



CITY COUNCIL MEETING AGENDA
Thursday, August 11, 2022 at 6:30 PM
Council Chambers

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Adoption of Agenda

2. CONSENT AGENDA

- [A.](#) 07-14-2022 Regular Council Meeting Minutes
- [B.](#) July Financial Report
- [C.](#) Fiber Installation Project - NTE \$80,600.00 (project cost + 20% contingency)
- [D.](#) Replacement / Upgrade of Body Worn Cameras, In-Car Cameras and Interview Room Recording System - \$405,509.00 (2019 Walton County SPLOST) - pending approval / negotiation of contract by City Attorney
- [E.](#) Cartegraph Software License Renewal - \$12,210.00
- [F.](#) Missions Communications SCADA Upgrade - \$50,000.00
- [G.](#) Septic Hauler Dump Station Driveway - \$33,852.50
- [H.](#) Sewer Inspection System - \$103,516.85
- [I.](#) LDA Resolution re: Appointment of Lisa Newberry

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- [A.](#) Zoning Amendment Section 119-221 - PUV Planned Urban Village District
- B. Updates / Reports

4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- A. Updates / Reports

5. PUBLIC SAFETY COMMITTEE REPORT

- A. Updates / Reports

6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- [A.](#) GDOT Support Letter
- B. Updates / Reports

7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Updates / Reports

8. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Updates / Reports

9. CITY MANAGER'S REPORT

- A. Updates / Reports

10. CITY ATTORNEY'S UPDATES / REPORTS

- A. Updates / Reports

11. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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



CITY COUNCIL MEETING MINUTES
Thursday, July 14, 2022 at 6:30 PM
Council Chambers

1. CALL TO ORDER

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

PRESENT

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

ABSENT

- Council Member Jay Boland

A. Invocation and Pledge to the Flag

Tommy Pinkerton with Truth Chapel gave the invocation and the pledge to the flag was led by American Legion Commander Mike Burwell.

B. Adoption of Agenda

Motion made by Council Member Huntsinger, Seconded by Council Member DuVall.
 Voting Yea: Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
 Motion carried 5-0.

C. FY 2021 Audit Presentation

Ken Neil with McNair, McLemore, Middlebrooks & Co was present and gave a presentation on the Annual Audit for FYE 06/30/2021.

D. LDA - Oath of Office - Lisa Newberry

Mayor Skip Baliles gave the Oath of Office to Lisa Newberry who was recently appointed to the LDA.

2. CONSENT AGENDA

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

- A. 06-09-2022 Finance Committee Meeting Minutes
- B. 06-09-2022 Regular Council Meeting Minutes
- C. 06-16-2022 Called Council Meeting Minutes
- D. June 2022 Financial Report
- E. 2022 Radon Gas Construction Code Resolution
- F. FYE 06-30-2023 Property Casual Insurance Renewal - \$279,982.00
- G. Additional SRO - Budget Amendment and Annual Contract

- H. GDOT Support Letter - Tommy Lee Fuller Rd
- I. Purchase two new downdraft mixers for septic hauler dump station. Total cost : \$32,594.00
- J. Purchase of three hydrants to install on Hwy 81 South - \$9,342.34
- K. EPD Drinking Water Lab Invoice - \$ 10,640.00
- L. Approval for Mayor to Sign IGA for T-SPLOST 2023

Seconded by Council Member Anne Huntsinger.

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

Motion carried 5-0.

3. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Purchase water meter and check valves for inventory - *New Quote for 400 meters* \$115,000.00
Motion made by Council Member DuVall, Seconded by Council Member Dodd.
Voting Yea: Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 5-0.

- B. Paving Change Order - HO Byrd Road at WQC Plant - \$32,000.00 (General Fund)
Motion made by Council Member DuVall, Seconded by Council Member Huntsinger.
Voting Yea: Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 5-0.

4. ADJOURNMENT

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

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

Motion carried 5-0.

Meeting Adjourned at 7:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item B.

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2022

| | 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 | -1.06 | -1.06 | -1.06 | 6,300,001.06 |
| 100-0000-311131 | Motor Vehicle Tax - Current | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 100-0000-311132 | Mobile Home Tax - Current | 7,000.00 | 7,000.00 | 837.75 | 837.75 | 837.75 | 6,162.25 |
| 100-0000-311133 | Intangible Tax - Current | 120,000.00 | 120,000.00 | 19,088.05 | 19,088.05 | 19,088.05 | 100,911.95 |
| 100-0000-311300 | Personal Property - Current | 425,000.00 | 425,000.00 | 0.00 | 0.00 | 0.00 | 425,000.00 |
| 100-0000-311315 | Motor Vehicle Tax Taxes | 450,000.00 | 450,000.00 | 40,689.59 | 40,689.59 | 40,689.59 | 409,310.41 |
| 100-0000-311600 | Real Estate Transfer Tax | 45,000.00 | 45,000.00 | 16,821.67 | 16,821.67 | 16,821.67 | 28,178.33 |
| 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 | 104,969.30 | 104,969.30 | 104,969.30 | -12,969.30 |
| 100-0000-311750 | Television Cable Franchise Tax | 125,000.00 | 125,000.00 | 34,387.50 | 34,387.50 | 34,387.50 | 90,612.50 |
| 100-0000-311760 | Telephone Franchise Tax | 6,600.00 | 6,600.00 | 0.00 | 0.00 | 0.00 | 6,600.00 |
| 100-0000-313100 | Local Option Sales Tax & Use Tax | 1,800,000.00 | 1,800,000.00 | 185,697.81 | 185,697.81 | 185,697.81 | 1,614,302.19 |
| 100-0000-314100 | Excise Tax By Drink | 35,000.00 | 35,000.00 | 2,212.58 | 2,212.58 | 2,212.58 | 32,787.42 |
| 100-0000-314200 | Alcoholic Beverage Excise Tax | 460,000.00 | 460,000.00 | 43,240.09 | 43,240.09 | 43,240.09 | 416,759.91 |
| 100-0000-316100 | Business & Occupation Taxes | 500,000.00 | 500,000.00 | 8,882.08 | 8,882.08 | 8,882.08 | 491,117.92 |
| 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 | 142.51 | 142.51 | 142.51 | 357.49 |
| 100-0000-319110 | Real Property Tax Penalties | 25,000.00 | 25,000.00 | 285.19 | 285.19 | 285.19 | 24,714.81 |
| 100-0000-319120 | Personal Property Tax Penalties | 5,000.00 | 5,000.00 | 281.67 | 281.67 | 281.67 | 4,718.33 |
| 100-0000-319500 | Fifa | 8,000.00 | 8,000.00 | 150.00 | 150.00 | 150.00 | 7,850.00 |
| 100-0000-321110 | Beer & Wine License / Permit | 32,000.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 32,000.00 |
| 100-0000-321140 | Liquor License / Permit | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 100-0000-322200 | Sign Permits | 6,000.00 | 6,000.00 | 400.00 | 400.00 | 400.00 | 5,600.00 |
| 100-0000-322240 | Development Permits | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-0000-323100 | Building Permits | 200,000.00 | 200,000.00 | 163,583.60 | 163,583.60 | 163,583.60 | 36,416.40 |
| 100-0000-323190 | Fire Inspections | 60,000.00 | 60,000.00 | 5,017.38 | 5,017.38 | 5,017.38 | 54,982.62 |
| 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 | 28,720.00 | 28,720.00 | 28,720.00 | -28,720.00 |
| 100-0000-335120 | Intergovernmental Revenues | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 55,000.00 |
| 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 | 22,277.50 | 22,277.50 | 22,277.50 | 177,722.50 |
| 100-0000-341300 | Administrative Fee - Capital Recove | 50,000.00 | 50,000.00 | 73,297.82 | 73,297.82 | 73,297.82 | -23,297.82 |
| 100-0000-341301 | Engineering Plan Review Fees | 15,000.00 | 15,000.00 | 800.00 | 800.00 | 800.00 | 14,200.00 |
| 100-0000-341302 | Administrative Plan Review Fees | 50,000.00 | 50,000.00 | 88,332.93 | 88,332.93 | 88,332.93 | -38,332.93 |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-0000-341306 | Variance Application | 1,500.00 | 1,500.00 | 100.00 | 100.00 | 100.00 | 1,400.00 |
| 100-0000-341390 | Epd - Npdes Fees | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 100-0000-341392 | Land Disturbance Permit | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-0000-341400 | Printing & Duplicating Services | 500.00 | 500.00 | 75.37 | 75.37 | 75.37 | 424.63 |
| 100-0000-341700 | Admin Charges | 60,000.00 | 60,000.00 | 15,450.00 | 15,450.00 | 15,450.00 | 44,550.00 |
| 100-0000-342120 | Accident Reports | 6,500.00 | 6,500.00 | 655.00 | 655.00 | 655.00 | 5,845.00 |
| 100-0000-342320 | Fingerprinting Fees | 250.00 | 250.00 | -75.00 | -75.00 | -75.00 | 325.00 |
| 100-0000-346400 | Background Check Fees | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 4,000.00 |
| 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 | 27,994.00 | 27,994.00 | 27,994.00 | 472,006.00 |
| 100-0000-351171 | Code Enforcement Fines | 200.00 | 200.00 | 50.00 | 50.00 | 50.00 | 150.00 |
| 100-0000-361000 | Interest Revenues | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-0000-371250 | Police Fund Donations | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-0000-371300 | D.A.R.E. Fund Donations | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|----------------------|
| 100-0000-389000 | Bank Charges & Misc. | 3,000.00 | 3,000.00 | 392.24 | 392.24 | 392.24 | 2,607.76 |
| 100-0000-389150 | Rental Receipts | 40,000.00 | 40,000.00 | 6,875.00 | 6,875.00 | 6,875.00 | 33,125.00 |
| 100-0000-389175 | Event Receipts | 60,000.00 | 60,000.00 | 8,085.45 | 8,085.45 | 8,085.45 | 51,914.55 |
| 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 | 0.00 | 0.00 | 40,000.00 |
| Department: 0000 - Non-Departmental Total: | | 13,964,402.00 | 13,964,402.00 | 900,716.02 | 900,716.02 | 900,716.02 | 13,063,685.98 |
| Department: 1100 - Legislative | | | | | | | |
| 100-1100-511100 | Salaries & Wages - Council | 48,000.00 | 48,000.00 | 2,840.00 | 2,840.00 | 2,840.00 | 45,160.00 |
| 100-1100-512200 | Fica & Medicare | 3,672.00 | 3,672.00 | 217.27 | 217.27 | 217.27 | 3,454.73 |
| 100-1100-512400 | Pmts To Retirement Sys | 6,400.00 | 6,400.00 | 559.81 | 559.81 | 559.81 | 5,840.19 |
| 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 | 0.00 | 0.00 | 15,000.00 |
| 100-1100-521301 | Computer Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-523400 | Printing & Binding | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-1100-523500 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1100-523600 | Dues & Fees | 0.00 | 0.00 | 875.00 | 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 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-529910 | Municipal Meetings | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-529989 | 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 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-1100-531300 | Food | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1100-531700 | Other Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Department: 1100 - Legislative Total: | | 103,322.00 | 103,322.00 | 4,492.08 | 4,492.08 | 4,492.08 | 98,829.92 |
| Department: 1300 - Executive | | | | | | | |
| 100-1300-511100 | Salaries & Wages - Executive | 260,000.00 | 260,000.00 | 17,311.40 | 17,311.40 | 17,311.40 | 242,688.60 |
| 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 | 6,813.59 | 6,813.59 | 6,813.59 | 75,186.41 |
| 100-1300-512200 | Fica & Medicare | 21,000.00 | 21,000.00 | 1,341.00 | 1,341.00 | 1,341.00 | 19,659.00 |
| 100-1300-512400 | Pmts To Retirement Sys | 36,000.00 | 36,000.00 | 3,032.23 | 3,032.23 | 3,032.23 | 32,967.77 |
| 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 | 0.00 | 0.00 | 6,000.00 |
| 100-1300-521202 | Engineering Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-1300-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1300-523510 | City Manager Car Allowance | 9,100.00 | 9,100.00 | 598.50 | 598.50 | 598.50 | 8,501.50 |
| 100-1300-523600 | Dues & Fees | 250.00 | 250.00 | 3,677.36 | 3,677.36 | 3,677.36 | -3,427.36 |
| 100-1300-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-1300-523900 | Other | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 92.18 | 3,407.82 |
| 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 | 0.00 | 500.00 |
| 100-1300-531300 | Food | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 128.08 | 1,371.92 |
| 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 | 32,774.08 | 32,774.08 | 32,994.34 | 413,155.66 |
| Department: 1510 - Financial Administration | | | | | | | |
| 100-1510-511100 | Salaries & Wages - Gen Adm/Ch | 297,205.00 | 297,205.00 | 19,994.12 | 19,994.12 | 19,994.12 | 277,210.88 |
| 100-1510-511300 | Overtime Pay | 3,200.00 | 3,200.00 | 143.65 | 143.65 | 143.65 | 3,056.35 |
| 100-1510-512100 | Group Insurance | 101,300.00 | 101,300.00 | 8,440.50 | 8,440.50 | 8,440.50 | 92,859.50 |
| 100-1510-512200 | Fica & Medicare | 22,985.00 | 22,985.00 | 1,517.96 | 1,517.96 | 1,517.96 | 21,467.04 |
| 100-1510-512400 | Pmts To Retirement Sys | 41,650.00 | 41,650.00 | 3,466.13 | 3,466.13 | 3,466.13 | 38,183.87 |
| 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 | 0.00 | 0.00 | 1,500.00 |
| 100-1510-521200 | City Attorney & Retainer | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|----------------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 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 | 0.00 | 0.00 | 1,800.00 |
| 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 | 47,904.00 | 47,904.00 | 47,904.00 | -4,904.00 |
| 100-1510-523201 | Postage | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 85.30 | 8,414.70 |
| 100-1510-523301 | Advertising Expense | 1,500.00 | 1,500.00 | 330.00 | 330.00 | 330.00 | 1,170.00 |
| 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 | 447.00 | 447.00 | 447.00 | 11,553.00 |
| 100-1510-523700 | Education & Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1510-523900 | Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1510-531100 | General Supplies & Materials | 3,203.00 | 3,203.00 | 0.00 | 0.00 | 61.06 | 3,141.94 |
| 100-1510-531101 | Office Supplies | 7,000.00 | 7,000.00 | 74.52 | 74.52 | 252.40 | 6,747.60 |
| 100-1510-531112 | Flowers & Plants | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 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 | 0.00 | 0.00 | 0.00 | 109,501.00 |
| 100-1510-582200 | Interest - Leases | 23,442.00 | 23,442.00 | 0.00 | 0.00 | 0.00 | 23,442.00 |
| Department: 1510 - Financial Administration Total: | | 787,186.00 | 787,186.00 | 82,317.88 | 82,317.88 | 82,642.12 | 704,543.88 |
| Department: 1535 - It - Data Processing/Mis | | | | | | | |
| 100-1535-511100 | Regular Pay | 132,000.00 | 132,000.00 | 8,383.46 | 8,383.46 | 8,383.46 | 123,616.54 |
| 100-1535-511300 | Overtime Pay | 1,000.00 | 1,000.00 | 151.85 | 151.85 | 151.85 | 848.15 |
| 100-1535-512100 | Group Insurance | 40,000.00 | 40,000.00 | 2,387.00 | 2,387.00 | 2,387.00 | 37,613.00 |
| 100-1535-512200 | Fica & Medicare | 10,175.00 | 10,175.00 | 644.73 | 644.73 | 644.73 | 9,530.27 |
| 100-1535-512400 | Pmts To Retirement Sys | 20,000.00 | 20,000.00 | 1,539.44 | 1,539.44 | 1,539.44 | 18,460.56 |
| 100-1535-512810 | Uniforms | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 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 | 2,025.00 | 2,025.00 | 2,025.00 | 117,975.00 |
| 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 | 2,413.24 | 2,413.24 | 2,413.24 | 29,901.76 |
| 100-1535-522206 | Computer Repair & Maint | 21,950.00 | 21,950.00 | 1,094.09 | 1,094.09 | 1,164.04 | 20,785.96 |
| 100-1535-523130 | General Liability | 9,311.00 | 9,311.00 | 12,438.40 | 12,438.40 | 12,438.40 | -3,127.40 |
| 100-1535-523200 | Telephone | 49,930.00 | 49,930.00 | 1,641.44 | 1,641.44 | 1,641.44 | 48,288.56 |
| 100-1535-523201 | Postage | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-1535-523600 | Dues & Fees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-1535-523700 | Education & Training | 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 | 0.00 | 1,500.00 |
| 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 | 403.66 | 403.66 | 536.32 | 52,738.68 |
| 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 | 0.00 | 0.00 | 0.00 | 71,000.00 |
| 100-1535-542200 | Vehicles | 40,500.00 | 40,500.00 | 0.00 | 0.00 | 0.00 | 40,500.00 |
| Department: 1535 - It - Data Processing/Mis Total: | | 616,656.00 | 616,656.00 | 33,122.31 | 33,122.31 | 33,324.92 | 583,331.08 |
| Department: 1565 - General Gov Building & PI | | | | | | | |
| 100-1565-511100 | Regular Pay | 57,000.00 | 57,000.00 | 9,649.52 | 9,649.52 | 9,649.52 | 47,350.48 |
| 100-1565-512100 | Group Insurance | 18,000.00 | 18,000.00 | 2,943.25 | 2,943.25 | 2,943.25 | 15,056.75 |
| 100-1565-512200 | Fica & Medicare | 4,360.00 | 4,360.00 | 718.95 | 718.95 | 718.95 | 3,641.05 |
| 100-1565-512400 | Pmts To Retirement Sys | 8,000.00 | 8,000.00 | 664.76 | 664.76 | 664.76 | 7,335.24 |
| 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 | 750.50 | 750.50 | 1,500.50 | 28,499.50 |
| 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 | 1,635.45 | 1,635.45 | 10,863.16 | 119,136.84 |
| 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 | 17,000.00 | 17,000.00 | 17,000.00 | 0.00 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 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 | 0.00 | 2,500.00 |
| 100-1565-531100 | General Supplies & Mater | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-1565-531105 | Hand Tools | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-1565-531210 | Water & Sewer Utility | 60,000.00 | 60,000.00 | 61.75 | 61.75 | 61.75 | 59,938.25 |
| 100-1565-531220 | Natural Gas | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 100-1565-531230 | Electricity | 190,000.00 | 190,000.00 | 557.13 | 557.13 | 557.13 | 189,442.87 |
| 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 | 33,981.31 | 33,981.31 | 43,959.02 | 579,600.98 |
| Department: 2000 - Judicial | | | | | | | |
| 100-2000-511100 | Salaries & Wages - Judge | 222,500.00 | 222,500.00 | 9,637.68 | 9,637.68 | 9,637.68 | 212,862.32 |
| 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 | 2,986.25 | 2,986.25 | 2,986.25 | 57,013.75 |
| 100-2000-512200 | Fica & Medicare | 15,500.00 | 15,500.00 | 722.93 | 722.93 | 722.93 | 14,777.07 |
| 100-2000-512400 | Pmts To Retirement Sys | 28,000.00 | 28,000.00 | 2,361.64 | 2,361.64 | 2,361.64 | 25,638.36 |
| 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 | 2,083.33 | 2,083.33 | 22,916.67 |
| 100-2000-521204 | Solicitor | 14,000.00 | 14,000.00 | 1,750.00 | 1,750.00 | 1,750.00 | 12,250.00 |
| 100-2000-521205 | Public Defender | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-2000-521210 | Contract Labor - Other | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 100-2000-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-2000-523600 | Dues & Fees | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 100-2000-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-2000-523900 | Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-2000-531100 | General Supplies & Mater | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-2000-571010 | Prisoner Expense | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 100-2000-571030 | Peace Officer'S A&B Fund | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 100-2000-571040 | Local Victim Assistance Fund | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 100-2000-571050 | Drug Abuse Education | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-2000-571060 | Courtware Solutions | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 0.00 | 52,000.00 |
| 100-2000-571090 | Consolidated Remittance | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 |
| Department: 2000 - Judicial Total: | | 675,050.00 | 675,050.00 | 19,541.83 | 19,541.83 | 19,541.83 | 655,508.17 |
| Department: 3200 - Police | | | | | | | |
| 100-3200-511100 | Salaries & Wages - Police | 1,860,000.00 | 1,860,000.00 | 109,355.68 | 109,355.68 | 109,355.68 | 1,750,644.32 |
| 100-3200-511300 | Overtime Pay | 92,300.00 | 92,300.00 | 3,537.37 | 3,537.37 | 3,537.37 | 88,762.63 |
| 100-3200-511301 | Overtime Pay Dea | 42,000.00 | 42,000.00 | 5,941.41 | 5,941.41 | 5,941.41 | 36,058.59 |
| 100-3200-512100 | Group Insurance | 650,000.00 | 650,000.00 | 46,344.25 | 46,344.25 | 46,344.25 | 603,655.75 |
| 100-3200-512200 | Fica & Medicare | 153,500.00 | 153,500.00 | 8,881.21 | 8,881.21 | 8,881.21 | 144,618.79 |
| 100-3200-512400 | Pmts To Retirement Sys | 252,000.00 | 252,000.00 | 21,692.10 | 21,692.10 | 21,692.10 | 230,307.90 |
| 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 | 116.00 | 116.00 | -1,957.87 | 26,957.87 |
| 100-3200-521209 | Professional Service | 5,200.00 | 5,200.00 | 138.02 | 138.02 | 138.02 | 5,061.98 |
| 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 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-3200-522201 | Office Equip-Rep & Maint | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-3200-522203 | Mach & Equip Rep & Maint | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 941.42 | 7,558.58 |
| 100-3200-523160 | Law Enforcement Liabili | 19,000.00 | 19,000.00 | 18,982.00 | 18,982.00 | 18,982.00 | 18.00 |
| 100-3200-523400 | Printing & Binding | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-3200-523500 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-3200-523600 | Dues & Fees | 2,000.00 | 2,000.00 | 42.00 | 42.00 | 292.00 | 1,708.00 |
| 100-3200-523700 | Education & Training | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 695.00 | 3,305.00 |
| 100-3200-523900 | Other | 2,500.00 | 2,500.00 | 2,748.95 | 2,748.95 | 2,748.95 | -248.95 |
| 100-3200-523905 | Police Fund Expenses | 3,000.00 | 3,000.00 | 60.00 | 60.00 | 60.00 | 2,940.00 |
| 100-3200-523910 | D.A.R.E Expenses | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|----------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| 100-3200-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 818.60 | 818.60 | 1,335.71 | 16,664.29 |
| 100-3200-531101 | Office Supplies | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 310.01 | 12,689.99 |
| 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 | 35.00 | 35.00 | 35.00 | -35.00 |
| 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 | 218,692.59 | 218,692.59 | 219,332.26 | 3,170,167.74 |

Department: 3500 - Fire

| | | | | | | | |
|---------------------------------------|------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|
| 100-3500-511100 | Salaries & Wages - Fire Dept | 1,855,394.00 | 1,855,394.00 | 110,528.40 | 110,528.40 | 110,528.40 | 1,744,865.60 |
| 100-3500-511300 | Overtime Pay | 61,303.00 | 61,303.00 | 2,474.14 | 2,474.14 | 2,474.14 | 58,828.86 |
| 100-3500-512100 | Group Insurance | 645,357.00 | 645,357.00 | 43,054.75 | 43,054.75 | 43,054.75 | 602,302.25 |
| 100-3500-512110 | Fire Cancer Insurance-Hb 146 | 5,256.00 | 5,256.00 | 0.00 | 0.00 | 0.00 | 5,256.00 |
| 100-3500-512200 | Fica & Medicare | 146,625.00 | 146,625.00 | 8,427.47 | 8,427.47 | 8,427.47 | 138,197.53 |
| 100-3500-512400 | Pmts To Retirement Sys | 249,000.00 | 249,000.00 | 21,638.39 | 21,638.39 | 21,638.39 | 227,361.61 |
| 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 |
| 100-3500-521208 | Professional -Med Service | 11,480.00 | 11,480.00 | 0.00 | 0.00 | 0.00 | 11,480.00 |
| 100-3500-521302 | Drug Testing | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-3500-522203 | Mach & Equip Rep & Maint | 26,850.00 | 26,850.00 | 150.00 | 150.00 | 0.00 | 26,850.00 |
| 100-3500-523500 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-3500-523600 | Dues & Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 100-3500-523700 | Education & Training | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 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 | 43.25 | 43.25 | 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 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-3500-531101 | Office Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-3500-531600 | Sm Equip Purchase <\$5,000 | 46,353.00 | 46,353.00 | 0.00 | 0.00 | 0.00 | 46,353.00 |
| 100-3500-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-3500-531710 | Medical Supplies | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 |
| 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 | 0.00 | 146,170.00 |
| 100-3500-582200 | Interest - Leases | 11,332.00 | 11,332.00 | 0.00 | 0.00 | 0.00 | 11,332.00 |
| Department: 3500 - Fire Total: | | 3,333,810.00 | 3,333,810.00 | 186,316.40 | 186,316.40 | 187,648.65 | 3,146,161.35 |

Department: 4100 - Public Works

| | | | | | | | |
|---|---------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 100-4100-511100 | Salaries & Wages - Public Works | 377,912.00 | 377,912.00 | 18,275.82 | 18,275.82 | 18,275.82 | 359,636.18 |
| 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 | 14,757.50 | 14,757.50 | 14,757.50 | 198,275.50 |
| 100-4100-512200 | Fica & Medicare | 30,674.00 | 30,674.00 | 1,336.28 | 1,336.28 | 1,336.28 | 29,337.72 |
| 100-4100-512400 | Pmts To Retirement Sys | 54,000.00 | 54,000.00 | 4,407.37 | 4,407.37 | 4,407.37 | 49,592.63 |
| 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 | 82.65 | 82.65 | 247.95 | 6,752.05 |
| 100-4100-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-4100-522140 | Lawn Care | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 100-4100-522203 | Mach & Equip Rep & Maint | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 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 | 112.25 | 112.25 | 918.08 | 6,081.92 |
| 100-4100-531105 | Hand Tools | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 100-4100-531250 | Oil Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4100-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 38,971.87 | 38,971.87 | 39,943.00 | 729,863.00 |

Department: 4200 - Highways And Streets

| | | | | | | | |
|---------------------------------|-------------|------------|------------|----------|----------|----------|------------|
| 100-4200-511100 | Regular Pay | 194,366.00 | 194,366.00 | 9,723.80 | 9,723.80 | 9,723.80 | 184,642.20 |
|---------------------------------|-------------|------------|------------|----------|----------|----------|------------|

Income Statement

For Fiscal: 2022-2023 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--------------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| 100-4200-511300 | Overtime Pay | 5,000.00 | 5,000.00 | 105.51 | 105.51 | 105.51 | 4,894.49 |
| 100-4200-512100 | Group Insurance | 73,454.00 | 73,454.00 | 5,425.00 | 5,425.00 | 5,425.00 | 68,029.00 |
| 100-4200-512200 | Fica & Medicare | 14,869.00 | 14,869.00 | 733.87 | 733.87 | 733.87 | 14,135.13 |
| 100-4200-512400 | Pmts To Retirement Sys | 27,069.00 | 27,069.00 | 2,266.78 | 2,266.78 | 2,266.78 | 24,802.22 |
| 100-4200-512810 | Uniforms | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-4200-521202 | Engineering Fees | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 100-4200-521302 | Drug Test & Med Service | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 100-4200-521303 | Technical Services | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 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 | 0.00 | 0.00 | 2,961.40 | 4,038.60 |
| 100-4200-522211 | Sidewalk Repair & Maint | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 100-4200-523500 | Travel | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-4200-523600 | Dues & Fees | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523700 | Education & Training | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 100-4200-523800 | Licenses | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-4200-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4200-531100 | General Supplies & Mater | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 100-4200-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4200-531105 | Hand Tools | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 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 | 500.00 | 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 | 0.00 | 0.00 | 0.00 | 346,317.00 |
| 100-4200-531113 | Street Signs | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 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 | 4,563.00 | 4,563.00 | 4,563.00 | 155,437.00 |
| 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 | 23,317.96 | 23,317.96 | 57,779.36 | 1,140,495.64 |
| Department: 4900 - Fleet Maintenance & Shop | | | | | | | |
| 100-4900-511100 | Regular Pay-Fleet Maint & Shop | 190,500.00 | 190,500.00 | 9,781.14 | 9,781.14 | 9,781.14 | 180,718.86 |
| 100-4900-511300 | Overtime Pay | 1,500.00 | 1,500.00 | 39.85 | 39.85 | 39.85 | 1,460.15 |
| 100-4900-512100 | Group Insurance | 80,000.00 | 80,000.00 | 4,532.25 | 4,532.25 | 4,532.25 | 75,467.75 |
| 100-4900-512200 | Fica & Medicare | 15,000.00 | 15,000.00 | 733.50 | 733.50 | 733.50 | 14,266.50 |
| 100-4900-512400 | Payments To Retirement | 29,000.00 | 29,000.00 | 2,221.69 | 2,221.69 | 2,221.69 | 26,778.31 |
| 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 | 43.68 | 43.68 | 84.84 | 4,415.16 |
| 100-4900-521302 | Drug Testing | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 100-4900-522202 | Auto & Truck Rep & Maint | 130,000.00 | 130,000.00 | 147.00 | 147.00 | 4,923.33 | 125,076.67 |
| 100-4900-522203 | Mach & Equip Rep & Maint | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-4900-523170 | Auto Liability | 88,700.00 | 88,700.00 | 93,778.38 | 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 | 0.00 | 250.00 |
| 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 | 20.56 | 20.56 | 41.12 | 3,958.88 |
| 100-4900-531101 | Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-4900-531105 | Hand Tools | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 530.00 | 4,470.00 |
| 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 | 12,513.04 | 12,513.04 | 12,513.04 | 177,486.96 |
| 100-4900-531600 | Sm Equip Purchase <\$5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 100-4900-542100 | Machinery | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| Department: 4900 - Fleet Maintenance & Shop Total: | | 779,500.00 | 779,500.00 | 123,811.09 | 123,811.09 | 129,179.14 | 650,320.86 |
| Department: 6500 - Libraries | | | | | | | |
| 100-6500-522204 | Building Repairs & Maint | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|---|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 100-6500-572030 | Library - Uncle Remus | 133,238.00 | 133,238.00 | 0.00 | 0.00 | 0.00 | 133,238.00 |
| | Department: 6500 - Libraries Total: | 140,738.00 | 140,738.00 | 0.00 | 0.00 | 0.00 | 140,738.00 |
| Department: 7400 - Planning & Zoning | | | | | | | |
| 100-7400-511100 | Salaries & Wages - P & Dev | 289,541.00 | 289,541.00 | 15,994.57 | 15,994.57 | 15,994.57 | 273,546.43 |
| 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 | 6,002.25 | 6,002.25 | 6,002.25 | 77,997.75 |
| 100-7400-512200 | Fica & Medicare | 20,144.00 | 20,144.00 | 1,197.35 | 1,197.35 | 1,197.35 | 18,946.65 |
| 100-7400-512400 | Pmts To Retirement Sys | 40,000.00 | 40,000.00 | 3,376.75 | 3,376.75 | 3,376.75 | 36,623.25 |
| 100-7400-512810 | Uniforms | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 100-7400-521201 | Legal Expenses | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 100-7400-521202 | Engineering Fees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 100-7400-521302 | Drug Testing | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 100-7400-521312 | Planning Commissioners | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 100-7400-523301 | Advertising Expense | 500.00 | 500.00 | 10.00 | 10.00 | 10.00 | 490.00 |
| 100-7400-523400 | Printing & Binding | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-523500 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-523600 | Dues & Fees | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-7400-523700 | Education & Training | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 100-7400-523800 | Licenses | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 100-7400-523900 | Other | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7400-531100 | General Supplies & Mater | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 15.19 | 2,484.81 |
| 100-7400-531101 | Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 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 | 26,580.92 | 26,580.92 | 26,749.83 | 459,735.17 |
| Department: 7545 - Economic Development - | | | | | | | |
| 100-7545-511100 | Regular Pay | 112,467.00 | 112,467.00 | 4,693.19 | 4,693.19 | 4,693.19 | 107,773.81 |
| 100-7545-511300 | Overtime Pay | 52,200.00 | 52,200.00 | 1,447.38 | 1,447.38 | 1,447.38 | 50,752.62 |
| 100-7545-512100 | Group Insurance | 37,200.00 | 37,200.00 | 2,118.25 | 2,118.25 | 2,118.25 | 35,081.75 |
| 100-7545-512200 | Fica & Medicare | 12,705.00 | 12,705.00 | 458.43 | 458.43 | 458.43 | 12,246.57 |
| 100-7545-512400 | Payments To Retirement | 16,650.00 | 16,650.00 | 1,311.64 | 1,311.64 | 1,311.64 | 15,338.36 |
| 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 | 0.00 | 2,000.00 |
| 100-7545-523600 | Dues & Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 100-7545-523900 | Other | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 100-7545-531100 | General Supplies & Materials | 11,000.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 100-7545-531112 | Flowers | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 100-7545-531300 | Food | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 254.50 | 11,745.50 |
| 100-7545-572010 | Events - Etc. | 86,635.00 | 86,635.00 | 3,075.00 | 3,075.00 | 3,075.00 | 83,560.00 |
| | Department: 7545 - Economic Development - Total: | 348,607.00 | 348,607.00 | 13,103.89 | 13,103.89 | 13,358.39 | 335,248.61 |
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 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 |
| 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 | 768.55 | 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 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B. 2

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|--|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 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 | 768.55 | 768.55 | 264,988.45 |
| | Fund: 100 - General Fund Surplus (Deficit): | 0.00 | 0.00 | 62,923.26 | 62,923.26 | 9,002.53 | -9,002.53 |
| Fund: 210 - Confiscated Asset Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 210-0000-381001 | Confiscated Assets | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 210-0000-381010 | Federal Confiscated Assets | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | Department: 0000 - Non-Departmental Total: | 105,000.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 105,000.00 |
| Department: 3200 - Police | | | | | | | |
| 210-3200-523901 | Other -- Federal Forfeiture | 50,000.00 | 50,000.00 | 1,568.00 | 1,568.00 | 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 | 1,568.00 | 1,568.00 | 6,368.00 | 98,632.00 |
| | Fund: 210 - Confiscated Asset Fund Surplus (Deficit): | 0.00 | 0.00 | -1,568.00 | -1,568.00 | -6,368.00 | 6,368.00 |
| Fund: 275 - Hotel/Motel Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 275-0000-314100 | Hotel / Motel Tax | 58,000.00 | 58,000.00 | 20,752.74 | 20,752.74 | 20,752.74 | 37,247.26 |
| | Department: 0000 - Non-Departmental Total: | 58,000.00 | 58,000.00 | 20,752.74 | 20,752.74 | 20,752.74 | 37,247.26 |
| Department: 7540 - Tourism | | | | | | | |
| 275-7540-523301 | Advertising Expense | 13,111.00 | 13,111.00 | 0.00 | 0.00 | 0.00 | 13,111.00 |
| 275-7540-572010 | Chamber - Hotel/Motel | 10,089.00 | 10,089.00 | 0.00 | 0.00 | 0.00 | 10,089.00 |
| 275-7540-611050 | Transfer Out - General | 34,800.00 | 34,800.00 | 0.00 | 0.00 | 0.00 | 34,800.00 |
| | Department: 7540 - Tourism Total: | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 |
| | Fund: 275 - Hotel/Motel Fund Surplus (Deficit): | 0.00 | 0.00 | 20,752.74 | 20,752.74 | 20,752.74 | -20,752.74 |
| Fund: 320 - Gw Splost 2017 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 320-0000-337101 | Recreation Gw | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| 320-0000-337103 | Transportation Gw | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| 320-0000-337104 | W&S Capital Improvements Gw | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| | Department: 0000 - Non-Departmental Total: | 3,040,034.00 | 3,040,034.00 | 0.00 | 0.00 | 0.00 | 3,040,034.00 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 320-4200-541410 | Transp-Old Loganville Sidewalk | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| | Department: 4200 - Highways And Streets Total: | 1,320,649.00 | 1,320,649.00 | 0.00 | 0.00 | 0.00 | 1,320,649.00 |
| Department: 4400 - Water | | | | | | | |
| 320-4400-541400 | Infrastructure-Dest Park | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| | Department: 4400 - Water Total: | 380,604.00 | 380,604.00 | 0.00 | 0.00 | 0.00 | 380,604.00 |
| Department: 6200 - Parks | | | | | | | |
| 320-6200-541300 | Buildings-Park | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| | Department: 6200 - Parks Total: | 1,338,781.00 | 1,338,781.00 | 0.00 | 0.00 | 0.00 | 1,338,781.00 |
| | Fund: 320 - Gw Splost 2017 Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 321 - Wc Splost 2019 | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 321-0000-337103 | Transportation Wc Splost 2019 | 3,218,899.00 | 3,218,899.00 | 0.00 | 0.00 | 0.00 | 3,218,899.00 |
| 321-0000-337104 | Public Safety Wc Splost 2019 | 2,354,726.00 | 2,354,726.00 | 0.00 | 0.00 | 0.00 | 2,354,726.00 |
| 321-0000-337105 | Parks And Rec Walton Splost 2019 | 226,193.00 | 226,193.00 | 0.00 | 0.00 | 0.00 | 226,193.00 |
| | Department: 0000 - Non-Departmental Total: | 5,799,818.00 | 5,799,818.00 | 0.00 | 0.00 | 0.00 | 5,799,818.00 |
| Department: 3200 - Police | | | | | | | |
| 321-3200-541300 | Public Safety Buildings | 2,354,726.00 | 2,354,726.00 | 0.00 | 0.00 | 0.00 | 2,354,726.00 |
| 321-3200-542200 | Vehicles | 0.00 | 0.00 | 34,648.40 | 34,648.40 | 0.00 | 0.00 |
| | Department: 3200 - Police Total: | 2,354,726.00 | 2,354,726.00 | 34,648.40 | 34,648.40 | 0.00 | 2,354,726.00 |
| Department: 4200 - Highways And Streets | | | | | | | |
| 321-4200-541400 | Transportation Infrastructure | 3,218,899.00 | 3,218,899.00 | 0.00 | 0.00 | 0.00 | 3,218,899.00 |
| | Department: 4200 - Highways And Streets Total: | 3,218,899.00 | 3,218,899.00 | 0.00 | 0.00 | 0.00 | 3,218,899.00 |

Income Statement

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|---------------------|
| 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 | -34,648.40 | -34,648.40 | 0.00 | 0.00 |
| 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 | Intrrest Revenues | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| | Department: 0000 - Non-Departmental Total: | 602,500.00 | 602,500.00 | 0.00 | 0.00 | 0.00 | 602,500.00 |
| Department: 4320 - Stormwater | | | | | | | |
| 375-4320-541400 | Infrastructure Huntington Storm | 0.00 | 0.00 | 1,601.78 | 1,601.78 | 5,070.18 | -5,070.18 |
| | Department: 4320 - Stormwater Total: | 0.00 | 0.00 | 1,601.78 | 1,601.78 | 5,070.18 | -5,070.18 |
| 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 | -1,601.78 | -1,601.78 | -5,070.18 | 5,070.18 |
| Fund: 505 - Water & Sewer Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 505-0000-341320 | Capital Recovery Fee | 550,000.00 | 550,000.00 | 637,885.84 | 637,885.84 | 637,885.84 | -87,885.84 |
| 505-0000-341321 | Capital Recovery - Plan Review | 8,000.00 | 8,000.00 | 2,399.83 | 2,399.83 | 2,399.83 | 5,600.17 |
| 505-0000-344211 | Water Sales / Collection | 3,650,000.00 | 3,650,000.00 | 307,633.35 | 307,633.35 | 307,633.35 | 3,342,366.65 |
| 505-0000-344212 | Water Tap Fees | 560,000.00 | 560,000.00 | 558,450.00 | 558,450.00 | 558,450.00 | 1,550.00 |
| 505-0000-344213 | Backflow | 10,000.00 | 10,000.00 | 6,570.00 | 6,570.00 | 6,570.00 | 3,430.00 |
| 505-0000-344214 | Sprinkler Meter Fees | 6,000.00 | 6,000.00 | 500.00 | 500.00 | 500.00 | 5,500.00 |
| 505-0000-344215 | Hydrant Meter Fees | 3,500.00 | 3,500.00 | 1,442.84 | 1,442.84 | 1,442.84 | 2,057.16 |
| 505-0000-344255 | Sewer Sales / Collection | 3,050,000.00 | 3,050,000.00 | 250,784.55 | 250,784.55 | 250,784.55 | 2,799,215.45 |
| 505-0000-344256 | Sewer Tap Fees | 950,000.00 | 950,000.00 | 1,243,500.00 | 1,243,500.00 | 1,243,500.00 | -293,500.00 |
| 505-0000-344257 | Dumping Tickets | 550,000.00 | 550,000.00 | 27,450.00 | 27,450.00 | 27,450.00 | 522,550.00 |
| 505-0000-344258 | Grease Trap Fees | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 505-0000-344260 | Storm Water Utility | 600,000.00 | 600,000.00 | 47,169.95 | 47,169.95 | 47,169.95 | 552,830.05 |
| 505-0000-349300 | Bad Check Fees | 3,000.00 | 3,000.00 | 831.43 | 831.43 | 831.43 | 2,168.57 |
| 505-0000-349900 | Water & Sewer Late Fees | 200,000.00 | 200,000.00 | 14,541.84 | 14,541.84 | 14,541.84 | 185,458.16 |
| 505-0000-349910 | Administrative Fees | 120,000.00 | 120,000.00 | 9,205.00 | 9,205.00 | 9,205.00 | 110,795.00 |
| 505-0000-361000 | Interest Revenues | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-0000-389000 | Bank Charges & Etc. | 4,000.00 | 4,000.00 | 9,342.10 | 9,342.10 | 9,342.10 | -5,342.10 |
| | Department: 0000 - Non-Departmental Total: | 10,281,500.00 | 10,281,500.00 | 3,117,706.73 | 3,117,706.73 | 3,117,706.73 | 7,163,793.27 |
| Department: 4300 - Water Quality Control | | | | | | | |
| 505-4300-511100 | Salaries & Wages - Wqc | 551,587.00 | 551,587.00 | 33,157.70 | 33,157.70 | 33,157.70 | 518,429.30 |
| 505-4300-511300 | Overtime Pay | 15,000.00 | 15,000.00 | 1,592.31 | 1,592.31 | 1,592.31 | 13,407.69 |
| 505-4300-512100 | Group Insurance | 254,480.00 | 254,480.00 | 19,492.50 | 19,492.50 | 19,492.50 | 234,987.50 |
| 505-4300-512200 | Fica & Medicare | 42,197.00 | 42,197.00 | 2,563.25 | 2,563.25 | 2,563.25 | 39,633.75 |
| 505-4300-512400 | Pmts To Retirement Sys | 74,000.00 | 74,000.00 | 6,432.84 | 6,432.84 | 6,432.84 | 67,567.16 |
| 505-4300-512810 | Uniforms | 59,000.00 | 59,000.00 | 1,535.26 | 1,535.26 | 1,979.76 | 57,020.24 |
| 505-4300-521202 | Engineering Fees | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 505-4300-521208 | Professional -Med Service | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-4300-521301 | Computer Services | 76,600.00 | 76,600.00 | 1,152.00 | 1,152.00 | 1,152.00 | 75,448.00 |
| 505-4300-521302 | Drug Testing | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 505-4300-521307 | Technical Service | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 |
| 505-4300-521320 | Outside Lab Service | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 3,591.89 | 11,408.11 |
| 505-4300-521330 | W E T Sampling | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 2,268.65 | 4,731.35 |
| 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 | 664.55 | 664.55 | 664.55 | 11,335.45 |
| 505-4300-522202 | Auto & Truck Rep & Maint | 45,000.00 | 45,000.00 | 485.38 | 485.38 | 1,315.95 | 43,684.05 |
| 505-4300-522203 | Mach & Equip Rep & Maint | 60,000.00 | 60,000.00 | 6,553.00 | 6,553.00 | 328.00 | 59,672.00 |
| 505-4300-522204 | Building Repairs & Maint | 35,000.00 | 35,000.00 | 530.00 | 530.00 | 530.00 | 34,470.00 |
| 505-4300-522205 | Infrastructure Rep & Main | 270,000.00 | 270,000.00 | 4,241.77 | 4,241.77 | 18,511.30 | 251,488.70 |
| 505-4300-522206 | Computer Repair & Maint | 10,000.00 | 10,000.00 | 49.96 | 49.96 | 49.96 | 9,950.04 |

Income Statement

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|----------------------------|--------------------------|-------------------------|-------------------|-------------------|--------------------------------|---------------------|
| 505-4300-522320 | Rental-Equipment/Vehicle | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 505-4300-523130 | General Liability | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 0.00 |
| 505-4300-523140 | Property Insurance | 33,000.00 | 33,000.00 | 26,422.00 | 26,422.00 | 26,422.00 | 6,578.00 |
| 505-4300-523170 | Auto Liability | 18,000.00 | 18,000.00 | 19,207.62 | 19,207.62 | 19,207.62 | -1,207.62 |
| 505-4300-523200 | Telephone | 20,000.00 | 20,000.00 | 210.18 | 210.18 | 210.18 | 19,789.82 |
| 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 | 500.00 | 500.00 | 0.00 | 3,000.00 |
| 505-4300-523700 | Education & Training | 10,000.00 | 10,000.00 | 1,935.00 | 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 | 0.00 | 0.00 | 104.75 | 1,895.25 |
| 505-4300-531100 | General Supplies & Mater | 16,500.00 | 16,500.00 | 571.87 | 571.87 | 994.09 | 15,505.91 |
| 505-4300-531101 | Office Supplies | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 854.71 | 3,145.29 |
| 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 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 505-4300-531105 | Hand Tools | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 135.98 | 1,364.02 |
| 505-4300-531109 | Chemicals | 150,000.00 | 150,000.00 | 6,670.00 | 6,670.00 | 7,507.00 | 142,493.00 |
| 505-4300-531220 | Natural Gas | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 505-4300-531230 | Electricity | 415,000.00 | 415,000.00 | 12,041.08 | 12,041.08 | 12,041.08 | 402,958.92 |
| 505-4300-531250 | Oil Expense | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4300-531270 | Gasoline Expense | 45,000.00 | 45,000.00 | 5,756.64 | 5,756.64 | 5,756.64 | 39,243.36 |
| 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 |
| 505-4300-542100 | Machinery | 12,000.00 | 12,000.00 | 32,594.00 | 32,594.00 | 32,594.00 | -20,594.00 |
| 505-4300-542400 | Computer Equipment | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 505-4300-561000 | Depreciation | 381,200.00 | 381,200.00 | 0.00 | 0.00 | 0.00 | 381,200.00 |
| 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 | 228,358.91 | 228,358.91 | 245,393.71 | 4,210,324.29 |

Department: 4320 - Stormwater

| | | | | | | | |
|---------------------------------|----------------------------|------------|------------|-----------|-----------|-----------|------------|
| 505-4320-511100 | Regular Pay | 204,665.00 | 204,665.00 | 13,043.85 | 13,043.85 | 13,043.85 | 191,621.15 |
| 505-4320-511300 | Overtime Pay | 6,000.00 | 6,000.00 | 248.32 | 248.32 | 248.32 | 5,751.68 |
| 505-4320-512100 | Group Insurance | 53,872.00 | 53,872.00 | 4,178.00 | 4,178.00 | 4,178.00 | 49,694.00 |
| 505-4320-512200 | Fica & Medicare | 15,657.00 | 15,657.00 | 1,009.12 | 1,009.12 | 1,009.12 | 14,647.88 |
| 505-4320-512400 | Pmts To Retirement Sys | 28,491.00 | 28,491.00 | 2,386.89 | 2,386.89 | 2,386.89 | 26,104.11 |
| 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 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 505-4320-521307 | Technical Service Mapping | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 505-4320-521320 | Outside Lab Service | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 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 | 65.00 | 65.00 | 65.00 | 7,935.00 |
| 505-4320-522205 | Infrastructure Rep & Main | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 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 | 571.87 | 571.87 | 885.61 | 9,114.39 |
| 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 |

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item B.

| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|--|------------------------------|--------------------------|-------------------------|------------------|------------------|--------------------------------|---------------------|
| 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 | 21,503.05 | 21,503.05 | 24,173.79 | 677,811.21 |
| Department: 4330 - Sewer Collections | | | | | | | |
| 505-4330-511100 | Regular Pay | 243,090.00 | 243,090.00 | 13,241.05 | 13,241.05 | 13,241.05 | 229,848.95 |
| 505-4330-511300 | Overtime Pay | 20,000.00 | 20,000.00 | 1,490.68 | 1,490.68 | 1,490.68 | 18,509.32 |
| 505-4330-512100 | Group Insurance | 109,742.00 | 109,742.00 | 6,284.00 | 6,284.00 | 6,284.00 | 103,458.00 |
| 505-4330-512200 | Fica & Medicare | 18,597.00 | 18,597.00 | 1,107.04 | 1,107.04 | 1,107.04 | 17,489.96 |
| 505-4330-512400 | Retirement | 33,136.00 | 33,136.00 | 2,835.02 | 2,835.02 | 2,835.02 | 30,300.98 |
| 505-4330-521202 | Engineering Fees | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 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 | 65.00 | 65.00 | 1,469.46 | 18,530.54 |
| 505-4330-522205 | Infrastructure Rep & Maint | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 10,127.69 | 109,872.31 |
| 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 | 1,290.00 | 1,290.00 | 1,290.00 | 3,210.00 |
| 505-4330-523800 | Licenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 30.00 | 970.00 |
| 505-4330-523900 | Other | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 505-4330-531100 | General Supplies & Materials | 10,000.00 | 10,000.00 | 571.89 | 571.89 | 2,014.64 | 7,985.36 |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Department: 4330 - Sewer Collections Total: | | 783,965.00 | 783,965.00 | 26,884.68 | 26,884.68 | 43,145.58 | 740,819.42 |
| Department: 4400 - Water | | | | | | | |
| 505-4400-511100 | Salaries & Wages - Water | 619,616.00 | 619,616.00 | 34,905.53 | 34,905.53 | 34,905.53 | 584,710.47 |
| 505-4400-511300 | Overtime Pay | 35,000.00 | 35,000.00 | 1,928.06 | 1,928.06 | 1,928.06 | 33,071.94 |
| 505-4400-512100 | Group Insurance | 258,422.00 | 258,422.00 | 17,108.50 | 17,108.50 | 17,108.50 | 241,313.50 |
| 505-4400-512200 | Fica & Medicare | 47,401.00 | 47,401.00 | 2,758.43 | 2,758.43 | 2,758.43 | 44,642.57 |
| 505-4400-512400 | Pmts To Retirement Sys | 85,000.00 | 85,000.00 | 7,226.22 | 7,226.22 | 7,226.22 | 77,773.78 |
| 505-4400-512700 | Workers Compensation | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 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 |
| 505-4400-521304 | 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 | 0.00 | 0.00 | 40,000.00 |
| 505-4400-521307 | Technical Service | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 505-4400-521320 | Outside Lab Service | 1,800.00 | 1,800.00 | 460.00 | 460.00 | -50.00 | 1,850.00 |
| 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 | 116.00 | 116.00 | 116.00 | -116.00 |
| 505-4400-522203 | Mach & Equip Rep & Maint | 15,000.00 | 15,000.00 | 65.00 | 65.00 | 65.00 | 14,935.00 |
| 505-4400-522205 | Infrastructure Rep & Main | 160,000.00 | 160,000.00 | 7,803.78 | 7,803.78 | 24,704.64 | 135,295.36 |
| 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 | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 505-4400-523301 | Advertising Expense | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 505-4400-523400 | Printing & Binding | 15,000.00 | 15,000.00 | 325.00 | 325.00 | 0.00 | 15,000.00 |
| 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 | 645.00 | 645.00 | 757.00 | 6,243.00 |
| 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 | 0.00 | 1,000.00 |

Income Statement

For Fiscal: 2022-2023 Per

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| | | Original Total Budget | Current Total Budget | MTD Activity | YTD Activity | YTD Activity + Encumbrances | Budget Remaining |
|---|--|--------------------------|-------------------------|---------------------|---------------------|--------------------------------|----------------------|
| 505-4400-531100 | General Supplies & Mater | 18,000.00 | 18,000.00 | 571.87 | 571.87 | 4,163.69 | 13,836.31 |
| 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 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 505-4400-531510 | Purchased Water | 1,800,000.00 | 1,800,000.00 | 14,821.26 | 14,821.26 | 14,821.26 | 1,785,178.74 |
| 505-4400-531591 | Water Meters | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 115,000.00 | -35,000.00 |
| 505-4400-531600 | Sm Equip Purchase <\$5,000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 505-4400-531700 | Other Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 505-4400-541400 | 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 |
| 505-4400-561000 | 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 | 88,734.65 | 88,734.65 | 223,504.33 | 4,116,327.67 |
| | Fund: 505 - Water & Sewer Fund Surplus (Deficit): | 0.00 | 0.00 | 2,752,225.44 | 2,752,225.44 | 2,581,489.32 | -2,581,489.32 |
| Fund: 540 - Solid Waste Fund | | | | | | | |
| Department: 0000 - Non-Departmental | | | | | | | |
| 540-0000-311790 | Sanitation Franchise Tax | 80,000.00 | 80,000.00 | 7,519.71 | 7,519.71 | 7,519.71 | 72,480.29 |
| 540-0000-344110 | Sanitation Sales / Collection | 2,400,000.00 | 2,400,000.00 | 222,745.68 | 222,745.68 | 222,745.68 | 2,177,254.32 |
| 540-0000-361000 | Interest Revenues | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | Department: 0000 - Non-Departmental Total: | 2,480,500.00 | 2,480,500.00 | 230,265.39 | 230,265.39 | 230,265.39 | 2,250,234.61 |
| Department: 4510 - Solid Waste Admin | | | | | | | |
| 540-4510-522110 | Disposal | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 | 0.00 | 1,600,000.00 |
| 540-4510-522111 | Roll Off Dumpsters | 580,500.00 | 580,500.00 | 0.00 | 0.00 | 0.00 | 580,500.00 |
| 540-4510-611050 | Transfer Out - General | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| | Department: 4510 - Solid Waste Admin Total: | 2,480,500.00 | 2,480,500.00 | 0.00 | 0.00 | 0.00 | 2,480,500.00 |
| | Fund: 540 - Solid Waste Fund Surplus (Deficit): | 0.00 | 0.00 | 230,265.39 | 230,265.39 | 230,265.39 | -230,265.39 |
| | Report Surplus (Deficit): | 0.00 | 0.00 | 3,028,348.65 | 3,028,348.65 | 2,830,071.80 | |

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 | 62,923.26 | 62,923.26 | 9,002.53 | -9,002.53 |
| 210 - Confiscated Asset Fund | 0.00 | 0.00 | -1,568.00 | -1,568.00 | -6,368.00 | 6,368.00 |
| 275 - Hotel/Motel Fund | 0.00 | 0.00 | 20,752.74 | 20,752.74 | 20,752.74 | -20,752.74 |
| 320 - Gw Splost 2017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 - Wc Splost 2019 | 0.00 | 0.00 | -34,648.40 | -34,648.40 | 0.00 | 0.00 |
| 375 - Capital Recovery-Impact ... | 0.00 | 0.00 | -1,601.78 | -1,601.78 | -5,070.18 | 5,070.18 |
| 505 - Water & Sewer Fund | 0.00 | 0.00 | 2,752,225.44 | 2,752,225.44 | 2,581,489.32 | -2,581,489.32 |
| 540 - Solid Waste Fund | 0.00 | 0.00 | 230,265.39 | 230,265.39 | 230,265.39 | -230,265.39 |
| Total Surplus (Deficit): | 0.00 | 0.00 | 3,028,348.65 | 3,028,348.65 | 2,830,071.80 | |



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

Staff Report Finance Committee

To: Finance Committee

Through: Danny Roberts, City Manager

From: Kyle McKenzie, IT Department Director

Date: August 3, 2022

Subject: Tom Brewer Road (Judicial Building) / City Hall Fiber Installation Project

RECOMMENDATION:

Staff recommends to the Finance Committee to approve the proposed fiber network installation which will enable a common use internet connection and prevent irregular outages in broadband connectivity throughout municipal buildings. The total estimated project cost (includes estimates for conduit, fiber, equipment, directional boring) is \$67,137.76. Not to exceed \$80,600.00 (project cost + 20% Contingency).

FISCAL IMPLICATION:

The project allows the pooling and sharing of resources such as servers, storage and internet connections, eliminating the need for each building to have its own server room and internet connectivity. The project will provide us with a 10 Gbps Down / 10 Gbps Up connection, acting as if the devices on the remote network are in the same building as City Hall.

Current Monroe Utilities internet services (1 Gbps down / 1 Gbps Up), to support the proposed configuration, will cost \$600 per month. The return on the investment is calculated at 9 yrs.

BACKGROUND:

The Judicial Building at 605 Tom Brewer Road houses the Police Department, Municipal Court and Fire Station 16. Currently the City of Loganville Judicial Building utilizes a closed LAN fiber optic connection to communicate with Loganville City Hall. The LAN connection is utilized daily for heavy video file transmission (body camera, in-car camera footage for incidents), internet connectivity, municipal IP phone systems, security camera systems, file sharing and all other internal networking systems.

The installation is estimated to take no more than 3 months. The project relies heavily on weather, allowing trenching and directional boring for conduit installation. Other emergency projects may come up, interfering with the timeline of the installation.

DISCUSSION:

Approval of City Judicial Building Fiber Installation.

City of Loganville
605 Tom Brewer Road to
Lee Byrd / Bay Creek
Loganville GA 30052

Total Appx pull in fiber: 1.65 mi or 8,712'

Legend:
Existing Conduit ———
Proposed Conduit ———





Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: City Manager Mr. Danny Roberts

From: Chief M.D. Lowry 

Ref: Replacement / Upgrade of Body Worn Cameras, In-Car Cameras and Interview Room Recording System

Date: August 3, 2022

Body Worn Cameras / In-Car Cameras

For a number of years, the Loganville Police Department has utilized both Watchguard body cameras and in-car cameras. Our current issued body cameras are at the end of their recommended service life, and with few exceptions, are completely out of warranty.

Unfortunately, in addition to this out of warranty issue, since the sale of Watchguard to a larger corporation, the Police Department, Fleet Maintenance and the Technology Department have all experienced significant issues with both hardware and storage/upload software. Additionally, the two most recent in-car camera systems were shipped missing critical parts and although approved by Council, additional camera system orders were cancelled due to a complete lack of availability.

In order to address these issues, the Police Department in conjunction with the Technology Department, has determined the products offered by Axon are the best fit for the Agency. Not only are the hardware products far more suitable to our needs in the field, this will also significantly streamline the video evidence storage process and requirements managed by the Technology Department. The products contained in this proposal are absolutely the cutting edge in technology and will offer significant improvements over our current systems.

The items selected are the Axon Body 3 and Fleet 3 camera systems. Advantages and features include:

- Cloud based storage platform, alleviating a significant storage requirement on hardline servers managed by the Technology Department.
- Activation of the body worn camera any time a Taser 7 (our current issue) is activated within 25 feet of camera.
- Activation of all body cameras within 25 feet any time uniformed patrol officers draw their firearms.
- Activation of both body camera *and* in-car camera each time the emergency lights are activated.
- Ability to charge the body camera in the vehicle while still mounted to the officer.
- Download speed significantly increased, ensuring officers may download footage quickly and not go into the field without a body worn camera.
- Complete coordination of all video evidence from all sources to a single case file.
- Online access for District Attorney’s Offices without the need for in house duplication.
- Field of view and low light capabilities for both body cameras and in-car cameras are significantly increased.
- In-car camera system provides “door to door” full color back seat camera with audio.
- All in-car cameras include both full video and Automated License Plate Reader (ALPR) capability.
- Upgradable to allow real time viewing of body camera recordings from any LPD computer.

We have also elected to join Axon’s Technology Assurance Plan (TAP) that offers the following benefits to the Agency and the City:

- All hardware (cameras, charging stations, etc.) will be under a complete 5- year warranty.
- All body cameras and associated hardware will be fully replaced at the 2.5- year and 5- year points.
- All in-car cameras and associated hardware will be fully replaced at the 5- year point.
- Installation of in-car cameras will be accomplished by Axon technicians at our Fleet Maintenance facility ensuring proper set-up and operation as well as training for fleet personnel on future installation/swapping of camera systems.

We intend to repurpose the great majority of the current body cameras and in-car cameras for use in other City departments and vehicles, with in-car cameras designated for placement in all emergency vehicles.

Interview Room System

For many years, we used a small, converted storage room on the second floor of LPD headquarters as an interview room. The location was never ideal, as it was adjacent to both the Chief’s office as

well as probation intake, and also requiring monitoring of the interview being conducted in the upstairs kitchen/breakroom. We tried multiple stand-alone recording setups over the years with limited success.

After completing the process of an evidence room expansion in the old Health Department area, we also created a secured interview room with cipher lock access and magnetic lock capabilities, combined with lining the walls with sound deadening panels to ensure the best possible recordings. At this time, we are using a camcorder on a tripod to record interviews.

Axon also has an interview room system available that is completely compatible with the hardware, software and storage solutions outlined above. This system consists of an omni directional microphone and both overt and covert cameras that will be located in different parts of the room to record suspect and witness interviews. This system will also allow remote monitoring via a networked computer in an adjacent secured room. Additionally, this system will allow access to monitor live interviews from any designated and authorized networked computers.

The storage of interview videos is also cloud based and redundant to ensure there is no loss of data. Additionally, since all video recordings will be under one central system, it will allow Detectives and District Attorney personnel to review all videos related to a case with one simple login to the cloud storage system and will all but eliminate the need to copy videos to flash drives or DVDs.

This system will also be installed by Axon technicians working with our Technology Department which will include training on system operation.

Cost Breakdown

| | |
|-------------------------------------|----------------------------|
| Axon Body 3 Body Worn Camera quote: | \$128,733.00 |
| Axon In-Car Fleet 3 Camera quote: | \$247,596.00 |
| Axon Interview Room quote: | \$29,180.10 |
| <i>Total Project Cost:</i> | <i>\$405,509.00</i> |

The total cost of this purchase will be funded through the ***2019 Walton County SPLOST***.

AXON ENTERPRISE, INC.

5-YEAR QUOTE SUMMARY

Loganville Police Department

Axon Enterprise, Inc.
17800 North 85th Street
Scottsdale, AZ 85255

Main Contacts:

Rob Marangelo
(480)-613-7726
rmarangelo@axon.com



Axon's Body 3 package bundles hardware, software, accessories, equipment refreshes, and warranties together to help equip your officers with the solutions they need to stay safe.

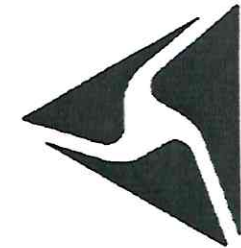
Loganville Police Department and Axon Enterprise, Inc. (Axon) will be partnering to deliver a Body Worn Camera (BWC) solution for the Loganville Police Department at a total 5 year cost of **\$128,733**. Our goal is to deliver predictable annual spend, and the best technology in order to reduce your agency's liability while increasing your agency's efficiency and most importantly, safety.

Axon represents the entire network of devices, applications, and people that is revolutionizing public safety around the world. Our mission is to protect life. Our technologies give law enforcement the confidence, focus, and time they need to keep their communities safe. Today, our CEWs are in use in more than 18,000 agencies globally and our other Axon family of products are in use by more than 6,000 agencies. Our suite of connected products from body cameras to evidence management, has given police agencies the flexibility and the versatility to operate with increased transparency and efficiency

A message from our CEO and founder Rick Smith

WHERE DO WE GO FROM HERE?

<https://www.axon.com/news/where-do-we-go-from-here>



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-405096-44754.840RM

Issued: 07/12/2022

Quote Expiration: 08/31/2022

Estimated Contract Start Date: 10/01/2022

Account Number: 482562

Payment Terms: N30

Delivery Method:

| SHIP TO | BILL TO |
|--|---|
| Business:Delivery;invoice-605 Tom Brewer Rd 605 Tom Brewer Rd Loganville, GA 30052-4064 USA | Loganville Police Department - GA 605 Tom Brewer Rd Loganville, GA 30052-4064 USA Email: lowry602@comcast.net |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|---|
| Rob Marangelo Phone: Email: rmarangelo@axon.com Fax: | Morris Lowry Phone: (770) 466-8087 Email: mdlowry@loganville-ga.gov Fax: |

Quote Summary

| | |
|-------------------------------|--------------|
| Program Length | 60 Months |
| TOTAL COST | \$128,733.00 |
| ESTIMATED TOTAL W/ TAX | \$128,733.00 |

Discount Summary

| | |
|--------------------------|-------------|
| Average Savings Per Year | \$2,601.12 |
| TOTAL SAVINGS | \$13,005.60 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|---------------------|---------------|---------------------|
| Sep 2022 | \$25,746.60 | \$0.00 | \$25,746.60 |
| Sep 2023 | \$25,746.60 | \$0.00 | \$25,746.60 |
| Sep 2024 | \$25,746.60 | \$0.00 | \$25,746.60 |
| Sep 2025 | \$25,746.60 | \$0.00 | \$25,746.60 |
| Sep 2026 | \$25,746.60 | \$0.00 | \$25,746.60 |
| Total | \$128,733.00 | \$0.00 | \$128,733.00 |

Quote Unbundled Price: \$141,738.60
 Quote List Price: \$133,533.00
 Quote Subtotal: \$128,733.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|----------------------------|---|-----|------|-----------|------------|------------|---------------------|---------------|---------------------|
| Program | | | | | | | | | |
| BWCambMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | 60 | \$66.31 | \$29.50 | \$29.50 | \$3,540.00 | \$0.00 | \$3,540.00 |
| BWCambTAP | Body Worn Camera TAP Bundle | 22 | 60 | \$30.87 | \$28.00 | \$28.00 | \$36,960.00 | \$0.00 | \$36,960.00 |
| A la Carte Hardware | | | | | | | | | |
| 75015 | SIGNAL SIDEARM KIT | 20 | | | \$249.00 | \$9.00 | \$180.00 | \$0.00 | \$180.00 |
| 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | | | \$1.00 | \$1.00 | \$40.00 | \$0.00 | \$40.00 |
| AB3C | AB3 Camera Bundle | 22 | | | \$699.00 | \$699.00 | \$15,378.00 | \$0.00 | \$15,378.00 |
| AB3MBD | AB3 Multi Bay Dock Bundle | 2 | | | \$1,495.00 | \$1,495.00 | \$2,990.00 | \$0.00 | \$2,990.00 |
| A la Carte Software | | | | | | | | | |
| 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | 60 | | \$24.00 | \$24.00 | \$28,800.00 | \$0.00 | \$28,800.00 |
| BasicLicense | Basic License Bundle | 20 | 60 | | \$15.00 | \$15.00 | \$18,000.00 | \$0.00 | \$18,000.00 |
| ProLicense | Pro License Bundle | 8 | 60 | | \$39.00 | \$39.00 | \$18,720.00 | \$0.00 | \$18,720.00 |
| A la Carte Services | | | | | | | | | |
| 85144 | AXON STARTER | 1 | | | \$4,125.00 | \$4,125.00 | \$4,125.00 | \$0.00 | \$4,125.00 |
| Total | | | | | | | \$128,733.00 | \$0.00 | \$128,733.00 |

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Delivery Date |
|--|-------|---|-----|-------------------------|
| AB3 Camera Bundle | 11534 | USB-C to USB-A CABLE FOR AB3 OR FLEX 2 | 25 | 09/01/2022 |
| AB3 Camera Bundle | 73202 | AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK | 22 | 09/01/2022 |
| AB3 Camera Bundle | 74020 | MAGNET MOUNT, FLEXIBLE, AXON RAPIDLOCK | 25 | 09/01/2022 |
| AB3 Multi Bay Dock Bundle | 71019 | NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK | 2 | 09/01/2022 |
| AB3 Multi Bay Dock Bundle | 74210 | AXON BODY 3 - 8 BAY DOCK | 2 | 09/01/2022 |
| A la Carte | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | 09/01/2022 |
| A la Carte | 75015 | SIGNAL SIDEARM KIT | 20 | 09/01/2022 |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73689 | MULTI-BAY BWC DOCK 1ST REFRESH | 2 | 03/01/2025 |
| Body Worn Camera TAP Bundle | 73309 | AXON CAMERA REFRESH ONE | 22 | 03/01/2025 |
| Body Worn Camera Multi-Bay Dock TAP Bundle | 73688 | MULTI-BAY BWC DOCK 2ND REFRESH | 2 | 09/01/2027 |
| Body Worn Camera TAP Bundle | 73310 | AXON CAMERA REFRESH TWO | 22 | 09/01/2027 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|----------------------|-------|--|-----|----------------------|--------------------|
| Basic License Bundle | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 20 | 10/01/2022 | 09/30/2027 |
| Basic License Bundle | 73840 | EVIDENCE.COM BASIC LICENSE | 20 | 10/01/2022 | 09/30/2027 |
| Pro License Bundle | 73683 | 10 GB EVIDENCE.COM A-LA-CART STORAGE- | 24 | 10/01/2022 | 09/30/2027 |
| Pro License Bundle | 73746 | PROFESSIONAL EVIDENCE.COM LICENSE | 8 | 10/01/2022 | 09/30/2027 |
| A la Carte | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | 10/01/2022 | 09/30/2027 |

Services

| Bundle | Item | Description | QTY |
|------------|-------|--------------|-----|
| A la Carte | 85144 | AXON STARTER | 1 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|--|-------|------------------------------------|-----|----------------------|--------------------|
| Body Worn Camera Multi-Bay Dock TAP Bundle | 80465 | EXT WARRANTY, MULTI-BAY DOCK (TAP) | 2 | 10/01/2022 | 09/30/2027 |
| Body Worn Camera TAP Bundle | 80464 | EXT WARRANTY, CAMERA (TAP) | 22 | 09/01/2023 | 09/30/2027 |

Payment Details

| Sep 2022 | | | | | | |
|--------------|--------------|---|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 1 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | \$8.00 | \$0.00 | \$8.00 |
| Year 1 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | \$5,760.00 | \$0.00 | \$5,760.00 |
| Year 1 | 75015 | SIGNAL SIDEARM KIT | 20 | \$36.00 | \$0.00 | \$36.00 |
| Year 1 | 85144 | AXON STARTER | 1 | \$825.00 | \$0.00 | \$825.00 |
| Year 1 | AB3C | AB3 Camera Bundle | 22 | \$3,075.60 | \$0.00 | \$3,075.60 |
| Year 1 | AB3MBD | AB3 Multi Bay Dock Bundle | 2 | \$598.00 | \$0.00 | \$598.00 |
| Year 1 | BasicLicense | Basic License Bundle | 20 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Year 1 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | \$708.00 | \$0.00 | \$708.00 |
| Year 1 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$7,392.00 | \$0.00 | \$7,392.00 |
| Year 1 | ProLicense | Pro License Bundle | 8 | \$3,744.00 | \$0.00 | \$3,744.00 |
| Total | | | | \$25,746.60 | \$0.00 | \$25,746.60 |

| Sep 2023 | | | | | | |
|--------------|--------------|---|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 2 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | \$8.00 | \$0.00 | \$8.00 |
| Year 2 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | \$5,760.00 | \$0.00 | \$5,760.00 |
| Year 2 | 75015 | SIGNAL SIDEARM KIT | 20 | \$36.00 | \$0.00 | \$36.00 |
| Year 2 | 85144 | AXON STARTER | 1 | \$825.00 | \$0.00 | \$825.00 |
| Year 2 | AB3C | AB3 Camera Bundle | 22 | \$3,075.60 | \$0.00 | \$3,075.60 |
| Year 2 | AB3MBD | AB3 Multi Bay Dock Bundle | 2 | \$598.00 | \$0.00 | \$598.00 |
| Year 2 | BasicLicense | Basic License Bundle | 20 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Year 2 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | \$708.00 | \$0.00 | \$708.00 |
| Year 2 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$7,392.00 | \$0.00 | \$7,392.00 |
| Year 2 | ProLicense | Pro License Bundle | 8 | \$3,744.00 | \$0.00 | \$3,744.00 |
| Total | | | | \$25,746.60 | \$0.00 | \$25,746.60 |

| Sep 2024 | | | | | | |
|--------------|--------------|---|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 3 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | \$8.00 | \$0.00 | \$8.00 |
| Year 3 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | \$5,760.00 | \$0.00 | \$5,760.00 |
| Year 3 | 75015 | SIGNAL SIDEARM KIT | 20 | \$36.00 | \$0.00 | \$36.00 |
| Year 3 | 85144 | AXON STARTER | 1 | \$825.00 | \$0.00 | \$825.00 |
| Year 3 | AB3C | AB3 Camera Bundle | 22 | \$3,075.60 | \$0.00 | \$3,075.60 |
| Year 3 | AB3MBD | AB3 Multi Bay Dock Bundle | 2 | \$598.00 | \$0.00 | \$598.00 |
| Year 3 | BasicLicense | Basic License Bundle | 20 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Year 3 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | \$708.00 | \$0.00 | \$708.00 |
| Year 3 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$7,392.00 | \$0.00 | \$7,392.00 |
| Year 3 | ProLicense | Pro License Bundle | 8 | \$3,744.00 | \$0.00 | \$3,744.00 |
| Total | | | | \$25,746.60 | \$0.00 | \$25,746.60 |

| Sep 2025 | | | | | | |
|-----------------|--------------|---|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 4 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | \$8.00 | \$0.00 | \$8.00 |
| Year 4 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | \$5,760.00 | \$0.00 | \$5,760.00 |
| Year 4 | 75015 | SIGNAL SIDEARM KIT | 20 | \$36.00 | \$0.00 | \$36.00 |
| Year 4 | 85144 | AXON STARTER | 1 | \$825.00 | \$0.00 | \$825.00 |
| Year 4 | AB3C | AB3 Camera Bundle | 22 | \$3,075.60 | \$0.00 | \$3,075.60 |
| Year 4 | AB3MBD | AB3 Multi Bay Dock Bundle | 2 | \$598.00 | \$0.00 | \$598.00 |
| Year 4 | BasicLicense | Basic License Bundle | 20 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Year 4 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | \$708.00 | \$0.00 | \$708.00 |
| Year 4 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$7,392.00 | \$0.00 | \$7,392.00 |
| Year 4 | ProLicense | Pro License Bundle | 8 | \$3,744.00 | \$0.00 | \$3,744.00 |
| Total | | | | \$25,746.60 | \$0.00 | \$25,746.60 |

| Sep 2026 | | | | | | |
|-----------------|--------------|---|-----|--------------------|---------------|--------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| Year 5 | 71044 | BATTERY, SIGNAL SIDEARM, CR2430 SINGLE PACK | 40 | \$8.00 | \$0.00 | \$8.00 |
| Year 5 | 73686 | EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE | 20 | \$5,760.00 | \$0.00 | \$5,760.00 |
| Year 5 | 75015 | SIGNAL SIDEARM KIT | 20 | \$36.00 | \$0.00 | \$36.00 |
| Year 5 | 85144 | AXON STARTER | 1 | \$825.00 | \$0.00 | \$825.00 |
| Year 5 | AB3C | AB3 Camera Bundle | 22 | \$3,075.60 | \$0.00 | \$3,075.60 |
| Year 5 | AB3MBD | AB3 Multi Bay Dock Bundle | 2 | \$598.00 | \$0.00 | \$598.00 |
| Year 5 | BasicLicense | Basic License Bundle | 20 | \$3,600.00 | \$0.00 | \$3,600.00 |
| Year 5 | BWCamMBDTAP | Body Worn Camera Multi-Bay Dock TAP Bundle | 2 | \$708.00 | \$0.00 | \$708.00 |
| Year 5 | BWCamTAP | Body Worn Camera TAP Bundle | 22 | \$7,392.00 | \$0.00 | \$7,392.00 |
| Year 5 | ProLicense | Pro License Bundle | 8 | \$3,744.00 | \$0.00 | \$3,744.00 |
| Total | | | | \$25,746.60 | \$0.00 | \$25,746.60 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Date Signed

Signature

7/12/2022



The solution created for the Har Loganville Police Department includes:

Hardware:

- (22) Axon Body 3 Cameras
- (2) 8-Bay Docking Stations for Charging and Evidence Offload
- (25) USB-C Cables for Alternative Charging Method
- (25) Magnet Mounts
- (20) Signal Sidearm for Firearm Activation of Camera
 - (40) Signal Sidearm Batteries

Software:

- (4) Professional Evidence.com Licenses
 - Multi-Cam Playback, Redaction Studio, Device Analytics, etc.
- (20) Basic Evidence.com Licenses
 - Axon Capture Mobile Application, Axon View App, Evidence.com Retention Policies, Axon Device Manager, etc.
- Unlimited Axon Device Storage for (20) Users in Evidence.com

Warranties and Equipment Refresh:

- Technology Assurance Plan (TAP)
 - Full 5-year “No Questions Asked” Warranty on All Cameras
 - (22) of the Latest Body Worn Cameras at Year 2.5
 - (22) of the Latest Body Worn Cameras at Year 5
 - New Docking Stations and Mounts Each Refresh

Axon Professional Services:

- Body Camera Starter:
 - Set Up of All Devices and Docks
 - System Admin and End User Training

Logistical Details: 30-45 Days from Signed Quote to delivery of hardware. Set up can be scheduled based on department preference after delivery.

Next Steps:

Paperwork we need the agency to sign:

- Quote

Program Products & Features:

Axon Body 3

Axon Body 3 isn't just a camera: it's a rugged communications beacon front-and-center on every call. Featuring our new Axon Aware technology and an LTE connection that enables real-time features like GPS; Body 3 empowers officers with more support in the moment. Coupled with enhanced low-light performance and reduced motion blur, that means clearer evidence in the now, more efficient AI-powered processes after the fact, and most importantly, safer communities in the long run.

What is TAP?

The Technology Assurance Plan (TAP) is a service plan that combines warranty coverage on your Axon body cameras with automatic refresh units every 2.5 years. Minimizing the chance that an officer goes on duty without a camera, TAP includes on-site spare units, as well as an extended warranty at no additional cost through the life of the agreement. TAP not only protects your agency today—it ensures it will stay protected in the future.

Evidence.com

Axon Evidence is a scalable, cloud-based system that consolidates all of your digital files, making them easy to manage, access, and share. Now you can also know your evidence is securely stored in Microsoft Azure's Government cloud, and that any activity is captured in audit trails to ensure chain of custody and evidence authenticity.

Axon Capture

Axon Capture is a mobile application built specifically for law enforcement that allows officers to capture digital evidence right from the field. The application eliminates the need to carry multiple devices for photo, video and audio recording. Instead, it uses the capabilities of the smartphone already in your pocket and adds the security and organization needed to protect truth. You can add tags, titles or GPS coordinates to any recording before uploading the data to Evidence.com, without leaving anything on your phone.

Axon Signal Sidearm

Axon Signal Sidearm – a smart sensor that attaches to an officer's holster. The Signal Sidearm sensor uses Axon Signal technology to trigger Axon body-worn cameras within range to start recording automatically when an officer's weapon is drawn.

AXON ENTERPRISE, INC.

5 YEAR QUOTE SUMMARY – FLEET 3 ADVANCED

Loganville Police Department

Axon Enterprise, Inc.
17800 North 85th Street
Scottsdale, AZ 85255

Main Contacts:

Rob Marangelo
(480)-613-7726
rmarangelo@axon.com



Axon's Fleet 3 package bundles hardware, software, accessories, equipment refreshes, and warranties together to help equip your officers with the solutions they need to stay safe.

Loganville Police Department and Axon Enterprise, Inc. (Axon) will be partnering to deliver an in-car (Fleet) solution for the Loganville Police Department. Our goal is to deliver predictable annual spend, and the best technology in order to reduce your agency's liability while increasing your agency's efficiency and most importantly, safety.

Axon represents the entire network of devices, applications, and people that is revolutionizing public safety around the world. Our mission is to protect life. Our technologies give law enforcement the confidence, focus, and time they need to keep their communities safe. Today, our CEWs are in use in more than 18,000 agencies globally and our other Axon family of products are in use by more than 6,000 agencies. Our suite of connected products from body cameras to evidence management, has given police agencies the flexibility and the versatility to operate with increased transparency and efficiency

A message from our CEO and founder Rick Smith

WHERE DO WE GO FROM HERE?

<https://www.axon.com/news/where-do-we-go-from-here>

The solution created for the Loganville Police Department includes:

Hardware:

- (20) Fleet 3 Cameras (Front and Back)
- (20) Cradlepoint Routers
- (20) Fleet Router Antennas
- (20) Axon In-Car Signal Units for Automatic Activation of Cameras

Software:

- (20) Fleet View XL Access Licenses
- (20) ALPR Licenses
- (20) Respond+ Licenses for Livestreaming and GPS Location of Cameras While Actively Recording
- Unlimited Evidence.com Fleet 3 Vehicle Storage for Each Vehicle

Warranties and Equipment Refresh:

- Technology Assurance Plan (TAP)
 - (20) of the Latest Fleet Cameras at Year 5 of the Contract
 - 5 Year "No Questions Asked" Warranty on All Hardware

Axon Professional Services:

- (20) Fleet 3 Installations

Logistical Details: Professional Services schedules up to 8 weeks in advance based on your need.

Next Steps:

Paperwork we need the agency to sign:

- Quote

Program Products & Features:

Fleet 3

Instead of two independent vehicle camera systems for siloed ALPR and evidence capture, why not centralize powerful capabilities into one in-car video system? Meet Fleet 3. Yes, it records the best-quality evidence from its Dual-View Camera. It also gives every vehicle ALPR capabilities, which means 8X more coverage for the same spend as traditional systems. It's a 2-in-1 that will change how you think about in-car solutions, all part of the Axon network.

What is TAP?

The Technology Assurance Plan (TAP) is a service plan that combines warranty coverage on your Axon In-Car cameras with automatically refreshed units at the end of your 5 year contract. Minimizing the chance that an officer goes on duty without a camera. TAP not only protects your agency today—it ensures it will stay protected in the future.

Axon Signal In-Car

Axon Signal In-Car – a smart sensor that can be connected to multiple electronically connected devices in your vehicles (Blue Lights, Gunrack, Front/backdoor, K-9 Cage, Speedometer, etc.). When an inciting incident occurs the Signal technology triggers all Axon body-worn cameras within range to start recording automatically.

Axon ALPR

Axon ALPR – provides coverage of up to three traffic lanes with one camera using 4k resolution. Features configurable MDC alerts to help officers get notified about important plates without losing focus. (Hot Lists Included: GCIC and NCIC).

Axon Respond+

Axon Respond builds on the active intelligence provided by the Fleet 3 LTE-connected camera. Axon Respond is our latest game-changing technology that brings real-time situational awareness features to our connected devices. Axon Respond also provides critical notifications, including gunshot detection, and map-based location tracking via Evidence.com. These features enable proactive assistance for officers in the field.

Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-405970-44754.843RM

Issued: 07/12/2022

Quote Expiration: 09/30/2022

Estimated Contract Start Date: 08/01/2023

Account Number: 482562

Payment Terms: N30

Delivery Method:



| SHIP TO | BILL TO |
|--|---|
| Business/Delivery/Invoice-605 Tom Brewer Rd 605 Tom Brewer Rd Loganville, GA 30052-4064 USA | Loganville Police Department - GA 605 Tom Brewer Rd Loganville, GA 30052-4064 USA Email: lowry602@comcast.net |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|--|
| Rob Marangelo Phone: Email: rmarangelo@axon.com Fax: | Morris Lowry Phone: (770) 466-8087 Email: mlowry@loganville-ga.gov Fax: |

Quote Summary

| | |
|-------------------------------|---------------------|
| Program Length | 60 Months |
| TOTAL COST | \$247,596.00 |
| ESTIMATED TOTAL W/ TAX | \$247,596.00 |

Discount Summary

| | |
|--------------------------|--------------------|
| Average Savings Per Year | \$14,632.80 |
| TOTAL SAVINGS | \$73,164.00 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|---------------------|---------------|---------------------|
| Jul 2023 | \$49,519.20 | \$0.00 | \$49,519.20 |
| Jul 2024 | \$49,519.20 | \$0.00 | \$49,519.20 |
| Jul 2025 | \$49,519.20 | \$0.00 | \$49,519.20 |
| Jul 2026 | \$49,519.20 | \$0.00 | \$49,519.20 |
| Jul 2027 | \$49,519.20 | \$0.00 | \$49,519.20 |
| Total | \$247,596.00 | \$0.00 | \$247,596.00 |

Quote Unbundled Price: \$320,760.00
 Quote List Price: \$252,600.00
 Quote Subtotal: \$247,596.00

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|----------------------------|---|-----|------|-----------|------------|------------|---------------------|---------------|---------------------|
| Program | | | | | | | | | |
| Fleet3A | Fleet 3 Advanced | 20 | 60 | \$264.80 | \$208.00 | \$203.83 | \$244,596.00 | \$0.00 | \$244,596.00 |
| A la Carte Services | | | | | | | | | |
| 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | | | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$3,000.00 |
| Total | | | | | | | \$247,596.00 | \$0.00 | \$247,596.00 |

Section 2, Item D.

Q-405970-44754.843RM

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------------|-------|--|-----|----------------------|--------------------|
| Fleet 3 Advanced | 11634 | CRADLEPOINT IBR900-1200M-B-NPS+5YR NETCLOUD | 20 | 07/01/2023 | 07/01/2023 |
| Fleet 3 Advanced | 70112 | AXON SIGNAL UNIT | 20 | 07/01/2023 | 07/01/2023 |
| Fleet 3 Advanced | 71200 | FLEET ANT, AIRGAIN, 5-IN-1, 2LTE, 2WIFI, 1GNSS, BL | 20 | 07/01/2023 | 07/01/2023 |
| Fleet 3 Advanced | 72034 | FLEET SIM INSERTION, VZW | 20 | 07/01/2023 | 07/01/2023 |
| Fleet 3 Advanced | 72036 | FLEET 3 STANDARD 2 CAMERA KIT | 20 | 07/01/2023 | 07/01/2023 |
| Fleet 3 Advanced | 72040 | FLEET REFRESH, 2 CAMERA KIT | 20 | 07/01/2028 | 07/01/2028 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------------|-------|------------------------------------|-----|----------------------|--------------------|
| Fleet 3 Advanced | 80400 | FLEET, VEHICLE LICENSE | 20 | 08/01/2023 | 07/31/2028 |
| Fleet 3 Advanced | 80401 | FLEET 3, ALPR LICENSE, 1 CAMERA | 20 | 08/01/2023 | 07/31/2028 |
| Fleet 3 Advanced | 80402 | RESPOND DEVICE LICENSE - FLEET 3 | 20 | 08/01/2023 | 07/31/2028 |
| Fleet 3 Advanced | 80410 | FLEET, UNLIMITED STORAGE, 1 CAMERA | 40 | 08/01/2023 | 07/31/2028 |

Services

| Bundle | Item | Description | QTY |
|------------------|--------|---|-----|
| Fleet 3 Advanced | 73391 | FLEET 3 NEW INSTALLATION (PER VEHICLE) | 20 |
| A la Carte | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------------|-------|-------------------------------------|-----|----------------------|--------------------|
| Fleet 3 Advanced | 80379 | EXT WARRANTY, AXON SIGNAL UNIT | 20 | 08/01/2023 | 07/31/2028 |
| Fleet 3 Advanced | 80495 | EXT WARRANTY, FLEET 3, 2 CAMERA KIT | 20 | 07/01/2024 | 07/31/2028 |

Payment Details

| Jul 2023 | | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|--|-------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | \$600.00 | \$0.00 | \$600.00 |
| Year 1 | | Fleet3A | Fleet 3 Advanced | 20 | \$48,919.20 | \$0.00 | \$48,919.20 |
| Total | | | | | \$49,519.20 | \$0.00 | \$49,519.20 |

| Jul 2024 | | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|--|-------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | \$600.00 | \$0.00 | \$600.00 |
| Year 2 | | Fleet3A | Fleet 3 Advanced | 20 | \$48,919.20 | \$0.00 | \$48,919.20 |
| Total | | | | | \$49,519.20 | \$0.00 | \$49,519.20 |

| Jul 2025 | | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|--|-------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | \$600.00 | \$0.00 | \$600.00 |
| Year 3 | | Fleet3A | Fleet 3 Advanced | 20 | \$48,919.20 | \$0.00 | \$48,919.20 |
| Total | | | | | \$49,519.20 | \$0.00 | \$49,519.20 |

| Jul 2026 | | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|--|-------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | \$600.00 | \$0.00 | \$600.00 |
| Year 4 | | Fleet3A | Fleet 3 Advanced | 20 | \$48,919.20 | \$0.00 | \$48,919.20 |
| Total | | | | | \$49,519.20 | \$0.00 | \$49,519.20 |

| Jul 2027 | | Item | Description | Qty | Subtotal | Tax | Total |
|---------------------|--|-------------|---|------------|--------------------|---------------|--------------------|
| Invoice Plan | | 100159 | FLEET 3 - ALPR - API INTEGRATION SERVICES | 1 | \$600.00 | \$0.00 | \$600.00 |
| Year 5 | | Fleet3A | Fleet 3 Advanced | 20 | \$48,919.20 | \$0.00 | \$48,919.20 |
| Total | | | | | \$49,519.20 | \$0.00 | \$49,519.20 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

7/12/2022



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

This Statement of Work ("SOW") has been made and entered into by and between Axon Enterprise, Inc. ("AXON"), and Loganville Police Department - GA the ("AGENCY") for the purchase of the Axon Fleet in-car video solution ("FLEET") and its supporting information, services and training. (AXON Technical Project Manager/The AXON installer)

Purpose and Intent

AGENCY states, and AXON understands and agrees, that Agency's purpose and intent for entering into this SOW is for the AGENCY to obtain from AXON deliverables, which used solely in conjunction with AGENCY's existing systems and equipment, which AGENCY specifically agrees to purchase or provide pursuant to the terms of this SOW.

This SOW contains the entire agreement between the parties. There are no promises, agreements, conditions, inducements, warranties or understandings, written or oral, expressed or implied, between the parties, other than as set forth or referenced in the SOW.

Acceptance

Upon completion of the services outlined in this SOW, AGENCY will be provided a professional services acceptance form ("Acceptance Form"). AGENCY will sign the Acceptance Form acknowledging that services have been completed in substantial conformance with this SOW and the Agreement. If AGENCY reasonably believes AXON did not complete the professional services in conformance with this SOW, AGENCY must notify AXON in writing of the specific reasons within seven (7) calendar days from delivery of the Acceptance Form. AXON will remedy the issues to conform with this SOW and re-present the Acceptance Form for signature. If AXON does not receive the signed Acceptance Form or written notification of the reasons for rejection within 7 calendar days of the delivery of the Acceptance Form, AGENCY will be deemed to have accepted the services in accordance to this SOW.

Force Majeure

Neither party hereto shall be liable for delays or failure to perform with respect to this SOW due to causes beyond the party's reasonable control and not avoidable by diligence.

Schedule Change

Each party shall notify the other as soon as possible regarding any changes to agreed upon dates and times of Axon Fleet in-car Solution installation-to be performed pursuant of this Statement of Work.

Axon Fleet Deliverables

Typically, within (30) days of receiving this fully executed SOW, an AXON Technical Project Manager will deliver to AGENCY's primary point of contact via electronic media, controlled documentation, guides, instructions and videos followed by available dates for the initial project review and customer readiness validation. Unless otherwise agreed upon by AXON, AGENCY may print and reproduce said documents for use by its employees only.

Security Clearance and Access

Upon AGENCY's request, AXON will provide the AGENCY a list of AXON employees, agents, installers or representatives which require access to the AGENCY's facilities in order to perform Work pursuant of this Statement of Work. AXON will ensure that each employee, agent or representative has been informed or and consented to a criminal background investigation by AGENCY for the purposes of being allowed access to AGENCY's facilities. AGENCY is responsible for providing AXON with all required instructions and documentation accompanying the security background check's requirements.

Training

AXON will provide training applicable to Axon Evidence, Cradlepoint NetCloud Manager and Axon Fleet application in a train-the-trainer style method unless otherwise agreed upon between the AGENCY and AXON.

Local Computer

AGNECY is responsible for providing a mobile data computer (MDC) with the same software, hardware, and configuration that AGENCY personnel will use with the AXON system being installed. AGENCY is responsible for making certain that any and all security settings (port openings, firewall settings, antivirus software, virtual private network, routing, etc.) are made prior to the installation, configuration and testing of the aforementioned deliverables.

Network

AGENCY is responsible for making certain that any and all network(s) route traffic to appropriate endpoints and AXON is not liable for network breach, data interception, or loss of data due to misconfigured firewall settings or virus infection, except to the extent that such virus or infection is caused, in whole or in part, by defects in the deliverables.

Cradlepoint Router

When applicable, AGENCY must provide AXON Installers with temporary administrative access to Cradlepoint's NetCloud Manager to the extent necessary to perform Work pursuant of this Statement of Work.

Evidence.com

AGENCY must provide AXON Installers with temporary administrative access to Axon Evidence.com to the extent necessary to perform Work pursuant of this SOW.

Wireless Upload System

If purchased by the AGENCY, on such dates and times mutually agreed upon by the parties, AXON will install and configure into AGENCY's existing network a wireless network infrastructure as identified in the AGENCY's binding quote based on conditions of the sale.

VEHICLE INSTALLATION

Preparedness

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer less weapons and items of evidence. Vehicle(s) will be deemed 'out of service' to the extent necessary to perform Work pursuant of this SOW.

Existing Mobile Video Camera System Removal

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer which will remove from said vehicles all components of the existing mobile video camera system unless otherwise agreed upon by the AGENCY.

Major components will be salvaged by the AXON Installer for auction by the AGENCY. Wires and cables are not considered expendable and will not be salvaged. Salvaged components will be placed in a designated area by the AGENCY within close proximity of the vehicle in an accessible work space.

Prior to removing the existing mobile video camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's systems' operation to identify and operate, documenting any existing component or system failures and in detail, identify which components of the existing mobile video camera system will be removed by the AXON Installer.

In-Car Hardware/Software Delivery and Installation

On such dates and times mutually agreed upon by the parties, the AGENCY will deliver all vehicles to an AXON Installer, who will install and configure in each vehicle in accordance with the specifications detailed in the system's installation manual and its relevant addendum(s). Applicable in-car hardware will be installed and configured as defined and validated by the AGENCY during the pre-deployment discovery process.

If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If the AXON Installer determines that a vehicle is not properly prepared for installation ("Not Fleet Ready"), such as a battery not being properly charged or properly up-fit for in-service, field operations, the issue shall be reported immediately to the AGENCY for resolution and a date and time for the future installation shall be agreed upon by the parties.

Upon completion of installation and configuration, AXON will systematically test all installed and configured in-car hardware and software to ensure that ALL functions of the hardware and software are fully operational and that any deficiencies are corrected unless otherwise agreed upon by the AGENCY, installation, configuration, test and the correct of any deficiencies will be completed in each vehicle accepted for installation.

Prior to installing the Axon Fleet camera systems, it is both the responsibility of the AGENCY and the AXON Installer to test the vehicle's existing systems' operation to identify, document any existing component or vehicle systems' failures. Prior to any vehicle up-fitting the AXON Installer will introduce the system's components, basic functions, integrations and systems overview along with reference to AXON approved, AGENCY manuals, guides, portals and videos. It is both the responsibility of the AGENCY and the AXON Installer to agree on placement of each component, the antenna(s), integration recording trigger sources and customer preferred power, ground and ignition sources prior to permanent or temporary installation of an Axon Fleet camera solution in each vehicle type. Agreed placement will be documented by the AXON Installer.

AXON welcomes up to 5 persons per system operation training session per day, and unless otherwise agreed upon by the AGENCY, the first vehicle will be used for an installation training demonstration. The second vehicle will be used for an assisted installation training demonstration. The installation training session is customary to any AXON Fleet installation service regardless of who performs the continued Axon Fleet system installations.

The customary training session does not 'certify' a non-AXON Installer, customer-employed Installer or customer 3rd party Installer, since the AXON Fleet products does not offer an Installer certification program. Any work performed by non-AXON Installer, customer-employed Installer or customer 3rd party Installer is not warranted by AXON, and AXON is not liable for any damage to the vehicle and its existing systems and AXON Fleet hardware.



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-409606-44774.737RM

Issued: 08/01/2022

Quote Expiration: 09/30/2022

Estimated Contract Start Date: 12/15/2022

Account Number: 482562

Payment Terms: N30

Delivery Method:

| SHIP TO | BILL TO |
|--|---|
| Business:Delivery/Invoice-605 Tom Brewer Rd 605 Tom Brewer Rd Loganville, GA 30052-4064 USA | Loganville Police Department - GA 605 Tom Brewer Rd Loganville, GA 30052-4064 USA Email: lowry602@comcast.net |

| SALES REPRESENTATIVE | PRIMARY CONTACT |
|---|--|
| Rob Marangelo Phone: Email: rmarangelo@axon.com Fax: | Morris Lowry Phone: (770) 466-8087 Email: mlowry@loganville-ga.gov Fax: |

Quote Summary

| | |
|-------------------------------|-------------|
| Program Length | 60 Months |
| TOTAL COST | \$29,180.10 |
| ESTIMATED TOTAL W/ TAX | \$29,180.10 |

Discount Summary

| | |
|--------------------------|--------|
| Average Savings Per Year | \$0.00 |
| TOTAL SAVINGS | \$0.00 |

Payment Summary

| Date | Subtotal | Tax | Total |
|--------------|--------------------|---------------|--------------------|
| Nov 2022 | \$5,836.02 | \$0.00 | \$5,836.02 |
| Nov 2023 | \$5,836.02 | \$0.00 | \$5,836.02 |
| Nov 2024 | \$5,836.02 | \$0.00 | \$5,836.02 |
| Nov 2025 | \$5,836.02 | \$0.00 | \$5,836.02 |
| Nov 2026 | \$5,836.02 | \$0.00 | \$5,836.02 |
| Total | \$29,180.10 | \$0.00 | \$29,180.10 |

Section 2, Item D.

Quote Unbundled Price: \$29,180.10
 Quote List Price: \$29,180.10
 Quote Subtotal: \$29,180.10

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

| Item | Description | Qty | Term | Unbundled | List Price | Net Price | Subtotal | Tax | Total |
|------------------------------|--|-----|------|-----------|------------|------------|--------------------|---------------|--------------------|
| A la Carte Hardware | | | | | | | | | |
| 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | | | \$196.50 | \$196.50 | \$196.50 | \$0.00 | \$196.50 |
| 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | | | \$796.00 | \$796.00 | \$796.00 | \$0.00 | \$796.00 |
| 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | | | \$121.00 | \$121.00 | \$121.00 | \$0.00 | \$121.00 |
| 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | | | \$370.00 | \$370.00 | \$370.00 | \$0.00 | \$370.00 |
| 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | | | \$595.00 | \$595.00 | \$595.00 | \$0.00 | \$595.00 |
| 50364 | INTERVIEW - MIC - LINE POWERED | 1 | | | \$174.00 | \$174.00 | \$174.00 | \$0.00 | \$174.00 |
| A la Carte Software | | | | | | | | | |
| 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | 60 | | \$25.00 | \$25.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | 60 | | \$29.17 | \$29.17 | \$3,500.40 | \$0.00 | \$3,500.40 |
| 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | | | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | | | \$1,750.00 | \$1,750.00 | \$3,500.00 | \$0.00 | \$3,500.00 |
| 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | 60 | | \$99.00 | \$99.00 | \$11,880.00 | \$0.00 | \$11,880.00 |
| A la Carte Services | | | | | | | | | |
| 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | | | \$3,750.00 | \$3,750.00 | \$3,750.00 | \$0.00 | \$3,750.00 |
| A la Carte Warranties | | | | | | | | | |
| 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | 60 | | \$21.62 | \$21.62 | \$1,297.20 | \$0.00 | \$1,297.20 |
| Total | | | | | | | \$29,180.10 | \$0.00 | \$29,180.10 |

Delivery Schedule

Hardware

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------|-------|--|-----|----------------------|--------------------|
| A la Carte | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | 12/15/2022 | 11/15/2022 |
| A la Carte | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | 12/15/2022 | 11/15/2022 |
| A la Carte | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | 12/15/2022 | 11/15/2022 |
| A la Carte | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | 12/15/2022 | 11/15/2022 |
| A la Carte | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | 12/15/2022 | 11/15/2022 |
| A la Carte | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | 12/15/2022 | 11/15/2022 |

Software

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------|-------|--|-----|----------------------|--------------------|
| A la Carte | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | 12/15/2022 | 12/14/2027 |
| A la Carte | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | 12/15/2022 | 12/14/2027 |
| A la Carte | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | 12/15/2022 | 12/14/2027 |
| A la Carte | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | 12/15/2022 | 12/14/2027 |
| A la Carte | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | 12/15/2022 | 12/14/2027 |

Services

| Bundle | Item | Description | QTY |
|------------|-------|---|-----|
| A la Carte | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 |

Warranties

| Bundle | Item | Description | QTY | Estimated Start Date | Estimated End Date |
|------------|-------|------------------------------|-----|----------------------|--------------------|
| A la Carte | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | 12/15/2022 | 12/14/2027 |

Payment Details

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------|-------|--|-----|-------------------|---------------|-------------------|
| 1 | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | \$300.00 | \$0.00 | \$300.00 |
| 1 | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | \$300.00 | \$0.00 | \$300.00 |
| 1 | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | \$700.00 | \$0.00 | \$700.00 |
| 1 | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | \$700.08 | \$0.00 | \$700.08 |
| 1 | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | \$2,376.00 | \$0.00 | \$2,376.00 |
| 1 | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | \$74.00 | \$0.00 | \$74.00 |
| 1 | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | \$39.30 | \$0.00 | \$39.30 |
| 1 | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | \$119.00 | \$0.00 | \$119.00 |
| 1 | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | \$159.20 | \$0.00 | \$159.20 |
| 1 | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | \$34.80 | \$0.00 | \$34.80 |
| 1 | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | \$259.44 | \$0.00 | \$259.44 |
| 1 | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | \$24.20 | \$0.00 | \$24.20 |
| 1 | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | \$750.00 | \$0.00 | \$750.00 |
| Total | | | | \$5,836.02 | \$0.00 | \$5,836.02 |

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------|-------|--|-----|-------------------|---------------|-------------------|
| 2 | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | \$300.00 | \$0.00 | \$300.00 |
| 2 | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | \$300.00 | \$0.00 | \$300.00 |
| 2 | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | \$700.00 | \$0.00 | \$700.00 |
| 2 | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | \$700.08 | \$0.00 | \$700.08 |
| 2 | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | \$2,376.00 | \$0.00 | \$2,376.00 |
| 2 | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | \$74.00 | \$0.00 | \$74.00 |
| 2 | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | \$39.30 | \$0.00 | \$39.30 |
| 2 | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | \$119.00 | \$0.00 | \$119.00 |
| 2 | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | \$159.20 | \$0.00 | \$159.20 |
| 2 | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | \$34.80 | \$0.00 | \$34.80 |
| 2 | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | \$259.44 | \$0.00 | \$259.44 |
| 2 | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | \$24.20 | \$0.00 | \$24.20 |
| 2 | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | \$750.00 | \$0.00 | \$750.00 |
| Total | | | | \$5,836.02 | \$0.00 | \$5,836.02 |

| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
|--------------|-------|--|-----|------------|--------|------------|
| 3 | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | \$300.00 | \$0.00 | \$300.00 |
| 3 | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | \$300.00 | \$0.00 | \$300.00 |
| 3 | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | \$700.00 | \$0.00 | \$700.00 |
| 3 | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | \$700.08 | \$0.00 | \$700.08 |
| 3 | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | \$2,376.00 | \$0.00 | \$2,376.00 |
| 3 | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | \$74.00 | \$0.00 | \$74.00 |
| 3 | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | \$39.30 | \$0.00 | \$39.30 |
| 3 | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | \$119.00 | \$0.00 | \$119.00 |

Q-409606-44774.737RM

| Nov 2024 | | | | | | |
|-----------------|-------|---|-----|-------------------|---------------|-------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| 3 | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | \$159.20 | \$0.00 | \$159.20 |
| 3 | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | \$34.80 | \$0.00 | \$34.80 |
| 3 | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | \$259.44 | \$0.00 | \$259.44 |
| 3 | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | \$24.20 | \$0.00 | \$24.20 |
| 3 | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | \$750.00 | \$0.00 | \$750.00 |
| Total | | | | \$5,836.02 | \$0.00 | \$5,836.02 |

| Nov 2025 | | | | | | |
|-----------------|-------|--|-----|-------------------|---------------|-------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| 4 | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | \$300.00 | \$0.00 | \$300.00 |
| 4 | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | \$300.00 | \$0.00 | \$300.00 |
| 4 | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | \$700.00 | \$0.00 | \$700.00 |
| 4 | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | \$700.08 | \$0.00 | \$700.08 |
| 4 | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | \$2,376.00 | \$0.00 | \$2,376.00 |
| 4 | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | \$74.00 | \$0.00 | \$74.00 |
| 4 | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | \$39.30 | \$0.00 | \$39.30 |
| 4 | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | \$119.00 | \$0.00 | \$119.00 |
| 4 | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | \$159.20 | \$0.00 | \$159.20 |
| 4 | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | \$34.80 | \$0.00 | \$34.80 |
| 4 | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | \$259.44 | \$0.00 | \$259.44 |
| 4 | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | \$24.20 | \$0.00 | \$24.20 |
| 4 | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | \$750.00 | \$0.00 | \$750.00 |
| Total | | | | \$5,836.02 | \$0.00 | \$5,836.02 |

| Nov 2026 | | | | | | |
|-----------------|-------|--|-----|-------------------|---------------|-------------------|
| Invoice Plan | Item | Description | Qty | Subtotal | Tax | Total |
| 5 | 50037 | INTERVIEW - SOFTWARE - CLIENT (PER TOUCH PANEL-PC) | 1 | \$300.00 | \$0.00 | \$300.00 |
| 5 | 50039 | INTERVIEW - SOFTWARE - CLIENT MAINTENANCE (PER TOUCH PANEL-P | 1 | \$300.00 | \$0.00 | \$300.00 |
| 5 | 50041 | INTERVIEW - SOFTWARE - STREAMING SERVER LICENSE (PER SERVER) | 2 | \$700.00 | \$0.00 | \$700.00 |
| 5 | 50043 | INTERVIEW - SOFTWARE - STREAMING SERVER MAINTENANCE (PER SER | 2 | \$700.08 | \$0.00 | \$700.08 |
| 5 | 50045 | UNLIMITED INTERVIEW ROOM CLOUD STORAGE | 2 | \$2,376.00 | \$0.00 | \$2,376.00 |
| 5 | 50114 | INTERVIEW - CAMERA - COVERT SENSOR | 1 | \$74.00 | \$0.00 | \$74.00 |
| 5 | 50118 | INTERVIEW - MIC - WIRED (STANDARD MIC) | 1 | \$39.30 | \$0.00 | \$39.30 |
| 5 | 50218 | INTERVIEW - CAMERA - COVERT MAIN UNIT | 1 | \$119.00 | \$0.00 | \$119.00 |
| 5 | 50298 | INTERVIEW - CAMERA - OVERT DOME | 1 | \$159.20 | \$0.00 | \$159.20 |
| 5 | 50364 | INTERVIEW - MIC - LINE POWERED | 1 | \$34.80 | \$0.00 | \$34.80 |
| 5 | 50448 | EXT WARRANTY, INTERVIEW ROOM | 1 | \$259.44 | \$0.00 | \$259.44 |
| 5 | 74116 | INTERVIEW - ENCLOSURE - FLUSH MOUNT | 1 | \$24.20 | \$0.00 | \$24.20 |
| 5 | 85170 | INTERVIEW - SERVICE - STANDARD INSTALL AND SETUP (PER ROOM) | 1 | \$750.00 | \$0.00 | \$750.00 |
| Total | | | | \$5,836.02 | \$0.00 | \$5,836.02 |

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

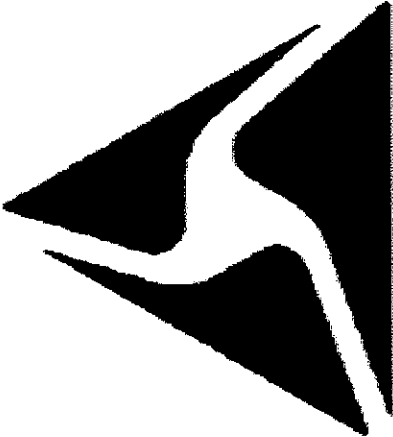
Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/1/2022



**STATEMENT OF WORK FOR THE
IMPLEMENTATION OF AXON INTERVIEW ROOM
FOR LOGANVILLE POLICE DEPARTMENT - GA
("SOW")**

Submitted By:
Axon Enterprise, Inc. (Axon) North 85th Street



1. PROJECT OVERVIEW:

1.1 SOFTWARE

The hardware and software detailed in this SOW includes, the listed functionality.

- ▶ Axon Interview Room

1.2 DEFINITIONS

| DEFINITION | |
|---------------------------------|---|
| TERM | DEFINITION |
| PARTIES | |
| Agency | Loganville Police Department - GA who is identified within this SOW |
| End-Users | Specific Agency groups that will use the system |
| Professional Services | The services that Axon will provide within the scope of this SOW |
| SYSTEMS | |
| Axon Systems | Software solutions and Agency specific integrations developed by Axon |
| CJIS | The Federal Bureau of Investigation's Criminal Justice Information System |
| NCIC | National Crime Information Center |
| Product | The hardware and software solution being implemented as part of this SOW |
| Production Environment | The operational environment where the Product will be accessed |
| PROJECT & MILESTONES | |
| Project | Scope of this SOW as defined by the work to be completed described herein |
| Project Change Order (PCO) | Change order form outlined in Attachment B to be executed between Axon and Agency if a material change in scope is required to this SOW |
| ACCEPTANCE | |
| Blocker | Issue impacting 50% or more users |
| Functional Acceptance Testing | Testing the functionality of the system as configured for Agency |



1.3 OUT OF PROJECT SCOPE

Axon is only responsible for performing the Professional Services described within this SOW. Any additional Professional Services that are not defined explicitly by this SOW shall be done so through a Project Change Order. The following are considered outside the scope of this Project:

- ▶ Administration, management, or support of any internal City, County, State, Federal or Agency IT network or infrastructure
- ▶ Third Party Products and Services costs related to the vendors or Agency's cost of implementing the vendors or Agency's side of the integration
- ▶ Changes made by Agency or Agency's vendors



2. PROFESSIONAL SERVICES:

2.1 GENERAL

- ▶ Axon will provide a project manager throughout entire project.

2.2 HARDWARE

2.2.1 Headquarters

- ▶ Agency will supply 2 Servers.
 - If agency grants access, Axon will unbox and rack servers.
 - Agency will ensure servers are powered on with Windows installed prior to Install date.
 - Agency may setup server per agencies standards for things such as, joining to the domain, antivirus, firewalls, etc, so long as they do not degrade operations of Interview Server(s)
 - Agency will provide onsite and remote access to Interview Server(s) as required by Axon installers. Axon will then configure the Interview Server(s).
- ▶ Agency will supply Network Switches.
- ▶ Customer will provide network cabling.
- ▶ Agency will configure all network equipment.
- ▶ Agency will prepare all rooms prior to installation.
 - Removing all evidence from room.
 - Removal of existing video solution. Axon will work on installation timing with Agency to ensure an adequate number of rooms are available when possible.

▶ Room 1

- Axis P3245-LV Overt Dome Camera in N/A



- o AXIS F41/F1025 Covert IP Camera in Flush Mount Enclosure



2.3 INTERVIEW SOFTWARE

- ▶ Agency will ensure an appropriate resource is available to configure/troubleshoot network communications between onsite Interview Hardware. Agency will also assist in configure/troubleshoot connection to Axon Evidence.
- ▶ Agency may setup server per agencies standards for things such as, joining to the domain, antivirus, firewalls, etc, so long as they do not degrade operations of Interview Server(s)
- ▶ Axon will install Axon Interview Server Application, Agency may be required to provide appropriate permissions/credentials.
- ▶ Axon will install and configure Touch Panel Software.

2.4 READINESS

- ▶ Axon will supply Agency with copy of current QA/Testing Checklist.
- ▶ Axon will complete QA/Testing Checklist per room consisting of:
 - Hardware Wiring
 - Hardware Mounting
 - Hardware Functionality
 - Firmware Updates
 - Software Install and Configuration
 - Functional Test of all features

2.6 TRAINING

- ▶ Axon will provide training materials that may be used by agency. Training materials will be customized for agencies environment where applicable.
- ▶ Agency will provide facilities and equipment for conducting the Training.
- ▶ Train the Trainer: Axon will provide session(s), materials and support allowing Agency's in-house trainers to conduct their own Training. Agency is responsible for updating all Training materials after final acceptance.



3. PROJECT MANAGEMENT:

3.1 MANAGEMENT RESOURCES

- ▶ Both Parties will assign a Point of Contact, Project Manager, or Project Coordinator to ensure completion of deliverables.
- ▶ Axon's Project Coordinator will ensure all team members from Axon and Agency are continually updated on the status of the Project.

3.2 REQUIREMENTS PLANNING

- ▶ All Proposed Project timelines will be documented during Project Management Kickoff call.
- ▶ Once all requirements are agreed to, Axon's Project Coordinator will work with Agency's Project Manager to develop a Project plan for Axon's implementation.

3.3 CHANGE CONTROL

- ▶ If any changes in the Project cause a material increase or decrease in fees, as determined by Axon, an adjustment in the fees will be agreed upon and included in a signed PCO form.
- ▶ Agency acknowledges a proposed change request might have an impact on both scheduling and cost for the Project that will be outlined in the PCO form.



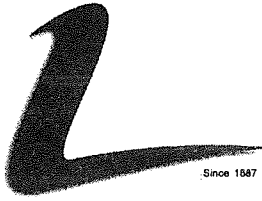
ATTACHMENT B - PROJECT CHANGE ORDER TEMPLATE

| | |
|--------------------------|--|
| Date: | |
| Axon Product or Service: | |
| Change Order Details | |

AGENCY

AXON ENTERPRISE, INC.

| | |
|------------------|------------------|
| Signature: _____ | Signature: _____ |
| Name: _____ | Name: _____ |
| Title: _____ | Title: _____ |
| Date: _____ | Date: _____ |



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles, and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Cartegraph Software Licenses Renewal

RECOMMENDATION:

The Utilities Department recommends the City Council approves the licenses renewal of the asset management software from Cartegraph.

FISCAL IMPLICATION:

The software allows for comprehensive asset management that assists with managing, scheduling and tracking cost with work orders for scheduled, preventative, and emergency maintenance. Fleet management, backflow and grease trap management, and preparing the capital improvement plan is also utilized through this software. The software also monitors environmental/compliance schedules and tracks sampling, water quality data via lab information, and produces monthly reports for water, wastewater, and storm water departments. This is a budgeted item, and the total cost of the renewal for all five departments is \$12,210.00.

BACKGROUND:

The City of Loganville Utilities Department has been using Cartegraph software for 10 years to manage our data collection for our five divisions. The Utilities Department strives to meet regulations and requirements placed upon our department by State and Federal agencies. The approval of this software renewal will continue to enhance our ability to perform our reports in a timely manner, and will also assist with the capital improvement plan to accommodate the yearly budget process.



Invoice

#INV1620

7/31/2022

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremi@cartegraph.com

Bill To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

Ship To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

TOTAL

\$2,940.00

Due Date: 8/30/2022

| Contract | PO # | Payment Terms | Due Date |
|---------------------------|------|---------------|-----------|
| Streets PA3122 PO23740 | | Net 30 | 8/30/2022 |

| Item | Term Start Date | Term End Date | Qty | Rate | Amount |
|-------------------------------------|-----------------|---------------|-----|--------|------------|
| SEMS Mobile User | 10/31/2022 | 10/30/2023 | 4 | \$0.00 | \$1,440.00 |
| SEMS Software Subscription | 10/31/2022 | 10/30/2023 | 1 | \$0.00 | \$1,300.00 |
| SEMS GIS Integration to ESRI | 10/31/2022 | 10/30/2023 | 1 | \$0.00 | \$200.00 |

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

| | |
|----------------------|------------|
| Subtotal | \$2,940.00 |
| Tax Total (%) | \$0.00 |
| Total | \$2,940.00 |





Invoice

#INV1614

7/31/2022

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremit@cartegraph.com

Bill To

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

Ship To

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

TOTAL

\$2,250.00

Due Date: 8/30/2022

| Contract | PO # | Payment Terms | Due Date |
|-------------|------|---------------|-----------|
| Storm (WQC) | | Net 30 | 8/30/2022 |

| Item | Term Start Date | Term End Date | Qty | Rate | Amount |
|-------------------------------------|-----------------|---------------|-----|------------|------------|
| SEMS Software Subscription | 10/31/2022 | 10/30/2023 | 1 | \$1,300.00 | \$1,300.00 |
| SEMS GIS Integration to ESRI | 10/31/2022 | 10/30/2023 | 1 | \$200.00 | \$200.00 |
| SEMS NetDMR | 10/31/2022 | 10/30/2023 | 1 | \$750.00 | \$750.00 |

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

| | |
|----------------------|------------|
| Subtotal | \$2,250.00 |
| Tax Total (%) | \$0.00 |
| Total | \$2,250.00 |



INV1614



Invoice

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremit@cartegraph.com

#INV1613

7/31/2022

Bill To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

Ship To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

TOTAL

\$2,220.00

Due Date: 8/30/2022

| Contract | PO # | Payment Terms | Due Date |
|----------|------|---------------|-----------|
| Storm | | Net 30 | 8/30/2022 |

| Item | Term Start Date | Term End Date | Qty | Rate | Amount |
|-------------------------------------|-----------------|---------------|-----|------------|------------|
| SEMS Software Subscription | 10/31/2022 | 10/30/2023 | 1 | \$1,300.00 | \$1,300.00 |
| SEMS Mobile App | 10/31/2022 | 10/30/2023 | 2 | \$360.00 | \$720.00 |
| SEMS GIS Integration to ESRI | 10/31/2022 | 10/30/2023 | 1 | \$200.00 | \$200.00 |

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

| | |
|----------------------|------------|
| Subtotal | \$2,220.00 |
| Tax Total (%) | \$0.00 |
| Total | \$2,220.00 |



INV1613



Invoice

#INV1612

7/31/2022

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremit@cartegraph.com

Bill To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

Ship To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

TOTAL

\$2,580.00

Due Date: 8/30/2022

| Contract | PO # | Payment Terms | Due Date |
|-------------|------|---------------|-----------|
| Waste Water | | Net 30 | 8/30/2022 |

| Item | Term Start Date | Term End Date | Qty | Rate | Amount |
|-------------------------------------|-----------------|---------------|-----|------------|------------|
| SEMS Software Subscription | 10/31/2022 | 10/30/2023 | 1 | \$1,300.00 | \$1,300.00 |
| SEMS Mobile App | 10/31/2022 | 10/30/2023 | 3 | \$360.00 | \$1,080.00 |
| SEMS GIS Integration to ESRI | 10/31/2022 | 10/30/2023 | 1 | \$200.00 | \$200.00 |

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

| | |
|----------------------|------------|
| Subtotal | \$2,580.00 |
| Tax Total (%) | \$0.00 |
| Total | \$2,580.00 |



INV1612



Invoice

#INV1611

7/31/2022

3600 Digital Dr, Dubuque, Iowa 52003, United States
Phone: 563-556-8120
Federal ID # 42-1419553
DUNS # 83-851-0964
www.Cartegraph.com
achremit@cartegraph.com

Bill To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

Ship To
City of Loganville, GA
PO Box 39
Loganville GA 30052
United States

TOTAL

\$2,220.00

Due Date: 8/30/2022

| Contract | PO # | Payment Terms | Due Date |
|----------|------|---------------|-----------|
| Water | | Net 30 | 8/30/2022 |

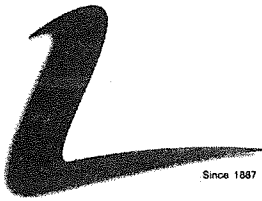
| Item | Term Start Date | Term End Date | Qty | Rate | Amount |
|------------------------------|-----------------|---------------|-----|------------|------------|
| SEMS Software Subscription | 10/31/2022 | 10/30/2023 | 1 | \$1,300.00 | \$1,300.00 |
| SEMS Mobile App | 10/31/2022 | 10/30/2023 | 2 | \$360.00 | \$720.00 |
| SEMS GIS Integration to ESRI | 10/31/2022 | 10/30/2023 | 1 | \$200.00 | \$200.00 |

GO GREEN: For your convenience, we do accept ACH/EFT payments. If you have any questions about your software agreement, service invoicing and setting up electronic payments, please contact Mary Jo at 800.688.2656, ext. 3312 or maryjosmock@cartegraph.com. For renewal invoice questions, please contact Stacy at 800.688.2656, ext. 3334 or stacyloney@cartegraph.com. Please note the invoice # from above with payment. Accounts that are past due will be assessed a monthly 1.5% finance charge retroactive from the invoice date.

| | |
|----------------------|------------|
| Subtotal | \$2,220.00 |
| Tax Total (%) | \$0.00 |
| Total | \$2,220.00 |



INV1611



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Missions Communications SCADA Upgrades

RECOMMENDATION:

Staff recommends the City Council approve the SCADA upgrades for our water and sewer pump stations.

FISCAL IMPLICATION:

The utility department would like to retrofit 22 sewer pump stations, 1 water booster station, 2 valve stations, and 2 water tanks with new remote telemetry units. This is a budgeted item, and the total cost of this upgrade is \$50,000.00.

BACKGROUND:

The Missions telemetry system (SCADA) notifies our employees of failures that occur so they can respond to the issue in a timely manner. This service assists with preventing any service interruptions to our customers, and the possibility of sewer spills from failed pump stations. The current technology the City is using originated from the 1990's and will soon be obsolete. These are 3G units and replacement parts will soon be unavailable. The new Mydro units are 5G, and will operate from three networks with over the air firmware that will provide the necessary updates to ensure our telemetry system is current and operating at peak performance.



**Mission Equipment
Quote**

| | |
|-----------|-----------|
| Date | Quote # |
| 7/28/2022 | 700222253 |

salestn@kazmierinc.com Phone: 865-988-8110
www.kazmierinc.com Fax: 865-988-8187

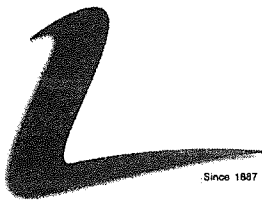
| | | |
|--|----------------------------|--|
| Bill To: | Ship To: | Address Purchase Order to: |
| City of Loganville Attn: Accounts Payable PO Box 39 Loganville GA 30052 | | Kazmier and Associates Inc 525 Tribble Gap Road #172 Cumming, GA 30028 |
| Customer Contact | Joe Stancil | |
| Customer E-mail | jstancil@loganville-ga.gov | |

| | | | | |
|--------|-----|---------|--------------|---------|
| Terms | Rep | F.O.B. | Est Delivery | Project |
| Net 30 | 20 | Factory | 6-8 weeks | |

| Quantity | Item Code | Description | Price Each | Total |
|--------------|-----------|--|-----------------|--------------------|
| | PKG | RTU-MyDro Series- RM852 RETROFIT UPGRADE- Wireless Real-Time Alarm System with Streaming Data- NEMA4X Enclosure (Outdoor enclosure; Includes all parts for standard installation) - Qty 6 | | 49,325.00T |
| 1.00 | Freight | RTU- MyDro Series- RM152 RETROFIT UPGRADE- Wireless Real-Time Alarm System- NEMA4X Enclosure (Outdoor enclosure; Includes all parts for standard installation) - Qty 21 Freight (Prepay and Add) | 675.00 0.00% | 675.00T 0.00 |
| Total | | | | \$50,000.00 |

Quotation is valid for (30) days
Standard shipment method is Bestway, Ground , Prepay and Add
Prices Quoted: Net to you and do not include taxes, freight, start-up or installation unless otherwise noted
Orders may be subject to a processing fee
By accepting this quote you are agreeing to our terms & conditions.

| | |
|-----------------------|---|
| Acceptance By: _____ | Note: All orders must include ship to address. Space is provided above. |
| Date _____ PO#: _____ | By: Jason Bott |



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report
Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Septic Hauler Dump Station Driveway

RECOMMENDATION:

Staff recommends the City Council approve Southern Concrete & Finishing to perform repairs to the septic hauler dump station driveway at the wastewater treatment plant.

FISCAL IMPLICATION:

The repair to the driveway is essential to continue allowing septic haulers access to the dumping station. The concrete pad is in dire need of repair, and the total cost for this project is \$33,852.50.

BACKGROUND:

The driveway was originally done 12 years ago. The existing concrete doesn't contain wire, rebar, or an adequate base which contributed to early failure. To help reduce the costs of his project, City employees will demo the existing concrete, and ensure a proper base is installed before the concrete is poured by the contractor. The contractor will use rebar along with fiber to provide strength and longevity of the newly installed concrete driveway.

Estimate

ADDRESS
City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

ESTIMATE 1069
DATE 06/29/2022
EXPIRATION DATE 07/31/2022

JOB:
Septic Pump Out Station

PERMIT AUTH:
n/a

PERMIT NO:
n/a

| ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|--|---|-------|--------|-----------|
| | AREA #1 @ PUMP STATION: Area approx 30' wide x 70' long = 2100 SF | | | |
| Demo Concrete (City of Loganville) - labor & equipment | Demo Concrete (City of Loganville) - labor, equipment & disposal of all concrete debris. ***NOTE: Revised to reflect that the City will complete ALL the demo work prior to SCFCo starting new concrete work. | 0 | 3.25 | 0.00 |
| Bobcat | Bobcat - grade site to establish proper storm water drainage. | 4 | 105.00 | 420.00 |
| Hand Curb - Rolled 4-6" | Hand Curb - Rolled 4-6" (Per LF) - at perimeter of site | 100 | 36.00 | 3,600.00 |
| Flatwork - Turnkey (per SF) | Flatwork - Turnkey, 7-8" Thick (labor, equipment & materials) per SF | 2,100 | 8.60 | 18,060.00 |
| Fiber | Fiber - TUF-STRAND (see attached manufacture reference sheet) | 54 | 37.50 | 2,025.00 |
| | AREA #2 @ ENTRANCE: Approx 20' x 50' = 1000 SF | | | |
| Demo Concrete (City of Loganville) - labor & equipment | Demo Concrete (City of Loganville) - labor, equipment & disposal of all concrete debris. ***NOTE: Revised to reflect that the City will complete ALL the demo work prior to SCFCo starting new concrete work. | 0 | 3.25 | 0.00 |
| Bobcat | Bobcat - grade site to establish proper storm water drainage. | 2 | 105.00 | 210.00 |
| Flatwork - Turnkey (per SF) | Flatwork - Turnkey, 7-8" Thick (labor, equipment & materials) per SF | 1,000 | 8.60 | 8,600.00 |
| Fiber | Fiber - TUF-STRAND (see attached manufacture reference sheet) | 25 | 37.50 | 937.50 |

NOTES/ASSUMPTIONS:

1. Assumes that all existing concrete is 6-8" thick and does NOT contain wire or rebar. ALL CONCRETE DEBRIS TO BE DISPOSED OF @ 81 INERT LANDFILL, LOGANVILLE.
2. Assumes that the sub-grade is adequately compacted and suitable for new concrete paving. If NOT, then there would be additional cost for placing/compacting gravel/GAB.

SCFCo will not be liable for damage to work area and/or the finished product due to vandalism, sprinklers, animals, falling leaves/berries or foot/vehicle traffic. Additional work required due to undisclosed/unforeseen soil/sub-grade problems may require additional cost. SCFCo offers NO warranty, expressed or otherwise, that concrete will not crack.

3. Assumes that any/all excess soil that may be generated from grading site will remain on-site and placed in area of customer's choice.

4. New concrete to be 7-8: uniform thickness, 4000 PSI Commercial Mix with TUF-STRAND Synthetic Fiber (as noted above). TOTAL YARDAGE ESTIMATE = 79 yards

Thank you for the opportunity to earn your business!

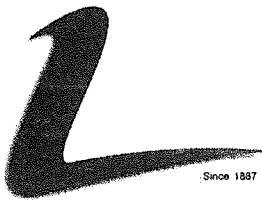
TOTAL

\$33,852.50

NOTE: Estimate revised on July 7, 2022, per Brandon Phillips request.

Accepted By

Accepted Date



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Sewer Inspection System

RECOMMENDATION:

Staff recommends the City Council authorize the purchase of two CCTV sewer inspection systems.

FISCAL IMPLICATION:

Our staff is requesting two new camera systems to replace our units that are currently out of service. One is an Aries mobile inspection system for 8” or larger gravity sewer mains and storm drainage pipes that costs \$85,984.00. The other unit is a Ridgid brand for 6” or smaller pipes that costs \$17,532.85. The Aries has a one year warranty, and the Ridgid has a limited lifetime warranty. These are budgeted items, and the total costs for these units are \$103,516.85.

BACKGROUND:

The Sewer Department is responsible for inspecting 20% of the sewer collection system annually. This allows our departments to record data concerning locations of service taps, and is the most effective way to discover defects and rehabilitation needs. This also allows for prioritizing for future repairs, and properly budgeting for these projects accordingly. Both of our current units are over 10 years old, and repairs are becoming more frequent and costly due to the harsh environments and daily use.



7934 Wrenwood Blvd,
Suite A
Baton Rouge, LA 70809

| Quote For: | | Reliability Point, LLC | |
|--|--|------------------------|------------------|
| City of Loganville Travis Toney 4895 Hwy 81 North Loganville, GA 30052 PHONE: (770) 466-0911 | | Quotation # | BR-071122-02-MEY |
| | | Date Quoted | July 11, 2022 |
| | | Sales Rep | Bob Arnold |
| | | Contact Number | (225) 939-7955 |

| Line | Qty | Part Number | Description | Unit Price | Ext. Price |
|--------------|-----|-------------|--|-------------|--------------------|
| 1 | 1 | MPF300-4-SK | Aries Mobile Pathfinder Inspection System including PE3430 Pan/Tilt/Zoom Wiper Camera; TR3320 Pathfinder Tractor 6" to 36" lines with large line kit, LH330 Lighthead <ul style="list-style-type: none"> • See attached specifications • Delivery time 6-8 weeks | \$85,984.00 | \$85,984.00 |
| Total | | | | | \$85,984.00 |

For technical questions please contact:

Bob Arnold
(225) 939-7955
barnold@reliabilitypoint.com

For commercial questions, or to place an order from this quotation, please contact:

Morgan Young
Morgan.Young@reliabilitypoint.com
(225) 663-8990

All quotations are good for 60 days. All orders are subject to vendor's acceptance. By submitting an order for these items to Reliability Point you are accepting our Terms & Conditions (copy attached) unless other arrangements have been made and confirmed in writing. All credit card charges are subject to a 3% handling charge. See Terms & Conditions #2 for details.

Thank you for the opportunity to provide you this proposal.

Morgan Young
Inside Sales



MPF300-4-SK

Mobile Pathfinder Inspection System

This sewer television system is delivered complete, ready for operation. The system includes a pan & tilt camera and transporter with inspection capacity from 6" to 36" lines.

1 Aries Mobile Pathfinder UC3400 All-in-One Controller, with features including:

- 8.4" color flat screen TV monitor
- Sealed connector for interconnect cable to reel
- Camera controls
- Tractor controls
- Reel controls
- Internal digital video recorder
- VL5000 data display control module
- Alphanumeric full "QWERTY" keyboard for video titling and report data input

1 Storage and transportation case

1 Extended interconnect cable tether and hub assembly, cable reel to all-in one control unit

1 Laptop computer interconnect cable kit

1 Aries PE3430 Pathfinder series zoom, pan & tilt camera w/ high-intensity LED lighting and integrated self-cleaning lens wiper system, including:

- Pathfinder zoom pan and tilt camera w/ multi-axis infinite rotation
- Integrated on-demand self-cleaning lens wiper system
- 120X zoom (10X optical & 12X digital)
- High-resolution 480(V) x 720(H) output
- Auto-focus with manual override
- Auto-iris with manual override
- Maintenance-free forward-facing white LED lighting located in the camera forks
- Maintenance-free directional white LED lighting that follows the camera's field of view
- White balance optimization with (4) selectable settings
- High-sensitivity camera sensor for low-light applications
- "Starlite" low-light level amplification feature with (4) user selectable amplification steps
- Automatic home feature with forks at top and bottom of camera head
- "One Touch Scanning" feature with (2) user selectable continuous joint scan presets
- "Quick Look" preset view positions (6) (Up, Down, Right, Left, Lat R, Lat L)
- Robust, environmentally sealed camera for use in live pipe, including:
 - Scratch-resistant sapphire lens window
 - Camera recessed behind forks for frontal impact protection
 - Camera housing with hardened metal finishes and non-corrosive metals
 - Recessed fasteners & no camera protrusions
- Proportionately slowed camera movements when zooming
- Fast-check internal pressure monitoring system
- On-screen camera diagnostics functions including:
 - Camera internal pressure, temperature, operating hours, internal power regulated voltage value, camera model, serial number, firmware revision, control error recognition, LED current value.

1 Camera storage and transport case

1 Camera nitrogen recharge kit

- 1 Aries TR3320 Pathfinder steerable self-propelled transporter for 6" to 24" lines, including:**
 - 1 Tractor assembly with continuous duty drive motors
 - 6 Rubber wheels, 3" diameter
 - 4 Rubber wheels, 4" diameter
 - 4 Extended hub rubber wheels, 4" diameter
 - 4 Extended hub rubber wheels, 5" diameter
 - 1 Remotely-operated electric camera lifting mechanism
 - 1 Fast-check pressure monitoring system
 - 1 Rear viewing camera with LED lighting
 - 1 512 Hz internal locating beacon
 - 1 Storage and transport case
 - 1 Set maintenance parts

- 4 Double wide "dually" extended hub wheels for larger lines, 5" diameter**

- 2 Carbide impregnated high traction wheels, 3" diameter**
- 2 Carbide impregnated high traction wheels, 4" diameter**
- 2 Extended hub carbide impregnated high traction wheels, 4" diameter**
- 2 Extended hub carbide impregnated high traction wheels, 5" diameter**

- 1 Large diameter pipe kit with geared side rails and 8" diameter rubber tires for operation up to 36" lines**
- 1 Auxiliary detachable light head**

- 1 Mobile Pathfinder PR3400 cable and reel assembly, with features including:**
 - Lightweight frame with casters and handles
 - Drum and motor assembly with clutch and cable level wind assembly
 - Sealed continuous contact collector assembly, 12-slip rings minimum
 - Distance meter encoder
 - Emergency hand crank arm
 - Emergency stop push button switch
 - 1000' of lightweight low friction multi-conductor cable
 - AC power switch
 - Universal power input plug with cord
 - Cable guide roller, removable, handle mounted

- 1 Cable manhole guide system including:**
 - 1 Manhole top roller assembly
 - 1 Insertion and extractor pole assembly and tractor adapter
 - 3 Quick lock extension poles, fiberglass
 - 2 Additional fiberglass extension poles
 - 1 Tiger tail bottom cable guide

- 2 Operation / maintenance and spare parts manuals**
- 1 Maintenance tool kit**
- 1 Delivery of system**
- 1 One year warranty, TV system**
- 1 Day Training by Reliability Point**



7934 Wrenwood Blvd,
Suite A
Baton Rouge, LA 70809

Statement of Terms and Conditions

Acceptance of any purchase order is expressly conditioned on Buyer's assent to these Terms and Conditions. Any additional or different terms proposed by Buyer are expressly objected to and will not be binding upon Seller unless specifically agreed to in writing by Seller.

Payment – Except as otherwise agreed to by Seller in writing, the following payment terms apply: Buyer shall pay seller all invoiced amounts within 30 days from date of invoice. Payment terms are NET30 unless prior approval is given by Seller. Buyer shall pay a monthly late payment charge computed at the rate of 1.5%, or the maximum interest rate permitted by applicable law, whichever is less, for each calendar month or fraction thereof after the 30 day period. Reliability Point may add a 3% handling charge if necessary. Buyer shall also be responsible for any reasonable collection costs incurred by Seller for the collection of past due payments on Sellers invoice.

Credit Cards – Excepts as otherwise agreed to by Seller in writing, a handling charge of 3% will be added to total selling price for all payments made by a credit card.

Taxes and Duties – Prices do not include any sales, use, excise, value-added or similar taxes. Liability for all taxes, licenses, or other fee imposed by any governmental authority upon the production, sale, shipment, or used of Goods or Software or the performance of Services covered by this solicitation shall be assumed and paid for by the Purchaser, and Purchaser shall indemnify Reliability Point against any such liability. Applicable sales or use taxes are billed by Reliability Point unless suitable exemption certificates are furnished by Purchaser before acceptance by Reliability Point.

Delivery, Title Transfer, Risk of Loss - Buyer shall pay all delivery charges/costs from ship point to delivery point. Title to shipped products shall pass to Buyer immediately after each item departs from manufacturer's or Sellers facility. Seller shall not be liable nor in breach or default of its obligations under the contract to the extent performance, of such obligations, is delayed or prevented, directly or indirectly, due to causes beyond the Sellers reasonable control.

Travel and Expenses - Pricing does not include travel and expenses. Travel and expenses, as applicable, will be billed IAW Reliability Point, LLC standard terms and conditions. This includes travel time, portal to portal, \$ 75.00 per hour, mileage, portal to portal, \$1.00 per mile. Lodging, airline ticket and car rental expense at cost. A per diem charge of \$75.00 per day per technician will be billed.

Order Cancellation / Returns – All cancelled orders and non-defective returned items will be subject to a 20% restocking/processing fee. This is in addition to any restocking fee assessed by the manufacturer.

Minimum Orders: Orders must be in excess of \$100.



5746 Broad Street
SUMTER, SC 29154

5500 S Cobb Drive, Bld 200, Suite 210
ATLANTA, GA 30339

Section 2, Item H.

781 Frost Bottom Road
OLIVER SPRINGS, TN 37840

1350 Sheeler Avenue, Building 12, Unit 7
APOPKA, FL 32703

www.jet-vac.com

Ship To: CITY OF LOGANVILLE
4895 Highway 81
Loganville, GA 30052

Invoice To: City of Loganville
PO Box 39
LOGANVILLE GA 30052

Attention: TRAVIS TONEY

| | | |
|------------------------|------------------------|--------------------------|
| Branch 20 - ATLANTA | | |
| Date 07/27/2022 | Time 12:25:14 (O) | Page 1 |
| Account No LOGAN001 | Phone No 7704661306 | Est No 01 000158 |
| Ship Via DELIVERY | Purchase Order | |
| Tax ID No | | |
| | | Salesperson RS1 / AW1 |

ESTIMATE EXPIRY DATE: 08/26/2022

PARTS ESTIMATE - NOT AN INVOICE

| Part# | Description | U | Qty | Price | Amount |
|-------|----------------------------------|---|-----|-----------|----------|
| 63603 | <i>Ridgid</i> REEL, 200' STAN | | 1 | 9029.99 | 9029.99 |
| | | | | Retail: | 10774.42 |
| 64968 | MONITOR CS6X KI | | 1 | 3323.23 | 3323.23 |
| | | | | Retail: | 3965.22 |
| 21893 | SR-20 LOCATOR | | 1 | 2985.53 | 2985.53 |
| | | | | Retail: | 3566.48 |
| 21903 | TRANSMITTER, ST- | | 1 | 2194.10 | 2194.10 |
| | | | | Retail: | 2617.97 |
| | | | | Subtotal: | 17532.85 |
| | | | | TOTAL: | 17532.85 |

Your total savings will be: \$3,391.24

Authorization: _____

Thank You For Your Business!

Resolution No 7-14-22.01

A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, TO APPOINT MEMBERS TO THE LOGANVILLE DEVELOPMENT AUTHORITY, TO PROVIDE A TERM, AND TO PROVIDE FOR AN EFFECTIVE DATE

WHEREAS, the Charter and ordinances of the city of Loganville establishes a Loganville Development Authority to be served by 7 members appointed by the Loganville City Council.

WHEREAS, as of July 1, 2022, there was 1 vacancy on the Loganville Development Authority.

WHEREAS, the City of Loganville wishes to appoint Lisa Newberry to the Loganville Development Authority in order to fill the 1 vacancy referenced herein.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of Loganville do hereby adopt the following resolutions:

Section 1. The City of Loganville appoints Lisa Newberry to the Loganville Development Authority.

Section 2. The terms for the Loganville Development Authority members appointed herein shall be (4) years, said terms to commence on July 15, 2022.

Section 3. The terms of this resolution are intended to be severable if necessary to comply with applicable law.

SO RESOLVED this 8th day of August, 2022.

CITY OF LOGANVILLE, GEORGIA

Approved: _____

Skip Baliles, Mayor

Attest: _____

Danny Roberts, City Manager

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CITY OF LOGANVILLE

ORDINANCE NO.

AN ORDINANCE TO AMEND DIVISION 2, ARTICLE IV OF CHAPTER 119 OF THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, ENTITLED PLANNED URBAN VILLAGE DISTRICT; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

Section 1. That Article IV be amended by deleting Section 119-221 in its entirety and replacing it with the following:

Sec. 119-221. PUV planned urban village district.

(a) Scope and purpose.

- (1) The provisions of this section apply to the PUV planned urban village district.
- (2) The planned urban village (PUV) district is intended to encourage and accommodate high-quality, pedestrian oriented, unified design and combinations of retail, cultural, public and residential uses and facilities in accordance with an approved master plan. The district allows for flexibility and encourages creative, efficient and aesthetically desirable design and placement of buildings, open spaces, circulation patterns and parking facilities in order to best utilize special site features of topography, size or shape.
- (3) The PUV district is intended to:
 - a. Promote more efficient and economic uses of land while respecting historic context and landscape features.
 - b. Encourage land uses that reduce transportation need and that conserve energy and natural resources to the maximum extent possible.
 - c. Encourage a pedestrian-friendly environment with emphasis on street level commercial and/or cultural activities.
 - d. Encourage, cultural, retail and residential uses in a mixed-use, urban setting with uses in close proximity to maximize opportunities for pedestrian traffic, thereby reducing the need for automobile dependency and demand for parking.
 - e. Preserve, to the greatest extent possible, and incorporate in harmonious fashion, mature trees and unique topographic and hydrologic features of the site.
 - f. Create an atmosphere with wide sidewalks and associated public spaces and amenities, providing access to a variety of commercial, civic, residential, recreational and pedestrian uses and activities.

(b) Applicability; eligibility. Properties proposed for designation as a PUV shall contain a minimum of twenty (20) acres but in no case shall be larger than 250 acres. The proposed site must have a minimum of 100 feet of frontage on and access to at least one arterial or major collector road as classified by the City of Loganville.

(c) Unified control/ownership. All land included for the purpose of development within a planned urban village district shall be owned by or under the complete control of the applicant for such zoning

40 designation, whether the applicant is an individual, corporation, or other entity, group or agency.
41 Unified control shall be maintained throughout the development and construction of all phases of the
42 project. For purposes of this paragraph, the meaning of Complete Control shall include land use
43 regulations, operational limitations, architectural design standards, mandatory reviews of plans, such
44 as architectural elevations, site plans, or landscape designs, and/or other regulations or operational
45 controls established in a Declaration of Covenants, Property Owners Association, or other similar
46 instrument.

47 (d) Detailed master plan required.

48 (1) Development in this district requires approval by the mayor and city council of a detailed
49 master plan that shall become a condition of zoning approval. All development shall be in
50 substantial conformance to the approved master plan. Substantial deviations from or
51 modifications to the approved master plan, as determined by the director of planning and
52 development, shall require mayor and city council approval.

53 a. Infrastructure is the area included within the surrounding development or a portion thereof,
54 excluding the area occupied by the Buildable lot area, "infrastructure" (e.g., Streets, Right
55 of Ways, Detention Ponds, and other similar uses) shall not count toward the calculation of
56 buildable lot area (i.e. units per acre or FAR -floor area ratio if used)

57
58 (2) Building Permit Concurrency:

59 a. Building permits in the PUV zoning classification will be issued in 25% increments of the
60 total amount of proposed development of each of the three (3) types of structures allowed
61 in this classification (i.e., 25% of the total proposed commercial development; 25% of the
62 total proposed single-family dwellings; and 25% of the total proposed townhomes). No
63 additional building permits shall be issued until the previously permitted 25% of each type
64 of structure has been fully completed and a certificate of occupancy has been issued for all
65 of the structures subject to the previous permit. At that time, the developer may apply for
66 a permit to build the next 25% of the total amount of proposed development of each of the
67 three (3) types of structures. Once the certificates of occupancy have been issued for that
68 second 25%, the developer may apply to develop the next 25% of the total amount of
69 proposed development of each of the three (3) types of structures. This procedure shall
70 apply for each 25% of the total proposed development until 100% of the development has
71 been permitted. No building permit will be issued pursuant to this subsection unless and
72 until certificates of occupancy have been issued for any and all structures that were
73 previously permitted.

74 (3) The detailed master plan shall contain, at a minimum, the following:

75 a. Location of:

- 76 1. Buildings and their principal uses;
- 77 2. Public streets and private roadways;
- 78 3. Parking areas;
- 79 4. Open spaces, plazas, squares, courtyards, and other landscaped;
- 80 5. Pedestrian and/or bicycle pathways;
- 81 6. Stormwater facilities.

82 b. Design guidelines that address:

- 83 1. Overall architectural character illustrated through typical building elevations;

- 84 2. Public plazas, open spaces and buffer areas;
- 85 3. Relationship to adjacent properties;
- 86 4. Pedestrian pathways and sidewalks;
- 87 5. Construction materials and color themes;
- 88 6. Coordinated signage and graphics;
- 89 7. Streetscapes, including street trees and furniture such as benches and light
- 90 standards;
- 91 8. Parking area landscaping.
- 92 9. Total buildable lot area in acres.

93 (e) Permitted uses. Planned urban village developments shall contain at least three principal uses,
94 including at least two residential type. The principal uses permitted in the district are:

- 95 1. Retail sales and services, including open-air markets;
- 96 2. Eating and drinking establishments;
- 97 3. Banking services;
- 98 4. Residential flats or lofts above the ground floor in a retail building;
- 99 5. Townhouses;
- 100 6. Spas/Salons;
- 101 7. Indoor recreation and entertainment;
- 102 8. Craft shops, visual and performing artist studios and galleries, with accessory light
- 103 manufacturing
- 104 9. Religious facilities;
- 105 10. Theaters and performing arts uses;
- 106 11. Open space and public uses;
- 107 12. Single-family detached dwellings, but not including manufactured/mobile homes;
- 108 13. Accessory uses customary to any permitted use.
- 109 14. Parking structures

110 (f) Prohibited uses. The following uses are specifically prohibited in the district:

- 111 1. Automotive, boat, recreational vehicle, or equipment sales or rental;
- 112 2. Automotive, boat, recreational vehicle repair shops;
- 113 3. Personal services, dry cleaners, Contractor’s offices, etc. excluding 119-221(e);
- 114 4. Clubs, lodges or fraternal institutions;
- 115 5. Hotel and bed and breakfast inns;
- 116 6. Drive-through service windows;
- 117 7. Telecommunication towers;
- 118 8. Indoor or outdoor storage or warehousing;

- 119 9. Garden supply centers and greenhouses;
- 120 10. Group or congregate personal care homes;
- 121 11. Kennels;
- 122 12. Veterinary offices;
- 123 13. Medical and dental offices;
- 124 14. Machine, welding or small engine repair shops;
- 125 15. Recovered materials processing or composting;
- 126 16. Residential or community shelter.
- 127 17. Dance/Gymnastic studios
- 128 18. Health clubs/Fitness centers
- 129 19. Gas Stations
- 130 20. Tattoo Parlors
- 131 21. Vape Shops
- 132 22. Title Loan/Pawn
- 133 (g) Site design standards.
 - 134 (1) Proposed Land Use Mix:
 - 135 a. Single-family detached: 45%
 - 136 b. Townhomes: 15%
 - 137 c. Commercial: 20%
 - 138 d. Open Space: 20%
 - 139
 - 140 (2) Nonresidential uses: commercial uses shall constitute no more than 20% of the total project
 - 141 and for every 100 residential units, developer must provide 10,000 square feet of
 - 142 commercial space
 - 143 (3) Single-family Detached Specs:
 - 144 a. Single Family Detached shall constitute no more than 45% of the total project
 - 145 b. 3.1 units per acre maximum
 - 146 c. 9,000 square foot lots minimum
 - 147 (4) Townhouses: Townhome Specs: shall constitute no more than 15% of the total project
 - 148 a. Maximum 6 units per acre
 - 149 b. Maximum 8 units per building
 - 150 c. Guest parking shall be provided in off-street lots or dedicated on-street parallel spaces.
 - 151 Otherwise, no parking on the street.
 - 152
 - 153 (5) Height of buildings (not including cupolas, towers or other roofline projections).
 - 154 a. Maximum height, townhouses: Two stories or 35 feet.
 - 155 b. Maximum height, single-family detached dwellings: Two stories or 35 feet.
 - 156 c. Maximum height, nonresidential or mixed use: Two stories or 35 feet.

157 d. Where adjacent to property zoned for single-family use, buildings shall be set back
158 from the property line 1.5 feet for each foot in height.

159 (6) Minimum/maximum floor areas and building lengths.

160 a. Residential.

161 1. Multifamily “lofts” may be provided on one (1) floor above commercial at a rate of 2:1
162 square feet. That is, if a single commercial building space totals 50,000 square feet, a
163 maximum of 25,000 square feet of loft units could be provided on a single floor for that
164 building.

165 a. Minimum loft unit square footages:

- 166 i. 1-bedroom: 800 square feet
- 167 ii. 2-bedroom: 1,000 square feet
- 168 iii. 3-bedroom: 1,200 square feet

169 2. Townhouses: Minimum 1,200 square feet. There shall be no more than eight units
170 attached in an individual building.

171 3. Single-family detached dwellings: Minimum 1,600 square feet.

172 b. Nonresidential.

173 1. Maximum building footprint: 25,000 square feet. No individual nonresidential or
174 mixed-use building shall exceed 300 feet along its greatest length.

175 2. A minimum of 10,000 square foot of commercial/office space must be built per 100
176 residential units or portion thereof.

177 (7) Building placement and massing.

178 a. Building location, design and orientation shall substantially conform to the approved
179 master plan. Large parking lots in front of buildings along the street frontage are
180 prohibited. Buildings fronting streets, principal drives or travel ways shall have no more
181 than one row of parking in front of them.

182 b. Site layout shall reinforce the street edge and create pedestrian-scaled open. The overall
183 design for vehicular circulation shall be a modified grid pattern with the use of alleys
184 where appropriate.

185 c. Buildings shall be placed perpendicular and parallel to streets, drives and travel ways.

186 d. Building fronts and entries shall be articulated and oriented toward streets, drives or
187 travel ways and arranged to create courtyards, plazas and other human-scale spaces.
188 Where possible, buildings shall be arranged to provide views and access to open spaces.

189 e. Where public streets are included within the development, nonresidential buildings shall
190 be located no more than 15 feet from the right-of-way.

191 (8) Streetscape amenities.

192 a. Within the project boundaries, public streets, drives and travel ways shall have provided
193 street landscaping and furnishings such as lamps, bicycle racks, seating and other
194 furniture, litter containers, etc.

195 b. Landscaping shall include trees of a shade-producing variety in a number equal to at least
196 one tree per 35 feet of length of public streets, drives and travel ways. Trees may be
197 clustered to create a more natural appearance.

198 (9) Open space and landscaping.

- 199 a. A minimum of 20 percent of the total project area shall consist of open space and
200 landscaping. Land area dedicated to the city, or other applicable governmental entity for
201 use as a public park, open space, or other public purpose may count 50% towards
202 requirement open space.
- 203 b. Permanent water impoundments excluding on-site detention, wetlands and other
204 environmentally sensitive areas may account for no more than 50 percent of the required
205 open space.
- 206 c. The required open space shall include at least one centrally located primary common
207 space consisting of at least 20,000 square feet. Land area dedicated to the city, or other
208 applicable governmental entity for use as a public park, open space, and other public
209 purpose may count 50% towards requirement open space whether or not it is centrally-
210 located.
- 211 d. Where adjacent to single-family zoned property along the project exterior, a 30-foot
212 buffer shall be provided. Otherwise, a landscape strip of at least ten feet in width is
213 required.
- 214 e. Buffers shall be natural and undisturbed except for supplemental planting where sparsely
215 vegetated.
- 216 f. Natural tree cover shall be preserved to the greatest extent possible.
- 217 g. Landscape strips shall include trees of a shade-producing variety in a number equal to at
218 least one tree per 35 feet of length along exterior boundaries. Trees may be clustered to
219 create a more natural appearance.

220 (10) Parking and loading.

- 221 a. Parking shall be calculated for the development as a whole using on the ratios established
222 in section 119-380. On-site parking shall be provided at a minimum of 80 percent of the
223 calculated total for nonresidential uses and 100 percent of the total for residential uses.
- 224 b. Parking located in front of buildings facing public streets, principal drives or travel ways
225 may be either parallel or front-in.
- 226 c. Required parking for residential uses must be located within 150 feet of the use served.
- 227 d. Surface parking adjacent to public streets, principal drives or travel ways shall be
228 screened by any combination of grade change, earthen berm, decorative fence/wall and
229 vegetation to a height of 42 inches above the grade of the parking.
- 230 e. Landscaped islands are required at the end of each parking aisle.
- 231 f. A maximum of 12 parking spaces are permitted in a row before relieved by a landscaped
232 island.
- 233 g. Landscaped islands shall extend the full length of the parking stall. Landscaped strips
234 between aisles shall be a minimum of six feet in width.
- 235 h. Every landscaped island shall have at least one tree of a shade-producing variety. The
236 total number of trees within an individual lot shall be equal to at least one tree per ten
237 spaces.
- 238 i. Off-street loading and service areas shall not face and must be screened from public
239 streets, principal drives, travel ways and public spaces by walls at least six feet in height
240 or evergreen plan materials capable of reaching a height of six feet within 18 months of
241 installation.

242 (h) Architectural guidelines.

243 (1) Exterior building materials.

244 a. A minimum of 90 percent of the exterior (excluding windows) of all buildings shall
245 consist of two or more of the following materials:

- 246 1. Brick, natural stone or tile;
- 247 2. Genuine stucco, if placed at least ten feet above grade level;
- 248 3. Cultured or cast stone;
- 249 4. Architecturally finished block;
- 250 5. Fiber cement board;
- 251 6. LEED-certified materials.
- 252 7. A brick or stone water table shall be provided on all four sides of all buildings which
253 shall be at least as high as the bottom of the lowest first floor window.
- 254 b. Accent materials shall not include aluminum or vinyl siding, unfinished concrete block,
255 reflective glass (unless to comply with LEED) or galvanized steel.
- 256 c. A minimum of two different materials shall be used on each building.
- 257 d. Individual buildings shall present a consistent appearance on all elevations.

258 (2) Roof design and materials.

- 259 a. Roofs may be pitched or flat.
- 260 b. Pitched roofs of nonresidential or mixed-use buildings shall have a minimum pitch of
261 4:12 and pitched roofs of residential buildings shall have a minimum pitch of 6:12; except
262 that roofs covering porches are exempt from this requirement. Roofs with pitches
263 between 4:12 and 6:12 shall have a projecting eave of not less than two feet measured
264 horizontally from the vertical wall. Mansard roofs shall have a pitch of not less than 1:1.
- 265 c. Flat roofs require parapet screening conforming to the vertical articulation requirements
266 for the facade and cornice detailing.
- 267 d. Materials for pitched roofs shall be of:
 - 268 1. Twenty-five-year dimensional asphalt or industry-approved synthetic shingle;
 - 269 2. Standing seam metal;
 - 270 3. Clay or concrete tile;
 - 271 4. Slate;
 - 272 5. LEED-certified materials.
- 273 e. Rooftop equipment shall be screened from view at ground level on adjacent public
274 streets, drives, travel ways or public spaces.

275 (3) Design features for nonresidential and mixed-use buildings.

- 276 a. All buildings shall incorporate a minimum of four of the following features. Buildings
277 with a length of 200 feet or greater shall incorporate at minimum of six design features:
 - 278 1. Canopies, archways, covered walkways or porticos;
 - 279 2. Awnings;

- 280 3. Arcades;
- 281 4. Courtyards;
- 282 5. Cupolas;
- 283 6. Balconies;
- 284 7. Tower elements;
- 285 8. Recesses, projections, columns, pilasters projecting from the plane, offsets, or
- 286 projecting ribs used to define architectural or structural bays;
- 287 9. Varied roof heights;
- 288 10. Articulated cornice line;
- 289 11. Display windows, faux windows or decorative glass windows;
- 290 12. Architectural details such as tile work, molding or accent materials integrated into
- 291 the building facade;
- 292 13. Integrated planters or wing walls that incorporate landscaping, seating areas or
- 293 outdoor patios;
- 294 14. Other similar features approved as part of the detailed master plan.
- 295 b. All ground floor entrances shall be covered or inset.
- 296 c. Buildings over 100 feet in length shall incorporate elements such as arcades, porticos,
- 297 porches, alcoves or awnings for a minimum of 50 percent of the length of the building
- 298 frontage along a street or travel way.
- 299 d. Facades adjacent to or facing a street, travel way or public space shall include changes in
- 300 relief through offsets, varied roof heights, columns, fenestration and materials, with at
- 301 least one per distance equal to three times the building height.
- 302 e. At least 40 percent but not more than 75 percent of each facade adjacent to and facing a
- 303 street, travel way or public space shall contain windows or doorways. For mixed-use
- 304 buildings, floors that contain only residential uses may have a minimum of 25 percent of
- 305 the facade facing streets, travel ways and public spaces in windows and doorways.
- 306 f. Ground floor retail, service and restaurant uses shall have large pane display windows
- 307 above a lower wall section between 24 and 36 inches in height.
- 308 g. Each residential unit in a mixed-use building shall have a balcony or bay.
- 309 (4) Design features for townhouses and single-family detached dwellings.
- 310 a. Buildings that consist of townhouse units shall utilize a minimum of four of the following
- 311 design features:
 - 312 1. Dormers;
 - 313 2. Cupolas;
 - 314 3. Gables;
 - 315 4. Recessed entries;
 - 316 5. Balconies;
 - 317 6. Covered front porches of at least seven feet in depth and ten feet in length;

- 318 7. Courtyards;
- 319 8. Box windows;
- 320 9. Exterior chimneys;
- 321 10. Varied roof heights;
- 322 11. Porticos;
- 323 12. Shutters;
- 324 13. Articulated cornice lines;
- 325 14. Other similar features approved as part of the detailed master plan.
- 326 b. All sides of a building will display a similar level of quality and architectural detailing.
- 327 The majority of a building's architectural features shall not be limited to a single facade.
- 328 c. Within each row or cluster, each unit shall be differentiated by two or more of the
- 329 following methods:
 - 330 1. Use of distinct color variation between individual units;
 - 331 2. Use of distinct variations in materials between individual units;
 - 332 3. Use of distinct variations in architectural style or features, such as a porch or similar
 - 333 feature, between individual units;
 - 334 4. Use of distinct variations in roof form; or
 - 335 5. A variation in the plane of the front facade to provide a minimum three-foot
 - 336 variation between individual units.
- 337 d. Garages:
 - 338 1. Side-loading garages shall provide windows or other architectural details that mimic
 - 339 the features of the living portion of the unit on the side of the garage in line with the
 - 340 front facade. Side-loading garage doors shall not exceed ten feet in width.
 - 341 2. Garage openings shall not occupy more than 45 percent of a unit's side facade.
 - 342 3. At least twenty-five (25) feet of driveway shall be provided between garage
 - 343 openings and sidewalks.

345 **Section 2.** Should a court of competent jurisdiction deem any phrase, clause, sentence or section of this
 346 Ordinance unconstitutional, such determination shall not affect the remaining provisions of
 347 this Ordinance, which provisions shall remain in full force and effect.

348 **Section 3.** All ordinances or parts of ordinances in conflict with this ordinance are, to the extent of such
 349 conflict, hereby repealed.

350 **Section 4.** This ordinance shall be effective on the date of its adoption.

351
 352 This ____ day of _____, 2022.

353 ATTEST: CITY OF LOGANVILLE:

354 _____

355 City Manager Danny Roberts

Mayor Skip Baliles



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

Jonathan Barnett,
Consultant Project Manager,
Georgia Department of Transportation
600 W. Peachtree St., 25th Floor,
Atlanta, GA 30308

August 11, 2022

Mr. Barnett,

During our meeting on Aug. 1, 2022, it was requested by you and officials with the Georgia Department of Transportation that the City of Loganville provide more details about the level of commitment as it relates to the plans for signalization of a new intersection for Tommy Lee Fuller Drive, State Route 20, and the access road for the Loganville Town Center.

The City of Loganville has initiated negotiations with Superior Industries and attached you will find initial plans for a spur to come off Tommy Lee Fuller Road. The City of Loganville acknowledges these plans are subject to change dependent on a variety of factors, including the final location of the traffic signal as determined by state regulations. As the original GDOT plans included creating a driveway from SR20 to Superior Industries, the City of Loganville is prepared to work with state officials to ensure that our roadway will tie into those plans. The City of Loganville has already set aside funding to ensure that we are capable of developing this roadway in a timeline that matches up with the efforts by GDOT and the SR20 project.

In addition, initial discussions have already taken place between the City of Loganville and Virtual Properties Realty, who own the property that would be impacted by the re-location of the access road to the Loganville Town Center (commonly referred to as the Publix Driveway). The developer has shown a willingness to work with the City to develop a road to align with the traffic signal but is awaiting further details on the potential location of the traffic signal on SR20 before agreeing to move forward with this project. This is also dependent on GDOT determining that this additional leg of the intersection is necessary to the development of this intersection.

This is a reflection of where efforts undertaken by the City stand at this point in time. We look forward to additional discussions on this project and please do not hesitate to reach out to me if you have any questions.

Mayor Lee "Skip" Baliles,
City of Loganville