522140</a>	Lawn Care	7,000.00	7,000.00	404.00	3,144.90	3,548.90	3,451.10
<a href="#">100-4100-522203</a>	Mach & Equip Rep & Maint	7,000.00	7,000.00	1,147.76	6,090.92	6,090.92	909.08
<a href="#">100-4100-522320</a>	Rental-Equipment/Vehicle	1,000.00	2,100.00	860.23	2,071.83	2,071.83	28.17
<a href="#">100-4100-523900</a>	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4100-531100</a>	General Supplies & Materials	7,000.00	7,000.00	401.69	6,251.20	6,930.37	69.63
<a href="#">100-4100-531105</a>	Hand Tools	2,000.00	900.00	0.00	0.00	0.00	900.00
<a href="#">100-4100-531250</a>	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4100-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	466.09	466.09	4,533.91
<a href="#">100-4100-531700</a>	Other Supplies	5,000.00	5,000.00	0.00	0.00	857.73	4,142.27
	<b>Department: 4100 - Public Works Total:</b>	<b>769,806.00</b>	<b>769,806.00</b>	<b>75,087.74</b>	<b>394,152.36</b>	<b>396,214.22</b>	<b>373,591.78</b>
	<b>Department: 4200 - Highways And Streets</b>						
<a href="#">100-4200-511100</a>	Regular Pay	194,366.00	194,366.00	14,263.98	98,400.35	98,400.35	95,965.65
<a href="#">100-4200-511300</a>	Overtime Pay	5,000.00	5,000.00	14.85	626.07	626.07	4,373.93
<a href="#">100-4200-512100</a>	Group Insurance	73,454.00	73,454.00	13,773.00	48,059.00	48,059.00	25,395.00
<a href="#">100-4200-512200</a>	Fica & Medicare	14,869.00	14,869.00	1,036.71	7,251.37	7,251.37	7,617.63
<a href="#">100-4200-512400</a>	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	15,947.18	15,947.18	11,121.82
<a href="#">100-4200-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
<a href="#">100-4200-521302</a>	Drug Test & Med Service	200.00	200.00	0.00	100.00	100.00	100.00
<a href="#">100-4200-521303</a>	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
<a href="#">100-4200-521307</a>	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-4200-522203</a>	Mach & Equip Rep & Maint	7,000.00	7,000.00	111.44	8,705.64	9,166.73	-2,166.73
<a href="#">100-4200-522211</a>	Sidewalk Repair & Maint	15,000.00	15,000.00	2,580.00	2,580.00	2,580.00	12,420.00
<a href="#">100-4200-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4200-523600</a>	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523700</a>	Education & Training	2,500.00	2,500.00	0.00	975.75	975.75	1,524.25
<a href="#">100-4200-523800</a>	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-4200-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531100</a>	General Supplies & Mater	8,000.00	8,000.00	0.00	986.61	3,125.57	4,874.43
<a href="#">100-4200-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4200-531105</a>	Hand Tools	3,500.00	3,500.00	0.00	593.00	593.00	2,907.00
<a href="#">100-4200-531109</a>	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
<a href="#">100-4200-531110</a>	Street Repair	137,000.00	137,000.00	2,495.00	21,121.50	27,916.50	109,083.50
<a href="#">100-4200-531111</a>	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4200-531112</a>	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	426,722.61	426,722.61	-80,405.61
<a href="#">100-4200-531113</a>	Street Signs	7,500.00	7,500.00	5,946.88	6,776.67	6,776.67	723.33
<a href="#">100-4200-531531</a>	Traffic Signal - Utility	3,000.00	3,000.00	140.12	140.12	140.12	2,859.88
<a href="#">100-4200-531532</a>	Street Light - Utility	160,000.00	160,000.00	11,562.88	95,969.10	95,969.10	64,030.90
<a href="#">100-4200-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">100-4200-531610</a>	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">100-4200-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,198,275.00</b>	<b>1,198,275.00</b>	<b>54,211.57</b>	<b>737,894.97</b>	<b>747,290.02</b>	<b>450,984.98</b>
	<b>Department: 4900 - Fleet Maintenance &amp; Shop</b>						
<a href="#">100-4900-511100</a>	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,470.41	104,819.07	104,819.07	85,680.93
<a href="#">100-4900-511300</a>	Overtime Pay	1,500.00	1,500.00	0.00	308.30	308.30	1,191.70
<a href="#">100-4900-512100</a>	Group Insurance	80,000.00	80,000.00	13,266.50	45,046.25	45,046.25	34,953.75
<a href="#">100-4900-512200</a>	Fica & Medicare	15,000.00	15,000.00	1,035.59	7,627.72	7,627.72	7,372.28
<a href="#">100-4900-512400</a>	Payments To Retirement	29,000.00	29,000.00	2,241.22	15,629.95	15,629.95	13,370.05
<a href="#">100-4900-512700</a>	Workers Compensation	5,500.00	5,500.00	0.00	2,132.58	2,132.58	3,367.42
<a href="#">100-4900-512810</a>	Uniforms	4,500.00	4,500.00	198.52	1,707.27	1,760.11	2,739.89
<a href="#">100-4900-521302</a>	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
<a href="#">100-4900-522202</a>	Auto & Truck Rep & Maint	130,000.00	130,000.00	14,788.52	68,960.17	73,084.18	56,915.82
<a href="#">100-4900-522203</a>	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	1,827.00	1,827.00	3,173.00
<a href="#">100-4900-523170</a>	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
<a href="#">100-4900-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">100-4900-523600</a>	Dues & Fees	250.00	250.00	8.00	51.50	51.50	198.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-4900-523700</a>	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-4900-523900</a>	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531100</a>	General Supplies & Mater	4,000.00	4,000.00	615.18	2,552.18	2,599.04	1,400.96
<a href="#">100-4900-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-4900-531105</a>	Hand Tools	5,000.00	5,000.00	447.95	1,717.47	1,717.47	3,282.53
<a href="#">100-4900-531250</a>	Oil Expense	10,000.00	10,000.00	0.00	3,554.12	3,554.12	6,445.88
<a href="#">100-4900-531270</a>	Gasoline Expense	190,000.00	190,000.00	16,557.70	101,601.87	107,234.49	82,765.51
<a href="#">100-4900-531600</a>	Sm Equip Purchase <\$5000	5,000.00	5,000.00	821.86	2,511.21	4,736.21	263.79
<a href="#">100-4900-542100</a>	Machinery	10,000.00	10,000.00	0.00	0.00	6,999.95	3,000.05
<a href="#">100-4900-542200</a>	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
<b>Department: 4900 - Fleet Maintenance &amp; Shop Total:</b>		<b>779,500.00</b>	<b>779,500.00</b>	<b>64,451.45</b>	<b>543,449.04</b>	<b>472,956.32</b>	<b>306,543.68</b>
<b>Department: 6500 - Libraries</b>							
<a href="#">100-6500-522204</a>	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
<a href="#">100-6500-572030</a>	Library - Uncle Remus	133,238.00	133,238.00	0.00	66,619.00	66,619.00	66,619.00
<b>Department: 6500 - Libraries Total:</b>		<b>140,738.00</b>	<b>140,738.00</b>	<b>0.00</b>	<b>66,619.00</b>	<b>66,619.00</b>	<b>74,119.00</b>
<b>Department: 7400 - Planning &amp; Zoning</b>							
<a href="#">100-7400-511100</a>	Salaries & Wages - P & Dev	289,541.00	289,541.00	21,655.13	145,597.01	145,597.01	143,943.99
<a href="#">100-7400-511300</a>	Overtime Pay	1,000.00	1,000.00	23.29	384.64	384.64	615.36
<a href="#">100-7400-512100</a>	Group Insurance	84,000.00	84,000.00	9,897.50	43,131.50	43,131.50	40,868.50
<a href="#">100-7400-512200</a>	Fica & Medicare	20,144.00	20,144.00	1,595.76	10,746.93	10,746.93	9,397.07
<a href="#">100-7400-512400</a>	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	23,756.01	23,756.01	16,243.99
<a href="#">100-7400-512810</a>	Uniforms	1,500.00	1,500.00	0.00	700.01	700.01	799.99
<a href="#">100-7400-521201</a>	Legal Expenses	10,000.00	10,000.00	418.00	1,212.50	1,212.50	8,787.50
<a href="#">100-7400-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	3,700.00	3,700.00	16,300.00
<a href="#">100-7400-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7400-521312</a>	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
<a href="#">100-7400-523301</a>	Advertising Expense	500.00	500.00	30.00	110.00	110.00	390.00
<a href="#">100-7400-523400</a>	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
<a href="#">100-7400-523500</a>	Travel	1,000.00	1,000.00	0.00	549.00	549.00	451.00
<a href="#">100-7400-523600</a>	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
<a href="#">100-7400-523700</a>	Education & Training	4,500.00	4,500.00	495.00	985.00	985.00	3,515.00
<a href="#">100-7400-523800</a>	Licenses	400.00	400.00	11.95	71.70	71.70	328.30
<a href="#">100-7400-523900</a>	Other	1,000.00	1,000.00	0.00	610.33	610.33	389.67
<a href="#">100-7400-531100</a>	General Supplies & Mater	2,500.00	2,500.00	0.00	361.15	361.15	2,138.85
<a href="#">100-7400-531101</a>	Office Supplies	2,500.00	2,500.00	0.00	351.28	351.28	2,148.72
<a href="#">100-7400-531102</a>	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7400-531600</a>	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7400-531700</a>	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
<b>Department: 7400 - Planning &amp; Zoning Total:</b>		<b>486,485.00</b>	<b>486,485.00</b>	<b>37,533.07</b>	<b>233,067.06</b>	<b>233,067.06</b>	<b>253,417.94</b>
<b>Department: 7545 - Economic Development -</b>							
<a href="#">100-7545-511100</a>	Regular Pay	112,467.00	112,467.00	8,325.56	59,184.87	59,184.87	53,282.13
<a href="#">100-7545-511300</a>	Overtime Pay	52,200.00	52,200.00	93.79	21,235.15	21,235.15	30,964.85
<a href="#">100-7545-512100</a>	Group Insurance	37,200.00	37,200.00	4,709.50	17,555.00	17,555.00	19,645.00
<a href="#">100-7545-512200</a>	Fica & Medicare	12,705.00	12,705.00	608.33	5,842.62	5,842.62	6,862.38
<a href="#">100-7545-512400</a>	Payments To Retirement	16,650.00	16,650.00	1,323.17	9,227.60	9,227.60	7,422.40
<a href="#">100-7545-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7545-523301</a>	Advertising Expense	3,500.00	3,500.00	0.00	350.00	350.00	3,150.00
<a href="#">100-7545-523400</a>	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
<a href="#">100-7545-523600</a>	Dues & Fees	1,000.00	1,000.00	453.00	952.63	1,032.63	-32.63
<a href="#">100-7545-523900</a>	Other	500.00	500.00	0.00	175.00	195.00	305.00
<a href="#">100-7545-531100</a>	General Supplies & Materials	11,000.00	11,000.00	276.95	8,294.36	8,442.45	2,557.55
<a href="#">100-7545-531112</a>	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
<a href="#">100-7545-531300</a>	Food	12,000.00	12,000.00	0.00	3,739.72	3,755.72	8,244.28
<a href="#">100-7545-572010</a>	Events - Etc.	86,635.00	86,635.00	1,005.30	36,179.85	36,732.85	49,902.15
<b>Department: 7545 - Economic Development - Total:</b>		<b>348,607.00</b>	<b>348,607.00</b>	<b>16,795.60</b>	<b>162,736.80</b>	<b>163,690.21</b>	<b>184,916.79</b>
<b>Department: 7550 - 7550</b>							
<a href="#">100-7550-511100</a>	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">100-7550-512100</a>	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
<a href="#">100-7550-512200</a>	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
<a href="#">100-7550-512400</a>	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
<a href="#">100-7550-512700</a>	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-512810</a>	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-521201</a>	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
<a href="#">100-7550-521202</a>	Engineering Fees	150,000.00	150,000.00	0.00	5,000.00	5,000.00	145,000.00
<a href="#">100-7550-521302</a>	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">100-7550-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-523600</a>	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">100-7550-523900</a>	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
<a href="#">100-7550-531100</a>	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
<a href="#">100-7550-531101</a>	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">100-7550-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	<b>Department: 7550 - 7550 Total:</b>	<b>265,757.00</b>	<b>265,757.00</b>	<b>0.00</b>	<b>7,305.65</b>	<b>7,305.65</b>	<b>258,451.35</b>
	<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>31,249.58</b>	<b>5,152,415.57</b>	<b>4,794,781.72</b>	<b>-5,044,781.72</b>
<b>Fund: 210 - Confiscated Asset Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">210-0000-381001</a>	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">210-0000-381010</a>	Federal Confiscated Assets	100,000.00	100,000.00	-3,732.08	37,672.92	37,672.92	62,327.08
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>-3,732.08</b>	<b>37,672.92</b>	<b>37,672.92</b>	<b>67,327.08</b>
<b>Department: 3200 - Police</b>							
<a href="#">210-3200-512810</a>	Uniforms	0.00	0.00	0.00	4,403.00	4,403.00	-4,403.00
<a href="#">210-3200-523901</a>	Other -- Federal Forfeiture	50,000.00	50,000.00	23,443.99	26,211.99	26,211.99	23,788.01
<a href="#">210-3200-531100</a>	General Supplies & Mater	0.00	0.00	328.00	4,000.50	4,000.50	-4,000.50
<a href="#">210-3200-531600</a>	Sm Equip Federal <\$5000	50,000.00	50,000.00	2,247.79	5,847.79	9,543.79	40,456.21
<a href="#">210-3200-531601</a>	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Department: 3200 - Police Total:</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>26,019.78</b>	<b>40,463.28</b>	<b>44,159.28</b>	<b>60,840.72</b>
	<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,751.86</b>	<b>-2,790.36</b>	<b>-6,486.36</b>	<b>6,486.36</b>
<b>Fund: 275 - Hotel/Motel Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">275-0000-314100</a>	Hotel / Motel Tax	58,000.00	58,000.00	17,308.44	41,530.97	41,530.97	16,469.03
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>17,308.44</b>	<b>41,530.97</b>	<b>41,530.97</b>	<b>16,469.03</b>
<b>Department: 7540 - Tourism</b>							
<a href="#">275-7540-523301</a>	Advertising Expense	13,111.00	13,111.00	0.00	9,977.61	9,977.61	3,133.39
<a href="#">275-7540-572010</a>	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
<a href="#">275-7540-611050</a>	Transfer Out - General	34,800.00	34,800.00	0.00	15,527.97	15,527.97	19,272.03
	<b>Department: 7540 - Tourism Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>0.00</b>	<b>35,594.58</b>	<b>35,594.58</b>	<b>22,405.42</b>
	<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,308.44</b>	<b>5,936.39</b>	<b>5,936.39</b>	<b>-5,936.39</b>
<b>Fund: 320 - Gw Splost 2017</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">320-0000-337101</a>	Recreation Gw	1,338,781.00	1,338,781.00	0.00	96,038.65	96,038.65	1,242,742.35
<a href="#">320-0000-337103</a>	Transportation Gw	1,320,649.00	1,320,649.00	0.00	166,122.16	166,122.16	1,154,526.84
<a href="#">320-0000-337104</a>	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	53,548.39	53,548.39	327,055.61
<a href="#">320-0000-361000</a>	Interest Revenues	0.00	0.00	0.00	616.27	616.27	-616.27
	<b>Department: 0000 - Non-Departmental Total:</b>	<b>3,040,034.00</b>	<b>3,040,034.00</b>	<b>0.00</b>	<b>316,325.47</b>	<b>316,325.47</b>	<b>2,723,708.53</b>
<b>Department: 4200 - Highways And Streets</b>							
<a href="#">320-4200-541410</a>	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	85,299.37	148,565.70	148,565.70	1,172,083.30
	<b>Department: 4200 - Highways And Streets Total:</b>	<b>1,320,649.00</b>	<b>1,320,649.00</b>	<b>85,299.37</b>	<b>148,565.70</b>	<b>148,565.70</b>	<b>1,172,083.30</b>
<b>Department: 4400 - Water</b>							
<a href="#">320-4400-541400</a>	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	<b>Department: 4400 - Water Total:</b>	<b>380,604.00</b>	<b>380,604.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,604.00</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Department: 6200 - Parks</b>						
<a href="#">320-6200-541300</a> Buildings-Park	1,338,781.00	1,338,781.00	0.00	23,321.62	23,321.62	1,315,459.38
<b>Department: 6200 - Parks Total:</b>	<b>1,338,781.00</b>	<b>1,338,781.00</b>	<b>0.00</b>	<b>23,321.62</b>	<b>23,321.62</b>	<b>1,315,459.38</b>
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,299.37</b>	<b>144,438.15</b>	<b>144,438.15</b>	<b>-144,438.15</b>
<b>Fund: 321 - Wc Splost 2019</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">321-0000-337103</a> Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	489,207.75	489,207.75	2,729,691.25
<a href="#">321-0000-337104</a> Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	490,247.19	490,247.19	1,864,478.81
<a href="#">321-0000-337105</a> Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	47,092.71	47,092.71	179,100.29
<a href="#">321-0000-361000</a> Interest Revenues	0.00	0.00	0.00	2,529.24	2,529.24	-2,529.24
<a href="#">321-0000-389000</a> Bank Charges & Misc.	0.00	0.00	0.00	-60.00	-60.00	60.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>5,799,818.00</b>	<b>5,799,818.00</b>	<b>0.00</b>	<b>1,029,016.89</b>	<b>1,029,016.89</b>	<b>4,770,801.11</b>
<b>Department: 3200 - Police</b>						
<a href="#">321-3200-541300</a> Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
<a href="#">321-3200-542100</a> Machinery/ Equipment	0.00	0.00	0.00	128,733.00	405,509.10	-405,509.10
<a href="#">321-3200-542200</a> Vehicles	0.00	0.00	0.00	189,655.70	52,909.32	-52,909.32
<b>Department: 3200 - Police Total:</b>	<b>2,354,726.00</b>	<b>2,354,726.00</b>	<b>0.00</b>	<b>318,388.70</b>	<b>458,418.42</b>	<b>1,896,307.58</b>
<b>Department: 4200 - Highways And Streets</b>						
<a href="#">321-4200-521202</a> Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
<a href="#">321-4200-541400</a> Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
<a href="#">321-4200-541410</a> Paving	0.00	0.00	0.00	585.00	585.00	-585.00
<b>Department: 4200 - Highways And Streets Total:</b>	<b>3,218,899.00</b>	<b>3,218,899.00</b>	<b>0.00</b>	<b>877.50</b>	<b>877.50</b>	<b>3,218,021.50</b>
<b>Department: 6200 - Parks</b>						
<a href="#">321-6200-542100</a> Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Department: 6200 - Parks Total:</b>	<b>226,193.00</b>	<b>226,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,193.00</b>
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,750.69</b>	<b>569,720.97</b>	<b>-569,720.97</b>
<b>Fund: 371 - ARPA</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">371-0000-331000</a> ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
<b>Department: 0000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">375-0000-341320</a> Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
<a href="#">375-0000-361000</a> Intreest Revenues	2,500.00	2,500.00	0.00	2,532.41	2,532.41	-32.41
<b>Department: 0000 - Non-Departmental Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>0.00</b>	<b>2,532.41</b>	<b>2,532.41</b>	<b>599,967.59</b>
<b>Department: 4320 - Stormwater</b>						
<a href="#">375-4320-541400</a> Infrastructure Huntington Storm	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
<b>Department: 4320 - Stormwater Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,896.72</b>	<b>14,896.72</b>	<b>-14,896.72</b>
<b>Department: 4400 - Water</b>						
<a href="#">375-4400-541400</a> Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
<b>Department: 4400 - Water Total:</b>	<b>602,500.00</b>	<b>602,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602,500.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,364.31</b>	<b>-12,364.31</b>	<b>12,364.31</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
<b>Department: 0000 - Non-Departmental</b>						
<a href="#">505-0000-341320</a> Capital Recovery Fee	550,000.00	550,000.00	2,928.36	730,137.31	730,137.31	-180,137.31
<a href="#">505-0000-341321</a> Capital Recovery - Plan Review	8,000.00	8,000.00	55.81	4,501.81	4,501.81	3,498.19
<a href="#">505-0000-344190</a> Other Charges	0.00	0.00	0.00	-136.26	-136.26	136.26
<a href="#">505-0000-344211</a> Water Sales / Collection	3,650,000.00	3,650,000.00	304,997.11	1,973,254.39	1,973,254.39	1,676,745.61
<a href="#">505-0000-344212</a> Water Tap Fees	560,000.00	560,000.00	2,550.00	627,000.00	627,000.00	-67,000.00
<a href="#">505-0000-344213</a> Backflow	10,000.00	10,000.00	65.32	7,441.13	7,441.13	2,558.87
<a href="#">505-0000-344214</a> Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
<a href="#">505-0000-344215</a> Hydrant Meter Fees	3,500.00	3,500.00	0.00	6,525.15	6,525.15	-3,025.15
<a href="#">505-0000-344255</a> Sewer Sales / Collection	3,050,000.00	3,050,000.00	261,117.12	1,668,664.42	1,668,664.42	1,381,335.58
<a href="#">505-0000-344256</a> Sewer Tap Fees	950,000.00	950,000.00	4,500.00	1,361,540.00	1,361,540.00	-411,540.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	42,750.00	221,625.00	221,625.00	328,375.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	1,950.00	7,200.00	7,200.00	7,800.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,256.00	307,585.39	307,585.39	292,414.61
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-184.93	1.56	1.56	2,998.44
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	13,854.47	90,059.15	90,059.15	109,940.85
505-0000-349910	Administrative Fees	120,000.00	120,000.00	6,087.47	47,835.22	47,835.22	72,164.78
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	4,913.06	4,913.06	-2,913.06
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,071.58	6,780.33	6,780.33	-2,780.33
505-0000-391100	Collections -Bad Debt	0.00	0.00	0.00	-2,115.67	-2,115.67	2,115.67
<b>Department: 0000 - Non-Departmental Total:</b>		<b>10,281,500.00</b>	<b>10,281,500.00</b>	<b>696,998.31</b>	<b>7,064,311.99</b>	<b>7,064,311.99</b>	<b>3,217,188.01</b>
<b>Department: 4300 - Water Quality Control</b>							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	37,342.65	246,189.23	246,189.23	305,397.77
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,182.15	9,858.08	9,858.08	5,141.92
505-4300-512100	Group Insurance	254,480.00	254,480.00	40,139.75	152,858.25	152,858.25	101,621.75
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,676.13	21,000.04	21,000.04	21,196.96
505-4300-512400	Pmts To Retirement Sys	74,000.00	324,000.00	6,489.39	295,256.09	295,256.09	28,743.91
505-4300-512810	Uniforms	59,000.00	59,000.00	4,299.65	20,967.30	21,456.71	37,543.29
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	76,600.00	76,600.00	1,800.00	58,955.11	58,955.11	17,644.89
505-4300-521302	Drug Testing	600.00	600.00	0.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	1,144.44	6,732.06	9,221.06	5,778.94
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	6,805.95	6,805.95	194.05
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	6,000.79	6,000.79	3,999.21
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	560.45	5,333.10	5,333.10	6,666.90
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	2,423.00	32,665.14	36,322.81	8,677.19
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	26,265.29	30,240.29	29,759.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	8,363.03	13,799.31	13,799.31	21,200.69
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	3,580.00	45,279.98	60,595.48	209,404.52
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	279.79	1,423.63	4,632.83	5,367.17
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,317.44	7,305.07	7,305.07	12,694.93
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	360.00	1,666.25	1,166.25	1,833.75
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	3,645.00	4,700.00	5,300.00
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	544.15	898.90	898.90	1,101.10
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	660.84	2,185.42	2,434.42	14,065.58
505-4300-531101	Office Supplies	4,000.00	4,000.00	305.01	1,906.26	1,906.26	2,093.74
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	783.93	12,812.38	14,983.60	5,016.40
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	22,693.45	90,080.05	105,207.25	44,792.75
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	561.54	561.54	638.46
505-4300-531230	Electricity	415,000.00	415,000.00	18,212.13	171,557.68	171,557.68	243,442.32
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	1,693.88	5,634.24	-4,634.24
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	4,499.31	35,399.36	37,157.71	7,842.29
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	560.42	1,135.41	1,855.41	8,144.59
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
505-4300-541200	Site Improvements	0.00	0.00	0.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	409.75	1,639.00	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4300-562000</a>	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
<a href="#">505-4300-581100</a>	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
<a href="#">505-4300-582100</a>	Interest - Bonds	634,754.00	634,754.00	0.00	329,365.02	329,365.02	305,388.98
<b>Department: 4300 - Water Quality Control Total:</b>		<b>4,455,718.00</b>	<b>4,705,718.00</b>	<b>160,626.86</b>	<b>1,780,251.99</b>	<b>1,832,269.90</b>	<b>2,873,448.10</b>
<b>Department: 4320 - Stormwater</b>							
<a href="#">505-4320-511100</a>	Regular Pay	204,665.00	204,665.00	15,586.86	106,991.45	106,991.45	97,673.55
<a href="#">505-4320-511300</a>	Overtime Pay	6,000.00	6,000.00	106.79	2,578.75	2,578.75	3,421.25
<a href="#">505-4320-512100</a>	Group Insurance	53,872.00	53,872.00	9,131.50	34,199.50	34,199.50	19,672.50
<a href="#">505-4320-512200</a>	Fica & Medicare	15,657.00	15,657.00	1,176.77	8,800.26	8,800.26	6,856.74
<a href="#">505-4320-512400</a>	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	16,792.15	16,792.15	11,698.85
<a href="#">505-4320-512700</a>	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
<a href="#">505-4320-521202</a>	Engineering Fees	50,000.00	50,000.00	0.00	15,861.87	17,111.87	32,888.13
<a href="#">505-4320-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4320-521307</a>	Technical Service Mapping	25,000.00	25,000.00	0.00	7,083.30	8,499.96	16,500.04
<a href="#">505-4320-521320</a>	Outside Lab Service	15,000.00	15,000.00	0.00	7,371.76	3,620.72	11,379.28
<a href="#">505-4320-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-522203</a>	Mach & Equip Rep & Maint	8,000.00	8,000.00	0.00	771.41	771.41	7,228.59
<a href="#">505-4320-522205</a>	Infrastructure Rep & Main	100,000.00	100,000.00	581.00	27,096.82	31,191.82	68,808.18
<a href="#">505-4320-522320</a>	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-523301</a>	Advertising Expense	1,500.00	1,500.00	0.00	500.00	500.00	1,000.00
<a href="#">505-4320-523400</a>	Printing & Binding	3,000.00	3,000.00	2,595.00	2,595.00	2,595.00	405.00
<a href="#">505-4320-523500</a>	Travel	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4320-523700</a>	Education & Training	2,000.00	2,000.00	0.00	150.00	150.00	1,850.00
<a href="#">505-4320-523800</a>	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4320-523900</a>	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531100</a>	General Supplies & Mater	10,000.00	10,000.00	94.20	1,279.26	1,279.26	8,720.74
<a href="#">505-4320-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	737.88	737.88	1,262.12
<a href="#">505-4320-531105</a>	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4320-531109</a>	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4320-531700</a>	Other Supplies	3,000.00	3,000.00	0.00	440.00	440.00	2,560.00
<a href="#">505-4320-541400</a>	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">505-4320-542100</a>	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
<a href="#">505-4320-561000</a>	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
<b>Department: 4320 - Stormwater Total:</b>		<b>701,985.00</b>	<b>701,985.00</b>	<b>31,679.99</b>	<b>233,299.41</b>	<b>236,310.03</b>	<b>465,674.97</b>
<b>Department: 4330 - Sewer Collections</b>							
<a href="#">505-4330-511100</a>	Regular Pay	243,090.00	243,090.00	16,146.52	106,470.18	106,470.18	136,619.82
<a href="#">505-4330-511300</a>	Overtime Pay	20,000.00	20,000.00	2,776.36	15,062.61	15,062.61	4,937.39
<a href="#">505-4330-512100</a>	Group Insurance	109,742.00	109,742.00	13,773.00	49,750.00	49,750.00	59,992.00
<a href="#">505-4330-512200</a>	Fica & Medicare	18,597.00	18,597.00	1,388.83	9,393.30	9,393.30	9,203.70
<a href="#">505-4330-512400</a>	Retirement	33,136.00	33,136.00	2,859.94	19,944.82	19,944.82	13,191.18
<a href="#">505-4330-521202</a>	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
<a href="#">505-4330-521302</a>	Drug Testing	0.00	0.00	0.00	200.00	200.00	-200.00
<a href="#">505-4330-521303</a>	Tech Services	7,500.00	7,500.00	0.00	2,938.75	2,938.75	4,561.25
<a href="#">505-4330-521306</a>	Tech Service Generator	9,000.00	9,000.00	2,025.00	2,025.00	2,025.00	6,975.00
<a href="#">505-4330-521307</a>	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	6,966.00	6,966.00	13,034.00
<a href="#">505-4330-522110</a>	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
<a href="#">505-4330-522203</a>	Mach & Equip Rep & Maint	20,000.00	20,000.00	0.00	1,184.12	1,542.46	18,457.54
<a href="#">505-4330-522205</a>	Infrastructure Rep & Maint	120,000.00	120,000.00	15,979.94	44,659.70	57,955.60	62,044.40
<a href="#">505-4330-522320</a>	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523301</a>	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523500</a>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
<a href="#">505-4330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-523700</a>	Education & Training	4,500.00	4,500.00	0.00	4,667.38	4,667.38	-167.38
<a href="#">505-4330-523800</a>	Licenses	1,000.00	1,000.00	0.00	142.00	142.00	858.00
<a href="#">505-4330-523900</a>	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
<a href="#">505-4330-531100</a>	General Supplies & Materials	10,000.00	10,000.00	1,566.70	3,375.12	3,663.18	6,336.82
<a href="#">505-4330-531101</a>	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00



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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">505-4330-531105</a>	Hand Tools	2,500.00	2,500.00	831.53	831.53	1,599.90	900.10
<a href="#">505-4330-531109</a>	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
<a href="#">505-4330-531220</a>	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
<a href="#">505-4330-531600</a>	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
<a href="#">505-4330-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4330-542100</a>	Machinery	100,000.00	100,000.00	85,984.00	110,555.85	110,555.85	-10,555.85
<b>Department: 4330 - Sewer Collections Total:</b>		<b>783,965.00</b>	<b>783,965.00</b>	<b>143,331.82</b>	<b>382,097.36</b>	<b>396,808.03</b>	<b>387,156.97</b>
<b>Department: 4400 - Water</b>							
<a href="#">505-4400-511100</a>	Salaries & Wages - Water	619,616.00	619,616.00	37,448.92	285,475.41	285,475.41	334,140.59
<a href="#">505-4400-511300</a>	Overtime Pay	35,000.00	35,000.00	809.02	16,870.27	16,870.27	18,129.73
<a href="#">505-4400-512100</a>	Group Insurance	258,422.00	258,422.00	35,956.00	140,562.25	140,562.25	117,859.75
<a href="#">505-4400-512200</a>	Fica & Medicare	47,401.00	47,401.00	2,732.31	23,553.06	23,553.06	23,847.94
<a href="#">505-4400-512400</a>	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.76	50,837.69	50,837.69	34,162.31
<a href="#">505-4400-512700</a>	Workers Compensation	70,000.00	70,000.00	0.00	21,765.88	21,765.88	48,234.12
<a href="#">505-4400-521201</a>	Legal Expenses	5,000.00	5,000.00	0.00	152.00	152.00	4,848.00
<a href="#">505-4400-521202</a>	Engineering Fees	30,000.00	30,000.00	0.00	2,547.90	2,547.90	27,452.10
<a href="#">505-4400-521203</a>	Audit Fees	16,000.00	16,000.00	0.00	14,000.00	14,000.00	2,000.00
<a href="#">505-4400-521302</a>	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
<a href="#">505-4400-521304</a>	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	4,123.89	4,123.89	-623.89
<a href="#">505-4400-521305</a>	Techserv -Utility Service	40,000.00	40,000.00	0.00	12,139.42	12,139.42	27,860.58
<a href="#">505-4400-521307</a>	Technical Service	35,000.00	35,000.00	7,200.00	21,909.80	21,909.80	13,090.20
<a href="#">505-4400-521320</a>	Outside Lab Service	1,800.00	1,800.00	179.78	1,659.68	1,329.46	470.54
<a href="#">505-4400-522201</a>	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-522202</a>	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
<a href="#">505-4400-522203</a>	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	2,038.30	2,038.30	12,961.70
<a href="#">505-4400-522205</a>	Infrastructure Rep & Main	160,000.00	160,000.00	15,905.57	110,114.55	114,643.01	45,356.99
<a href="#">505-4400-522320</a>	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-523201</a>	Postage	34,000.00	34,000.00	2,337.18	18,272.29	18,272.29	15,727.71
<a href="#">505-4400-523301</a>	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
<a href="#">505-4400-523400</a>	Printing & Binding	15,000.00	15,000.00	904.08	5,872.57	5,872.57	9,127.43
<a href="#">505-4400-523500</a>	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
<a href="#">505-4400-523600</a>	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
<a href="#">505-4400-523700</a>	Education & Training	7,000.00	7,000.00	1,118.00	3,953.00	3,953.00	3,047.00
<a href="#">505-4400-523800</a>	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
<a href="#">505-4400-523900</a>	Other	1,000.00	1,000.00	0.00	150.19	150.19	849.81
<a href="#">505-4400-531100</a>	General Supplies & Mater	18,000.00	18,000.00	437.57	11,330.05	11,330.05	6,669.95
<a href="#">505-4400-531101</a>	Office Supplies	2,000.00	2,000.00	0.00	225.00	225.00	1,775.00
<a href="#">505-4400-531103</a>	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531105</a>	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
<a href="#">505-4400-531109</a>	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-531210</a>	Water & Sewer Utility	24,000.00	24,000.00	1,001.78	6,791.01	6,791.01	17,208.99
<a href="#">505-4400-531510</a>	Purchased Water	1,800,000.00	1,800,000.00	161,142.72	1,011,647.50	1,026,188.03	773,811.97
<a href="#">505-4400-531591</a>	Water Meters	80,000.00	80,000.00	4,680.00	147,535.70	147,535.70	-67,535.70
<a href="#">505-4400-531600</a>	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
<a href="#">505-4400-531700</a>	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
<a href="#">505-4400-541400</a>	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
<a href="#">505-4400-541410</a>	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	-73,871.51	-73,871.51	456,743.51
<a href="#">505-4400-542200</a>	Vehicles	0.00	0.00	0.00	40,074.00	160,296.00	-160,296.00
<a href="#">505-4400-542400</a>	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
<a href="#">505-4400-561000</a>	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
<a href="#">505-4400-562000</a>	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
<b>Department: 4400 - Water Total:</b>		<b>4,339,832.00</b>	<b>4,339,832.00</b>	<b>279,142.69</b>	<b>1,931,212.65</b>	<b>2,070,173.42</b>	<b>2,269,658.58</b>
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>-250,000.00</b>	<b>82,216.95</b>	<b>2,737,450.58</b>	<b>2,528,750.61</b>	<b>-2,778,750.61</b>
<b>Fund: 540 - Solid Waste Fund</b>							
<b>Department: 0000 - Non-Departmental</b>							
<a href="#">540-0000-311790</a>	Sanitation Franchise Tax	80,000.00	80,000.00	15,074.98	45,962.46	45,962.46	34,037.54
<a href="#">540-0000-344110</a>	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	222,528.54	1,470,592.04	1,470,592.04	929,407.96

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item K. 3

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<a href="#">540-0000-361000</a> Interest Revenues	500.00	500.00	0.00	7,564.75	7,564.75	-7,064.75
<b>Department: 0000 - Non-Departmental Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>237,603.52</b>	<b>1,524,119.25</b>	<b>1,524,119.25</b>	<b>956,380.75</b>
<b>Department: 4510 - Solid Waste Admin</b>						
<a href="#">540-4510-522110</a> Disposal	1,600,000.00	1,600,000.00	145,737.24	872,542.61	872,542.61	727,457.39
<a href="#">540-4510-522111</a> Roll Off Dumpsters	580,500.00	580,500.00	42,684.81	276,108.25	276,108.25	304,391.75
<a href="#">540-4510-611050</a> Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
<b>Department: 4510 - Solid Waste Admin Total:</b>	<b>2,480,500.00</b>	<b>2,480,500.00</b>	<b>188,422.05</b>	<b>1,148,650.86</b>	<b>1,148,650.86</b>	<b>1,331,849.14</b>
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,181.47</b>	<b>375,468.39</b>	<b>375,468.39</b>	<b>-375,468.39</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	

**Group Summary**

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 100 - General Fund</b>						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	1,060,303.07	12,681,987.94	12,681,987.94	1,282,414.06
1100 - Legislative	103,322.00	103,322.00	7,714.59	40,384.10	40,384.10	62,937.90
1300 - Executive	446,150.00	446,150.00	40,050.51	284,069.09	289,395.34	156,754.66
1400 - Elections	0.00	0.00	0.00	0.00	50.00	-50.00
1510 - Financial Administration	787,186.00	1,037,186.00	47,043.73	681,417.66	682,156.81	355,029.19
1535 - It - Data Processing/Mis	616,656.00	616,656.00	45,212.04	332,571.07	359,330.11	257,325.89
1565 - General Gov Building & Pl	623,560.00	623,560.00	47,286.24	317,612.35	317,022.68	306,537.32
2000 - Judicial	675,050.00	675,050.00	40,587.20	261,816.64	263,175.64	411,874.36
3200 - Police	3,389,500.00	3,389,500.00	289,540.25	1,867,452.44	2,013,852.09	1,375,647.91
3500 - Fire	3,333,810.00	3,333,810.00	263,539.50	1,599,024.14	1,834,696.97	1,499,113.03
4100 - Public Works	769,806.00	769,806.00	75,087.74	394,152.36	396,214.22	373,591.78
4200 - Highways And Streets	1,198,275.00	1,198,275.00	54,211.57	737,894.97	747,290.02	450,984.98
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	64,451.45	543,449.04	472,956.32	306,543.68
6500 - Libraries	140,738.00	140,738.00	0.00	66,619.00	66,619.00	74,119.00
7400 - Planning & Zoning	486,485.00	486,485.00	37,533.07	233,067.06	233,067.06	253,417.94
7545 - Economic Development -	348,607.00	348,607.00	16,795.60	162,736.80	163,690.21	184,916.79
7550 - 7550	265,757.00	265,757.00	0.00	7,305.65	7,305.65	258,451.35
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>31,249.58</b>	<b>5,152,415.57</b>	<b>4,794,781.72</b>	<b>-5,044,781.72</b>
<b>Fund: 210 - Confiscated Asset Fund</b>						
0000 - Non-Departmental	105,000.00	105,000.00	-3,732.08	37,672.92	37,672.92	67,327.08
3200 - Police	105,000.00	105,000.00	26,019.78	40,463.28	44,159.28	60,840.72
<b>Fund: 210 - Confiscated Asset Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-29,751.86</b>	<b>-2,790.36</b>	<b>-6,486.36</b>	<b>6,486.36</b>
<b>Fund: 275 - Hotel/Motel Fund</b>						
0000 - Non-Departmental	58,000.00	58,000.00	17,308.44	41,530.97	41,530.97	16,469.03
7540 - Tourism	58,000.00	58,000.00	0.00	35,594.58	35,594.58	22,405.42
<b>Fund: 275 - Hotel/Motel Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>17,308.44</b>	<b>5,936.39</b>	<b>5,936.39</b>	<b>-5,936.39</b>
<b>Fund: 320 - Gw Splost 2017</b>						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	316,325.47	316,325.47	2,723,708.53
4200 - Highways And Streets	1,320,649.00	1,320,649.00	85,299.37	148,565.70	148,565.70	1,172,083.30
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	23,321.62	23,321.62	1,315,459.38
<b>Fund: 320 - Gw Splost 2017 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-85,299.37</b>	<b>144,438.15</b>	<b>144,438.15</b>	<b>-144,438.15</b>
<b>Fund: 321 - Wc Splost 2019</b>						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	1,029,016.89	1,029,016.89	4,770,801.11
3200 - Police	2,354,726.00	2,354,726.00	0.00	318,388.70	458,418.42	1,896,307.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	877.50	877.50	3,218,021.50
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
<b>Fund: 321 - Wc Splost 2019 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,750.69</b>	<b>569,720.97</b>	<b>-569,720.97</b>
<b>Fund: 371 - ARPA</b>						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
<b>Fund: 371 - ARPA Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,404,930.00</b>	<b>2,404,930.00</b>	<b>-2,404,930.00</b>
<b>Fund: 375 - Capital Recovery-Impact Fees</b>						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	2,532.41	2,532.41	599,967.59
4320 - Stormwater	0.00	0.00	0.00	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
<b>Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,364.31</b>	<b>-12,364.31</b>	<b>12,364.31</b>
<b>Fund: 505 - Water &amp; Sewer Fund</b>						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	696,998.31	7,064,311.99	7,064,311.99	3,217,188.01
4300 - Water Quality Control	4,455,718.00	4,705,718.00	160,626.86	1,780,251.99	1,832,269.90	2,873,448.10
4320 - Stormwater	701,985.00	701,985.00	31,679.99	233,299.41	236,310.03	465,674.97
4330 - Sewer Collections	783,965.00	783,965.00	143,331.82	382,097.36	396,808.03	387,156.97
4400 - Water	4,339,832.00	4,339,832.00	279,142.69	1,931,212.65	2,070,173.42	2,269,658.58
<b>Fund: 505 - Water &amp; Sewer Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>82,216.95</b>	<b>2,737,450.58</b>	<b>2,528,750.61</b>	<b>-2,778,750.61</b>

**Income Statement**

For Fiscal: 2022-2023 Per

Section 2, Item K. 3

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
<b>Fund: 540 - Solid Waste Fund</b>						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	237,603.52	1,524,119.25	1,524,119.25	956,380.75
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	188,422.05	1,148,650.86	1,148,650.86	1,331,849.14
<b>Fund: 540 - Solid Waste Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>49,181.47</b>	<b>375,468.39</b>	<b>375,468.39</b>	<b>-375,468.39</b>
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	-250,000.00	31,249.58	5,152,415.57	4,794,781.72	-5,044,781.72
210 - Confiscated Asset Fund	0.00	0.00	-29,751.86	-2,790.36	-6,486.36	6,486.36
275 - Hotel/Motel Fund	0.00	0.00	17,308.44	5,936.39	5,936.39	-5,936.39
320 - Gw Splost 2017	0.00	0.00	-85,299.37	144,438.15	144,438.15	-144,438.15
321 - Wc Splost 2019	0.00	0.00	0.00	709,750.69	569,720.97	-569,720.97
371 - ARPA	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact ...	0.00	0.00	0.00	-12,364.31	-12,364.31	12,364.31
505 - Water & Sewer Fund	0.00	-250,000.00	82,216.95	2,737,450.58	2,528,750.61	-2,778,750.61
540 - Solid Waste Fund	0.00	0.00	49,181.47	375,468.39	375,468.39	-375,468.39
<b>Total Surplus (Deficit):</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>64,905.21</b>	<b>11,515,235.10</b>	<b>10,805,175.56</b>	



CITY OF LOGANVILLE
Department of Planning & Development
P.O. Box 39 • 4303 Lawrenceville Road
Loganville, GA 30052
770.466.2633 • 770.466.3240 • Fax 770.554.5556

Date: 8/31/22

Application # R 22-016

REQUEST FOR ZONING MAP AMENDMENT
A PETITION TO AMMEND THE OFFICIAL ZONING MAP OF THE CITY OF LOGANVILLE, GEORGIA

APPLICANT INFORMATION and PROPERTY OWNER INFORMATION\*
NAME: PROPERTY GUYS LLC
ADDRESS: 1910 DOUBLE SPRINGS CHURCH RD
CITY: MONROE
STATE: GA Zip: 30656
PHONE: 770-500-6066

Applicant is: Property Owner (circled) Contract Purchaser Agent Attorney

CONTACT PERSON: Andrew Cucuzza PHONE: 770-500-6066
EMAIL: ucucuzza@gmail.com FAX:

PROPERTY INFORMATION
MAP & PARCEL # LG050082
PRESENT ZONING: R16 REQUESTED ZONING: O&I
ADDRESS: 202 Fair St. COUNTY: Walton ACREAGE: 0.38
PROPOSED DEVELOPMENT: remodel space and revise floor plan to permit use as 2 separate offices, and divide existing 4-stall garage into 2 separate 2-stall garages.

- You must attach: Application Fee, Letter of Intent, Legal Description, Site Plan, Plat of Property, Names/Addresses of Abutting Property Owners, Campaign Contribution Disclosure, Impact Analysis

Pre-Application Conference Date:
Accepted by Planning & Development: DATE: FEE PAID: \$500.00

CHECK # RECEIPT # TAKEN BY: DATE OF LEGAL NOTICE: NEWSPAPER: THE WALTON TRIBUNE

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

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

Mayor City Clerk Date

Application # R

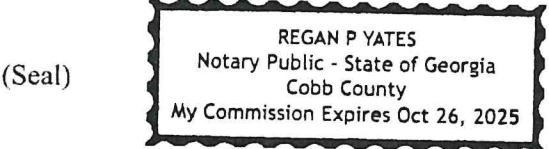
**Applicant's Certification**

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

Applicant's Signature [Signature] Date 9/7/2022

Print Name and Title Andrew Cuzzo, Member

Sworn to and subscribed before me this 3 day of October, 2022



Signature of Notary Public [Signature]

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

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

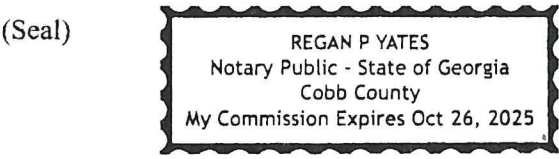
- a)  the owner of record of property contained in this application, and/or
- b)  the Chief Executive of a corporation or other business entity with ownership interest in the property and is duly authorized to make this application, and

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

Owner's Signature [Signature] Date 9/7/2022

Print Name and Title Andrew Cuzzo, Member

Sworn to and subscribed before me this 3 day of October, 2022.



Signature of Notary Public [Signature]







**Letter of Intent**

Application #R\_\_\_\_\_

To: City of Loganville, Department of Planning and Development

From: Property Guys, LLC

Please accept the attached Request for Zoning Map Amendment. We are the owners of the property at 202 Fair Street in Loganville. From the attached information, it appears that this was once a single-family home that, at some point, has been converted into two apartments:

Unit 1: One bedroom and two baths, living room, and kitchen.

Unit 2: Two bedrooms and one bath, living room, and an open porch that was enclosed and used as a kitchen.

Also, we have found no evidence of the bonus room upstairs that is indicated on the plat.

We have purchased this property with the hope of converting it into two office spaces. This conversion would involve total rewiring of the house, major plumbing work, and minor adjustments to the existing floor plan. There would be no additions or major changes to the outside of the building; although we may decide to replace an existing exit door (which is in a closet) with a window.

We also plan to convert the existing four-stall garage (two on each side of the building) to two two-stall garages. These garages would be available to each of the office tenants, with one garage access from Fair Street and one from C.S. Floyd Road (both driveways currently exist).

Please contact us if you have any questions or require further details.

Property Guys, LLC

Application # **R** \_\_\_\_\_

**APPLICANT'S RESPONSES TO EVALUATION CRITERIA**

*See Attached.*

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

1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?
  
2. How does the proposed use impact thoroughfare congestion and traffic safety?
  
3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl?
  
4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;
  
5. How does the proposed zoning provide protection of property against blight and depreciation?
  
6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan?
  
7. In what way does the proposed zoning affect adjacent property owners if the request is approved?
  
8. What is the impact upon adjacent property owners if the request zoning is not approved?
  
9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.

Application #R \_\_\_\_\_

1. The proposed design will have no negative impact on the outside appearance of the home. One of the doors on the front porch may be converted into a window and the landscaping will be improved. Overall, the aesthetic conditions of adjacent parcels will be improved.
2. As this home will be converted into two offices, each with its own off-street parking, there should be no negative impact on thoroughfare congestion and traffic safety.
3. There is no expected impact on population density, as no one will be living at the property (which is now vacant) once it is converted to offices.
4. The property already has three full bathrooms, so use of water, sewer, and other infrastructure will decrease with the conversion to offices.
5. As an investment property, the owners will be highly incentivized to maintain the appearance and function of the property in order to keep it rented.
6. Although the immediately adjacent properties are zoned residential, there are several properties in the immediate vicinity already zoned O&I.
7. There would be signage for the businesses renting the offices and, depending on those businesses, there may be some number of vehicles coming and going during the day.
8. All would stay as it is today, with a vacant building on the corner of their street.
9. This property location provides an excellent means of drawing small business/service providers/professionals into the city center area.

Here are the adjacent property owners:

204 Fair Street is owned by Mike Pape.

226 C.S. Floyd Road is owned by Michael P and Michelle L Lynch

EXHIBIT "A"

LEGAL DESCRIPTION

All that tract or parcel of land lying and being in the 417th G. M. District of Walton County, Georgia, being Lot 2 of Survey for V. E. Bentley, Jr., recorded in Plat Book 14, Page 205, Walton County Records, and being more particularly described as follows: Beginning at the corner formed by the intersection of the Northwestern side of C. S. Floyd Road formerly Winder Street with the Southwestern side of Fair Street and running thence Southwesterly along the Northwestern side of C. S. Floyd Road 116 feet to the Northeastly line of Lot 1 of said property; running thence North 32 degrees 22 minutes West, along the Northeastly line of said Lot 1, 144.88 feet to a point on the Southeastly line of Lot 3, said property; running thence North 49 degrees 20 minutes East, along the Southeastly line of said Lot 3, 114.94 feet to a point on the Southwestern side of Fair Street and running thence Southeastly along the Southwestern side of Fair Street, 144.5 feet to the Northwestern side of C. S. Floyd Road and point of beginning; being improved property, having a house thereon known as number 236, C. S. Floyd Road according to the present numbering of houses in the City of Loganville, Georgia.

Being the same property conveyed from Frank Henson and Beatrice Henson to Sammy C. Henson and Linda Henson by deed recorded December 12, 1979 in Book 158, page 173 in the registrar's office of Walton County.





Overview



Legend

- Parcels
- Roads

<b>Parcel ID</b>	LG050082	<b>Owner</b>	HENSON SAMUEL MARK TRUSTEE & HENSON JEFF CHARLES & CHEEK ANGELA PAIGE AS TRUSTEES 57 BEL AIR TRUST P O BOX 72 GOOD HOPE, GA 30641	<b>Last 2 Sales</b>			
<b>Class Code</b>	Residential	<b>Physical Address</b>	202 FAIR ST	<b>Date</b>	<b>Price</b>	<b>Reason</b>	<b>Qual</b>
<b>Taxing District</b>	Loganville	<b>Appraised Value</b>	Value \$255500	7/26/2020	0	DG	U
<b>Acres</b>	0.38			8/1/2019	0	UI	U

{Note: Not to be used on legal documents}

Date created: 7/26/2022  
Last Data Uploaded: 7/26/2022 6:22:09 AM

Developed by Schneider  
GEO SPATIAL

**Summary**

Parcel Number LG050082  
 Location Address 202 FAIR ST  
 Legal Description LOT#2  
(Note: Not to be used for legal description.)  
 Class R3-Residential  
(Note: This is for tax purposes only. It is not to be used for zoning.)  
 Zoning R16  
 Tax District Loganville (District 03)  
 Millage Rate 44.425  
 Acres 0.38  
 Neighborhood LOGANVILLE LOTS 34000 BASE-00010 (00010)  
 Homestead Exemption No (S0)  
 Landlot/District 154 / 4



As of 11/16

**Owner**

HENSON SAMUEL MARK TRUSTEE &  
 HENSON JEFF CHARLES & CHEEK ANGELA  
 PAIGE  
 AS TRUSTEES 57 BEL AIR TRUST  
 P O BOX 72  
 GOOD HOPE, GA 30641

**Land**

Type	Description	Calculation Method	Square Footage	Frontage	Depth	Acres	Lots
Residential	00010-LT--\$34,000 BASE LOGANV	Lot	0	0	0	0.38	1

**Residential Improvement Information**

Style Single Family  
 Heated Square Feet 2448  
 Interior Walls Sheetrock  
 Exterior Walls Vinyl  
 Foundation Masonry  
 Attic Square Feet 0  
 Basement Square Feet 0  
 Year Built 1920  
 Roof Type Asphalt Shingles  
 Flooring Type Pine  
 Heating Type Central Heat/ AC  
 Number Of Rooms 0  
 Number Of Bedrooms 0  
 Number Of Full Bathrooms 2  
 Number Of Half Bathrooms 0  
 Value \$221,500  
 Condition Average  
 House Address 202 FAIR

**Permits**

**Sales**

Sale Date	Deed Book / Page	Plat Book / Page	Sale Price	Reason	Grantor	Grantee
7/26/2020	4668 454	014 206	\$0	Deed of Gift	HENSON SAMMY C	HENSON SAMUEL MARK TRUSTEE &
8/1/2019	4463 446	014 206	\$0	Unqualified - Improved	HENSON LINDA &	HENSON SAMMY C
2/6/2009	3001 425	014 206	\$0	Unqualified - Improved	HENSON SAMMY C	HENSON LINDA &
3/19/2001	2985 209	014 206	\$0	Unqualified - Improved	HENSON SAMUEL C AKA	HENSON SAMMY C
3/19/2001	1202 255	014 206	\$0	Unqualified - Improved	HENSON SAMUEL C	HENSON SAMUEL C AKA
	158 173	NPR	\$0	Unqualified Sale		HENSON SAMMY C
	1037 208	NPR	\$0	Unqualified Sale	HENSON SAMMY C	HENSON SAMMY C

Valuation

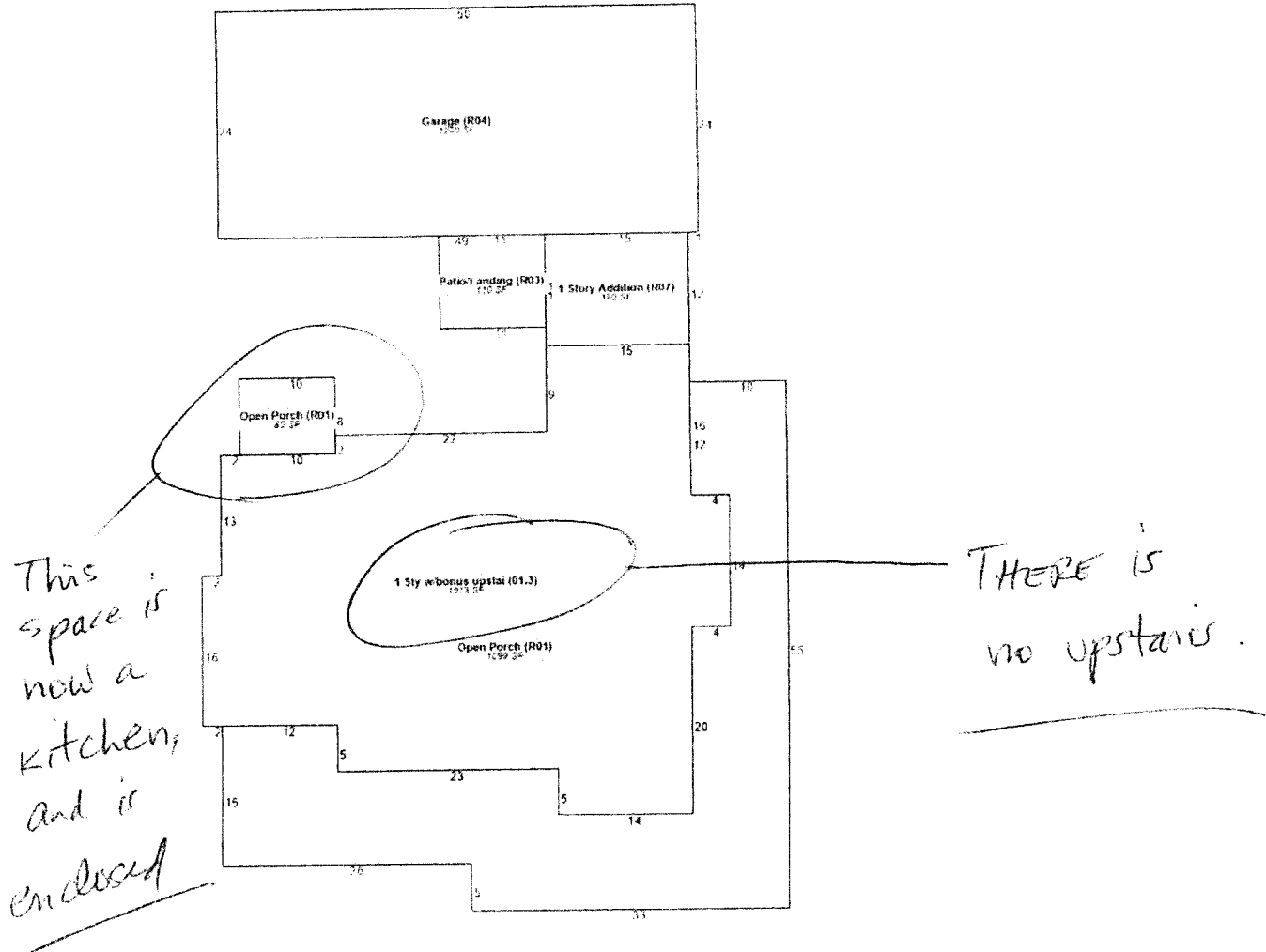
	2022	2021	2020	2019
Previous Value	\$237,900	\$239,700	\$227,500	\$186,400
Land Value	\$34,000	\$34,000	\$30,000	\$25,000
+ Improvement Value	\$221,500	\$203,900	\$209,700	\$202,500
+ Accessory Value	\$0	\$0	\$0	\$0
= Current Value	\$255,500	\$237,900	\$239,700	\$227,500

Photos



Sketches





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



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10000 Woodloch Forest  
Charlotte, NC 28211-1000



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

**Case #:** R22-016

**Applicant:** Property Guys LLC

**Property Owner:** Property Guys LLC

**Property Location:** 202 Fair St.

**Tax Map/Parcel:** LG050082

**Property Size:** .38 acre

**Current Zoning:** R16

**Proposed Zoning:** O&I

**Proposed Use:** Office space

**Applicant's Request**

The applicant is seeking to remodel and revise the floor plan to allow for two separate offices. In addition, the applicant seeks to divide the existing 4-car garage into two separate garages for the offices.

**Existing Conditions**

The house was built in 1920 and is currently zoned R16, a zoning classification that has since been inactivated by the City. Recent work has included installation of A/C unit in 2022 and a new roof in 2021.

**Impact Analysis/Recommendation**

**What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels?** There would be no aesthetic impact.

**What is the impact upon thoroughfare congestion and traffic safety?** This would potentially result in additional traffic as a result of rezoning the property from residential to office and institutional.

**What is the impact upon population density and the potential for overcrowding and urban sprawl?** There would be no impact.

**What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services?** There would be no impact on water and sewerage usage though traffic could potentially increase due to change in use from residential to office and institutional.

**How does the proposed use provide protection of property against blight and depreciation?** There would be no protection.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City's future land use map shows this property as maintaining its residential zoning.

**What is the impact upon adjacent property owners if the request is approved?** Being on the corner of Fair Street and CS Floyd Road, this project is surrounded immediately by other parcels with the inactivated R16 residential zoning which could potentially be negatively impacted by the increased traffic of an office and institutional zoning.

**What is the impact upon adjacent property owners if the request is not approved?** There would be no impact on adjacent property owners if this request is not approved.

**Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville?**  
No.

**Recommended action:** While Fair Street remains residential, there is a growing trend of parcels along CS Floyd Road of transforming to commercial zoning, with 8 of the 15 parcels on the same side of CS Floyd Road as this project already zoned for commercial use. This property is also across the street from the Main Street Overlay District.

Staff recommends approval of the rezone.

**Planning Commission Recommended Conditions**

Planning Commission placed no conditions on the application.

**City Council Conditions Conditions**



**Applicant's Certification**

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

Thomas E. Todd

Applicant's Signature

10/12/22  
Date

THOMAS E. TODD

Print Name and Title

Sworn to and subscribed before me this 12 day of October, 2022.

(Seal)



Ashley Lively  
Signature of Notary Public

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

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

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

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

Thomas E. Todd

Owner's Signature

10/12/22  
Date

THOMAS E. TODD

Print Name and Title

Sworn to and subscribed before me this 12 day of October, 2022.

(Seal)



Ashley Lively  
Signature of Notary Public

### DISCLOSURE OF CAMPAIGN CONTRIBUTIONS

The undersigned, making application for rezoning with the City of Loganville, Georgia, have complied with the Official Code of Georgia, Section 36-67A-1, et. seq., Conflict of Interest in Zoning Actions, and has submitted or attached the required information as requested below.

Thomas E. Todd  
Applicant's Signature \_\_\_\_\_ Date \_\_\_\_\_

THOMAS E. TODD  
Print Name \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant's Attorney or Agent \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
Print Name \_\_\_\_\_

**Has the Applicant, attorney for applicant, or other agent, within the two years immediately preceding the filing of this application, made campaign contributions aggregating \$250.00 or more to the Mayor, Member of the City Council or member of the Planning Commission of the City of Loganville, Georgia?**

\_\_\_\_\_ YES      ~~\_\_\_\_\_~~ NO

**If YES, complete the following:**

NAME OF INDIVIDUAL MAKING CONTRIBUTION \_\_\_\_\_

NAME & OFFICIAL POSITION OF GOVERNMENT OFFICIAL	CONTRIBUTIONS (List all aggregating to \$250 or more)	DATE OF CONTRIBUTION
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

**Attach additional sheets as necessary to disclose and describe all contributions.**

APPLICANT'S RESPONSES TO EVALUATION CRITERIA

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

1. How does the proposed use impact the overall appearance of the City and aesthetic conditions of adjacent parcels?

THE BUILDINGS WILL REMAIN THE SAME. NO CHANGES TO THE INSIDE OR THE OUTSIDE

2. How does the proposed use impact thoroughfare congestion and traffic safety?

NO AT ALL

3. How does the proposed use impact population density and the potential for overcrowding and urban sprawl?

NO AT ALL

4. How does the proposed use impact the provision of water, sewerage, transportation and other urban infrastructure services;

NO AT ALL

5. How does the proposed zoning provide protection of property against blight and depreciation?

THERE WILL BE NO CHANGES TO THE PROPERTY

6. How is the proposed use and zoning consistent with the adopted Comprehensive Plan?

MOST OF THE PROPERTIES IN THE AREA ARE ZONED CH

7. In what way does the proposed zoning affect adjacent property owners if the request is approved?

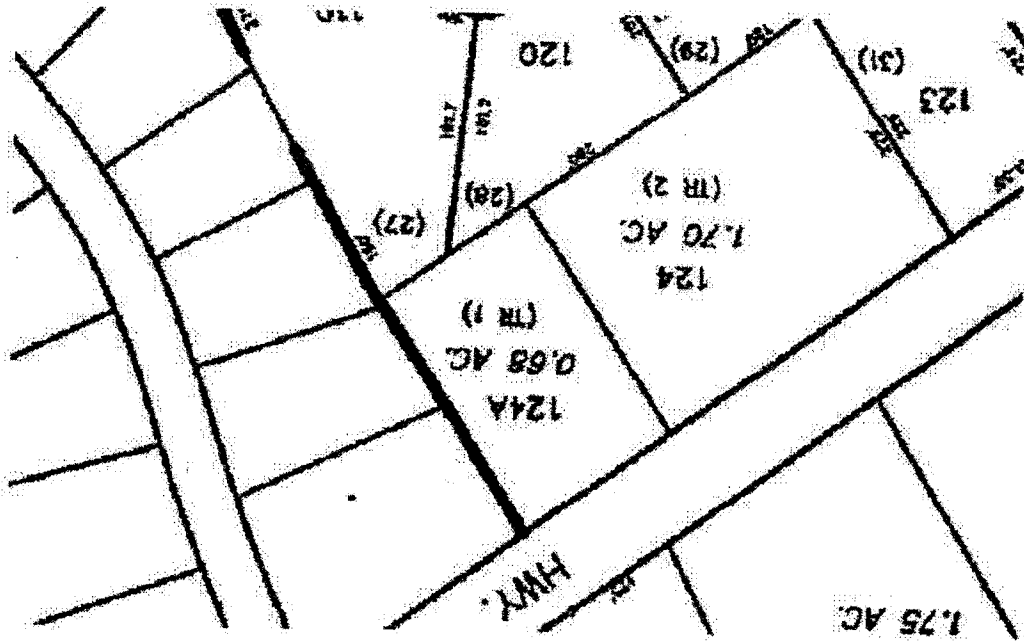
MOST OF THE PROPERTIES IN THE AREA ARE ZONED CH, AND THERE WILL BE CHANGES TO THE PROPERTY

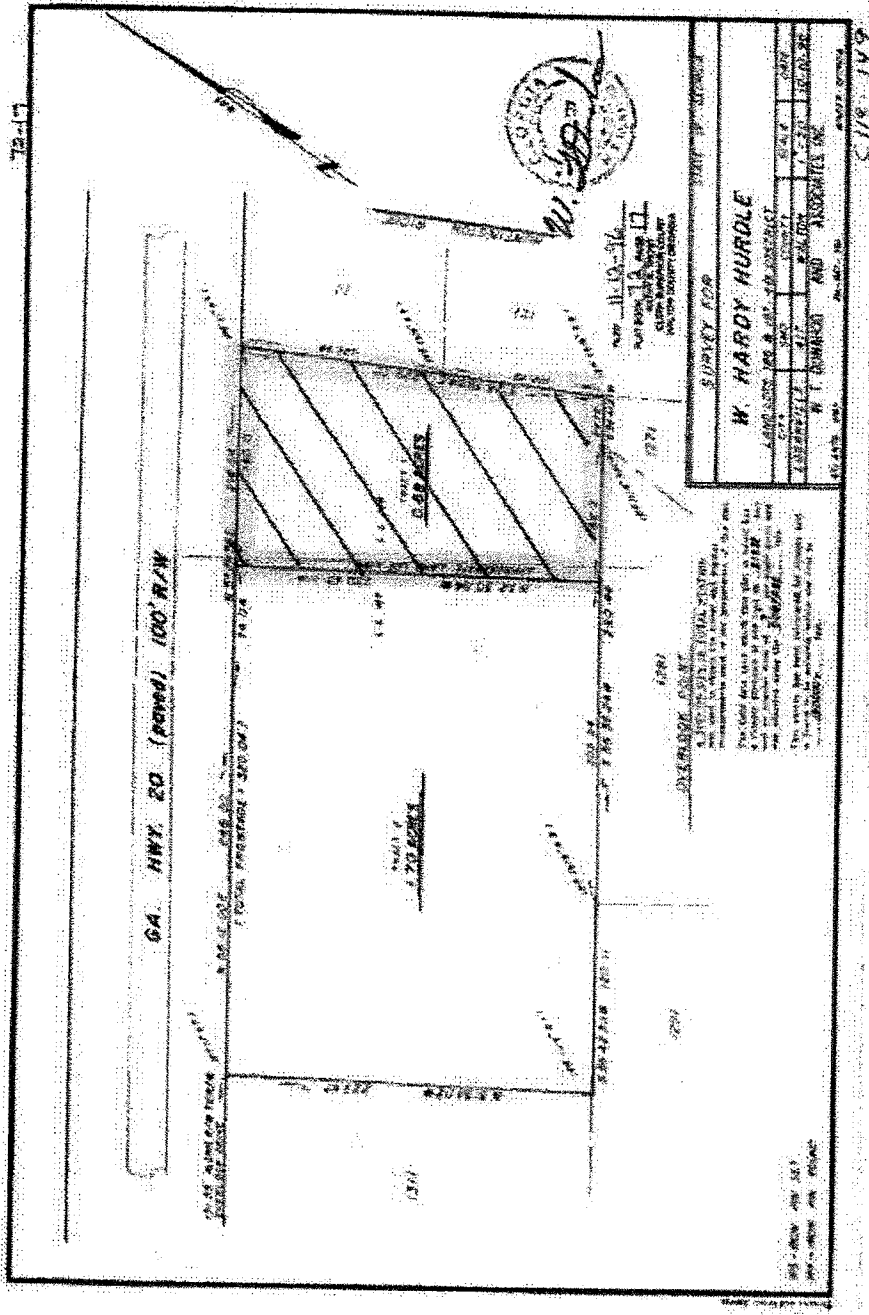
8. What is the impact upon adjacent property owners if the request zoning is not approved?

NONE

9. Describe any other factors affecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville.







RECORDED  
ENTRY & TRUST CLERK

EXHIBIT "A"

Legal Description

All that tract or parcel of land lying and being in Land Lots 186 & 187, 4th District, 417th G.M.D., City of Loganville, Walton County, Georgia, being Tract 1, containing 0.68 acre, as shown on a plat of survey prepared by W. T. Dunahoo and Associates, Inc., certified by W. T. Dunahoo, Registered Land Surveyor No. 1577, dated October 10, 1996, recorded in Plat Book 79, page 17, Clerk's Office, Walton Superior Court. Reference is hereby made to said plat of survey, and the same is incorporated herein for a more complete description of the property conveyed.

According to such plat of survey, the tract herein is more particularly described as follows: BEGINNING at a point on the southeasterly right of way of Georgia Highway 20 (shown as being 100 feet in width) situated North 57°29'56" East 74.04 feet along such right of way from a point which is North 56°12'00" East 246.0 feet along such right of way from an iron pin that is 151.35 feet Northeasterly along such right of way from its intersection with the right of way of Overlook Drive; Running thence along said right of way North 57°29'56" East 140.0 feet to an iron pin; Running thence South 25°58'54" East 229.70 feet to an iron pin; Running thence South 56°41'21" West 29.72 feet to an iron pin; Running thence South 56°36'24" West 88.2 feet to a point; Running thence North 32°30'04" West 230.43 feet to the POINT OF BEGINNING. This is a portion of that property conveyed by warranty deed from B. W. Creselius, Jr. and Margaret Garcia to Walter A. Granholm and Bertha J. Granholm, dated October 18, 1985, recorded in Deed Book 216, page 95, Walton County Records.

## Property uses letter of Intent

T&T RI Properties

522 Mockingbird Ln.

Loganville Ga. 30052

770-466-8504

[ttoddusmc@hotmail.com](mailto:ttoddusmc@hotmail.com)

10/19/2022

To whom it may concern,

I write to formally request that the property at 560 Conyers Rd. be rezoned from OI to CH. We have a tenet that is operating a printing shop for various apparels. Although most of their sales are wholesale they would also like sell their products retail from this location.

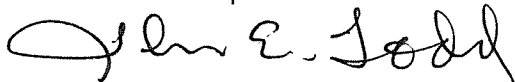
I see that there seems to be a lot of CH zoned property up and down Conyers Rd. and near this location. We think this change would be beneficial to the area and the City.

Thank you for your consideration.

Respectfully

Thomas E. Todd

T&T RI Properties LLC





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

**Case #:** R22-017

**Applicant:** Thomas E. Todd

**Property Owner:** T&T RI Properties

**Property Location:** 560 Conyers Road

**Tax Map/Parcel:** LG060124A00

**Property Size:** .68 acre

**Current Zoning:** O&I (Office and Institutional)

**Proposed Zoning:** CH (Commercial Highway)

**Proposed Use:** Addition of retail space

**Applicant's Request**

The applicant is seeking a rezone to allow for an apparel print shop to have retail space to sell their product.

**Existing Conditions**

The house was built in 1997 and is currently zoned O&I, a zoning classification that does not allow for retail sales.

**Impact Analysis/Recommendation**

**What is the impact upon the overall appearance of the City and impacts upon aesthetic conditions of adjacent parcels?** There would be no aesthetic impact.

**What is the impact upon thoroughfare congestion and traffic safety?** This would potentially result in a limited amount of additional traffic as a result of rezoning the property from office and institutional to commercial highway due to the addition of a retail operation.

**What is the impact upon population density and the potential for overcrowding and urban sprawl?** There would be no impact.

**What is the impact upon the provision of water, sewerage, transportation and other urban infrastructure services?** There would be no impact on water and sewerage usage though traffic could potentially increase due to change in use from office and institutional to commercial highway.

**How does the proposed use provide protection of property against blight and depreciation?** There would be no protection.

**Is the proposed use consistent with the adopted Comprehensive Plan?** The City's future land use map shows this property as maintaining a commercial zoning.

**What is the impact upon adjacent property owners if the request is approved?** The property is surrounded by a mix of residential and commercial uses. There would be potentially additional traffic with the inclusion of a retail operation to the property.

**What is the impact upon adjacent property owners if the request is not approved?** There would be no impact on adjacent property owners if this request is not approved.

**Are there any other factors effecting the health, safety, morals, aesthetics, convenience, order, prosperity, or the general welfare of the present and future inhabitants of the City of Loganville?**  
No.

**Recommended action:** The property is already zoned for commercial use and will retain its primary purpose even with the addition of a retail operation. Being along a state highway, this area is in transition with eight of the 10 parcels between Overlook Drive and Sharon Church Road already zoned commercial highway.

Staff recommends approval of the rezone.

**Planning Commission Recommended Conditions**

Planning Commission place no conditions on the application.

**City Council Conditions Conditions**

**SECOND ADDENDUM TO SOLID WASTE  
COLLECTION AND DISPOSAL AGREEMENT**

**THIS SECOND ADDENDUM TO THE SOLID WASTE COLLECTION AND DISPOSAL SERVICES AGREEMENT** by and between the City of Loganville (the “City”), and Georgia Waste Systems, LLC, successor in interest to Advanced Disposal Services Atlanta, LLC (“Contractor”) (hereinafter collectively referred to as the “Parties”), is made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2023.

**WITNESSETH:**

**WHEREAS**, the Parties entered into that certain Agreement dated August 13, 2015, as previously amended in the First Addendum dated February 17, 2020 (collectively “the Agreement”); and

**WHEREAS**, the Parties agree to the following terms and conditions and expressly agree that if any of the following terms and conditions conflict with any of the terms and conditions of the Agreement, then notwithstanding any term in the Agreement, the following terms and conditions govern and control the rights and obligations of the Parties.

**NOW THEREFORE**, in consideration of the mutual premises contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, each intending to be legally bound, do hereby agree to amend the Agreement as follows:

1. Beginning May 1, 2023, the Contractor shall no longer be responsible for mandatory collection of Recycling Services set forth in Section 3.1 of the Agreement.
2. Effective May 1, 2023, Residential curbside recycling collection will be offered as a subscription service. Subscribing Customers will be provided a 65 gallon cart or 18 gallon bin. for recycling. The cost for this voluntary subscription collection service to the City of Loganville will be \$ 10.00 per month per Subscribing Customer.
3. Effective May 1, 2023, the compensation payable to the Contractor shall be as set forth in **Exhibit A**.
4. The Residential Service Rates shall not be adjusted annually to reflect changes in the Consumer Price Index (CPI-U) through September 30, 2025. All other Service Rates (commercial and roll-off) shall continue to be adjusted annually on January 1 according to CPI-U pursuant to Section 5.2 of the First Addendum.
5. Except as expressly set forth herein or as necessary to carry out the terms of this Addendum, no amendment of the terms of the Agreement is intended hereby and all of the terms and conditions of the Agreement shall remain in full force and effect.



- 6. This Second Addendum is hereby incorporated into the Agreement, which together with the Agreement, and prior addenda, and any Exhibits attached thereto or hereto, contains the entire agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Addendum and the Agreement shall be of no force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Addendum to be executed by duly authorized officers on this the \_\_\_ day of \_\_\_\_\_, 2023.

**CITY OF LOGENVILLE, GEORGIA**

By: \_\_\_\_\_

\_\_\_\_\_  
Attest

Its: \_\_\_\_\_

**GEORGIA WASTE SYSTEMS, LLC**

By: \_\_\_\_\_

\_\_\_\_\_  
Attest

Print Name: \_\_\_\_\_

## Exhibit A Rates effective 5/1/2023

### Residential Service Rates

Rate per month \$16.95 for once-a-week garbage, yard waste, and bulk waste.

Rate per month \$12.83 for once-a-week garbage, yard waste, and bulk waste for senior citizens.

Rate per month \$10.00 for once-a-week subscription recycling.

Additional 95-gallon cart for garbage is \$9.40.

Contractor is to provide a four percent franchise fee payable to the City, from net revenues each month for residential services.

### Commercial Service Rates

Front Load Solid Waste					
Size	1x week	2x week	3x week	4x week	5x week
2	\$ 40.92	\$ 81.85	\$ 122.77	\$ 163.68	\$ 204.60
4	\$ 81.85	\$ 163.72	\$ 245.46	\$ 327.41	\$ 409.25
6	\$ 122.78	\$ 245.56	\$ 368.33	\$ 491.09	\$ 613.86
8	\$ 163.72	\$ 327.41	\$ 491.11	\$ 654.81	\$ 822.03
Outside of normal schedule - extra pickup cost is \$30.76					

Front End Load Recycling					
Size	1x week	2x week	3x week	4x week	5x week
8	\$ 66.85	\$ 121.56	\$ 182.32	N/A	N/A
Outside of normal schedule - extra pickup cost is \$30.40					

Open top rolloff service					
Size	Haul charge	Tonnage charge	Temp Rental Charge	Perm Rental Charge	
10-30 yard	\$ 164.09	\$ 55.95	\$2.44/day	\$58.83	
Outside of normal schedule - extra pickup cost is \$30.40					

Compactors				
Size	Haul charge	Tonnage charge	Temp Rental Charge	Perm Rental Charge
20-40 yd	\$ 164.09	\$ 55.95	\$2.44/day	\$58.83
Outside of normal schedule - extra pickup cost is \$30.40				
Receiver only rental \$92.00 - \$118.84				