



CITY COUNCIL MEETING AGENDA
Thursday, October 13, 2022 at 6:30 PM
Council Chambers

- 1. CALL TO ORDER**
 - A. Invocation and Pledge to the Flag
 - B. Adoption of Agenda
 - [C.](#) Poppy Day Proclamation - November 11, 2022 / May 26 2023
- 2. MAYOR & COUNCIL ITEMS**
 - [A.](#) 09-08-2022 Regular Council Meeting Minutes
 - [B.](#) 09-15-2022 Called Council Meeting Minutes
 - [C.](#) September Financial Report
- 3. CONTRACT APPROVALS**
 - [A.](#) Comfort Systems USA (Southeast), Inc - Annual Maintenance Contract \$7,895.00
- 4. PLANNING & DEVELOPMENT COMMITTEE REPORT**
 - [A.](#) Discussion - Tree Ordinance
 - [B.](#) Discussion - Development Permit Moratorium
 - C. Updates / Reports
- 5. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
 - A. Updates / Reports
- 6. PUBLIC SAFETY COMMITTEE REPORT**
 - A. Updates / Reports
- 7. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
 - [A.](#) Precision Planning - Ordinance / Development Regulation Re-write - NTE \$12,000.00
 - [B.](#) Award of Destination Park Bid - \$1,385,998.83 2019 Gwinnett SPLOST
 - [C.](#) Missions Communications Annual Monitoring Services - \$11,035.80
 - [D.](#) Vertical Loop Reactor Gear Reducer Repair - \$11,434.82
 - [E.](#) Highway 20 Lift Station Motor Repair - Motor Rebuild and Motor Impellers \$26,302.32
 - [F.](#) Utility Easement Agreement - Cottages (Pending)
 - G. Updates / Reports
- 8. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
 - A. Updates / Reports
- 9. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
 - A. Updates / Reports
- 10. CITY MANAGER'S REPORT**
 - [A.](#) Approval of Surplus Equipment List
 - B. Updates / Reports
- 11. CITY ATTORNEY'S UPDATES / REPORTS**
 - A. Updates / Reports

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law. The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.

P R O C L A M A T I O N

POPPY DAY

WHEREAS: America is the land of freedom, preserved and protected willingly and freely by citizens soliders; and

WHEREAS: Millions who have answered the call to arms have died on the field of battle; and

WHEREAS: A nation at peace must be reminded of the price of war and the debt owed to those who have died in war; and

WHEREAS: The red poppy has been designated as a symbol of sacrifice of lives in all wars; and

WHEREAS: The American Legion Auxiliary has pledged to remind America annually of this debt through distribution of the memorial flower; and

THEREFORE: I, Mayor Skip Baliles, hereby proclaim the 11th of November, 2022 and the 26th of May 2023 as POPPY DAY and ask that all citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy on those days.

IN WITNESS WHEREOF: I have hereunto set my hand and caused to be affixed the official seal of the City of Loganville, Georgia, this 13th day of October, 2022.

Mayor Skip Baliles



CITY COUNCIL MEETING MINUTES
Thursday, September 08, 2022 at 6:30 PM
Council Chambers

1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 6:31pm.

A. Invocation and Pledge to the Flag

Anthony Cherry with Brother's Keeper Outreach Ministries, Intl. gave the invocation and Police Chief Dick Lowry led the pledge to the flag.

B. Introduction of New Police Officer

Police Chief Dick Lowry introduced Officer Robert Mullins and Evidence Tech Brenda Hawkins to the Mayor and Council.

C. Adoption of Agenda

Motion made by Council Member Huntsinger to amend the agenda to include the placement of an Elk downtown to the agenda. Seconded by Council Member Whitfield seconded the motion.

Motion carried 6-0.

Motion made by Council Member Dodd to approve the amended agenda, Seconded by Council Member Whitfield.

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

Motion carried 6-0.

D. 08-11-2022 Regular Council Meeting Minutes

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

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

Motion carried 6-0.

E. 08-20-2022 Called Council Meeting Minutes

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

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

Motion carried 6-0.

F. August Financial Report

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

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

Motion carried 6-0.

G. Loganville Ethics Appointments / Resolution

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

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

Motion carried 6-0.

2. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Document Destruction Services, Inc - Contract for Document Shredding - Annual Contract
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.
- B. 2022 Millage Rate - Walton County 10.811 / Gwinnett County 9.789
Motion made by Council Member Huntsinger made a motion to set the 2022 Millage Rates as follows: Gwinnett 9.789 and Walton 10.811, 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.
- C. Annual Laserfische Software Renewal - \$10,137.00
Motion made by Council Member Huntsinger, Seconded by Council Member Boland.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

3. PUBLIC SAFETY COMMITTEE REPORT

- A. Police Software Upgrade - JusticeONE RMS
Motion made by Council Member Boland, Seconded by Council Member Huntsinger.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.
- B. Amended SRO Contract with WCBOE - Increase from \$110,000.00 to \$133,794.92
Motion made by Council Member Boland, 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.

4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Stormwater Discussion
Jimmy Parker with Precision Planning presented different options for Stormwater Collections. Mr. Parker to provide a draft ordinance with revisions to the current ordinance by the November Work Session. Possible committee meeting sometime mid October to discuss.
- B. Chapter 35-34 Utilities Amendment
Motion made by Council Member DuVall, 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.
- C. Destination Park Bid(s) Phase I - Update
Bids were received earlier in the day at bid opening. Bids will be reviewed by engineer with recommendation to be brought before the council next month.
- D. Septic Station Concrete Pad - Change Order \$2,124.50

Motion made by Council Member DuVall, 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.

E. Keck & Wood - Hwy 78 / Publix Intersection - Traffic Engineer Study \$32,630.00
Motion made by Council Member DuVall, Seconded by Council Member Boland.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

F. Treatment Facility Digester #3 Cleaning - \$13,732.96
Motion made by Council Member DuVall, 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.

5. ECONOMIC DEVELOPMENT COMMITTEE REPORT

A. Main Street / Management Firm Updates

City Manager Danny Roberts reported that the candidate for the Main Street Director had turned down the job. He recommended using a firm and take the job notice down to re-consider the position at a later date. Council Member Anne Huntsinger asked for a committee meeting to for the council to discuss what they would like to let the Sizemore firm know that they want to see downtown.

B. Elk Discussion

Placing a statue of an Elk downtown with funds donated to the City to cover the cost was discussed by the Mayor and Council.

Motion made by Council Member Whitfield to allow an Elk to be placed downtown provided no City funds were used to purchase the Elk or the base, Seconded by Council Member DuVall.
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.

6. 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 8:43pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



CALLED CITY COUNCIL MEETING MINUTES
Thursday, September 15, 2022 at 9:00 AM
Council Chambers

1. CALL TO ORDER

Mayor Skip Baliles called the meeting to order at 9:01am.

Motion made by Council Member Anne Huntsinger to add discussion of the Elk statue to the agenda and adopt agenda with this addition. Seconded by Council Member Jay Boland.

Motion carried 6-0.

2. MAYOR AND COUNCIL ITEMS

A. Discussion of the Elk Statue

Council Member Linda Dodd asked Planning Director Tim Prater if there was anything in the ordinance to prohibit things that might be offensive. Council Member Anne Huntsinger explained that City Attorney Robyn Webb had confirmed that this is the same situation as the murals. An ordinance could create a problem with free speech or restricting free speech. City Manager Danny Roberts explained that there is no ordinance that would cover something like this. Council Member Linda Dodd stated that we already have a statue the Veteran’s Statue. Council Member Jay Boland stated that was not the same thing. Council Member Anne Huntsinger stated that she believed if we allow this statue to be placed on City property it opens us up to potential problems as we can’t control content. We can control size but not content. After much discussion, Council Member Anne Huntsinger made a motion to withdraw support for placing the statue on city property. Council Member Jay Boland seconded the motion. Motion 3-3 with Boland, Huntsinger and Long in favor and Dodd, DuVall and Whitfield opposed. Mayor Skip Baliles voted in favor. Motion carried.

B. Discussion of Directives for Marketing Firm

The Mayor and Council discussed the following questions from the Marketing Firm as a basis for what they would like to see Downtown:

What Story do you want to tell? small town feel, preserve history,

What would you like tested? Moving town green or enlarging/enhancing, feasibility of restaurants and housing amount that could be supported, 254 Main Street potential use of, Main St on State Hwy system. Show everything but not tie anyone to one specific idea/plan because there may be a better use.

What would you like explored? Use of current city hall vs moving/rebuilding. Use of form based code. (Aesthetics), What should be the starting point and what do we do to attract that kind of business.

What are the challenges you are aware of? State Route/Main Street, Infrastructure, Traffic off Main Street, address blight, plan citizens and council can get behind, water line and sewer would have to be upgraded and funded

Are there known funding sources? possible partnership with property owners to help re-do buildings, GA Cities Foundation, USDA, What properties you might sell to fund what you are trying to accomplish but have to have a plan first. Bonds, loans

Stakeholders? - Property owners, possible board of citizens to keep citizens updated (informational)

Facts can send ahead of time - CAG, previous studies, all good starting points, list of what we own, need to know we have an active development authority

Priorities - Library, town green, parking, master plan, plan we all agree on. restaurant,

Time constraints? Library

Motion made by Council Member Whitfield to utilize the services of the Sizemore Group (Steps 1-5 \$24,000.00 with 10% contingency, 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.

3. CITY MANAGER'S REPORT

A. Loganville Insider Magazine Printing Contract

Motion made by Council Member Whitfield to approve the contract for \$6,920.11, 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. ADJOURNMENT

Motion made by Council Member Dodd, 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.

Meeting adjourned at 10:47am.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item C.

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2022

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	6,850,701.75	6,852,701.94	6,852,701.94	-552,701.94
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,951.48	5,970.08	5,970.08	34,029.92
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	414.06	1,508.70	1,508.70	5,491.30
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	25,957.62	53,090.60	53,090.60	66,909.40
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	449,110.90	449,110.90	449,110.90	-24,110.90
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	53,958.42	150,517.95	150,517.95	299,482.05
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	3,240.08	22,299.87	22,299.87	22,700.13
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	1,349.23	1,349.23	5,250.77
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	191,495.07	567,656.57	567,656.57	1,232,343.43
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,566.74	7,456.74	7,456.74	27,543.26
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	40,903.88	118,627.96	118,627.96	341,372.04
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	1,353.02	11,744.21	11,744.21	488,255.79
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	180.50	512.64	512.64	-12.64
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	23.12	304.79	304.79	4,695.21
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	1,000.00	1,000.00	1,000.00	31,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	3,700.00	3,700.00	3,700.00	31,300.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	225.00	875.00	875.00	5,125.00
100-0000-322240	Development Permits	7,000.00	7,000.00	225.00	3,500.00	3,500.00	3,500.00
100-0000-323100	Building Permits	200,000.00	200,000.00	8,636.30	184,578.60	184,578.60	15,421.40
100-0000-323190	Fire Inspections	60,000.00	60,000.00	1,550.00	9,492.60	9,492.60	50,507.40
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	10,012.38	10,012.38	44,987.62
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	16,512.00	52,649.50	52,649.50	147,350.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,197.40	75,100.92	75,100.92	-25,100.92
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	150.00	2,550.00	2,550.00	12,450.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	1,813.11	97,348.15	97,348.15	-47,348.15
100-0000-341303	Annexation Application	0.00	0.00	600.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	-500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	200.00	200.00	1,300.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	712.80	712.80	3,287.20
100-0000-341391	Sign Reimbursements	0.00	0.00	50.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	178.20	178.20	1,821.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	26.77	186.66	186.66	313.34
100-0000-341700	Admin Charges	60,000.00	60,000.00	-9,550.00	27,825.00	27,825.00	32,175.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	720.00	2,045.00	2,045.00	4,455.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	-116.50	-141.50	-141.50	391.50
100-0000-346400	Background Check Fees	5,000.00	5,000.00	920.00	3,020.00	3,020.00	1,980.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	23,896.00	76,051.00	76,051.00	423,949.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-351175	Fire Fines And Fees	0.00	0.00	600.00	600.00	600.00	-600.00

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item C.

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	5,000.00	5,000.00	117.10	2,465.17	2,465.17	2,534.83
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	4,144.35	15,554.35	15,554.35	-14,554.35
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	150.00	150.00	150.00	2,850.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	27.15	-821.18	-821.18	3,821.18
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,815.00	19,337.50	19,337.50	20,662.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	10,182.16	22,949.08	22,949.08	37,050.92
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	13,612.29	13,612.29	26,387.71
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	7,696,047.48	9,039,168.12	9,039,168.12	4,925,233.88
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	10,840.00	10,840.00	37,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	829.27	829.27	2,842.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	1,679.43	1,679.43	4,720.57
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	-1,019.44	-468.05	-468.05	1,468.05
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	134.38	381.56	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	150.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	65.95	65.95	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	84.20	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,280.90	14,513.36	14,573.53	88,748.47
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	18,896.17	55,472.04	55,472.04	204,527.96
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	29.55	20,463.69	20,463.69	61,536.31
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,415.75	4,202.06	4,202.06	16,797.94
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	9,096.69	9,096.69	26,903.31
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	456.00	456.00	5,544.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	10,388.00	10,388.00	10,388.00	-388.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	353.10	646.90
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,998.50	1,998.50	7,101.50
100-1300-523600	Dues & Fees	250.00	250.00	25.00	3,702.36	3,702.36	-3,452.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	270.70	362.88	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	97.57	402.43
100-1300-531300	Food	1,500.00	1,500.00	1,564.86	1,692.94	1,778.83	-278.83
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	446,150.00	36,322.26	107,835.16	108,806.72	337,343.28
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,972.17	64,166.36	64,166.36	233,038.64
100-1510-511300	Overtime Pay	3,200.00	3,200.00	45.46	467.23	467.23	2,732.77
100-1510-512100	Group Insurance	101,300.00	101,300.00	0.00	25,321.50	25,321.50	75,978.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,622.63	4,798.44	4,798.44	18,186.56
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	10,398.39	10,398.39	31,251.61

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	42.00	42.00	1,458.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	755.04	1,465.49	1,465.49	7,034.51
100-1510-523301	Advertising Expense	1,500.00	1,500.00	438.00	768.00	768.00	732.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	2,427.59	2,427.59	2,427.59	-927.59
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	534.70	895.10	895.10	2,307.90
100-1510-531101	Office Supplies	7,000.00	7,000.00	1,767.72	2,105.68	2,414.75	4,585.25
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	284.42	215.58
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	27,151.27	27,151.27	27,151.27	82,349.73
100-1510-582200	Interest - Leases	23,442.00	23,442.00	6,084.05	6,084.05	6,084.05	17,357.95
Department: 1510 - Financial Administration Total:		787,186.00	787,186.00	66,264.76	198,924.52	199,518.01	587,667.99
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.21	27,993.89	27,993.89	104,006.11
100-1535-511300	Overtime Pay	1,000.00	1,000.00	0.00	364.44	364.44	635.56
100-1535-512100	Group Insurance	40,000.00	40,000.00	0.00	7,161.00	7,161.00	32,839.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	726.92	2,114.84	2,114.84	8,060.16
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	4,618.32	4,618.32	15,381.68
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	74.94	675.06
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-1535-521301	Computer Services	120,000.00	120,000.00	11,610.53	17,894.49	17,894.49	102,105.51
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	4,917.48	9,380.66	9,380.66	22,934.34
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	427.42	4,494.46	3,211.99	18,738.01
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	4,972.28	11,068.13	11,068.13	38,861.87
100-1535-523201	Postage	250.00	250.00	15.79	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	725.40	774.60
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	522.80	1,284.15	1,357.62	51,917.38
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	19,561.44	42,961.44	42,961.44	28,038.56
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	409.75	409.75	0.00	0.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	616,656.00	54,509.06	142,199.76	141,381.35	475,274.65
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	7,157.35	26,841.31	26,841.31	30,158.69
100-1565-512100	Group Insurance	18,000.00	18,000.00	0.00	8,829.75	8,829.75	9,170.25
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	510.99	1,943.38	1,943.38	2,416.62
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	1,994.28	1,994.28	6,005.72
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	1,067.50	5,109.34	5,109.34	24,890.66

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100-1565-521301	Computer Services	0.00	0.00	29.99	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	17,337.83	19,861.11	21,001.53	108,998.47
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	82.50	82.50	82.50	-82.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	50.00	2,450.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	688.69	688.69	688.69	9,311.31
100-1565-531105	Hand Tools	1,000.00	1,000.00	98.16	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,450.50	11,081.99	11,081.99	48,918.01
100-1565-531220	Natural Gas	35,000.00	35,000.00	814.63	1,452.29	1,452.29	33,547.71
100-1565-531230	Electricity	190,000.00	190,000.00	21,411.34	31,804.23	31,804.23	158,195.77
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	54,314.24	126,817.02	128,007.44	495,552.56
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,096.78	31,490.63	31,490.63	191,009.37
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	60,000.00	60,000.00	0.00	8,958.75	8,958.75	51,041.25
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	804.49	2,305.85	2,305.85	13,194.15
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	7,084.92	7,084.92	20,915.08
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	6,249.99	6,249.99	18,750.01
100-2000-521204	Solicitor	14,000.00	14,000.00	3,500.00	5,250.00	5,250.00	8,750.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	2,805.00	3,589.20	16,410.80
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	325.00	425.00	425.00	3,075.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	951.91	951.91	951.91	2,048.09
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,352.16	5,110.57	5,110.57	39,889.43
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,035.57	5,028.72	5,028.72	44,971.28
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,202.65	2,543.02	2,543.02	22,456.98
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	238.44	1,604.89	1,604.89	5,395.11
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	2,114.56	4,935.58	4,935.58	47,064.42
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	4,798.24	11,174.32	11,174.32	83,825.68
Department: 2000 - Judicial Total:		675,050.00	675,050.00	33,864.77	95,919.15	96,703.35	578,346.65
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	133,742.80	371,918.89	371,918.89	1,488,081.11
100-3200-511300	Overtime Pay	92,300.00	92,300.00	13,817.18	21,690.94	21,690.94	70,609.06
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	0.00	143,269.25	143,269.25	506,730.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,667.84	29,351.36	29,351.36	124,148.64
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	65,076.30	65,076.30	186,923.70
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00
100-3200-512810	Uniforms	25,000.00	25,000.00	4,568.77	6,073.06	4,115.19	20,884.81
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	1,138.02	1,851.04	2,404.06	2,795.94
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	555.00	555.00	555.00	945.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	3,013.89	4,200.31	4,200.31	4,299.69
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00

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100-3200-523400	Printing & Binding	2,000.00	2,000.00	150.00	548.00	548.00	1,452.00
100-3200-523500	Travel	2,000.00	2,000.00	727.70	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	64.50	306.95	556.95	1,443.05
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	695.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	0.00	710.96	771.42	2,228.58
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	509.88	1,900.23	4,789.12	13,210.88
100-3200-531101	Office Supplies	13,000.00	13,000.00	2,664.48	3,464.95	3,464.95	9,535.05
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3200-531270	Gasoline Expense	0.00	0.00	205.13	240.13	240.13	-240.13
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 3200 - Police Total:		3,389,500.00	3,389,500.00	193,517.29	683,638.63	685,488.13	2,704,011.87
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	128,593.76	361,377.15	361,377.15	1,494,016.85
100-3500-511300	Overtime Pay	61,303.00	61,303.00	2,360.83	5,750.86	5,750.86	55,552.14
100-3500-512100	Group Insurance	645,357.00	645,357.00	0.00	125,054.25	125,054.25	520,302.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	9,412.33	26,650.58	26,650.58	119,974.42
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	64,915.17	64,915.17	184,084.83
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	0.00	50,340.00
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-512208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	200.00	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	1,542.22	4,339.61	19,767.48	7,082.52
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	863.17	863.17	1,342.58	8,657.42
100-3500-531101	Office Supplies	2,000.00	2,000.00	445.58	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	331.06	331.06	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	98.63	98.63	645.70	16,354.30
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
Department: 3500 - Fire Total:		3,333,810.00	3,333,810.00	165,485.97	591,594.81	776,972.39	2,556,837.61
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	21,168.81	58,130.37	58,130.37	319,781.63
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	0.00	44,272.50	44,272.50	168,760.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,456.77	4,056.27	4,056.27	26,617.73
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	13,222.11	13,222.11	40,777.89
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	0.00	0.00	46,137.00
100-4100-512810	Uniforms	7,000.00	7,000.00	676.76	1,181.79	1,099.14	5,900.86
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	633.50	633.50	1,265.40	5,734.60
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	3,725.41	3,974.30	3,974.30	3,025.70
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	2,176.19	2,916.37	4,840.05	2,159.95
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	466.09	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	34,710.90	128,853.30	131,376.23	638,429.77
	Department: 4200 - Highways And Streets						
100-4200-511100	Regular Pay	194,366.00	194,366.00	12,735.02	33,935.57	33,935.57	160,430.43
100-4200-511300	Overtime Pay	5,000.00	5,000.00	11.72	164.12	164.12	4,835.88
100-4200-512100	Group Insurance	73,454.00	73,454.00	0.00	16,275.00	16,275.00	57,179.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	924.52	2,489.04	2,489.04	12,379.96
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	6,800.34	6,800.34	20,268.66
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	100.00	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	5,493.15	5,493.15	5,493.15	1,506.85
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	192.00	192.00	482.78	7,517.22
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	0.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	0.00	500.00	0.00	137,000.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	5,959.02	5,959.02	5,959.02	340,357.98
100-4200-531113	Street Signs	7,500.00	7,500.00	202.00	202.00	202.00	7,298.00
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	16,439.17	36,576.10	36,576.10	123,423.90
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-541410	Paving	0.00	0.00	0.00	0.00	32,000.00	-32,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
	Department: 4200 - Highways And Streets Total:	1,198,275.00	1,198,275.00	44,323.38	111,626.34	144,010.12	1,054,264.88
	Department: 4900 - Fleet Maintenance & Shop						
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,185.27	36,770.36	36,770.36	153,729.64
100-4900-511300	Overtime Pay	1,500.00	1,500.00	83.08	122.93	122.93	1,377.07
100-4900-512100	Group Insurance	80,000.00	80,000.00	0.00	13,596.75	13,596.75	66,403.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,024.79	2,679.37	2,679.37	12,320.63
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	6,665.07	6,665.07	22,334.93
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-4900-512810	Uniforms	4,500.00	4,500.00	185.50	317.42	317.42	4,182.58
100-4900-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	8,813.52	14,797.36	24,433.83	105,566.17
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	145.00	145.00	145.00	4,855.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	346.21	957.02	1,844.48	2,155.52
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	169.50	689.37	689.37	4,310.63
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	20,574.04	44,564.15	44,564.15	145,435.85

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	0.00	689.35	4,310.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	47,798.60	304,707.18	226,389.96	553,110.04
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	33,309.50	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		140,738.00	140,738.00	33,309.50	33,309.50	33,309.50	107,428.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	16,504.18	49,936.72	49,936.72	239,604.28
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-512100	Group Insurance	84,000.00	84,000.00	0.00	18,074.75	18,074.75	65,925.25
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,189.22	3,647.21	3,647.21	16,496.79
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	10,130.25	10,130.25	29,869.75
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	2,900.00	2,900.00	2,900.00	17,100.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	23.90	23.90	376.10
100-7400-523900	Other	1,000.00	1,000.00	0.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	16.00	130.80	331.78	2,168.22
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	153.72	153.72	2,346.28
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	23,998.10	86,356.35	86,557.33	399,927.67
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	8,197.92	20,856.98	20,856.98	91,610.02
100-7545-511300	Overtime Pay	52,200.00	52,200.00	4,384.16	5,890.16	5,890.16	46,309.84
100-7545-512100	Group Insurance	37,200.00	37,200.00	0.00	6,388.75	6,388.75	30,811.25
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	905.53	1,945.94	1,945.94	10,759.06
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	3,934.92	3,934.92	12,715.08
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	479.63	499.63	500.37
100-7545-523900	Other	500.00	500.00	50.00	50.00	50.00	450.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	307.81	387.81	455.16	10,544.84
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	438.26	1,343.23	10,656.77
100-7545-572010	Events - Etc.	86,635.00	86,635.00	5,498.00	18,263.51	18,399.24	68,235.76
Department: 7545 - Economic Development - Total:		348,607.00	348,607.00	20,655.06	58,635.96	59,900.33	288,706.67
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	768.55	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	265,757.00	265,757.00	768.55	2,305.65	2,305.65	263,451.35
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	6,881,924.14	6,351,931.43	6,203,868.08	-6,203,868.08
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	3,732.08	9,434.07	9,434.07	90,565.93
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	3,732.08	9,434.07	9,434.07	95,565.93
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	0.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	1,200.00	2,768.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	3,600.00	46,400.00
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	1,200.00	2,768.00	10,771.00	94,229.00
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	2,532.08	6,666.07	-1,336.93	1,336.93
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	714.29	22,609.98	22,609.98	35,390.02
	Department: 0000 - Non-Departmental Total:	58,000.00	58,000.00	714.29	22,609.98	22,609.98	35,390.02
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	6,920.11	6,920.11	6,920.11	6,190.89
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	10,089.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	13,137.44	13,137.44	21,662.56
	Department: 7540 - Tourism Total:	58,000.00	58,000.00	17,009.11	30,146.55	30,146.55	27,853.45
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-16,294.82	-7,536.57	-7,536.57	7,536.57
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	-2,782.68	-2,782.68	1,341,563.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	37,703.69	37,703.69	1,282,945.31
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	17,804.52	17,804.52	362,799.48
320-0000-361000	Interest Revenues	0.00	0.00	0.00	180.90	180.90	-180.90
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	52,906.43	52,906.43	2,987,127.57
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	3,578.75	3,578.75	3,578.75	1,335,202.25
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	3,578.75	3,578.75	3,578.75	1,335,202.25
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-3,578.75	49,327.68	49,327.68	-49,327.68
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	203,440.92	203,440.92	3,015,458.08
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	148,823.43	148,823.43	2,205,902.57
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	14,295.84	14,295.84	211,897.16
321-0000-361000	Interest Revenues	0.00	0.00	0.00	809.58	809.58	-809.58
321-0000-389000	Bank Charges & Misc.	0.00	0.00	0.00	-20.00	-20.00	20.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	367,349.77	367,349.77	5,432,468.23

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	0.00	405,509.10	-405,509.10
321-3200-542200	Vehicles	0.00	0.00	39,620.38	140,546.38	2.00	-2.00
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	39,620.38	140,546.38	405,511.10	1,949,214.90
Department: 4200 - Highways And Streets							
321-4200-521202	Engineering Fees	0.00	0.00	292.50	292.50	292.50	-292.50
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	292.50	292.50	292.50	3,218,606.50
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-39,912.88	226,510.89	-38,453.83	38,453.83
Fund: 371 - Cares Act Grant							
Department: 0000 - Non-Departmental							
371-0000-331000	ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
	Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrest Revenues	2,500.00	2,500.00	218.99	520.03	520.03	1,979.97
	Department: 0000 - Non-Departmental Total:	602,500.00	602,500.00	218.99	520.03	520.03	601,979.97
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	9,700.00	14,770.18	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	0.00	0.00	9,700.00	14,770.18	14,896.72	-14,896.72
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-9,481.01	-14,250.15	-14,376.69	14,376.69
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	11,713.44	655,456.00	655,456.00	-105,456.00
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	223.24	2,678.88	2,678.88	5,321.12
505-0000-344190	Other Charges	0.00	0.00	-350.00	-350.00	-350.00	350.00
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	287,312.46	913,675.11	913,675.11	2,736,324.89
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	10,200.00	573,750.00	573,750.00	-13,750.00
505-0000-344213	Backflow	10,000.00	10,000.00	145.00	6,805.00	6,805.00	3,195.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	1,500.00	1,500.00	4,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	724.49	2,205.39	2,205.39	1,294.61
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	242,525.05	757,951.44	757,951.44	2,292,048.56
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	18,000.00	1,269,900.00	1,269,900.00	-319,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	10,350.00	55,575.00	55,575.00	494,425.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	450.00	600.00	600.00	14,400.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,241.21	141,693.50	141,693.50	458,306.50
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	-1,027.21	1,934.46	1,934.46	1,065.54
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	12,406.82	38,360.55	38,360.55	161,639.45
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,140.00	25,748.80	25,748.80	94,251.20
505-0000-361000	Interest Revenues	2,000.00	2,000.00	700.34	1,877.52	1,877.52	122.48
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	8,830.64	4,376.74	4,376.74	-376.74
505-0000-391100	Collections -Bad Debt	0.00	0.00	-1,162.63	-1,162.63	-1,162.63	1,162.63
	Department: 0000 - Non-Departmental Total:	10,281,500.00	10,281,500.00	657,922.85	4,452,575.76	4,452,575.76	5,828,924.24
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	39,175.55	110,808.69	110,808.69	440,778.31
505-4300-511300	Overtime Pay	15,000.00	15,000.00	874.57	4,218.93	4,218.93	10,781.07
505-4300-512100	Group Insurance	254,480.00	254,480.00	0.00	58,477.50	58,477.50	196,002.50

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,796.67	8,169.30	8,169.30	34,027.70
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	19,298.52	19,298.52	54,701.48
505-4300-512810	Uniforms	59,000.00	59,000.00	2,588.47	5,955.11	6,428.09	52,571.91
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	5,068.50	15,490.50	15,490.50	61,109.50
505-4300-521302	Drug Testing	600.00	600.00	275.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	466.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	3,591.58	4,458.99	4,458.99	10,541.01
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	2,268.65	4,537.30	2,462.70
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	856.17	2,081.17	2,081.17	9,918.83
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	8,119.38	13,627.79	19,478.44	25,521.56
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	412.38	6,965.38	920.15	59,079.85
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	3,705.76	4,235.76	4,736.24	30,263.76
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	13,458.56	24,368.67	30,002.34	239,997.66
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	49.96	49.96	9,950.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	130.00	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	701.62	2,275.78	2,275.78	17,724.22
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	0.00	500.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,935.00	1,935.00	8,065.00
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	104.75	104.75	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	178.49	1,172.58	1,172.58	15,327.42
505-4300-531101	Office Supplies	4,000.00	4,000.00	323.93	1,030.81	1,030.81	2,969.19
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	3,604.65	5,455.12	8,052.82	11,947.18
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	14,941.08	38,956.38	38,956.38	111,043.62
505-4300-531220	Natural Gas	1,200.00	1,200.00	101.22	204.25	204.25	995.75
505-4300-531230	Electricity	415,000.00	415,000.00	34,785.84	64,428.35	64,428.35	350,571.65
505-4300-531250	Oil Expense	1,000.00	1,000.00	1,135.00	1,135.00	1,693.88	-693.88
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	8,067.31	18,213.06	18,213.06	26,786.94
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
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	35,977.00	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	9,803.82	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	409.75	409.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,455,718.00	198,085.89	585,307.17	596,235.20	3,859,482.80

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	204,665.00	204,665.00	15,047.95	42,536.02	42,536.02	162,128.98
505-4320-511300	Overtime Pay	6,000.00	6,000.00	183.00	431.32	431.32	5,568.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	0.00	12,534.00	12,534.00	41,338.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,143.38	3,235.71	3,235.71	12,421.29
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	7,160.67	7,160.67	21,330.33
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	2,069.37	2,069.37	2,069.37	47,930.63
505-4320-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	2,833.32	2,833.32	22,166.68

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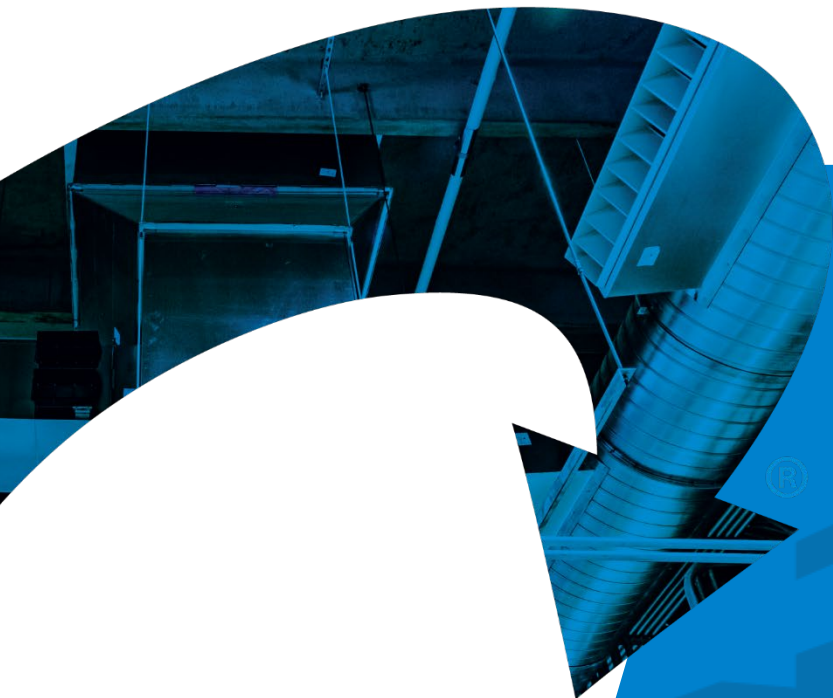
		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	3,751.04	3,751.04	2,357.00	12,643.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	371.46	436.46	436.46	7,563.54
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,425.00	7,425.00	12,075.00	87,925.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	81.85	967.46	967.46	9,032.54
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	33,926.60	83,430.37	86,686.33	615,298.67
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	14,171.41	42,223.34	42,223.34	200,866.66
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,278.71	6,476.19	6,476.19	13,523.81
505-4330-512100	Group Insurance	109,742.00	109,742.00	0.00	18,852.00	18,852.00	90,890.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,126.45	3,593.98	3,593.98	15,003.02
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	8,505.06	8,505.06	24,630.94
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	1,046.12	1,111.12	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	13,109.95	15,660.67	21,797.25	98,202.75
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	595.00	1,885.00	1,885.00	2,615.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	675.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	922.79	1,808.42	2,096.48	7,903.52
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	24,571.85	24,571.85	110,555.85	-10,555.85
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	60,382.30	128,698.63	221,465.61	562,499.39
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	41,418.19	117,462.14	117,462.14	502,153.86
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,750.16	7,104.23	7,104.23	27,895.77
505-4400-512100	Group Insurance	258,422.00	258,422.00	0.00	51,325.50	51,325.50	207,096.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,210.41	9,133.04	9,133.04	38,267.96
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	21,678.66	21,678.66	63,321.34
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521302	Drug Testing	0.00	0.00	50.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	10,640.00	10,640.00	24,360.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	359.56	999.34	489.34	1,310.66
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	65.00	470.85	14,529.15
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	14,134.16	33,404.44	55,058.78	104,941.22
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	3,089.72	6,053.59	6,053.59	27,946.41
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	900.56	2,126.92	1,801.92	13,198.08
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	500.00	1,257.00	1,257.00	5,743.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	55.78	944.22
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	4,331.56	5,290.75	6,223.23	11,776.77
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,003.93	2,336.86	2,336.86	21,663.14
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	176,515.83	347,897.53	347,897.53	1,452,102.47
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	122,376.50	-42,376.50
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	1,961.75	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-542400	Computer Equipment	0.00	0.00	49,325.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	306,777.05	674,297.46	818,887.41	3,520,944.59
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	58,751.01	2,980,842.13	2,729,301.21	-2,729,301.21
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	8,084.43	23,347.33	23,347.33	56,652.67
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	240,723.94	691,116.30	691,116.30	1,708,883.70
540-0000-361000	Interest Revenues	500.00	500.00	1,071.86	2,797.73	2,797.73	-2,297.73
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	249,880.23	717,261.36	717,261.36	1,763,238.64
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,178.47	290,239.67	290,239.67	1,309,760.33
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	57,061.59	105,203.63	105,203.63	475,296.37
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,480,500.00	2,480,500.00	202,240.06	395,443.30	395,443.30	2,085,056.70
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	47,640.17	321,818.06	321,818.06	-321,818.06
Report Surplus (Deficit):		0.00	0.00	6,921,579.94	12,320,239.54	11,647,541.01	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100 - General Fund	0.00	0.00	6,881,924.14	6,351,931.43	6,203,868.08	-6,203,868.08
210 - Confiscated Asset Fund	0.00	0.00	2,532.08	6,666.07	-1,336.93	1,336.93
275 - Hotel/Motel Fund	0.00	0.00	-16,294.82	-7,536.57	-7,536.57	7,536.57
320 - Gw Splost 2017	0.00	0.00	-3,578.75	49,327.68	49,327.68	-49,327.68
321 - Wc Splost 2019	0.00	0.00	-39,912.88	226,510.89	-38,453.83	38,453.83
371 - Cares Act Grant	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	-9,481.01	-14,250.15	-14,376.69	14,376.69
505 - Water & Sewer Fund	0.00	0.00	58,751.01	2,980,842.13	2,729,301.21	-2,729,301.21
540 - Solid Waste Fund	0.00	0.00	47,640.17	321,818.06	321,818.06	-321,818.06
Total Surplus (Deficit):	0.00	0.00	6,921,579.94	12,320,239.54	11,647,541.01	



City of Loganville

Preventive CARE Maintenance Program

Proposal Number:
P01989

Proposal Date:
10/11/2022

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

Prepared By:
Michael Brownlee
404-807-9809
Michael.Brownlee@ComfortSystemsUSA.com



Executive Summary

Dear Dustin,

Comfort Systems USA (Southeast), Inc. is pleased to have the opportunity to present a proposal for your HVAC service. Upon review of this proposal, please contact us with any questions or concerns.

The goal of Comfort Systems USA (Southeast), Inc. is to partner with you to attain the level of HVAC service and temperature control that your facility requires, and your occupants deserve. Our comprehensive and customized preventative maintenance programs are designed to achieve a lasting impact on your building and bottom line.

When it comes to HVAC systems, our customized preventative maintenance solutions are tailored to match specific needs with our capabilities. Our programs are designed to provide you with energy savings, reduced repair costs, better equipment efficiency, enhanced comfort, improved indoor air quality, extended equipment life, and general peace of mind. We want to be a trusted partner of your facility's team. We appreciate the opportunity to submit this proposal and look forward to working with you.

Respectfully,

Michael Brownlee
Solutions Consultant
Comfort Systems USA

A blue rectangular infographic containing eight white icons and their corresponding text descriptions. The icons are arranged in two rows of four. The text is centered below each icon.

- Decrease Your Risk of Downtime**: Icon of crossed wrench and screwdriver.
- Improve Indoor Air Quality**: Icon of three stylized human figures.
- Reduce Repair Costs**: Icon of a bar chart with a magnifying glass over a dollar sign.
- Extend the Life of Your Equipment**: Icon of a clock with a circular arrow around it.
- Take Advantage of Potential Energy Savings**: Icon of a glowing lightbulb.
- Drive Improved Equipment Efficiency and Performance**: Icon of a line graph with an upward arrow.
- Increase Employee or Tenant Satisfaction**: Icon of a checkmark inside a circular seal.
- General Peace of Mind**: Icon of five stars.

Partnership Benefits



As part of the Comfort Systems USA network, **Comfort Systems USA (Southeast), Inc.** can leverage the resources of a large company while still maintaining localized, personal relationships with each of our trusted clients to ensure we meet or exceed your expectations every step of the way.

As a preferred customer of **Comfort Systems USA (Southeast), Inc.** you will also benefit from the following:

- Priority response on emergency calls
- Computerized reports on each service call to keep you informed of system conditions
- On-the-job operator’s training and instruction
- Availability of CSUSA (Southeast), Inc. extensive inventory of replacement parts and components.
- Discounted, preferred labor rates and parts pricing
- Access to the resources of one of the nation’s largest mechanical contractors
- Emergency Service 24/7/365 available
- EPA compliant refrigerant management reporting
- Periodic performance reviews and onsite safety audits
- Equipment inventory and asset management planning available as requested
- Measurement and recording of space temperature and humidity available
- HVAC Controls Design/Installation/Commissioning/Integration
- Design /Build Capabilities
- Access to XOi technology

Our Values

BE SAFE BE HONEST BE RESPECTFUL BE INNOVATIVE BE COLLABORATIVE

Quality People. Building Solutions.SM

Why Choose Us



Our Experience



Our Commitment to Safety



Our People



Our Reputation

At CSUSA Southeast we believe *customer experience matters*. Because we know building systems, clients like you turn to us for repeated support with occasional service, and with ongoing customized maintenance programs that help you optimize equipment performance and maintain design efficiency. We are the contractor of choice when it comes to maintaining plumbing, HVAC, refrigeration and electrical systems in the commercial and industrial markets.

Your ComfortCARE365™ Team

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O. (770) 544-0600

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Shari Fernandez
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O. (770) 544-0600

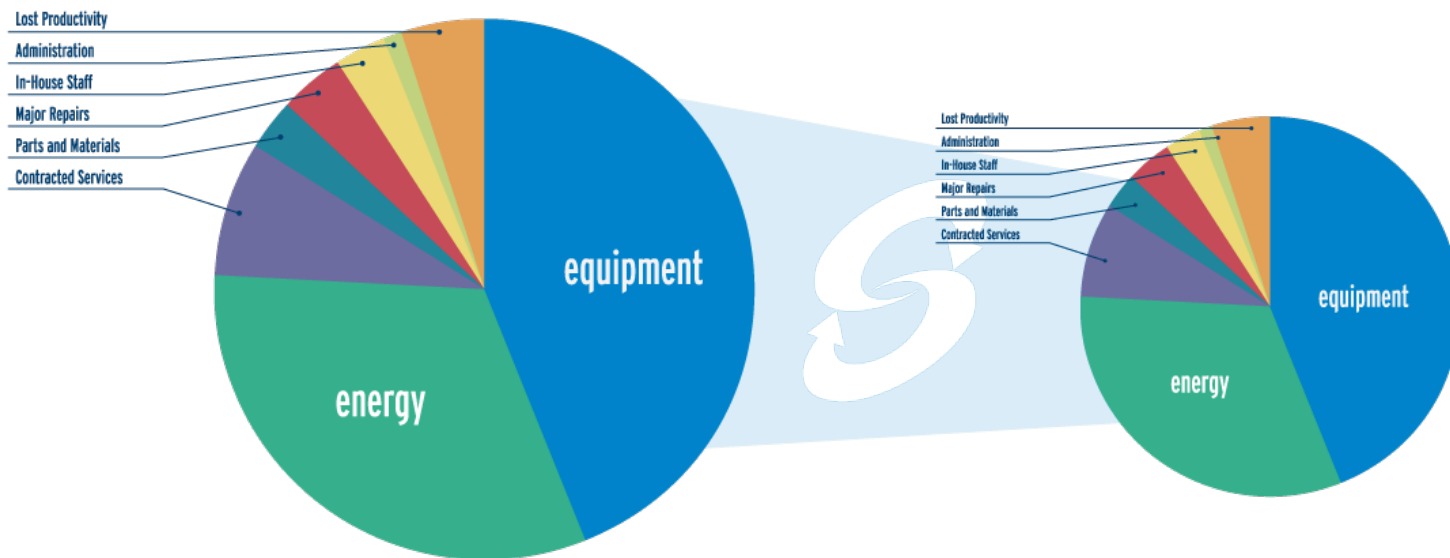
Robert Creighton
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Duane Haley
Senior Vice President
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O. (334) 793-8227



The Comfort Difference

Have you considered the impact a Preventive CARE program would have not only on your owning operating costs, but also on your energy consumption and overall equipment performance and longevity? With our Preventive CARE program, we offer the peace of mind benefit of taking full ownership of your planned maintenance. Below is an illustration of how Comfort Systems can save you time, energy, and money on your HVAC building and maintenance needs.



What our Preventive CARE Program Offers

- Reduction in owning and operating costs
- Improved indoor air quality
- Potential energy savings
- Longer equipment life
- Reduce downtime or loss of productivity
- Reduced repair costs
- Certified service professionals
- Fast 24/7/365 emergency service
- Expert operations and sales staff

Did You Know?

According to the Department of Energy and the Building Owners and Managers Association (BOMA) energy savings of 5-30% can be realized through improved operations and maintenance of building systems?



ComfortCARE365™ Plan Options

	Basic CARE	Preventive CARE	Shared CARE	Comprehensive CARE
Operational Test and Inspect Service	✓	✓	✓	✓
Professional Preventive Maintenance Service		✓	✓	✓
Repair Labor (After Initial Startup)			✓	✓
Reactive Labor for Trouble Calls/Emergency Calls			✓	✓
Filter Service	*	*	*	✓
Belt Service	*	*	*	✓
Components and Parts (After Initial Startup)				✓

* - Indicates this feature is optional to your selected plan.

Scope Covered

Preventive CARE Program

This agreement provides the Customer with an ongoing, comprehensive maintenance agreement for the lifetime of the contract and all renewals thereof. This agreement will be initiated, scheduled, administered, monitored, and updated by the Service Provider. The service activities will be directed and scheduled on a regular basis by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run time, and Service Provider's own experience. The Customer is informed of the agreement's progress and results on a continuing basis via a detailed Service Report, presented after each service call for Customer's review, approval signature and record.

WE WILL PROVIDE THE FOLLOWING PROFESSIONAL MAINTENANCE SERVICES FOR THE BUILDING MECHANICAL SYSTEM(S) COMPRISED OF THE EQUIPMENT LISTED ON THE INVENTORY OF EQUIPMENT:

Operational Test and Inspect Service

This program includes the professional operational inspection and testing of all listed equipment by a fully trained service technician. This service will ensure that equipment is operating according to manufacturer's recommendations, seasonal requirements, and your business needs. Testing will be performed to ensure proper sequencing and operation. Our highly qualified service technician will provide you with recommendations for additional maintenance, as well as identify any worn, or broken parts.

Professional Preventative Maintenance

This program includes the highest level of professional preventive maintenance. Preventive maintenance services will be determined based upon your business objectives, risk tolerance, manufacturer's recommendations, and our industry experience. This level of professional preventive maintenance is designed to keep your mechanical assets operating at peak performance to maximize equipment life while reducing operating cost and energy consumption.

Maintenance Supplies

This program includes all required maintenance supplies to effectively implement our Professional Maintenance Program.

Assets Covered

Qty	Equipment	Manufacturer	Model	Serial#	Rating	Location	Area Served
1	BL-1	Raypak	H4-2100-N-2P	0602063786		Mechanical Room	
3	Condenser Water and HW Pumps						
1	CT-1	Evapco	AT-19-76	5-0.3.04		Outside main building	WSHPs

Asset Maintenance Schedule

Unit #	Type	Spring	Summer	Fall	Winter	Annual Filter Changes	Annual Coil Cleanings	Annual Belt Changes
BL-1	BLR-GAS-HW	1	1	1	1	0	0	0
Condenser Water and HW Pumps	PMP-WTR-CND	1	1	1	1	0	0	0
CT-1	CLG-TWR	1	1	1	1	0	0	0

Base Price for Servicing above Equipment \$3,995.00

- Includes 3 Operational Inspections and 1 Annual Inspection (Annual Inspection Includes Cooling Tower cleaning, belt change, Boiler Heat Exchanger Cleaning, pump alignment, and cleaning pump strainers)

Add \$3,900.00 for Monthly Chemical Water Treatment Service (Open and Closed Loops)

- Maintain & Calibrate Chemical Treatment Equipment
- Deliver & apply Chemicals.
- Collect & Analyze samples of treated systems.
- Inspect systems when opened.
- Advise your personnel of any extraordinary circumstances within the limits of our observations and analyses.
- Review chemical control and make necessary adjustments.
- Provide electronic monthly reports for your records and review.
- Remove empty chemical containers.



MAINTENANCE AGREEMENT FOR COMFORT SYSTEMS USA (SOUTHEAST), INC.

Company

Comfort Systems USA (Southeast), Inc.
1965 Vaughn Rd
Kennesaw, Georgia 30144
Ph: 404-807-9809 Fax: N/A

Proposal Date: 10/11/2022

Proposal Number: P01989

Agreement Number:

Table with 2 columns: Bill To Identity and Agreement Location. Both columns contain identical address information for the City of Loganville, GA 30052, USA, and Attn: Dustin McAlpin.

Comfort Systems USA (Southeast), Inc. will provide the services described in the maintenance program indicated below.

MAINTENANCE PROGRAM: Preventive CARE SCHEDULES: *Equipment Schedule

Agreement coverage will commence on 11/01/2022.

The Agreement price is \$7,895.00 per year, payable in advanced installments of \$7,895.00.

This Agreement is the property of Comfort Systems USA (Southeast), Inc. and is provided for Customer's use only. Comfort Systems USA (Southeast), Inc. guarantees the price stated in this Agreement for thirty (30) days from proposal date above. The original term of this Agreement will be two (2) years. Either party has the right to cancel the Agreement at any time, in full, with 90 days written notification. There are no agreement cancellation costs. Canceling prior to a yearly payment will leave no payment obligation to the Customer. This Agreement will not automatically renew upon the completion of the two (2) years. 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.

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.

Company

Customer

Signature Sales Consultant

Signature (Authorized Representative)

Accepted for Company by: Signature

Name (Print)

Name & Title

Title

Date / Phone / Fax

Date

Contractor License No: GA 209385

Preventive CARE Terms and Conditions

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

2. In case of any failure to perform its obligations under this Agreement, Service Provider's liability is limited to repair or replacement at its option and such repair or replacement shall be Customer's sole remedy. This warranty is conditioned upon proper operation and maintenance by Customer and shall not apply if the failure is caused or contributed to by accident, alteration not executed by Service Provider, abuse or misuse, and shall not extend beyond the term of this Agreement.

3. The annual Agreement price is conditioned upon the system(s) covered being in a maintainable condition. If the initial inspection or initial seasonal start-up indicates repairs are required, a firm quotation will be submitted for Customer's approval. Should Customer not authorize the repairs, Service Provider may either remove the unacceptable system(s), component(s) or part(s) from its scope of responsibility and adjust the annual agreement price accordingly or cancel this Agreement.

4. The annual Agreement price is subject to adjustment on each commencement anniversary, to reflect increases in labor, material and other costs, unless otherwise negotiated upon.

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

6. Customer will promptly pay invoices within thirty (30) days of receipt. Should a payment become more than thirty (30) days delinquent, Service Provider 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 upon demand.

7. 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-material basis at Service Provider's rates then in effect) over the sum stated in this Agreement.

8. Service Provider will not be required to move, replace or alter any part of the building structure in the performance of this Agreement.

9. Customer shall permit only Service Provider's personnel or agent to perform the work included in the scope of this Agreement. Should anyone other than Service Provider's personnel perform such work, Service Provider may, at its option, cancel this Agreement or eliminate the involved item of equipment from inclusion in this Agreement.

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

11. Any legal action against the Service Provider relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work.

12. Service Provider shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by Service Provider's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.

13. To the fullest extent permitted by law, Customer shall indemnify and hold harmless Service Provider, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, 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 Service Provider. Further and notwithstanding the preceding sentence, Service Provider shall be held harmless and shall not be liable to Customer for any claims, liabilities, damages, losses and expenses related to mold or the creation of mold at Customer's location(s) and shall have no obligation to treat, identify or remove such mold.

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

15. Service Provider expressly disclaims any and all responsibility and liability for the indoor air quality of the customer's facility, including without limitation injury or illness to occupants of the facility or third parties, arising out of or in connection with the Service Provider's work under this agreement.

16. Service Provider's obligation under this proposal and any subsequent contract does not include the identification, abatement or removal of asbestos or any other toxic or hazardous substances, hazardous wastes or hazardous materials. In the event such substances, wastes and materials are encountered, Service Provider's sole obligation will be to notify the Owner of their existence. Service Provider 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.

17. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL SERVICE PROVIDER BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS, OR ANY SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES.

18. This Agreement does not include repairs to the system(s), the provisions or installation of components or parts, or service calls requested by the Customer. These services will be charged for at Service Provider's rates then in effect.

19. Proof of full SARS-CoV-2/COVID vaccination for Comfort Systems USA (Southeast), Inc. 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.

20. This Maintenance Agreement shall be governed by and construed and interpreted in accordance with the laws of the State wherein the underlying service work occurs.

Planning Committee Public Hearing
Municipal Council Chambers
4303 Lawrenceville Road
October 6th 2022 • 3:00 p.m.

ATTENDANCE: Council Members Linda Dodd, Melanie Long, Branden Whitfield, Mayor Skip Baliles; City Manager Danny Roberts, City Clerk Kristi Ash; Finance Director Natalie Warnack; Planning & Development Director, Tim Prater, Admin. Assistant II, Sarah Black recorded the minutes.

MEETING CALLED TO ORDER: The meeting was called to order at 3:00 p.m. by Councilwoman Linda Dodd

BUSINESS: Discussion Tree Ordinance, Discussion Land Disturbance/Development Permit Moratorium, Updates/Reports

- Multiple topics and ideas were discussed in reference to the creation of a tree ordinance and what the committee members would like to bring before council. Topics of having a moratorium on land disturbance/development permits were also discussed at length to determine what to present to the full city council.
- A motion to bring a creation of the Tree Ordinance for the City of Loganville to the full city council was made by Councilwoman Linda Dodd, seconded by Councilwoman Melanie Long. Motion carried 3-0.
- A motion to bring before the full city council a 90 day moratorium on land disturbance/development permits was made by Councilwoman Linda Dodd and seconded by Councilman Branden Whitfield. Motion carried 3-0.

ADJOURN: A motion was made by Councilwoman Linda Dodd and seconded by Councilman Branden Whitfield to adjourn. Motion carried 3-0.

Meeting adjourned at 4:07 p.m.

A RESOLUTION TO IMPOSE A MORATORIUM ON THE ACCEPTANCE OR CONSIDERATION OF APPLICATIONS FOR LAND DISTURBANCE / DEVELOPMENT PERMITS

WHEREAS, Land development permit means as used herein, is a broad term that encompasses any permit from the city required prior to any and all development activity, including without limitation clearing and grubbing, grading and the construction of such improvements as streets, surface parking areas and drives, storm water drainage facilities, sidewalks, water or sewerage utilities, or other structures; and

WHEREAS, Land development permit" also includes any permit from the city required prior to development activity for buildings, signs, other structures or improvements requiring a building permit; and

WHEREAS, the City of Loganville's purposes of these regulations are to encourage conservation and provide requirements for the protection, maintenance and renewal of the community's infrastructure and recognize that they provide measurable and valuable services and benefits to our community;

WHEREAS, the City needs time to assess the need for revision to the Development Regulations

NOW, THEREFORE, the Mayor and Council of the City of Loganville:

RESOLVE, that the City shall not accept or consider any application for Land Disturbance/ Development permit applications for a period of ninety (90) days or the repeal of this resolution, whichever date occurs first; and

FURTHER RESOLVED that the provisions of this Resolution are severable, and should any part of this Resolution be deemed by a court of competent jurisdiction to be invalid, such invalidity shall not affect the validity of the Resolution as a whole, or any part thereof other than the part declared to be invalid.

NOW, THEREFORE, BE IT RESOLVED on this _____ of October 2022

Mayor Skip Baliles

Attested:

City Manager Danny Roberts



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

Staff Report

To: Honorable Mayor Baliles and Members of the City Council

From: Danny Roberts, City Manager

Date: October 13, 2022

Subject: Stormwater Management review

RECOMMENDATION:

Staff recommends the City Council approve Precision Planning Inc. proposal for the rewrite of the City’s stormwater management ordinances.

FISCAL IMPLICATION:

The cost to reviewed the Stormwater Management Ordinance to address aesthetics, landscaping, and general issues that was discussed at September 2022 council meeting. The cost for this proposal will not exceed \$12,000.00.



September 15, 2022

City of Loganville
Mr. Danny Roberts, City Manager
P.O. Box 39
Loganville, GA 30052

Re: Loganville Stormwater Management Ordinance Revisions

Danny:

Precision Planning, Inc. (PPI) appreciates the opportunity to submit this proposal to the City of Loganville (Client) for developing an updated Stormwater Management Ordinance to address City Council directives regarding stormwater management facility aesthetics, landscaping, maintenance, and enforcement. The proposed changes will require a comprehensive re-write of the existing stormwater management ordinances, including landscape design guidelines.

Based on our experience with similar projects, we offer the following scope of services and fees:

Stormwater Management Ordinance Revisions:

- A. PPI will assemble and evaluate ordinances and technical standards to promote improved aesthetic design and green infrastructure.
- B. PPI will conduct a comprehensive review of Loganville’s current SWM technical standards and recommend updates as required.
- C. Prepare specific guidelines for landscaping requirements, plant materials, installation and maintenance guidelines.
- D. Evaluate and coordinate options to regulate and enforce long term maintenance of SWM facilities.
- E. PPI will present preliminary findings and recommendations to the City of Loganville Public Works Committee on October 18, 2022. PPI will prepare final draft ordinance revisions for public comments and City Council consideration in November 2022.

ESTIMATED COMPLETION TIME: Eight (8) Weeks after receiving a *Notice to Proceed*

City of Loganville Stormwater Ordinance Revisions
September 15, 2022
Page 2

ENGINEERING SERVICES FEE

PPI will provide the services outlined above for an hourly not-to-exceed fee of **\$12,000.00**. Work will be invoiced on a monthly basis based on percent complete.

We look forward to your acceptance of this proposal and to continuing our successful working relationship with the City of Loganville. Should you find this proposal satisfactory, please sign and return a copy to our office. If you have any questions, please do not hesitate to call us.

Sincerely,

Jimmy Parker, P.E.
Executive Vice President

F:\MARKETING\Loganville\Stormwater Management Ordinance Revision_091522.docx

Attachment: Standard General Conditions
Standard Hourly Rates Schedule

Authorization given this _____ day of
_____, 2022

By: _____

Title: _____

STANDARD GENERAL CONDITIONS

A. In accepting and utilizing any drawings, reports and data on any form of electronic media generated and furnished by Precision Planning, Inc., the Owner/Client agrees that all such electronic files are instruments of service of Precision Planning, Inc., who shall be deemed the author, and shall retain all common law, statutory law and other rights, without limitation, including copyrights.

Intelligent data, including but not limited to Building Information Modeling (BIM) and 3D Grading/Surface Modeling, are instruments of service. When transmitted, this data shall be for the sole purpose of visualization of design ideas by the Owner/Client and shall not constitute or supplement the contract documents. Differences may exist between these models and the corresponding hard copy contract documents, and Precision Planning, Inc. makes no representation about their accuracy or completeness.

The Owner/Client agrees not to reuse these electronic files, in whole or in part, for any purpose other than for the Project. The Owner/Client agrees not to transfer these electronic files to others without the prior written consent of Precision Planning, Inc. The Owner/Client further agrees that Precision Planning, Inc. shall have no responsibility or liability to Owner/Client or others for any changes made by anyone other than Precision Planning, Inc. or for any reuse of the electronic files without the prior written consent of Precision Planning, Inc.

In addition, the Owner/Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Precision Planning, Inc., its officers, directors, employees and subconsultants (collectively, Consultant) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from any changes made by anyone other than Precision Planning, Inc. or from any use or reuse of the electronic files without the prior written consent of Precision Planning, Inc..

Under no circumstances shall delivery of electronic files for use by the Owner/Client be deemed a sale by Precision Planning, Inc., and Precision Planning, Inc. makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Precision Planning, Inc. be liable for indirect or consequential damages as a result of the Owner/Client's unauthorized use or reuse of the electronic files.

B. There shall be no assignments of any portion of the work as described within the above proposal or during any phase of the work without the written consent by Precision Planning, Inc. There shall be no disclosures of the scope of services and/or fees, as outlined within this proposal, to any third parties without the written consent of Precision Planning, Inc. There shall not be any re-use or reproduction of this proposal or design documents without the written consent of Precision Planning, Inc.

C. Our professional services shall be performed, our findings obtained, and our recommendations prepared in accordance with generally accepted planning, engineering, land surveying, architectural and landscape architectural practices. This warranty is in lieu of all other warranties either implied or expressed. Precision Planning, Inc. assumes no responsibility for interpretation made by others based upon the work or recommendations made by Precision Planning, Inc.



Initials: _____

January 27, 2021

D. In recognition of the relative risks and benefits of the Project to both the Owner/Client and Precision Planning, Inc., the risks have been allocated such that the Owner/Client agrees, to the fullest extent permitted by law, to limit the liability of Precision Planning, Inc. and its officers, directors, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorney's fees and costs and expert-witness fees and costs, so that the total aggregate liability of Precision Planning, Inc. and its officers, directors, employees, shareholders, owners and subconsultants shall not exceed \$50,000 or the amount of Precision Planning, Inc.'s total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action, including without limitation active and passive negligence, however alleged or arising, unless otherwise prohibited by law. In no event shall the Consultant's liability exceed the amount of available insurance proceeds.

If Owner/Client prefers to have higher limits of professional liability, the limits can be increased to a maximum of one million (\$1,000,000.00) dollars upon Owner/Client's written request at the time of acceptance of this proposal provided that the Owner/Client agrees to pay an additional consideration of ten percent (10%) of the total fee or \$1,000.00, whichever is greater. The additional charge for the higher liability limits is because of the greater risk assumed and is not a charge for additional professional liability insurance.

E. Precision Planning, Inc. agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner/Client, its officers, directors and employees (collectively, Owner/Client) against all damages and liabilities, to the extent caused by Precision Planning, Inc.'s negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom Precision Planning, Inc. is legally liable.

The Owner/Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Precision Planning, Inc., its officers, directors and employees and subconsultants (collectively, Precision Planning, Inc.) against all damages and liabilities, to the extent caused by the Owner/Client's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the Owner/Client is legally liable.

Neither the Owner/Client nor Precision Planning, Inc. shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

F. In the event the Owner/Client makes a claim against Precision Planning, Inc. at law or otherwise, for an alleged error, omission or other act arising out of the performance of our professional services, and the Owner/Client fails to prove such claim, then the Owner/Client shall bear all cost incurred by Precision Planning, Inc. in defending itself against such claim(s). The reciprocal of this clause (i.e., a claim made by Precision Planning, Inc. against the Owner/Client where failure of proof of claim is established, financial responsibility for Owner/Client's defense shall rest upon Precision Planning, Inc.) is hereby made a part of this agreement.

G. It is understood and agreed that Precision Planning, Inc. shall not be held responsible for any inaccuracies in any materials, data or records of any other person, firm or agency which are provided to it and/or may be utilized by it in the performance of specific services.



Initials: _____

January 27, 2021

H. Reimbursable expenses including mileage, photographic enlargements, reductions and reproduction, blueprinting, and courier services shall be billed at a rate of actual cost times 1.1. When overnight stay is required, it shall be billed as actual subsistence cost times 1.1.

NOTE: No back-up data or copies of bills will be provided for reimbursable expenses invoiced under this agreement. Should back-up data be requested, it will be provided for an administrative fee of \$100.00 per monthly invoice requiring verification, plus \$1.00 per copy of back-up data provided.

I. In the event additional services beyond the scope of work listed above are required by Owner/Client, Precision Planning, Inc. shall perform these services for an amount equal to normal hourly charges on work actually performed upon receipt of an approved Change Order signed by both parties. Precision Planning, Inc. shall submit monthly invoices for services outlined in this agreement. Payment is due upon receipt of invoice. Finance charges of one and one-half percent (1.5%) will be added to any unpaid balance at the end of thirty (30) days (APR 18%).

J. The Owner/Client or Precision Planning, Inc. may terminate this Agreement without penalty upon giving the other party ten (10) calendar days' notice in writing. In the event either party terminates for convenience, the Owner/Client shall pay Precision Planning, Inc. within seven (7) calendar days of receipt of Precision Planning, Inc.'s invoices for all services rendered and all reimbursable costs up to the date of termination. In addition, the Owner/Client shall pay Precision Planning, Inc. for all expenses reasonably incurred by Precision Planning, Inc. in connection with the orderly termination of this Agreement, including but not limited to associated overhead costs and all other expenses directly resulting from the termination. In the event government regulations are amended or changed in any way, or if the services outlined in this proposal have not been authorized within thirty (30) days of the date of this proposal, fees quoted are subject to renegotiation.

K. Services required by unexpected events which are outside Precision Planning, Inc.'s reasonable control including, but not limited to, services resulting from extended schedules shall be compensated as additional services.



Initials: _____

January 27, 2021

2022 CIVIL STANDARD HOURLY RATE SCHEDULE
CITY OF LOGANVILLE - STORMWATER MANAGEMENT ORDINANCE REVISIONS

Senior Principal	\$185.00/Hour
Principal.....	\$160.00/Hour
Senior Project Manager	\$150.00/Hour
Project Manager.....	\$135.00/Hour
Senior Project Engineer.....	\$125.00/Hour
Senior Landscape Architect.....	\$110.00/Hour
Landscape Architect	\$90.00/Hour
Principal Planner	\$125.00/Hour
Planner	\$85.00/Hour
Project Engineer.....	\$95.00/Hour
Senior Designer	\$110.00/Hour
Designer	\$95.00/Hour
Senior Engineering Technician	\$85.00/Hour
Engineering Technician	\$80.00/Hour
CADD Drafter.....	\$60.00/Hour
Project Administrator.....	\$90.00/Hour
Senior Project Assistant	\$80.00/Hour
Project Assistant.....	\$60.00/Hour
Construction Observer	\$100.00/Hour
Senior Survey Manager.....	\$150.00/Hour
Survey Manager.....	\$125.00/Hour
Registered Land Surveyor (RLS).....	\$150.00/Hour
Survey Coordinator	\$100.00/Hour
Survey Technician	\$90.00/Hour
Surveying Crew.....	\$175.00/Hour



4303 Lawrenceville Highway • Loganville, GA 30052 • 770-466-1165 • www.loganville-ga.gov

Staff Report

To: Honorable Mayor Baliles and Members of the City Council

From: Danny Roberts, City Manager

Date: October 13, 2022

Subject: 2022 Phase I Destination Park Bid Award

RECOMMENDATION:

Staff recommends the City Council award the Destination Park Bid to Ryde Grading. Contract bid for \$1,199,998.94 + 10% contingency and engineering fees to Keck & Wood NTE \$60,000.00.

FISCAL IMPLICATION:

The cost for Phase I project at Destination Park includes, sidewalks, utilities, bathrooms, & general site improvements. This project is part of a joint partnership with Gwinnett County and is funded by the 2019 Gwinnett SPLOST. Total price \$1,385,998.83.



September 27, 2022

Mayor and Council Members
4303 Lawrenceville Road
Loganville, GA 30052

Re: Destination Park Sidewalk, Utility, and
Site Improvements Project
Our Reference No. 170126

Dear Honorable Mayor and Council:

We have reviewed the bids received at City Hall, at 2:00 p.m., local time on September 8, 2022 for construction of the referenced project. Three (3) bids were received. The following is a summary of the three (3) low bids.

	<u>Bidder</u>	<u>Bid Amount</u>
1.	Ryde Grading, Inc. P.O. Box 83 Tyrone, GA 30290	\$1,199,998.94
2.	Ohmshiv Construction, LLC 805 Progress Court Suite A Lawrenceville, GA 30043	\$1,806,931.00
3.	Multiplex, LLC 3505 Koger Boulevard Suite 210 Duluth, GA 30096	\$3,481,072.00

A certified tabulation of all bids received is attached. A copy of the tabulation has been emailed to each bidder for their information.

Each bidder submitted a 5% bid bond from a surety company listed on U. S. Treasury Circular 570 (07/01/22).

The low bidder Ryde Grading, Inc. appears to have met all of the required qualifications. Keck & Wood, Inc. performed due diligence on Ryde Grading, Inc. and considers Ryde Grading, Inc. to be capable of performing the required activities to complete the project.

Honorable Mayor and Council
City of Loganville

September 27, 2022
Page Two

Keck & Wood, Inc., therefore, recommends contract award to Ryde Grading, Inc. in the amount of \$1,199,998.94 for construction of the Destination Park Sidewalk, Utility, and Site Improvements Project. The Engineering fees during the Construction Administration period will be billed hourly, not to exceed \$60,000. The total of the contract and engineering fees comes to \$~~1,258,998.94~~.

*1,259,998.
94*

Great American Insurance Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

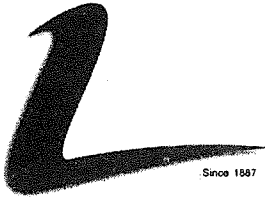
If there are any questions, please contact our office.

Very truly yours,

KECK & WOOD, INC.



Adam Shelton, P.E.



where people matter

Staff Report Department of Public Utilities

City of Loganville

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

Tel: 770-466-3240

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: October 13, 2022

Subject: Missions Communications Annual Monitoring Services

RECOMMENDATION:

Staff recommends the City Council approve the 2022/2023 Missions Communications annual monitoring service.

FISCAL IMPLICATION:

This renewal allows for the Utility Department to have SCADA monitoring on our water tanks, booster stations, and sewer pump stations.

This is a budgeted item totaling \$11,035.80.

BACKGROUND:

The City Utility Department is required to meet regulatory compliance by our permits to have 24 hour monitoring on our system to allow department personnel to be notified in case of emergencies during normal business hours or after hours.



Mission Communications, LLC
 3170 Reys Miller Rd
 Suite 190
 Norcross, GA 30071-5403
 Phone: 678-969-0021
 Fax: 678-969-0541

INVOICE

Invoice Date
7/25/2022
 Invoice Number
1067026

PAST DUE

Bill To

City of Loganville
 PO Box 39
 Loganville, GA 30052-0039
 USA

Ship To

CUSTOMER PO		END USER			SHIPPING METHOD		DUE DATE	
Annual Service							8/24/2022	
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
		KazC	C	7/25/2022		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	13MIS13102	Lawrenceville Road Val...	8/1/2022	7/31/2023	581.40	581.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	16MIS18446	Logan Point	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS0309	Highway 20	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS0312	Breckenridge #2	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS1326	Retreat at Baycreek	8/1/2022	7/31/2023	359.40	359.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	689MIS1538	Gwinnett Valves	8/1/2022	7/31/2023	581.40	581.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4912	Chandler Haulk	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4913	City Hall	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4916	Southfork Lift Station	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4917	Briars Lift Station	8/1/2022	7/31/2023	359.40	359.40

Please make checks payable to Mission Communications, LLC

For your convenience Mission accepts credit cards. Card payments less than \$3,000 received within (7) days of the invoice date may avoid the 3% credit card processing fee.

If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

Subtotal
Sales Tax (7.0%)
Payment Received

Balance Due



Mission Communications, LLC

3170 Reys Miller Rd
Suite 190
Norcross, GA 30071-5403
Phone: 678-969-0021
Fax: 678-969-0541

INVOICE

Invoice Date

7/25/2022

Invoice Number

1067026

PAST DUE

Bill To

City of Loganville
PO Box 39
Loganville, GA 30052-0039
USA

Ship To

CUSTOMER PO		END USER			SHIPPING METHOD		DUE DATE	
Annual Service							8/24/2022	
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
		KazC	C	7/25/2022		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4918	Breckenridge #1	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4919	Tara Pump Station	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4920	Holly Court	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4922	Huntington Ridge	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4924	Breckenridge #3	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4925	High School	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4926	Lake Hodges	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4927	Breckenridge #4	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4928	Library	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4929	Ashton Manor	8/1/2022	7/31/2023	359.40	359.40

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If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

Subtotal
Sales Tax (7.0%)
Payment Received

Balance Due



Mission Communications, LLC

3170 Reys Miller Rd
Suite 190
Norcross, GA 30071-5403
Phone: 678-969-0021
Fax: 678-969-0541

INVOICE

Invoice Date

7/25/2022

Invoice Number

1067026

PAST DUE

Bill To

City of Loganville
PO Box 39
Loganville, GA 30052-0039
USA

Ship To

CUSTOMER PO		END USER			SHIPPING METHOD		DUE DATE	
Annual Service							8/24/2022	
S.O. No.		SALES REP ID	TERRITORY	SHIP DATE		PAYMENT TERMS		
		KazC	C	7/25/2022		Net 30		
QTY	Item	Description	Serial No.	Unit Name	Svc. Start	Svc. End	Unit Price	Extension
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4930	Commerce Square	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS4931	Maxie Price	8/1/2022	7/31/2023	359.40	359.40
1	SP110-12R	Service Package - M110 Series - 1 year, NON-SHIP, Renewal	689MIS6190	Meridian Pump Station	8/1/2022	7/31/2023	359.40	359.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	689MIS9798	Randy Rd. Elevated W...	8/1/2022	7/31/2023	581.40	581.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	689SEJ1261	Pecan Street Tank	8/1/2022	7/31/2023	581.40	581.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	689SEJ1262	Twin Lakes PS	8/1/2022	7/31/2023	581.40	581.40
1	SP800-12R	Service Package - M800 Series - 1 year, NON-SHIP	689SGC3702	Traditions of Grayson	8/1/2022	7/31/2023	581.40	581.40

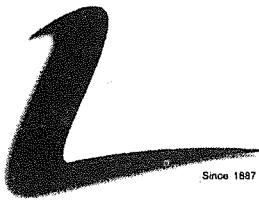
Please make checks payable to Mission Communications, LLC

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If you have any questions concerning this invoice please contact our Accounts Receivable team, 877-993-1911 option 5, ar@123mc.com

Subtotal	USD 11,035.80
Sales Tax (7.0%)	USD 0.00
Payment Received	USD 0.00

Balance Due USD 11,035.80



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: October 13, 2022

Subject: Vertical Loop Reactor Gear Reducer Repair

RECOMMENDATION:

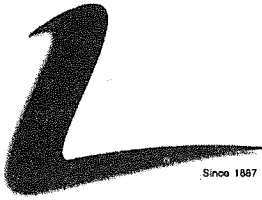
Staff recommends that the City Council approve the repairs to the vertical loop reactor gear reducer for the wastewater treatment facility.

FISCAL IMPLICATION:

The gear reducer that controls the vertical loop reactor at the wastewater treatment plant failed and needs rebuilding. The Utility Department is requesting approval for Motion Industries to make the necessary repairs to the gear reducer. The total cost for the repairs are \$11,434.82.

BACKGROUND:

The gear reducer attaches to the motor that controls the vertical loop reactor in the tank. This unit controls the reactor for the mixing of wastewater, along with providing oxygen dispersion in the tank.



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: October 13, 2022

Subject: Highway 20 Lift Station Motor Repair

RECOMMENDATION:

Staff recommends the City Council approve the repair of the Highway 20 lift station motor.

FISCAL IMPLICATION:

One of the Smith & Loveless 60 horsepower motors that controls the lift station has failed and needs rebuilding. The Utility Department is requesting approval to make the necessary repairs listed below.

- Goforth Williamson Inc. Motor Rebuild - \$13,115.00
- Smith & Loveless Motor Impellers - \$13,187.32

BACKGROUND:

The Highway 20 Smith & Loveless lift station is approximately 17 years old. This major repair is mainly due from the aging of the infrastructure.



Goforth Williamson, inc.

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

Ph: 770-467-0303

Fax: 770-467-0301

Quote

ID: 220575-1 Date: 27-Sep-22

To

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

Quote To

Travis Toney
 City of Loganville
 Hwy 20 LS
 583 Conyers Road.
 Loganville, GA 30052
 United States of America

Ph: 770-466-1306

Terms		Ship Via		Salesperson
Net 30 Days		GWI Truck		JGBOS
Quantity	Description	Unit Price	Amount	
	Reference: Smith & Loveless ES PER YOUR REQUEST, WE ARE PLEASED TO QUOTE THE FOLLOWING:			
	Line: 001 Expiration Date: 27-Oct-22 Part: SMITH & LOVELESS 60HP MOTOR Rev: 138738 FRAME:364VPZ;S/N:14E191W92461			
	Scope of Work:			
	<ol style="list-style-type: none"> 1. Travel to site and pick up pump. 2. Deliver pump to GWI Service Center. 3. Disassemble pump complete. 4. Inspect and record all critical dimensions. 5. Sandblast and clean parts to be reused. 6. Rewind pump stator. 7. Provide and install the following parts: <ol style="list-style-type: none"> a) 1 ea. – 6316 Bearing b) 1 ea. – 6312 Bearing c) 1 ea. – Impeller Bolt & Washer d) 1 ea. – Component Seal e) 1 ea. – V-ring f) 1 ea. – Misc. Gaskets 8. Dynamically balance rotating assembly to ISO G1.0 Specification. 9. Assembly pump complete. 10. Paint and prep pump for delivery. 11. Deliver pump to site. 			
	Note: GWI will provide a 1-year warranty on workmanship and materials from the date of installation.			
	Delivery is 8-10 weeks upon receipt of order.			
	Quote Prepared by Nathan Beasley / Project Manager			
	For the above scope of work, GWI Quotes:			
1	ea	\$13,115.00	\$13,115.00	



AFTERMARKET

Smith & Loveless Georgia, Inc.

10425 Old Atlanta Highway
Covington, GA 30014, USA
www.smithandloveless.com

Ph: (678) 712-6780
Toll Free: (800) 922-9048
Email: kyochum@smithandloveless.com

Date:	September 27, 2022	Email/Phone:	toney@loganville-ga.gov (770) 466-0911
To:	Travis Toney	From:	Karyn Yochum
Company:	Loganville, City of	Customer Master:	11017
Location:	Loganville, GA, USA	Total Pgs (Incl. This Pg):	2

Subject: Quote – Pricing and Availability of Parts
 S/N: 16-08102
 Location: LOGANVILLE, GA, USA
 Quotation: KY-2022-09-27-1

Thank you for contacting us about your Smith & Loveless Parts Request. Below you will find the part numbers, pricing and availability of the parts on which you requested information. Please remember this is a quote. Contact us when you are ready to order or sign below and note the ship to address and email or fax this back to our Parts Department. If you have any questions, please feel free to contact me.

QTY	P/N	DESCRIPTION	UNIT PRICE (Each)	COST	SHIPMENT
1	60D258-125	4D4B: CCW IMPELLER 12-5/8"	\$5,859.00	\$5,859.00	6-8 WEEKS
1	60D259-125	4D4B: CW IMPELLER 12-5/8"	\$5,859.00	\$5,859.00	6-8 WEEKS
2	H87A534	SINGLE MECHANICAL SEAL D SHAFT	\$377.00	\$754.00	IN STOCK
4	60A86	IMPELLER WASHER	\$90.42	\$361.68	IN STOCK
2	60A87	IMPELLER BOLT	\$16.19	\$32.38	IN STOCK
4	60A106B	VOLUTE GASKET	\$54.07	\$216.28	IN STOCK
2	60A54	QUAD RING D-SHAFT	\$13.70	\$27.40	IN STOCK
2	6L391D	WASHER WEDGE LOCK	\$38.79	\$77.58	IN STOCK
TOTAL				\$13,187.32	

FREIGHT: F.O.B. ORIGIN (Freight Prepaid & Add)
DELIVERY: Shipment Upon Availability of Parts and Receipt of PO or Credit Card #
INSTALLATION: Smith & Loveless is supplying the aforementioned items. Owner is responsible for installation, including all inspections and/or code compliance of the installation.
WARRANTY: Warranty Period for Replacement Parts is 90 Days
TIME FRAME: Quote is good for 30 days.
PAYMENT: 100% prior to shipment via check/credit card, OR, with continuing credit approval, 100% the earlier of net 30 days from date of shipment or at time of start up (if S&L start up is included in our quote).

PERMANENT UTILITY EASEMENT AGREEMENT

THIS **PERMANENT UTILITY EASEMENT AGREEMENT** (this “Easement”) is made and entered into this ____ day of _____, 2022 by and between **NHT LOGANVILLE, LLC**, a Delaware limited liability company (“Grantor”) and the **CITY OF LOGANVILLE, GEORGIA** (“Grantee”) (collectively, Grantor and Grantee may be referred to as the “Parties”).

WHEREAS, Grantor owns the property legally described in **Exhibit “A”**, attached hereto and made a part hereof by reference (the “Property”). Grantor has installed water and sanitary sewer lines and affiliated structures, including a lift station, which are all located within easement areas as further detailed on Exhibit “B”. The Property is depicted on the following recorded instrument: (i) Final Plat dated October ____, 2022 and recorded in the records of Walton County, Georgia, in Plat Book _____, Page ____ on _____, 2022.

WHEREAS, Grantor desires to grant and convey unto the City a perpetual utility easement and rights of way into, over, along, and across the Property depicted on the Final Plat to allow Grantee the right to go upon said property from time to time as necessary for the operation, use, inspection, maintenance, connection, repair, replacement, relocation, or removal of the aforementioned water and sanitary sewer lines. Grantee covenants to repair the easement property and any disturbed abutting property to the extent necessary to bring the property to its original state as the property stood prior to any construction, maintenance, or repair of the water and sewer sanitary lines, including the lift/pump station for the sanitary sewer lines, performed by Grantee. Additionally, Grantee agrees to pay all costs and expenses of such construction, maintenance and repairs that Grantee initiates over and through the Easement area.

WHEREAS, Grantor warrants it is the sole legal owner of the Easement Property and has the authority to execute this Agreement.

WITNESSETH, that for and in consideration of \$1.00 cash in hand paid, and other valuable consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Conveyance.** Grantor does grant, bargain, and convey to the City and to its successors and assigns the right, title, and privilege of a temporary construction and permanent utility easement and rights of way through the Property.

1. **Encumbrances.** Trustmark National Bank, a national banking association, is the present holder of a security instrument which presently encumbers the Property and joins in the execution of this Amendment for the limited purposes set forth hereinbelow. With the exception of Trustmark National Bank, Grantor does hereby represent and warrant to City that there are no security deeds, mortgages or other security interests presently encumbering the property identified in Exhibit A that would prevent the granting of the easements herein or that would impair any of the rights granted to City in connection with this Agreement. All future security deeds, mortgages, easements or encumbrances of any kind which are placed by Grantor or

subsequent owners on the property identified in Exhibit A shall be made expressly subordinate and subject to the easements and rights granted by Grantor to the City in this Agreement.

2. **Covenants running with the land.** The easement herein granted, and the agreements contained herein, shall be easements and agreements running with, appurtenant to, and burdening the property identified in Exhibit A including without limitation all subsequent owners of the property and all persons claiming under them.

3. **Modification or amendment.** No provision of this Agreement may be released, subordinated, modified, rescinded or amended in whole or in part without the written consent of all parties hereto.

4. **Governing law.** This agreement shall be construed in accordance with the laws of the state of Georgia.

5. **Entire Agreement.** This Agreement contains the entire agreement of the parties hereto with respect to the easements described herein, and no representations, inducements, promises or agreements, oral or otherwise, between the parties not embodied herein or incorporated herein by reference shall be of any force or effect.

6. **Severability.** If any phrase, clause, sentence, paragraph or selection of this Agreement shall be held invalid or unconstitutional by a court of competent jurisdiction of this state or the United States, such adjudication shall in no way effect any of the remaining provisions hereof, all of which shall remain in full force and effect.

7. **Counterparts.** This Agreement may be executed in counterparts and each counterpart shall be considered an original, but all such counterparts together shall be considered only one document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date written above.

Signed, sealed and delivered
in the presence of:

Witness

Notary Public

My Commission Expires:

[NOTARY SEAL]

GRANTOR:

NHT LOGANVILLE, LLC,
a Delaware limited liability company

By: _____(SEAL)

Name: J. BRADFORD SMITH

Title: Authorized Signatory

GRANTEE:

CITY OF LOGANVILLE

By: _____
Mayor

ATTEST:

City Manager

LENDER CONSENT AND SUBORDINATION

The undersigned Lender, as holder of that certain Deed to Secure Debt, Security Agreement and assignment of Rents and Leases, dated November 20, 2020, recorded on November 24, 2020 in Deed Book 4722, Page 137-160, records of the Superior Court of Walton County, Georgia, as amended and restated in that Amended and Restated Deed to Secure Debt, Security Agreement and Assignment of Rents and Leases dated October 7, 2021, recorded on October 13, 2021 at Deed Book 4989, Page 51-76, Walton County, Georgia records, does hereby join in this Easement for the purpose of consenting to and subordinating Lender’s lien and security title to the Property to the terms and provisions of the foregoing Easement.

IN WITNESS WHEREOF, the undersigned has caused this Consent and Subordination to be signed and sealed this _____ day of _____, 2022.

Signed, sealed and delivered
in the presence of:

LENDER:
TRUSTMARK NATIONAL BANKa
national banking association

Witness

By: _____(SEAL)

Notary Public

Name: _____

My Commission Expires:

Title: _____

[NOTARY SEAL]

Unit #	Year	Make	Model	VIN #	Tag #	Assigned	Comments	Federal
Police								
0	2003	Ford	Crown Victoria	2FAFP71W03X178805	163637	Fleet	Out of Service	No
25		Chevrolet	Impala	2G1WF55K649173560	209187	Impound	Out of Service	No
30		Chevrolet	Impala	2G1WF55K559384430	46277	Impound	Out of Service	No
32		Ford	Mustang	1FAFP42X92F178177		Impound	Out of Service	No
34		Ford	Crown Victoria	2FAFP71W97X142513	GV73393	Impound	Out of Service	No
37		Ford	Econoline Van	1FBJS31H9LHB10351	GV74108	Impound	Out of Service	No
38		Ford	Box Truck	1FDWE35L2YHA81916	GV73337	Impound	Out of Service	No
43	2008	Ford	Crown Victoria	2FAFP71V8X151029		Impound	Out of Service	No
44	2010	Ford	Crown Victoria	2FABP7BVXAX130673		Fleet	Out of Service	No
45	2010	Ford	Crown Victoria	2FABP7BV3AX130675		Impound	Out of Service	No
46	2010	Dodge	Charge	2B3AA4CT4AH183898		Fleet	Out of Service	Yes
47	2010	Dodge	Charge	2B3AA4CT7AH161605		Fleet	Out of Service	No
48	2010	Dodge	Charge	2B3AA4CT4AH161531	GV2255B	Fleet	Out of Service	No
50	2010	Dodge	Charge	2B3AA4CT0AH161607	GV2257B	Impound	Out of Service	No
	1997	Ford	F-150	1FTDF1863VNA76644	163700	Impound	Out of Service	No
Water Department								
	Year	Make	Model	VIN #				
	1996	Takeuchi	Track-Hoe TB035	1357886				
	1997	Ford	F150	1FTDF1725VNC20595				
	2001	Ford	F350	1FDWF36F82EA337A				
		Snapper	Pushmower	2000315848				
		Mastercut	Pushmower	1D177KC1761				
	1999	John Deere	Gator 4x2	V004X063972				
		Trailer	Bulldog Model 190	No Vin Number				
		Trailer	Hooper Trailer	No Vin Number				
	1979	Ford	253C Tractor	632555				
Stormwater Department								
	Year	Make	Model	VIN #				
	1990?	US Jetting	Pull Behind Jetta	40298-00-457				
		Echo	Weed Eater	T94215004891				
		Echo	Pole Saw	T49814021933				
		Weed Eater Attachment	Tiller	X505002540				
		Weed Eater Attachment	Hedge Trimmer	X505002530				

		Weed Eater Attachment	Saw	X505002500			
		Murray	Riding Mower	7408021511U002			
	2000	Ford	F350 Super Duty Dually	1FTWF32FXE39460			
	2002	Ford	F150 XLT	1FTRX17W63NA12390			
<u>Sewer Department</u>							
	Year	Make	Model	VIN #			
		NORTH STAR	PORTABLE GENERATOR-450	165911008040-619			
		HONDA	PORTABLE GENERATOR-140	92CJ-1022665			
		RAPID REEL	MINI PRESSURE WASHER	F4010010			
	2004	Ford	E350 Boxvan	1FDWE35P14HA91835			
	2004	Ford	F150	1FTRF12W54NC10275			
<u>WQC</u>							
	Year	Make	Model	VIN #			
	1999	Gator	John Deere	W004X2070828			
	2005	Toro	Zero Turn	240001581			
	1990	Case	Back-Hoe	JJG0010372			
	2001	Ford	Ranger	1FTYR10D61PB50172			
	1998	Ford	F-150	1FTZF1761WNB21640			
	1994	John Deere	955 Tractor	LV0955D140854			
	1961	John Deere	3010 Tractor	WL002035			
	2005	IHI	Mini Track Hoe 28N	11T7681			
	1988	DEUTZ-ALLIS HAY BAILER	TYPE HD490	NR-6817-897			
	1988	DEUTZ-ALLIS HAY TEDDER	TYPE KH500	NR-6503-39254			
	2002	CLAAS HAY CUTTER	TYPE DISCO 260	NR-64201689			
	2005	WALTON HAY RAKE	930	1435			
<u>FLEET</u>							
	Year	Make	Model	VIN #			
	2005	Chevrolet	Impala	2G1WF52K759381694			
	2000	Ford	Crown Victoria	2FAFP71W4YX170561			
	2004	Ford	Crown Victoria	2FAFP74W74X113969			
	2002	Ram	1500	1D7HA16N12J236488			
	2004	Ford	F150	1FTPX12514NB36221			
	2005	Ford	F150	1FTPX12595FA33267			
	2003	Ford	Escape	1FMYU92103KA78462			
	2002	Chevrolet	C7500	1GDM7H1C22J515305			
	1986	GMC	C60	1GBG6D1A1GV118491			
	1995	Ford	F Series	1FDXF80C3SVA47935			