



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

1. CALL TO ORDER

- A. Invocation and Pledge to the Flag
- B. Introduction of New Police Officer
- C. Adoption of Agenda
- [D.](#) 08-11-2022 Regular Council Meeting Minutes
- [E.](#) 08-20-2022 Called Council Meeting Minutes
- [F.](#) August Financial Report
- [G.](#) Loganville Ethics Appointments / Resolution

2. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Updates / Reports

3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT

- [A.](#) Document Destruction Services, Inc - Contract for Document Shredding - Annual Contract
- [B.](#) 2022 Millage Rate - Walton County 10.811 / Gwinnett County 9.789
- [C.](#) Annual Laserfische Software Renewal - \$10,137.00
- D. Updates / Reports

4. PUBLIC SAFETY COMMITTEE REPORT

- [A.](#) Police Software Upgrade - JusticeONE RMS
- [B.](#) Amended SRO Contract with WCBOE - Increase from \$110,000.00 to \$133,794.92
- C. Updates / Reports

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. Stormwater Discussion
- [B.](#) Chapter 35-34 Utilities Amendment
- C. Destination Park Bid(s) Phase I - Update
- [D.](#) Septic Station Concrete Pad - Change Order \$2,124.50
- [E.](#) Keck & Wood - Hwy 78 / Publix Intersection - Traffic Engineer Study \$32,630.00
- [F.](#) Treatment Facility Digester #3 Cleaning - \$13,732.96
- G. Updates / Reports

6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT

- A. Updates / Reports

7. ECONOMIC DEVELOPMENT COMMITTEE REPORT

- A. Main Street / Management Firm Updates
- B. Updates / Reports

8. CITY MANAGER'S REPORT

- A. Updates / Reports

9. CITY ATTORNEY'S UPDATES / REPORTS

A. Updates / Reports

10. 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, August 11, 2022 at 6:30 PM

Council Chambers

1. CALL TO ORDER

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

PRESENT

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

A. Invocation and Pledge to the Flag

Mayor Skip Baliles gave the invocation and Mr. Lynn Arnold led the pledge to the flag.

B. Adoption of Agenda

Motion made by Council Member Dodd, Seconded by Council Member Huntsinger.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

2. CONSENT AGENDA

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

- 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

Seconded by Council Member DuVall.

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

Motion carried 6-0.

3. PLANNING & DEVELOPMENT COMMITTEE REPORT

- A. Zoning Amendment Section 119-221 - PUV Planned Urban Village District
- Planning Director Tim Prater presented the ordinance amendment to the Council and answered questions regarding the amendment. Many details of the amendment were discussed. During the discussion, the council discussed taking a look at the development regulations in regards to detention/retention ponds in an effort to make them more aesthetically pleasing.
- Following discussion, motion made by Council Member Dodd, Seconded by Council Member Huntsinger.
- Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
- Motion carried 6-0.

4. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

- A. GDOT Support Letter for Hwy 20 Project and Relocation of Tommy Lee Fuller.
- Motion made by Council Member DuVall, Seconded by Council Member Whitfield.
- Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
- Motion carried 6-0.

5. ADJOURNMENT

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

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

Motion carried 6-0.

Meeting Adjourned at 7:45pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



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Minutes - Called Council Meeting
August 20, 2022 • 9 a.m.
City of Loganville Council Chambers

The meeting was called to order by Mayor Skip Baliles. Also present were council members Melanie Long, Anne Huntsinger, Brandon Whitfield, Linda Dodd and Bill DuVall. Councilman Jay Boland was absent.

Councilwoman Dodd made a motion to adopt the agenda, with Councilman DuVall seconding the motion. It was approved 5-0.

Gate Repair: Information was presented to repair gates outside the city's fire station on Lee Byrd Road and the gate outside the Public Utilities complex. Councilwoman Long raised questions about the cost associated with project. After information was presented by City Manager Danny Roberts and Facilities Director Dustin McAlpin, a motion was made by Councilwoman Huntsinger asking for officials to get a total of three quotes and approving the replacement of the two gates so long as it did not exceed the initial prices presented at the meeting. Councilman DuVall seconded the motion, and it passed 5-0.

Transportation Updates: Councilman DuVall provided an update to the council about a request from the Georgia Department of Transportation for another letter of commitment from the city of its intent to move forward with the Tommy Lee Fuller Road alternative as it relates to the state's improvements to SR 20. Councilman DuVall also provided an update to the council related to the efforts to install a traffic light on Highway 78 at the Publix shopping center. Keck & Wood are currently working on estimates to conduct a study as the next step of the process.

Detention Pond: Councilman DuVall said this was an opportunity for the council to discuss detention ponds and take talking points back to Precision Planning to re-work the city's ordinance as it relates to the structures. The city's stormwater foreman, Bill Braswell, informed the council of the current ordinance as it is written and the state of these structures in the city, noting that most of the detention ponds inside city limits were above ground. The council members discussed the benefits of addressing the aesthetics of detention ponds — including requiring vinyl fencing instead of chain-linked — as well as giving consideration to future requirements of bio retention ponds to allow plants and trees to absorb the water. Precision Planning will attend the next council meeting to discuss further.

Main Street Director: Councilwoman Huntsinger made a motion to go into executive session to discuss a personnel matter. It was seconded by Councilman DuVall and approved 5-0. Councilwoman Dodd made a motion to close the meeting, that was seconded by Councilwoman Huntsinger and approved 5-0. The mayor and council left the chambers and upon their return, Councilwoman Huntsinger made a motion to re-open the meeting. It was seconded by Councilman Whitfield and approved 5-0.

Councilman Whitfield then made a motion authorizing City Manager Danny Roberts to re-negotiate the starting salary for the Main Street Director position. Councilwoman Huntsinger seconded the motion and it was approved 5-0.

Planning / Management Firms: Councilman Whitfield presented three options to help guide the city leaders to fine tune their vision for the revitalization of the downtown area. Councilman Whitfield made a motion for the city to obtain a firm for the redevelopment of the downtown area. It was seconded by Councilwoman Dodd and passed 5-0.

Councilman Whitfield made a motion to adjourn the meeting that was seconded by Councilwoman Dodd. The motion passed 5-0.



City of Loganville

Section 1, Item F.

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 08/31/2022

		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	2,001.25	2,000.19	2,000.19	6,297,999.81
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	1,983.42	1,983.42	1,983.42	38,016.58
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	256.89	1,094.64	1,094.64	5,905.36
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	8,044.93	27,132.98	27,132.98	92,867.02
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	34,671.05	75,360.64	75,360.64	374,639.36
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,238.12	19,059.79	19,059.79	25,940.21
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	1,349.23	1,349.23	1,349.23	5,250.77
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	0.00	185,697.81	185,697.81	1,614,302.19
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,677.42	4,890.00	4,890.00	30,110.00
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	34,483.99	77,724.08	77,724.08	382,275.92
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	1,300.69	10,182.77	10,182.77	489,817.23
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	189.63	332.14	332.14	167.86
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	22.43	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	0.00	281.67	281.67	4,718.33
100-0000-319500	Fifa	8,000.00	8,000.00	50.00	200.00	200.00	7,800.00
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	125.00	525.00	525.00	5,475.00
100-0000-322240	Development Permits	7,000.00	7,000.00	3,275.00	3,275.00	3,275.00	3,725.00
100-0000-323100	Building Permits	200,000.00	200,000.00	12,208.70	175,792.30	175,792.30	24,207.70
100-0000-323190	Fire Inspections	60,000.00	60,000.00	2,850.22	7,867.60	7,867.60	52,132.40
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	0.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	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	13,860.00	36,137.50	36,137.50	163,862.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	605.70	73,903.52	73,903.52	-23,903.52
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	1,600.00	2,400.00	2,400.00	12,600.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	7,202.11	95,535.04	95,535.04	-45,535.04
100-0000-341303	Annexation Application	0.00	0.00	300.00	300.00	300.00	-300.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	500.00	500.00	500.00	1,000.00
100-0000-341306	Variance Application	1,500.00	1,500.00	0.00	100.00	100.00	1,400.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	712.80	712.80	712.80	3,287.20
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	178.20	178.20	178.20	1,821.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	59.52	134.89	134.89	365.11
100-0000-341700	Admin Charges	60,000.00	60,000.00	21,550.00	37,000.00	37,000.00	23,000.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	670.00	1,325.00	1,325.00	5,175.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	35.00	-40.00	-40.00	290.00
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,100.00	2,100.00	2,100.00	2,900.00
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	24,161.00	52,155.00	52,155.00	447,845.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	1,069.03	1,069.03	3,930.97
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	11,410.00	11,410.00	11,410.00	-10,410.00

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	459.77	852.01	852.01	2,147.99
100-0000-389150	Rental Receipts	40,000.00	40,000.00	6,222.50	13,172.50	13,172.50	26,827.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	3,656.24	11,741.69	11,741.69	48,258.31
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	202,010.81	1,103,870.86	1,103,870.86	12,860,531.14
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	6,840.00	6,840.00	41,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	523.27	523.27	3,148.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	1,119.62	1,119.62	5,280.38
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	76.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	551.39	551.39	-468.05	1,468.05
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	0.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	247.18	247.18	381.56	618.44
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	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	5,740.38	10,232.46	9,431.60	93,890.40
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	19,264.47	36,575.87	36,575.87	223,424.13
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	13,620.55	20,434.14	20,434.14	61,565.86
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,445.31	2,786.31	2,786.31	18,213.69
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	6,064.46	6,064.46	29,935.54
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	456.00	456.00	456.00	5,544.00
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	353.10	646.90
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	1,298.50	1,298.50	7,801.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,677.36	3,677.36	-3,427.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	92.18	92.18	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	1,500.00	1,500.00	128.08	128.08	1,680.99	-180.99
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	38,738.82	71,512.90	74,124.61	372,025.39
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	22,200.07	42,194.19	42,194.19	255,010.81
100-1510-511300	Overtime Pay	3,200.00	3,200.00	278.12	421.77	421.77	2,778.23
100-1510-512100	Group Insurance	101,300.00	101,300.00	16,881.00	25,321.50	25,321.50	75,978.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,657.85	3,175.81	3,175.81	19,809.19
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	6,932.26	6,932.26	34,717.74
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	42.00	42.00	42.00	1,458.00

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	203.22	203.22	2,378.22	-578.22
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	710.45	710.45	710.45	7,789.55
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	330.00	768.00	732.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	4,279.20	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	360.40	360.40	544.83	2,658.17
100-1510-531101	Office Supplies	7,000.00	7,000.00	263.44	337.96	2,105.68	4,894.32
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	50,341.88	132,659.76	137,224.91	649,961.09
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.22	18,188.68	18,188.68	113,811.32
100-1535-511300	Overtime Pay	1,000.00	1,000.00	212.59	364.44	364.44	635.56
100-1535-512100	Group Insurance	40,000.00	40,000.00	4,774.00	7,161.00	7,161.00	32,839.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	743.19	1,387.92	1,387.92	8,787.08
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	3,078.88	3,078.88	16,921.12
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	4,258.96	6,283.96	9,171.96	110,828.04
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	2,049.94	4,463.18	4,556.91	27,758.09
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	2,972.95	4,067.04	2,662.01	19,287.99
100-1535-523130	General Liability	9,311.00	9,311.00	0.00	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	4,454.41	6,095.85	6,095.85	43,834.15
100-1535-523201	Postage	250.00	250.00	0.00	0.00	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	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	357.69	761.35	1,220.84	52,054.16
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	23,400.00	23,400.00	40,936.93	30,063.07
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	54,568.39	87,690.70	107,279.61	509,376.39
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	10,034.44	19,683.96	19,683.96	37,316.04
100-1565-512100	Group Insurance	18,000.00	18,000.00	5,886.50	8,829.75	8,829.75	9,170.25
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	713.44	1,432.39	1,432.39	2,927.61
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	1,329.52	1,329.52	6,670.48
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	3,291.34	4,041.84	4,041.84	25,958.16
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	887.83	2,523.28	11,901.55	118,098.45
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
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	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	6,569.74	6,631.49	6,655.98	53,344.02
100-1565-531220	Natural Gas	35,000.00	35,000.00	637.66	637.66	637.66	34,362.34
100-1565-531230	Electricity	190,000.00	190,000.00	9,835.76	10,392.89	10,392.89	179,607.11
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	38,521.47	72,502.78	82,003.70	541,556.30

Department: 2000 - Judicial

100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	10,756.17	20,393.85	20,393.85	202,106.15
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	5,972.50	8,958.75	8,958.75	51,041.25
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	778.43	1,501.36	1,501.36	13,998.64
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	4,723.28	4,723.28	23,276.72
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	4,166.66	4,166.66	20,833.34
100-2000-521204	Solicitor	14,000.00	14,000.00	0.00	1,750.00	1,750.00	12,250.00
100-2000-521205	Public Defender	20,000.00	20,000.00	2,805.00	2,805.00	2,805.00	17,195.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	100.00	100.00	3,400.00
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	1,045.92	1,954.08
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	2,758.41	2,758.41	2,758.41	42,241.59
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	2,993.15	2,993.15	2,993.15	47,006.85
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	1,340.37	1,340.37	1,340.37	23,659.63
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	1,366.45	1,366.45	1,366.45	5,633.55
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	2,821.02	2,821.02	2,821.02	49,178.98
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	6,376.08	6,376.08	6,376.08	88,623.92
Department: 2000 - Judicial Total:		675,050.00	675,050.00	42,512.55	62,054.38	63,100.30	611,949.70

Department: 3200 - Police

100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	128,820.41	238,176.09	238,176.09	1,621,823.91
100-3200-511300	Overtime Pay	92,300.00	92,300.00	4,336.39	7,873.76	7,873.76	84,426.24
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	3,158.20	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	96,925.00	143,269.25	143,269.25	506,730.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	9,802.31	18,683.52	18,683.52	134,816.48
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	43,384.20	43,384.20	208,615.80
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	1,388.29	1,504.29	1,086.12	23,913.88
100-3200-521201	Legal Expenses	0.00	0.00	228.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	575.00	713.02	851.04	4,348.96
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	275.00	1,225.00
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	1,186.42	1,186.42	1,200.31	7,299.69
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	0.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	398.00	398.00	398.00	1,602.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	200.45	242.45	535.95	1,464.05
100-3200-523700	Education & Training	4,000.00	4,000.00	695.00	695.00	695.00	3,305.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	650.96	710.96	710.96	2,289.04
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	571.75	1,390.35	1,476.33	16,523.67
100-3200-531101	Office Supplies	13,000.00	13,000.00	800.47	800.47	2,048.92	10,951.08
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	0.00	35.00	162.92	-162.92
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	271,428.75	490,121.34	492,613.63	2,896,886.37

Department: 3500 - Fire

100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	122,254.99	232,783.39	232,783.39	1,622,610.61
100-3500-511300	Overtime Pay	61,303.00	61,303.00	915.89	3,390.03	3,390.03	57,912.97
100-3500-512100	Group Insurance	645,357.00	645,357.00	81,999.50	125,054.25	125,054.25	520,302.75
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	8,810.78	17,238.25	17,238.25	129,386.75
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	43,276.78	43,276.78	205,723.22
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	11,480.00	0.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	150.00	100.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	2,647.39	2,797.39	18,113.45	8,736.55
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	1,345.50	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	180.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	871.07	9,128.93
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	419.81	1,580.19
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	0.00	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	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	146,169.08	0.92
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	11,331.19	0.81
Department: 3500 - Fire Total:		3,333,810.00	3,333,810.00	239,792.44	426,108.84	612,133.86	2,721,676.14

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	18,685.74	36,961.56	36,961.56	340,950.44
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	29,515.00	44,272.50	44,272.50	168,760.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,263.22	2,599.50	2,599.50	28,074.50
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	8,814.74	8,814.74	45,185.26
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	422.38	505.03	546.30	6,453.70
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	404.00	6,596.00
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	248.89	248.89	1,075.39	5,924.61
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	627.93	740.18	1,172.29	5,827.71
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	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		769,806.00	769,806.00	55,170.53	94,142.40	96,312.37	673,493.63

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	11,476.75	21,200.55	21,200.55	173,165.45
100-4200-511300	Overtime Pay	5,000.00	5,000.00	46.89	152.40	152.40	4,847.60
100-4200-512100	Group Insurance	73,454.00	73,454.00	10,850.00	16,275.00	16,275.00	57,179.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	830.65	1,564.52	1,564.52	13,304.48
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	4,533.56	4,533.56	22,535.44
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	50.00	150.00
100-4200-521303	Technical Services	3,000.00	3,000.00	2,940.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	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	0.00	500.00	0.00	137,000.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	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	15,573.93	20,136.93	20,136.93	139,863.07
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	43,985.00	67,302.96	101,814.36	1,096,460.64
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	12,803.95	22,585.09	22,585.09	167,914.91
100-4900-511300	Overtime Pay	1,500.00	1,500.00	0.00	39.85	39.85	1,460.15
100-4900-512100	Group Insurance	80,000.00	80,000.00	9,064.50	13,596.75	13,596.75	66,403.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	921.08	1,654.58	1,654.58	13,345.42
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	4,443.38	4,443.38	24,556.62
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	88.24	131.92	211.42	4,288.58
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	5,689.92	5,836.92	13,824.68	116,175.32
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	145.00	4,855.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	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	590.25	610.81	641.65	3,358.35
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	519.87	519.87	519.87	4,480.13
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	11,477.07	23,990.11	29,592.69	160,407.31
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
100-4900-542200	Vehicles	0.00	0.00	89,574.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	132,950.57	256,761.66	181,083.34	598,416.66

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	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	17,461.06	33,432.54	33,432.54	256,108.46
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	12,072.50	18,074.75	18,074.75	65,925.25
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,260.64	2,457.99	2,457.99	17,686.01
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	6,753.50	6,753.50	33,246.50
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	0.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	800.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	490.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	11.95	11.95	388.05
100-7400-523900	Other	1,000.00	1,000.00	59.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	114.80	114.80	114.80	2,385.20
100-7400-531101	Office Supplies	2,500.00	2,500.00	153.72	153.72	153.72	2,346.28
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 7400 - Planning & Zoning Total:		486,485.00	486,485.00	35,800.42	62,358.25	62,358.25	424,126.75
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	7,965.87	12,659.06	12,659.06	99,807.94
100-7545-511300	Overtime Pay	52,200.00	52,200.00	58.62	1,506.00	1,506.00	50,694.00
100-7545-512100	Group Insurance	37,200.00	37,200.00	4,270.50	6,388.75	6,388.75	30,811.25
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	581.98	1,040.41	1,040.41	11,664.59
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	2,623.28	2,623.28	14,026.72
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	136.32	1,863.68
100-7545-523600	Dues & Fees	1,000.00	1,000.00	479.63	479.63	479.63	520.37
100-7545-523900	Other	500.00	500.00	0.00	0.00	50.00	450.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	80.00	80.00	366.28	10,633.72
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	438.26	438.26	438.26	11,561.74
100-7545-572010	Events - Etc.	86,635.00	86,635.00	9,690.51	12,765.51	13,013.51	73,621.49
Department: 7545 - Economic Development - Total:		348,607.00	348,607.00	24,877.01	37,980.90	38,701.50	309,905.50
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	768.55	768.55	768.55	9,231.45
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	0.00	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 7550 - 7550 Total:		265,757.00	265,757.00	768.55	1,537.10	1,537.10	264,219.90
Fund: 100 - General Fund Surplus (Deficit):		0.00	0.00	-833,185.95	-769,095.57	-955,848.28	955,848.28
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 0000 - Non-Departmental Total:		105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	0.00	0.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	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	0.00	1,568.00	10,771.00	94,229.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):		0.00	0.00	0.00	-1,568.00	-10,771.00	10,771.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	1,142.95	21,895.69	21,895.69	36,104.31
Department: 0000 - Non-Departmental Total:		58,000.00	58,000.00	1,142.95	21,895.69	21,895.69	36,104.31
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	13,137.44	13,137.44	13,137.44	21,662.56
Department: 7540 - Tourism Total:		58,000.00	58,000.00	13,137.44	13,137.44	13,137.44	44,862.56
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):		0.00	0.00	-11,994.49	8,758.25	8,758.25	-8,758.25
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	24,443.27	-27,563.68	-27,563.68	1,366,344.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	18,722.50	18,722.50	18,722.50	1,301,926.50
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	8,841.18	8,841.18	8,841.18	371,762.82
320-0000-361000	Interest Revenues	0.00	0.00	0.00	89.33	89.33	-89.33
Department: 0000 - Non-Departmental Total:		3,040,034.00	3,040,034.00	52,006.95	89.33	89.33	3,039,944.67
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	52,006.95	89.33	89.33	-89.33
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
321-0000-361000	Interest Revenues	0.00	0.00	0.00	373.73	373.73	-373.73
Department: 0000 - Non-Departmental Total:		5,799,818.00	5,799,818.00	0.00	373.73	373.73	5,799,444.27
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100	Machinery/ Equipment	0.00	0.00	0.00	0.00	405,509.10	-405,509.10

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
321-3200-542200	Vehicles	0.00	0.00	66,277.60	100,926.00	0.00	0.00
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	66,277.60	100,926.00	405,509.10	1,949,216.90
	Department: 4200 - Highways And Streets						
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 6200 - Parks						
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-66,277.60	-100,552.27	-405,135.37	405,135.37
	Fund: 375 - Capital Recovery-Impact Fees						
	Department: 0000 - Non-Departmental						
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrest Revenues	2,500.00	2,500.00	0.00	150.68	150.68	2,349.32
	Department: 0000 - Non-Departmental Total:	602,500.00	602,500.00	0.00	150.68	150.68	602,349.32
	Department: 4320 - Stormwater						
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	3,468.40	5,070.18	14,896.72	-14,896.72
	Department: 4320 - Stormwater Total:	0.00	0.00	3,468.40	5,070.18	14,896.72	-14,896.72
	Department: 4400 - Water						
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-3,468.40	-4,919.50	-14,746.04	14,746.04
	Fund: 505 - Water & Sewer Fund						
	Department: 0000 - Non-Departmental						
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	5,856.72	643,742.56	643,742.56	-93,742.56
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	55.81	2,455.64	2,455.64	5,544.36
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	318,729.30	626,362.65	626,362.65	3,023,637.35
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	5,100.00	563,550.00	563,550.00	-3,550.00
505-0000-344213	Backflow	10,000.00	10,000.00	90.00	6,660.00	6,660.00	3,340.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	1,000.00	1,000.00	5,000.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	38.06	1,480.90	1,480.90	2,019.10
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,641.84	515,426.39	515,426.39	2,534,573.61
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	8,400.00	1,251,900.00	1,251,900.00	-301,900.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	17,775.00	45,225.00	45,225.00	504,775.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	150.00	150.00	150.00	14,850.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,282.34	94,452.29	94,452.29	505,547.71
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	2,130.24	2,961.67	2,961.67	38.33
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	11,411.89	25,953.73	25,953.73	174,046.27
505-0000-349910	Administrative Fees	120,000.00	120,000.00	7,403.80	16,608.80	16,608.80	103,391.20
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	505.86	505.86	1,494.14
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	7,445.72	16,787.82	16,787.82	-12,787.82
	Department: 0000 - Non-Departmental Total:	10,281,500.00	10,281,500.00	697,010.72	3,815,223.31	3,815,223.31	6,466,276.69
	Department: 4300 - Water Quality Control						
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	38,475.44	71,633.14	71,633.14	479,953.86
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,752.05	3,344.36	3,344.36	11,655.64
505-4300-512100	Group Insurance	254,480.00	254,480.00	38,985.00	58,477.50	58,477.50	196,002.50
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,809.38	5,372.63	5,372.63	36,824.37
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	12,865.68	12,865.68	61,134.32
505-4300-512810	Uniforms	59,000.00	59,000.00	1,831.38	3,366.64	3,564.12	55,435.88
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	9,270.00	10,422.00	10,422.00	66,178.00
505-4300-521302	Drug Testing	600.00	600.00	0.00	0.00	275.00	325.00
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	867.41	867.41	3,783.41	11,216.59
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,268.65	2,268.65	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

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	560.45	1,225.00	1,225.00	10,775.00
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	5,023.03	5,508.41	13,765.06	31,234.94
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	0.00	6,553.00	740.38	59,259.62
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	0.00	530.00	2,302.86	32,697.14
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	6,668.34	10,910.11	20,239.62	249,760.38
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	0.00	49.96	49.96	9,950.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	931.77	1,141.95	1,141.95	18,858.05
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	0.00	500.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	0.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	422.22	994.09	994.09	15,505.91
505-4300-531101	Office Supplies	4,000.00	4,000.00	706.88	706.88	1,124.47	2,875.53
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	1,850.47	1,850.47	3,655.66	16,344.34
505-4300-531105	Hand Tools	1,500.00	1,500.00	135.98	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	17,345.30	24,015.30	29,117.46	120,882.54
505-4300-531220	Natural Gas	1,200.00	1,200.00	103.03	103.03	103.03	1,096.97
505-4300-531230	Electricity	415,000.00	415,000.00	17,601.43	29,642.51	29,642.51	385,357.49
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	1,135.00	-135.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	4,389.11	10,145.75	11,965.27	33,034.73
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-541200	Site Improvements	0.00	0.00	0.00	0.00	33,852.50	-33,852.50
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	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	158,430.16	386,789.07	447,590.66	4,008,127.34
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	14,444.22	27,488.07	27,488.07	177,176.93
505-4320-511300	Overtime Pay	6,000.00	6,000.00	0.00	248.32	248.32	5,751.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	8,356.00	12,534.00	12,534.00	41,338.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,083.21	2,092.33	2,092.33	13,564.67
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	4,773.78	4,773.78	23,717.22
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	1,416.66	1,416.66	1,416.66	23,583.34
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	0.00	65.00	65.00	7,935.00
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	3,240.00	96,760.00
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

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	313.74	885.61	960.79	9,039.21
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	28,000.72	49,503.77	55,175.95	646,809.05
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	14,810.88	28,051.93	28,051.93	215,038.07
505-4330-511300	Overtime Pay	20,000.00	20,000.00	3,706.80	5,197.48	5,197.48	14,802.52
505-4330-512100	Group Insurance	109,742.00	109,742.00	12,568.00	18,852.00	18,852.00	90,890.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,360.49	2,467.53	2,467.53	16,129.47
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	5,670.04	5,670.04	27,465.96
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	0.00	65.00	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	2,550.72	2,550.72	21,708.24	98,291.76
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	0.00	1,290.00	1,290.00	3,210.00
505-4330-523800	Licenses	1,000.00	1,000.00	30.00	30.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	313.74	885.63	2,089.82	7,910.18
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	3,256.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	0.00	17,532.85	82,467.15
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	41,431.65	68,316.33	108,290.35	675,674.65
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	41,138.42	76,043.95	76,043.95	543,572.05
505-4400-511300	Overtime Pay	35,000.00	35,000.00	2,426.01	4,354.07	4,354.07	30,645.93
505-4400-512100	Group Insurance	258,422.00	258,422.00	34,217.00	51,325.50	51,325.50	207,096.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,164.20	5,922.63	5,922.63	41,478.37
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	14,452.44	14,452.44	70,547.56
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 -Utlity 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	6,069.71	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	10,640.00	10,640.00	10,640.00	24,360.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	639.78	309.56	1,490.44
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	0.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	0.00	65.00	65.00	14,935.00
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	11,466.50	19,270.28	34,734.14	125,265.86
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	2,963.87	2,963.87	2,963.87	31,036.13

Income Statement

For Fiscal: 2022-2023 Per

Section 1, Item F.

2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	901.36	1,226.36	901.36	14,098.64
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	112.00	757.00	1,257.00	5,743.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	387.32	959.19	6,218.48	11,781.52
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	1,332.93	1,332.93	1,332.93	22,667.07
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	156,560.44	171,381.70	188,885.99	1,611,114.01
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	122,376.50	-42,376.50
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	0.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	278,785.76	367,520.41	579,255.88	3,760,576.12
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	190,362.43	2,943,093.73	2,624,910.47	-2,624,910.47
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,743.19	15,262.90	15,262.90	64,737.10
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	227,646.68	450,392.36	450,392.36	1,949,607.64
540-0000-361000	Interest Revenues	500.00	500.00	0.00	718.24	718.24	-218.24
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	235,389.87	466,373.50	466,373.50	2,014,126.50
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,061.20	145,061.20	145,061.20	1,454,938.80
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	48,142.04	48,142.04	48,142.04	532,357.96
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	193,203.24	193,203.24	193,203.24	2,287,296.76
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	42,186.63	273,170.26	273,170.26	-273,170.26
Report Surplus (Deficit):		0.00	0.00	-630,370.43	2,348,976.23	1,520,427.62	

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Fund: 100 - General Fund						
0000 - Non-Departmental	13,964,402.00	13,964,402.00	202,010.81	1,103,870.86	1,103,870.86	12,860,531.14
1100 - Legislative	103,322.00	103,322.00	5,740.38	10,232.46	9,431.60	93,890.40
1300 - Executive	446,150.00	446,150.00	38,738.82	71,512.90	74,124.61	372,025.39
1510 - Financial Administration	787,186.00	787,186.00	50,341.88	132,659.76	137,224.91	649,961.09
1535 - It - Data Processing/Mis	616,656.00	616,656.00	54,568.39	87,690.70	107,279.61	509,376.39
1565 - General Gov Building & Pl	623,560.00	623,560.00	38,521.47	72,502.78	82,003.70	541,556.30
2000 - Judicial	675,050.00	675,050.00	42,512.55	62,054.38	63,100.30	611,949.70
3200 - Police	3,389,500.00	3,389,500.00	271,428.75	490,121.34	492,613.63	2,896,886.37
3500 - Fire	3,333,810.00	3,333,810.00	239,792.44	426,108.84	612,133.86	2,721,676.14
4100 - Public Works	769,806.00	769,806.00	55,170.53	94,142.40	96,312.37	673,493.63
4200 - Highways And Streets	1,198,275.00	1,198,275.00	43,985.00	67,302.96	101,814.36	1,096,460.64
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	132,950.57	256,761.66	181,083.34	598,416.66
6500 - Libraries	140,738.00	140,738.00	0.00	0.00	0.00	140,738.00
7400 - Planning & Zoning	486,485.00	486,485.00	35,800.42	62,358.25	62,358.25	424,126.75
7545 - Economic Development -	348,607.00	348,607.00	24,877.01	37,980.90	38,701.50	309,905.50
7550 - 7550	265,757.00	265,757.00	768.55	1,537.10	1,537.10	264,219.90
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-833,185.95	-769,095.57	-955,848.28	955,848.28
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
3200 - Police	105,000.00	105,000.00	0.00	1,568.00	10,771.00	94,229.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	0.00	-1,568.00	-10,771.00	10,771.00
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	1,142.95	21,895.69	21,895.69	36,104.31
7540 - Tourism	58,000.00	58,000.00	13,137.44	13,137.44	13,137.44	44,862.56
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	-11,994.49	8,758.25	8,758.25	-8,758.25
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	52,006.95	89.33	89.33	3,039,944.67
4200 - Highways And Streets	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
4400 - Water	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
6200 - Parks	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	52,006.95	89.33	89.33	-89.33
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	373.73	373.73	5,799,444.27
3200 - Police	2,354,726.00	2,354,726.00	66,277.60	100,926.00	405,509.10	1,949,216.90
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
6200 - Parks	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-66,277.60	-100,552.27	-405,135.37	405,135.37
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	150.68	150.68	602,349.32
4320 - Stormwater	0.00	0.00	3,468.40	5,070.18	14,896.72	-14,896.72
4400 - Water	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	-3,468.40	-4,919.50	-14,746.04	14,746.04
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	697,010.72	3,815,223.31	3,815,223.31	6,466,276.69
4300 - Water Quality Control	4,455,718.00	4,455,718.00	158,430.16	386,789.07	447,590.66	4,008,127.34
4320 - Stormwater	701,985.00	701,985.00	28,000.72	49,503.77	55,175.95	646,809.05
4330 - Sewer Collections	783,965.00	783,965.00	41,431.65	68,316.33	108,290.35	675,674.65
4400 - Water	4,339,832.00	4,339,832.00	278,785.76	367,520.41	579,255.88	3,760,576.12
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	190,362.43	2,943,093.73	2,624,910.47	-2,624,910.47
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	235,389.87	466,373.50	466,373.50	2,014,126.50
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	193,203.24	193,203.24	193,203.24	2,287,296.76
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	42,186.63	273,170.26	273,170.26	-273,170.26
Total Surplus (Deficit):	0.00	0.00	-630,370.43	2,348,976.23	1,520,427.62	

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	-833,185.95	-769,095.57	-955,848.28	955,848.28
210 - Confiscated Asset Fund	0.00	0.00	0.00	-1,568.00	-10,771.00	10,771.00
275 - Hotel/Motel Fund	0.00	0.00	-11,994.49	8,758.25	8,758.25	-8,758.25
320 - Gw Splost 2017	0.00	0.00	52,006.95	89.33	89.33	-89.33
321 - Wc Splost 2019	0.00	0.00	-66,277.60	-100,552.27	-405,135.37	405,135.37
375 - Capital Recovery-Impact ...	0.00	0.00	-3,468.40	-4,919.50	-14,746.04	14,746.04
505 - Water & Sewer Fund	0.00	0.00	190,362.43	2,943,093.73	2,624,910.47	-2,624,910.47
540 - Solid Waste Fund	0.00	0.00	42,186.63	273,170.26	273,170.26	-273,170.26
Total Surplus (Deficit):	0.00	0.00	-630,370.43	2,348,976.23	1,520,427.62	

Resolution No 9-8-2022.02

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

WHEREAS, the Charter and ordinances of the city of Loganville establishes a Board of Ethics to be served by 5 members appointed by the City of Loganville Mayor & Council. Mayor shall designate three members and the councilmembers shall each designate one qualified citizen to provide a pool of nine individuals.

WHEREAS, as of October 31st, 2022, the 2020-2022 members of the Loganville Board of Ethics term will expire.

WHEREAS, the City of Loganville wishes to appoint Richard Arnold, Penny Martin, Nancy Curry, Wendell Geiger, Tom Follrath, Danny Ford, Tommye Armstrong, Kay Griffin, & Brian Hobbs to the Loganville Board of Ethics.

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 Richard Arnold, Penny Martin, Nancy Curry, Wendell Geiger, Tom Follrath, Danny Ford, Tommye Armstrong, Kay Griffin, & Brian Hobbs to the Loganville Board of Ethics.

Section 2. The terms for the Loganville Board of Ethics members appointed herein shall be (2) years, said terms to commence on November 1st, 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 September, 2022.

CITY OF LOGANVILLE, GEORGIA

Approved: _____

Skip Baliles, Mayor

Attest: _____

Danny Roberts, City Manager



P.O. Box 247 - Gainesville, Georgia 30503
 770-287-9605 - 800-701-9661
 www.ddsga.com

August 24, 2022

Document Destruction Service Agreement

This Confidential Document Destruction Agreement is entered into between **Document Destruction Services, Inc.** [Contractor] and **City of Loganville** [Customer].

Company Name: City of Loganville
Address: 4303 Lawrenceville Road
City/State/Zip: Loganville, GA 30052
Contact: Danny Roberts
Tel#: 770-466-3184
Email: droberts@loganville-ga.gov

This agreement establishes the terms and conditions under which **Contractor** agrees to provide the following services and equipment at the location/s and frequency as indicated herein. The **Customer** agrees to accept this service at the price in accordance with the terms and conditions as indicated herein. Customer can cancel service at anytime with 30-day written notice.

Terms of Agreement

This agreement shall apply and remain in effect for a (2) two-year term.

Contract Term: **August 24, 2022 through August 23, 2024**

General

In performance of its obligations under this Agreement, Contractor represents as follows:

- A) Contractor's execution, delivery and performance of this agreement does not violate the terms of any law, regulation, court order or material agreement to which Contractor is subject;
- B) Contractor shall comply with applicable laws, statutes, regulations and ordinances.
- C) This Agreement is a valid and binding obligation of Contractor, enforceable against it in accordance with its terms;
- D) All services performed will be in a professional manner in accordance with standards set forth in this Agreement or in the absence thereof, as a minimum in accordance with industry standards and practices.
- E) Contractor shall use all reasonable efforts to avoid the disruption of normal operations of Customer.
- F) Equipment accepted from the Contractor and used for the benefit of the Customer (equipment defined as containers, keys, desk-side bins & other collection devices) shall remain the property of the Contractor and the Customer shall have no right or title to and shall not remove or relocate without written permission of Contractor. Contractor will ensure that bins are locked at time of service in order to keep your documentation secure. Customer agrees to defend, indemnify and hold harmless Contractor from and against any and all claims of loss, damage, injury or death of person or persons resulting from or arising in any manner out of Customer use. Customer shall return equipment to Contractor at the end of this agreement and shall afford the same protection for the Contractor equipment as for its own. Customer agrees to reimburse Contractor for loss or damage to its equipment.
- G) Customer will be charged in the event that Contractor attempts to provide service at Customer location (on either a scheduled pick up or at customer's request) and, through no fault of Contractor, (a) there are no confidential documents for pickup, (b) confidential documents are not ready for pickup, (c) Customer location is closed, (d) or Customer refuses pickup.

- H) It is our policy that bins are to remain locked except when they are being serviced by Contractor personnel. However, we do understand that customers may need access to their bin from time to time. Therefore, upon request of the authorized contact on file, we offer keys at a charge of \$10.00 plus shipping.

Confidentiality

All information received from either party: Shall be considered confidential and proprietary, and s Shall be subject to reasonable and prudent safeguards against improper disclosure as outlined in the Contractor's operating and procedures manual.

Contractor is a AAA Certified company by the National Association for Information Destruction, Inc., and in accordance with those guidelines, all materials to be destroyed are always attended by a company employee or physically secured from unauthorized access while in the custody of Contractor before they are destroyed.

Insurance

Contractor shall maintain competent levels of insurance at all times during this Agreement for Worker's Compensation, General Liability and Automobile.

Assignment

Neither party shall assign any of the rights or obligations under this Agreement without the prior written approval of the other party.

Applicable Law

This Agreement shall be governed by, and construed in accordance with, the laws of the State of Georgia. Each party hereby submits to the jurisdiction of such courts and waives any objection to venue with respect to actions brought in such courts in the Governing State. The performance of either party's obligations will be suspended to the extent that the party is prevented from acts of nature, fires and governmental actions. In performance of its obligations under this Agreement, both parties shall act fairly and in good faith.

Administration

Contractor will destroy Customers confidential material. Contractor shall be responsible for documents and equipment from the time of service at Customer's location and will implement all commercially reasonable efforts to protect the confidential nature of the documents and equipment.

Contractor agrees to provide pick up on mutually agreed upon day. Pickups will be made at designated centralized locations and with minimal or no disruption to Customer's operations.

Process for Destruction of Non-Paper Materials

- Reels of Magnetic Media - Reels of magnetic media shall be processed through the low speed, high torque grinder and staged for landfill disposal.
- Reels of Micrographic Film - Micrographic film shall be processed through the plastic granulator and staged for landfill disposal. Resulting particle size of 1/8" shall be achieved in accordance with requirements for AAA NAID Certification Micro-Media Endorsement.
- Microfiche - Microfiche shall be processed through the plastic granulator and staged for landfill disposal. Resulting particle size of 1/8" shall be achieved in accordance with requirements for AAA NAID Certification Micro-Media Endorsement.
- X-Ray - X-Rays should be removed from the paper sleeve and placed in the designated bin for destruction by an approved vendor with a documented chain of custody and confidentiality agreements in place.
- Cassette Tapes, VHS Tapes, and Floppy Disks - Cassette tapes, VHS tapes and floppy disks should be processed through the low speed, high torque grinder and staged for landfill disposal.

- Computer Tapes - Computer tapes intended for degaussing or wiping should be placed in the designated bin for offsite processing. All other tapes should be processed through the low speed, high torque grinder and staged for landfill disposal.
- Electronics (excluding hard drives) - All electronics should be dismantled and sorted into appropriate bins for proper destruction. Data bearing materials shall be processed through the low speed, high torque grinder.
- Atypical Media/Other Non-Media Materials - A member of the management team will determine the appropriate method used to destroy atypical media or non-media materials that require destruction.

Upon completion of destruction, **Contractor** will provide certification that all material has been destroyed. Certification documents shall include the date of destruction and invoices will include weights where applicable.

Service Schedule & Rates

Contractor to provide containers according to the frequency and pricing outlined below:

Off-Site Pricing

Containers	Pick-Up Schedule	Rate
(3)-95 Gallon Containers	Every 8 Weeks	\$60.00 /per pickup for the 1 st \$20.00 per pick up each additional in the same building
Total		\$100 per service

*Service is required at a minimum of once every three months. If service is not required, Customer will be billed a container fee at the corresponding rate in schedule above. Customer can also call to schedule service if their bin is full before their scheduled service date and will be charged the corresponding rate. Service frequency is dependent on location and route schedule.

*Purge of records from storage, to be picked up and destroyed off-site, will be billed by weight. Purge service is a call-in service scheduled separately from regular bin service. This service will be scheduled upon Customer completing and submitting a **Purge Clean-out Request Form**.

*Hard drive destruction will be billed per hard drive. Electronics recycling will be billed by weight.

*Broken, damaged or lost containers, keys or desk-side bins at fault of Customer, will be billed at a rate of \$100 per container, \$10 per key and \$10 per desk-side bin.

*Service of containers requiring stair access will be billed a special handling fee of \$50 per service, per flight of stairs. Containers should be stored in dry areas. A special handling fee will be applied to wet paper.

Payment

Invoices are sent electronically. Customer must notify Contractor of any changes to the accounts payable email address to send invoices. Contractor will provide a certificate of destruction that Customer's materials have been properly destroyed. This documentation will be attached to the electronic invoice. Customer's billing contact and address are listed below:

Company Name: City of Loganville
Address: 4303 Lawrenceville Road
City/State/Zip: Loganville, GA 30052
Contact: Danny Roberts
Tel#: 770-466-3184
Email: droberts@loganville-ga.gov

Customer should remit payment to:
Document Destruction Services, Inc.
PO Box 247
Gainesville, GA 30503

This Service Agreement may not be modified, waived or amended unless mutually agreed to in writing by the parties hereto:

Contractor	Customer (Authorized Account Holder)
By	By: _____
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:

Resolution No 9-8-2022

**A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, TO SET THE
MILLAGE RATE IN THE CITY OF LOGANVILLE, GEORGIA, AND TO PROVIDE
FOR AN EFFECTIVE DATE**

WHEREAS, Section 30-19 of the ordinances of the City of Loganville provides that the City Council shall establish a millage rate based on the digests received from Gwinnett and Walton counties;

WHEREAS, as of September 8, 2022, the 2022 tax millage rate based on the Tax Digest and 5 Year History of Levy, which will be used to levy property taxes for the City of Loganville, Georgia, is 9.789 for Gwinnet County;

WHEREAS, as of September 8, 2022, the 2022 tax millage rate based on the Tax Digest and 5 Year History of Levy, which will be used to levy property taxes for the City of Loganville, Georgia, is 10.811 for Walton County;

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

Section 1. by the governing body of the City of Loganville for Gwinnett County that the calendar year 2022 the gross millage for maintenance and operation is 11.838 mils, less the rollback for reassessed value change at 2.049 mils, leaving the net millage for maintenance and operation purposes to be set at 9.789 mils. The 2022 Tax Digest and 5 Year History of Levy is attached hereto and incorporated herein by reference as Appendix A.

Section 2. by the governing body of the City of Loganville for Walton County that the calendar year 2022 the gross millage for maintenance and operation is 15.281 mils, less the rollback for Local Option Sales Tax at 3.72 mils, less the rollback for reassessed value change at .75 mils, leaving the net millage for maintenance and operation purposes to be set at 10.811 mils. The 2022 Tax Digest and 5 Year History of Levy is attached hereto and incorporated herein by reference as Appendix B.

SO RESOLVED this 8th day of September, 2022.

CITY OF LOGANVILLE, GEORGIA

Approved: _____

Skip Baliles, Mayor

Attest: _____

Danny Roberts, City Manager

Appendix A

NOTICE							
The City of Loganville, hereby announces that the millage rate for 2022 will be set at the							
regular Council Meeting at 6:30 PM on September 08, 2022 in the Council Chambers.							
Therefore, the City of Loganville pursuant to the requirements of O.C.G.A. Section 48-5-32,							
do hereby publish and display the following 5 year history.							
CURRENT GWINNETT COUNTY 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY							
	2017	2018	2019	2020	2021	2022	
Real & Personal	\$113,569,800.00	\$133,098,060.00	\$147,992,880.00	\$159,637,320.00	\$165,791,139.00	\$204,853,173.00	
Motor Vehicles	\$1,647,990.00	\$1,277,220.00	\$1,035,370.00	\$819,810.00	\$688,080.00	\$641,050.00	
Mobile Homes	\$7,200.00	\$6,640.00	\$6,280.00	\$6,280.00	\$6,280.00	\$2,920.00	
Timber - 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heavy Duty Equipment	\$17,200.00	\$45,589.00	\$7,463.00	\$9,035.00	\$45,230.00	\$46,230.00	
Gross Digest	\$115,242,190.00	\$134,427,509.00	\$149,041,993.00	\$160,472,445.00	\$166,530,729.00	\$205,543,373.00	
Less M&O Exemptions	\$13,273,920.00	\$2,003,740.00	\$17,372,321.00	\$22,089,961.00	\$24,785,067.00	\$3,104,734.00	
Net M&O Digest	\$101,968,270.00	\$132,423,769.00	\$131,669,672.00	\$138,382,484.00	\$141,745,662.00	\$202,438,639.00	
Gross M&O Millage	11.3	13.47	12.32	11.85	11.83	11.838	
Less Rollbacks	0.047	1.15	0.47	0.012	0.27	2.049	
Net M&O Millage	10.83	12.32	11.85	11.838	11.561	9.789	
Net Taxes Levied	\$1,104,316.00	\$1,631,460.00	\$1,560,285.00	\$1,638,171.00	\$1,638,721.00	\$1,981,671.00	
Net Taxes \$ Increase/Decrease	\$0.00	\$527,144.00	-\$71,175.00	\$77,886.00	\$550.00	\$342,950.00	
Net Taxes % Increase/Decrease	0	0.48	-0.05	0.05	0.0003	0.21	

Appendix B

NOTICE

The City of Loganville, hereby announces that the millage rate for 2022 will be set at the regular Council Meeting at 6:30 PM on September 08, 2022 in the Council Chambers.
Therefore, the City of Loganville pursuant to the requirements of O.C.G.A. Section 48-5-32, do hereby publish and display the following 5 year history.

CURRENT WALTON COUNTY 2022 TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	2017	2018	2019	2020	2021	2022
Real & Personal	\$306,603,337.00	\$335,360,496.00	\$362,539,193.00	\$381,770,010.00	\$415,138,553.00	\$500,823,228.00
Motor Vehicles	\$6,266,460.00	\$4,921,530.00	\$3,881,500.00	\$3,151,470.00	\$2,920,390.00	\$2,558,380.00
Mobile Homes	\$785,730.00	\$810,674.00	\$708,550.00	\$705,160.00	\$729,240.00	\$709,616.00
Timber - 100%	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$0.00
Heavy Duty Equipment	\$2,955.00	\$4,555.00	\$0.00	\$0.00	\$0.00	\$0.00
Gross Digest	\$313,658,482.00	\$341,123,239.00	\$367,129,243.00	\$385,626,640.00	\$418,788,183.00	\$504,091,224.00
Less M&O Exemptions	\$5,153,180.00	\$5,992,716.00	\$7,229,718.00	\$7,923,364.00	\$8,825,601.00	\$10,157,762.00
Net M&O Digest	\$308,505,302.00	\$335,130,523.00	\$359,899,525.00	\$377,703,276.00	\$409,962,582.00	\$493,933,462.00
Gross M&O Millage	14.277	16.79	16.07	15.71	16.258	15.281
Less Rollback (Local Option Sales Tax)	3.4	3.32	3.75	3.86	4.42	3.72
Less Rollbacks	0.047	1.15	0.47	0.012	0.277	0.75
Net M&O Millage	10.83	12.32	11.85	11.838	11.561	10.811
Net Taxes Levied	\$3,341,112.00	\$4,128,808.00	\$4,264,809.00	\$4,471,251.00	\$4,739,577.00	\$5,339,914.00
Net Taxes \$ Increase/Decrease	\$0.00	\$787,696.00	\$136,001.00	\$206,442.00	\$268,326.00	\$600,337.00
Net Taxes % Increase/Decrease	0	0.24	0.04	0.05	0.06	0.13



Bill To:
City of Loganville
Attention: Kyle Mackenzie
PO Box 39
Loganville, GA 30052

Invoice Number RN9500
Invoice Date 8/29/2022
PO Number
Payment Terms Net 30
Customer ID LOGANVGA01
End Customer ID Loganville

Reference: Annual Billing for 2022-2023

Laserfihe Renewal Coverage Period: 11/11 - 11/10

Description	Extended Amount
Software Support (LF)	
	Product Group Total \$5,943.00
Software Support (M)	
	Product Group Total \$346.50
Subscription-Training Center (CS)	
	Product Group Total \$1,620.00
Supplemental Support Subscription (LF)	
	Product Group Total \$2,227.50
Subtotal	\$10,137.00
Downpayment Applied	-\$0.00
Sales Tax	\$0.00
Total Due	\$10,137.00

Electronic Payment Information:
MCCI, LLC
c/o Enterprise Bank
ABA: 081006162
Account: 1293909
(800) 342-2633

Thank you for your business.

Mail-in Payment Information
MCCI, LLC
c/o Enterprise Bank
P.O. Box 790379
St. Louis, MO 63179-0379
(800) 342-2633

3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

Section 4, Item A.


M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Mr. Danny Roberts
From: Chief M.D. Lowry 
Ref: Police Software Upgrade
Date: August 21, 2022

As we discussed, our reporting software vendor, Courtware Solutions, has made available an upgrade to our in-house and MDT software. The new product, Justice One, offers a myriad of upgrades to our current system based on recommendations from in the field end users. We requested a demonstration of the software, to include several of our officers, administrative personnel and evidence technician, as well as our City Technology Director, Kyle McKenzie. The upgrade is impressive and of particular importance, allows cloud-based storage of data, which will free up significant space on City servers as well as streamline the data transfer function.

Currently, the fees for this software are paid monthly, currently set at \$21.00 per adjudicated citation. If we were to stay with the current pricing structure, the upgrade requires this fee to go to \$25.00 per citation, with a minimum monthly fee of \$5000.00. After discussion on this proposal, I requested a set monthly fee proposal, which returned at \$5500.00 per month.

There is a significant advantage to the flat fee, in that on months where the Court disposes of a large number of citations under the per citation fee structure, there is no "credit" towards the following months, when adjudications may be lower. With the flat fee, that overage above the monthly minimum will be applied to months where the number of adjudicated citations is lower.

This proposal has been discussed in detail with Clerk of Court Kim Pickens and Municipal Court Judge Douglass Kidd, and he has approved the per citation increase to \$25.00, to be applied upon implementation of the upgrade.

JusticeONE RMS Benefits

1. **Free** data conversion of Cloud Cop RMS data into JusticeONE RMS
2. Better Security - Using Microsoft Azure Government Cloud services to protect customer data from intrusion. Every customer has their own data tables and two factor authentication is available.
3. Better accessibility - JusticeONE is a web-based records management system that allows authorized users to access it anywhere internet access is available.
4. Reduced hardware costs over time. Since JusticeONE is a cloud-based records management system there are no onsite server purchases or server maintenance costs. Desktop and laptop hardware costs are minimal making computer purchases more affordable for the agency.
5. Advanced Technology - JusticeONE utilize the latest is law enforcement technology to make data management more efficient, easier to report on, and faster to search for valuable data.
6. Carefully planned out user interface screens make navigation intuitive, and data entry more efficient for law enforcement users. This makes using the system safer for users when juggling situational awareness and data entry.
7. Integrated NCIC queries and returns for increased officer safety. This includes the ability to import query returns for more accurate data and faster data entry.
8. New Use of Force report that meets FBI standards for national use of force reporting requirements.
9. Improved NIBRS rules engine with hyperlinks to records containing NIBRS errors. Understandable error messages for faster error correction.
10. Improved activity logs to assist law enforcement agencies with tracking daily officer activities, community contacts, and neighborhood patrols.
11. New case-based records management system. All reports and records within the system are related to a single case file. This saves time when preparing prosecution packages for the district attorney's office.
12. New online report sharing functionality that make sharing cases with prosecutors and other law enforcement fast and efficient. Simply generate a sharable link with passcode, email link, and let recipient download case reports and media themselves.
13. Advanced searching - Use JusticeONE global search bar to search records across the entire solution. No need for multiple searches across several different modules.
14. Enhanced data sharing searches - JusticeONE allows users to search for records across all JusticeONE agencies.

15. Improved notifications - System notifications about approved, rejected, and user assigned reports in both RMS and Mobility.
16. Upgraded media attachments - Add multiple media items including media items of different file types. Also associate one or all media items to different records within the report.
17. Better data visualization through the use of multiple interactive dashboards.
18. Completely redesigned mobility solution - JusticeONE mobile is designed with the patrol vehicle environment and officer safety in mind. Large touchscreen friendling buttons. Easier to read fonts and larger form controls. Night shift friendly color schemes to reduce eye fatigue.
19. Re-designed e-ticketing - JusticeONE implements tabbed e-ticketing experience that makes data entry more efficient and safer for officers in the field.



NON-EXCLUSIVE LICENSE AGREEMENT

THE STATE OF GEORGIA

COUNTY OF: Walton

JusticeONE® (herein "JSO"), 5917 Edenfield Dr. Suite 110, Acworth, Georgia 30101, for good and valuable consideration, hereby grants a nonexclusive license to:
City of Loganville

(END USER)

605 Tom Brewer Road | Loganville, GA 30052

(ADDRESS)

(CITY, STATE, ZIP CODE)

(herein "Licensee") to use certain software programs and related materials (herein "Programs") for the designated processing system, subject to the terms and conditions hereof (herein "License"):

Programs shall include executable modules for each software program identified in this Agreement, user's manual and related documentation, in machine readable or printed form.

LICENSE	QTY	UNIT PRICE
JusticeONE® RMS (# User Licenses)	35	Included
JusticeONE® Mobility (# User Licenses)	31	Included
Visual Court Management System (Unlimited User Licenses)	1	Included
Shield of Justice NCIC RMS	31	Included
Online Payment Interface (Unlimited User Licenses)	1	Included
Data Conversion RMS (custom conversion)	Yes	Cloud Cop RMS to JusticeONE
Learning Management System (LMS) Online Training	35	Included

\$ 5500.00 monthly fee (each month). Price includes the following services: Installation, Training, Maintenance, Upgrades and non-customized modifications related to these products.

IN WITNESS WHEREOF, we have executed this agreement on this the 1 day of October 2022 to which witness our hands and seal of office.

Licensee

JusticeONE®

Signature:

Signature: Jonathan Sampson

Print:

Print: Jonathan Sampson

Title:

Title: Account Executive

Date

Date: 08/24/2022

Forward Looking Statement

Presentation(s) or product demonstration(s) shared with you may contain forward-looking statements that involve risks, uncertainties, and assumptions. If any such uncertainties materialize or if any of the assumptions prove incorrect, the results of Courtware Solutions, Inc. (Courtware) could differ materially from the results expressed or implied by the forward-looking statements that we make. Customers who purchase our services should make their purchasing decisions based upon features that are currently available.



Contract Identification:
Number: - JS20220707-LoganvilleGA

Section 4, ItemA.

CJA/G-NCJA and Vendor CJIS Network & Data Agreement

This document constitutes an agreement between the

LOGANVILLE POLICE DEPARTMENT GA 1470200
(CJA or G-NCJA) (ORI)

and

JusticeONE® / Courtware Solutions, Inc.
(Vendor)

hereinafter referred to as the vendor.

The criminal justice agency (CJA) or governmental non-criminal justice agency (G-NCJA) that is involved in the administration of criminal justice and the vendor have a written agreement in which the vendor will provide services specific to the administration of criminal justice that involves either direct or indirect access to data through the Georgia Criminal Justice Information System (CJIS) network.

The vendor shall comply with the Federal Bureau of Investigation (FBI) CJIS Security Policy and the Rules of the Georgia Crime Information Center, O.C.G.A § 35-3-30 et. seq. This agreement incorporates the CJIS Security Policy and the Security Addendum.

If the vendor is performing work on behalf of the CJA or G-NCJA, then a brief statement should be included in the area below identifying the agency's purpose and scope of providing services for the administration of criminal justice (see FBI CSP 5.1.1.5)

The vendor shall maintain a list of personnel with access to criminal justice information (CJI) and provide a copy to the CJA or G-NCJA upon request. Vendors whose services enable access to the CJIS network shall maintain a current network topology diagram that meets the FBI CJIS Security Policy requirements and provide a copy of the diagram to the CJA or G-NCJA upon request.

The CJA or G-NCJA reserves the right to terminate this agreement, with or without notice, upon determining the vendor has violated any applicable law, rule or regulation or has violated the terms of this agreement.

IN WITNESS WHEREOF, the parties have executed this agreement as of the date set forth.

CJA or G-NCJA Signature

Print Name

Date

Vendor Address:

David Hamil
Vendor Signature

David Hamil

Print Name

Date

Page 1 of 1
May 2021

1. LICENSE

Licensee acknowledges that it shall be deemed a licensee of Courtware Solutions, Inc. and that it obtains hereby only a non-exclusive license to use the Programs. Title and all ownership and intellectual property rights in the Programs licensed under this license Agreement remains with JSO and do not pass to licensee. The Programs are agreed to be valuable proprietary information and to contain trade secrets, which JSO is authorized to license. Licensee is licensed to use the Program solely for the internal purposes of its own business. Licensee agrees that Licensee will not permit the Program to be used either directly or indirectly by licensee's customers or any other person or entity through a timesharing service, service bureau arrangement or otherwise. Licensee may not grant sublicense or other rights in the software to others, nor assign or transfer this license to any third party. JSO shall have the right to terminate this license if licensee violates any of its provisions. Licensee recognizes and agrees that the Program and all portions, reproductions, modifications and improvements thereof provided to licensee hereunder are (i) considered by JSO to be trade secrets; (ii) provided to licensee in confidence; and (iii) the exclusive and proprietary information of JSO. Title and full ownership rights in the Product and modifications and improvements provided by JSO shall not vest in licensee. Licensee agrees not to remove or destroy any Proprietary or confidential legends or markings placed upon or contained within the Program and related materials.

2. TERMS

This license shall be in effect from the date of execution of this Agreement and shall remain in effect during the term of this agreement. Upon termination or expiration of this license, all rights and obligations shall cease, except the licensee's obligation to maintain the confidentiality of JSO's proprietary information.

3. SECURITY

Licensee shall take all reasonable steps necessary to ensure that the Programs, or any portion thereof, on magnetic tape, disk or memory or in any other form are not made available by the licensee or by any of its employees to any organizations, or individuals not licensed by this license Agreement to make use thereof, in particular licensee recognizes the proprietary nature of the Programs and agrees as follows:

- To make no copies or duplicate the Programs or any component thereof by any means for any purpose whatsoever except as is required for archival or security storage purposes, without prior written consent of JSO.
- To reproduce JSO's copyright notice on all materials related to or part of the Programs on which JSO displays such copyright notice, including any copies made pursuant to this license Agreement.
- Licensee shall not copy, reproduce, reverse assemble, reverse compile, compare, modify, merge, transfer or distribute the Program or allow any other person to do so in any way or manner without the prior written authorization of JSO.
- Any modifications or enhancements to the Program, or any other Program related material provided by JSO to the Licensee shall be subject to all conditions and restrictions contained in this Agreement.

4. LIMITATION OF LIABILITY

JSO's liability for damages to licensee for any cause whatsoever related to this license, and regardless of the form of action, whether in contract or in tort including negligence, shall be limited. This limitation of liability will not apply to claims for patent and copyright infringement. Notwithstanding anything herein to the contrary in no event shall JSO be liable for any lost profits, lost savings, or other special, incidental or consequential damages, or for punitive or exemplary damages, even if JSO has been made aware of the possibility of such damages, or for any claim against any other party, in connection with the delivery, installation, training, testing, use, performance or nonperformance of the Programs, or the act or failure to act of JSO, or arising out of, related to or in connection with this Agreement.

5. TERMINATION

Upon termination of the license herein granted arising from termination of this license for any reason, licensee shall deliver to JSO all magnetic or otherwise materials, together with all portions, reproductions, and modifications thereof, furnished by JSO and pertaining to the Programs and shall also warrant that all copies thereof have been destroyed or returned to JSO. Within ten (10) days of request by JSO, licensee shall certify in writing to JSO that to the best of licensee's knowledge, the original and all copies, in whole or part, or the Programs have been destroyed or returned to JSO. In addition, all documentation, listings, notes or other written material pertaining to the Program shall be returned to JSO or destroyed. The right of termination under this Section shall be in addition to any other right or remedy either party may have at law or in equity. JSO shall have the right to terminate this Agreement, by giving written notice of such termination to licensee, in the event that the licensee (i) fails to pay JSO any sums due and payable hereunder within ten (10) days after their due date, (ii) fails to observe any of the licensee's obligations hereunder with respect to proprietary information or confidentiality, or (iii) fails to perform or observe any other material term or obligation set forth in this Agreement.

6. NO WARRANTY

JSO PROVIDES THE PROGRAM "AS IS". JSO MAKES NO WARRANTIES EITHER EXPRESS OR IMPLIED, AS TO ANY MATTER WHATSOEVER, INCLUDING, AND WITHOUT LIMITATION, THE CONDITION OF THE PROGRAMS, ITS MERCHANTABILITY, OR ITS FITNESS FOR ANY PARTICULAR PURPOSE. JSO does not warrant that the function contained in the Program will meet the licensee's requirements or that the operation of the Program will be uninterrupted or error free.

7. SPECIAL SERVICES *

JSO will provide the Client with Such Special services or supplies reasonably requested or approved by the Client including, but not limited to, special data entry services, such as conversion, program and test data keypunching, data entry, computer runs, or industrial or systems engineering services provided that the Client and JSO agree upon the fee therefore, and that the Client approves, in writing, payment for such services as special.

8. EMPLOYMENT

The Client agrees to retain and employ JSO as an independent Contractor, and JSO agrees to Serve the Client upon the terms and conditions hereinafter stated.

9. SERVICE PERIOD

This agreement shall commence October 1, 2022 and shall continue to and including September 30, 2023. Client shall have the right and option to continue to receive the services of JSO as provided Hereunder for additional periods. In the event that the Client elects to continue to receive services from JSO, this Agreement shall automatically renew for an equal term, unless the Client informs JSO in writing ninety (90) days prior to the Agreement Expiration Date. This Agreement applicable thereto shall continue in full force and effect for any additional period licensee determines.

10. AGREEMENT TERMINATION OR EXPIRATION

Not less than three (3) months prior to the Expiration Date, the Client shall notify JSO whether or not it desires after the Expiration Date to use the JSO Programs. Upon termination of this Agreement in part or in full by action of the terms herein or upon action of the parties, JSO will assist in the transferring of the Client's data files retained by JSO pursuant to this Agreement, to another data format that the Client desires and communicates provided however, that such formats do not violate the proprietary rights of JSO. Further, costs involved with any such transfer of data shall be borne by the Client.

11. AUTHORIZATION

The chief executive officer ("Executive") of the Client certifies that all appropriate steps to legally enter into this agreement have been taken on behalf of the client, that the matter has been approved by the appropriate legislative body and that the terms of this agreement are understood. Moreover, the executive certifies that all laws, rules and regulations as well as any local government rules were followed with regard to acceptance of this contract and that this agreement meets all standards for governmental contracts.

12. DUTIES

During the period or periods Of JSO's retainer hereunder, JSO shall provide data processing services to the Client and its various departments. JSO agrees to provide any necessary training to the Client's personnel to the extent at which the personnel are proficient utilizing the JSO software. The Client will retain the right to request additional training throughout the life of the contract at times agreeable by both parties. The Client acknowledges that during the term of this Agreement certain computer programs will be utilized or otherwise made available and that these programs and their use by the Client shall be governed this Agreement.

13. DATA FILES

The Client's data files and the data contained therein shall be and remain the Clients property and all the existing data and data files shall be returned to it by JSO at the Expiration Date or upon earlier termination of this Agreement. The Client's data shall not be utilized by JSO for any purpose other than that of rendering services to the Client under this Agreement, nor shall the Client's data or any part thereof be disclosed, sold, assigned, leased, or otherwise disposed of to third parties by JSO or commercially exploited by or on behalf of JSO, its employees or agents.

14. COMPENSATION AND TERMINATION *

Commencing 1 October 2022 the Client shall pay to JSO monthly at its office in Cobb County, Georgia, as fees for its services, upgrades, and software support \$5500.00 monthly fee (each month). The payment rate is subject to change, upon notification. The Client will be responsible for generating an invoice report from the Court Management System each month to be included in with the payment sent to JSO office in Cobb County, Georgia. If the Client shall default in the payments of JSO provided for herein above or shall fail to perform any other material obligation agreed to be performed by client hereunder JSO shall notify the Client in writing of the facts constituting default. If the Client shall not cause such default to be remedied within ten (10) days after receipt of such written notice, JSO shall have the right with no further written notice to terminate aforementioned support.

15. Data Sharing

If used the Client consents and agrees to Courtware's collection and use of all law enforcement and court data provided by Client to Courtware, including but not limited to the Shared Data. Although the Client acknowledges and agrees that Courtware collects data as a part of its ordinary business activity and Courtware may use, distribute, sell and reproduce such data at its sole and absolute discretion, Client also specifically consents and agrees to Courtware's providing the Shared Data to any and all of those persons and entities participating in Courtware's Data Sharing network. Client acknowledges and agrees that Courtware is not responsible for and does not make any warranties with respect to the accuracy of any Shared Data. Client agrees to provide accurate Shared Data to Courtware, and Client acknowledges that other persons and entities may have access to, use, distribute and reproduce any or all of the data collected by Courtware, including but not limited to the Shared Data.

Client agrees that it will not provide Courtware with any data that cannot be lawfully disclosed to other persons or entities by Courtware. Client further warrants that all Shared Data provided by Client to Courtware is publicly available and is not subject to any intellectual property claims or other claims of any other person or entity.

Client agrees to comply with all state, federal, and local privacy, security and otherwise applicable laws, rules and regulations in any way related to the use, transfer or disclosure of any data provided by Client to Courtware, including but not limited to the Shared Data.

Client agrees that Client will only use the Shared Data in a manner consistent with all applicable laws, rules and regulations.

Client agrees not to sell, provide access to or redistribute in any manner to any person or entity who is not at that time employed by Client, whether electronically, in paper format, or otherwise, any of the Shared Data that Client receives from Courtware, unless prior written consent is given by Courtware. Client agrees to require all employees and any other person or entity that may have access to any Shared Data to return all copies, whether electronic, paper or otherwise, of the Shared Data back to Client immediately upon ceasing to be an employee of or under contract with Client.

16. MISCELLANEOUS

This Agreement shall be binding upon the successors and assigns of each party. Other than JSO's granting a Uniform Commercial Code security interest to a third-party lender in the accounts receivable/contract rights to receive money under this Agreement and many equipment furnished by JSO to Client, neither party shall assign its rights or obligations hereunder without the express written consent of the non-assigning party. The Agreement shall embody the entire agreement between the parties but may be amended from time to time by the written consent of both parties. This agreement shall be construed under the laws of the State of Georgia, and the invalidity of any portion shall not invalidate the remainder of the agreement, but such remainder shall be given full force and effect if practicable.

* Definition of a "Paid" Violation: Any violation in which a payment has been received.

* Definition of "Special Services": Services and or enhancements that are unique to Client, and cannot be used by JSO's existing customer base.

AGREEMENT BETWEEN THE LOGANVILLE POLICE DEPARTMENT

and

THE WALTON COUNTY SCHOOL DISTRICT

for

THE SCHOOL RESOURCE OFFICER PROGRAM

THIS AGREEMENT is made and entered into as of the _____ day of _____, (the "Effective Date"), by and between the LOGANVILLE POLICE DEPARTMENT (the "LPD"), and the WALTON COUNTY SCHOOL DISTRICT (the "WCSD").

WITNESSETH

WHEREAS, it is the intent and desire of the LPD and the WCSD to provide for law enforcement and related services as set forth herein;

WHEREAS, the LPD and the WCSD recognize the benefits of a School Resource Officer Program ("Program") to the citizens of Walton County, and particularly to the faculty and students of Walton County Public Schools;

NOW, THEREFORE, for and in consideration of the promises and mutual covenants contained herein, and other good and valuable consideration, the LPD and the WCSD hereby agree as follows:

Section 1. Purpose. The purpose of this Agreement is to increase the security and safety of WCSD through the funding necessary to permit, *inter alia*, the assignment of Police Officers to serve WCSD on a full-time basis during the regular school year.

Section 2. Term of Agreement. The term of this Agreement shall be for one (1) year from the Effective Date; provided, however, that the Agreement shall be automatically renewed unless either party provides written notice of its intent not to renew at least thirty (30) days prior to the expiration of the term. The LPD and the WCSD agree to negotiate the program costs annually for any subsequent term in accordance with Section 5 below.

Section 3. Program Staffing. The Program shall be staffed in accordance with the following:

3.1.1. School Resource Officers. The LPD shall assign one (1) full-time Police Officer to each of the following schools to serve as a School Resource Officer ("SRO"): Loganville High School and Bay Creek Elementary School. The duties of an SRO shall include the following:

(a) *Instruction.* The SRO shall act as an instructor for specialized, short-term programs about Georgia criminal and juvenile laws, as well as the Alcohol Drug Awareness Program (ADAP) when requested to do so by the Principal or a faculty member of the school to which the SRO is assigned.

(b) *Investigations.* The SRO may assist with non-campus investigations related to juveniles who attend the school to which the SRO is assigned.

(c) *Law Enforcement.* The SRO may take emergency law enforcement action when required by law; provided, however, that the Principal of the school shall be notified of such action as soon as practicable.

(d) *Traffic Control.* The SRO shall assist in traffic control during the arrival and departure of students.

3.1.2. D.A.R.E. (Drug Abuse Resistance and Education) Officer. The LPD shall provide instruction and, as needed, school safety and law enforcement services to all elementary schools within the city limits of Loganville.

3.1.3. Supervising Officers. The LPD shall assign one (1) full-time Supervising Officer to oversee the Program and serve as a liaison with WCSD, whose duties shall include the following:

(a) *School Visits.* The Supervising Officer shall perform scheduled and non-scheduled visits to the schools within WCSD to which SRO's are assigned.

(b) *Program Administration.* The Supervising Officer shall approve Program reports; provide leadership, training and direction for the Program; conduct Program evaluations; analyze campus statistics and problem areas for WCSD; establish rapport with WCSD administrators; oversee school traffic issues; submit monthly reports to the Superintendent; oversee major school functions in which an SRO is participating; coordinate with the Walton County Juvenile Court regarding school-related criminal cases; keep accurate crime reports for WCSD; and maintain time cards and keep up with overtime and comp time for the Program.

(c) *Investigations.* The Supervising Officer shall be available for investigation of crime-related incidents involving a WCSD employee that have a student as the complainant or victim.

3.2 Application and Appointment Process. The Chief of Police shall recruit, interview and evaluate potential candidates for the position of School Resource Officer. Applicants must meet the following requirements:

1. An applicant must have a desire to serve in the position for which he or she is applying.

2. An applicant must be certified and sworn peace officers with a minimum of three (3) years law enforcement experience.
3. An applicant must have successfully completed the School Resource Officers 40-hour training course.

3.3 Scheduling. SRO's shall be scheduled in accordance with the following:

3.3.1. Working Hours. SRO's shall serve WCSD on a full-time basis, i.e., from one-half (1/2) hour prior to the start of classes until one-half (1/2) hour after classes are dismissed, although a SRO's working hours may be adjusted on a situational basis, with the prior consent of the Chief of Police, in order to cover campus-related activities which require the presence of a law enforcement officer. Notwithstanding the foregoing, SRO's may periodically be required to perform other tasks during school hours, including, but not limited to mandatory training.

3.3.2. Temporary Reassignment. The Chief of Police may temporarily reassign SRO's when school is not in session and during periods of law enforcement emergency.

3.3.3 Overtime. SRO's may not work overtime hours without the prior approval of the Chief of Police. Overtime work will be paid in accordance with LPD policies. SRO's shall neither expect nor accept any additional compensation for overtime work directly from the WCSD.

3.4 Employment Status. SRO's shall be and remain employees of the LPD and shall not be WCSD employees. SRO's shall remain responsive to the supervision and chain of command of the LPD. The LPD shall remain solely responsible for the SRO's hiring, firing, training, discipline and/or dismissal. The LPD agrees to pay the salary and employment benefits of the SRO's in accordance with the applicable salary schedules and employment practices of the LPD, including but not limited to: sick leave, annual leave, retirement compensation, workers compensation, unemployment compensation, life insurance, medical and dental insurance. The SRO's shall be subject to all other personnel policies of the LPD.

3.5 Removal and Replacement Process. SRO's may be removed and replaced in accordance with the following:

3.5.1. Removal for Cause. If the Principal, in consultation with the Assistant Principal, requests that the SRO be removed from the school (1) because the SRO is not effectively performing the duties of the SRO and/or (2) because the SRO has engaged in unprofessional conduct, LPD will replace the SRO in accordance with 3.5.3.

3.5.2. Discretionary Removal. The LPD reserves the right to dismiss or reassign a SRO when it is deemed to be in the best interests of either the WCSD or the LPD.

3.5.3. Replacement. In the event of a resignation, dismissal, reassignment, removal, or long-term absence of a SRO, the LPD shall provide a temporary replacement for the SRO as soon as possible, but not more than fifteen (15) school days of receiving notice of such absence, dismissal, resignation or reassignment. As soon as practicable, the LPD shall provide a permanent replacement for the position.

Section 4. Duties and Responsibilities of SRO's. In addition to those duties and responsibilities specifically provided for in Section 3.1 above, SRO's shall have the following duties and responsibilities:

1. SRO's shall enforce federal, state and local laws and, at the request of the school administration, assist WCSD officials with the enforcement of WCSD policies and regulations regarding student conduct.
2. SRO's shall investigate criminal activity committed on or adjacent to WCSD property.
3. SRO's shall assist school administrators in developing plans and strategies to prevent and minimize dangerous situations that may occur on campus or during school-sponsored events.
4. SRO's shall maintain a detailed weekly report of duties performed.

Notwithstanding the foregoing, SRO's shall not be used by WCSD as school disciplinarians; provided, however, that a SRO may be contacted regarding incidents believed to be in violation of the law, and the SRO shall then determine whether law enforcement action is appropriate. SRO's shall also not be used for regularly-assigned monitoring duties, including but not limited to lunchroom, hallway, carpool, or bus monitoring duties.

Section 5. Compensation. The LPD shall be compensated by the WCSD in the total amount of \$ 133,794.92 annually for the services to be performed under this Agreement. Not less than sixty (60) days prior to the expiration of this Agreement, the LPD shall inform the WCSD of any additional compensation it is requesting for the subsequent term. Compensation owed to the LPD by the WCSD shall be paid in accordance with the Payment Schedule attached hereto as Exhibit "A" and incorporated herein by reference.

Section 6. Termination. Either party may terminate this Agreement for any reason whatsoever with sixty (60) days prior written notice to the other party. In the event of such termination by the WCSD, the SRO's will be immediately reassigned by the LPD and, if the termination is not for cause, the WCSD shall immediately pay any remaining funds due to the LPD for the remainder of the school year. In the event of termination by the LPD, the WCSD shall compensate the LPD for all services provided up to the date of termination.

Section 7. Assignability. This Agreement may not be delegated or assigned by either party and any purported delegation or assignment of this Agreement (or rights hereunder) is void unless prior written consent of the other party has been obtained.

Section 8. Entire Agreement. This Agreement incorporates all prior negotiations, interpretations, and understandings between the parties and is the full and complete expression of their Agreement.

Section 9. Modifications. Any change, alteration, deletion, or addition to the terms set forth in this Agreement must be in writing and signed by both parties.

Section 10. Governing Law. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Georgia.

Section 11. Miscellaneous. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original and all of which counterparts together shall constitute but one and the same instrument. Each provision of this Agreement is severable from any and all other provisions of this Agreement. Should any provision of this Agreement be for any reason unenforceable, the balance shall nonetheless remain in and be of full force and effect, without giving effect to such unenforceable provision. Time is of the essence hereof. The section headings of this Agreement are for convenience only and in no way limit or enlarge the scope or meaning of the language hereof.

IN WITNESS WHEREOF, the parties hereto have duly signed, sealed, and delivered this Agreement as of the Effective Date.

LOGANVILLE POLICE DEPARTMENT:

By: _____

Date: _____

WALTON COUNTY SCHOOL DISTRICT:

By: _____
Superintendent

Date: _____

EXHIBIT “A”

The WCSD shall pay in full the amount set forth in Section 6 of the Agreement in a lump sum payment at a time mutually agreeable to the parties. Notwithstanding the foregoing, said payment must be made prior to the end of the applicable school year.



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: September 8, 2022

Subject: Revision of Article II Water and Sewer Services ordinance
Section 34-35 Miscellaneous prohibited acts.

RECOMMENDATION:

Staff recommends that the City Council approve the following revisions for the Water and Sewer Services ordinance Section 34-35 Miscellaneous prohibited acts. The revisions for these ordinances are highlighted for review and also stated below.

It shall be unlawful for any consumer, person, firm, entity, on-site construction supervisor or on-site construction contractor to allow without the authorization of the city manager or designee to do any of the following:

BACKGROUND:

This ordinance revision allows Code Enforcement to properly enforce and/or cite any unauthorized users in the event of theft of city utilities.

CITY OF LOGANVILLE

ORDINANCE NO.

AN ORDINANCE TO AMEND DIVISION 1, ARTICLE II OF CHAPTER 34 OF THE CODE OF ORDINANCES OF THE CITY OF LOGANVILLE, GEORGIA, ENTITLED WATER AND SEWER SERVICES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

Section 1. That Article II be amended by deleting Section 34-35 Miscellaneous prohibited acts in its entirety and replacing it with the following:

Sec. 34-35. - Miscellaneous prohibited acts.

(a) It shall be unlawful for any consumer, person, firm, entity, on-site construction supervisor or on-site construction contractor to allow without the authorization of the city manager or designee to do any of the following:

- (1) Connect onto a water line of the city;
- (2) Disconnect a water line from a water line of the city;
- (3) Connect onto a water meter of the city;
- (4) Disconnect a water meter of the city;
- (5) Move, remove, change or alter the location of a water meter of the city;
- (6) Change, alter, or damage any water meter or water line of the city for any reason including, but not limited to, preventing proper registration of water passing through said water meter or line;
- (7) Prevent any other person or entity from obtaining water from the city;
- (8) Obstruct or otherwise interfere with the reading or maintenance of any water meter of the city;
- (9) Connect onto, obstruct or otherwise interfere with any property, water line, fire hydrant, pumping station or any appurtenances to water facilities of the city;
- (10) Create a hazardous or unsafe condition to the water facilities of the city;
- (11) Remove or alter any lock on any meter of the city;
- (12) Make use of pipelines, meters or other property of the city;
- (13) Use water without the authorization of the city or without payment for the same; and
- (14) Obtain water or any product or service from the city.

(b) In the event of any violation of any provision of subsection (a) of this section, the city manager or designee is authorized to take any or all of the following steps:

- (1) Disconnect any unauthorized line or meter;
- (2) Refer the matter for theft or other violations of criminal laws of the state;

- (3) Seek reimbursement for all damages and losses suffered by the city due to such violation, for all time expended by employees of the city in connection with the investigation of any violation of this policy, and for any damages to any pipelines, fixtures, meters or other property of the city and/or Walton County caused by such violation, the amount to be paid to the city under this subsection (b)(3) shall be not less than \$500.00 and/or prosecution for criminal charges;
- (4) Obtain sufficient payment to the city from the offender;
- (5) Require the offender to pay all necessary sums to the city before the offender may receive water or other services from the city.

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

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

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

This ____ day of _____, 2022.

ATTEST:

CITY OF LOGANVILLE:

City Manager Danny Roberts

Mayor Skip Baliles

Southern
Concrete & Finishing Co., Inc.

Service beyond the "pour"

510 Plantation Park Drive, Building A
Loganville, GA 30052
770.231.0076
scfco@comcast.net

Estimate

ADDRESS

City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

ESTIMATE 1082
DATE 08/31/2022
EXPIRATION DATE 09/30/2022

JOB:

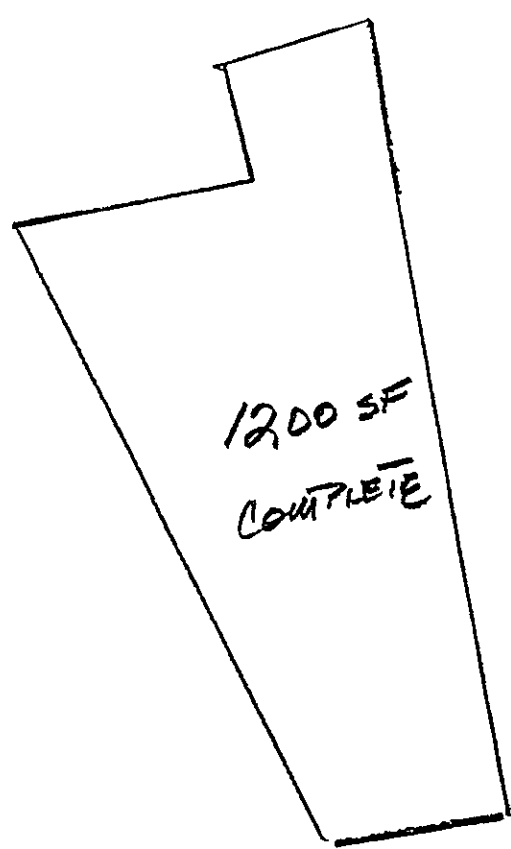
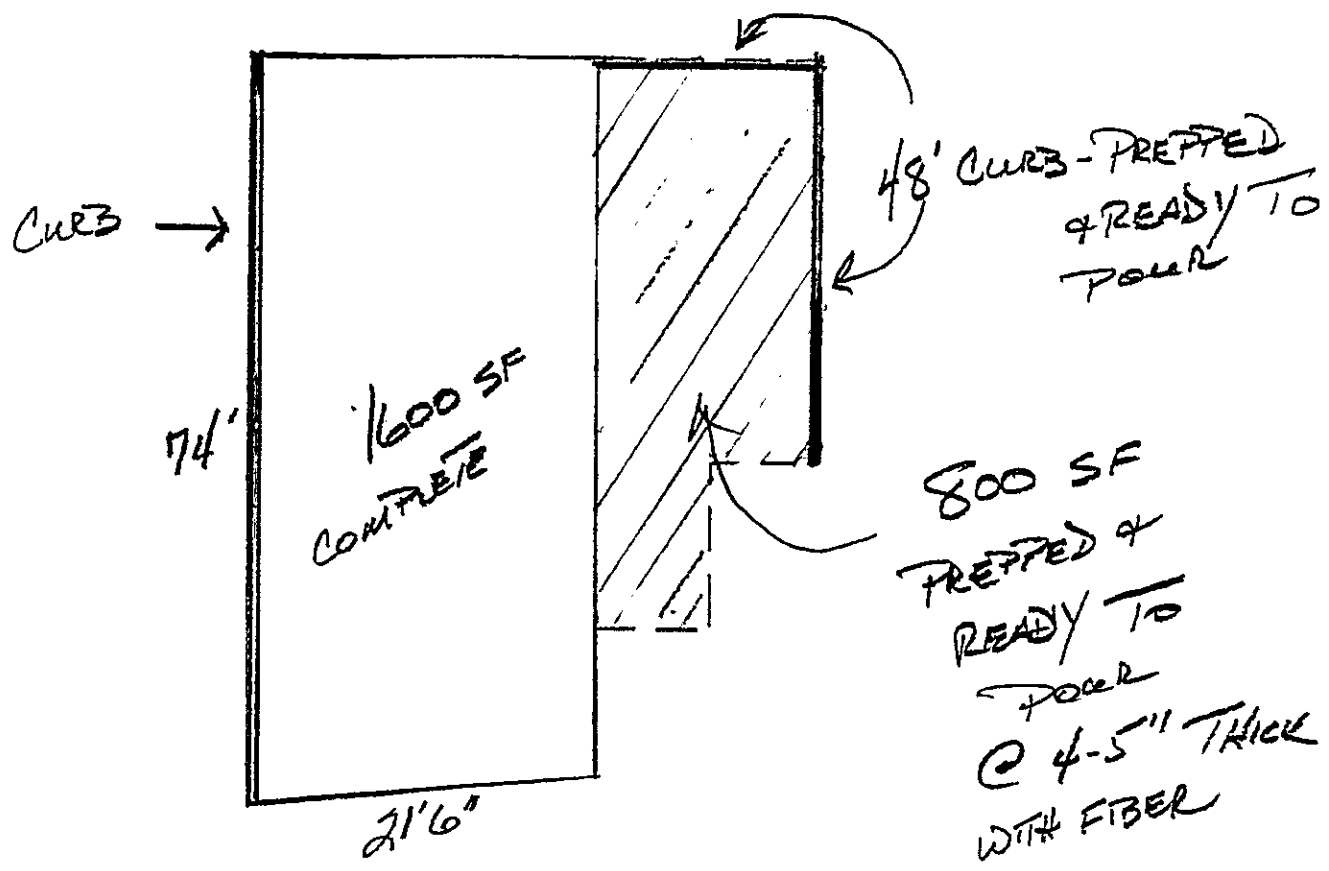
Septic Clean-out Station

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	NOTE: THIS ESTIMATE REFLECTS CHANGE TO OVERAL AREA. ORIGINAL ESTIMATE PRESENTED WAS FOR 3100 SF @ 8" THICK. ACTUAL AFTER DEMO WORK COMPLETED BY THE CITY IS 2800 SF @ 8' THICK PLUS 800 SF @ 4" THICK. REFER TO ATTACHED SKETCH AS REFERENCE.			
Flatwork - Turnkey (per SF)	Flatwork - Turnkey, 4-5" Thick (labor, equipment & materials) - AREA LEFT TO PLACE & FINISH ADJACENT TO SEPTIC CLEAN-OUT PAD	800	4.75	3,800.00
Hand Curb - Rolled 4-6"	Hand Curb - Rolled 4-6" (Per LF) - at perimeter of site	48	36.00	1,728.00
Fiber	Fiber - TUF-STRAND (see attached manufacture reference sheet)	11	37.50	412.50
Flatwork - Turnkey (per SF)	Flatwork - Turnkey, 7-8" Thick (labor, equipment & materials) per SF - CREDIT FOR AREA NOT POURED @ 8" THICKNESS	-300	8.60	-2,580.00
Hand Curb - Rolled 4-6"	Hand Curb - Rolled 4-6" (Per LF) - at perimeter of site	-26	36.00	-936.00
Fiber	Fiber - TUF-STRAND (see attached manufacture reference sheet)	-8	37.50	-300.00
TOTAL				\$2,124.50

Accepted By

Accepted Date

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.



MEMORANDUM

To: City of Loganville
Project Name: US 78 at Publix Driveway
K&W Project Number: 211250.00
Date: August 10, 2022
From: Rob Jacquette, PE, PTOE, Vice President, Keck & Wood, Inc.

US 78 @ Publix

History

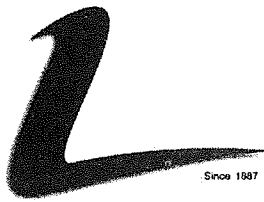
- First discussed the possibility of a signal at this Location with GDOT District 1 in 2019
- Original Memo from Keck & Wood created in 2020 expanding the project to turn all of the Publix Driveways into RIRO and get a detailed cost estimate
- Memo updated in October 2020 based on Publix Shopping Center feedback
- Project put on hold pending Citywide Traffic Study, however, Publix informed that they would be willing to contribute to the traffic signal in partnership with the Loganville
- In Spring of 2021, Keck & Wood staff evaluated the recently completed Road Safety Audit for the US 78 corridor and thought it might be a good idea to see if GDOT would partner on a Safety Project along US 78 that would include a signal at the Publix Driveway
- Coordination with GDOT occurred and the GDOT Safety staff felt that this project had potential, but would need the Loganville to complete some studies of the intersection before it could full commit
- Loganville (with \$15k from Publix) authorized Keck & Wood for \$32k to complete the Crash Screening and ICE studies for the corridor
- Crash Screening and ICE studies were reviewed and ultimately approved by the GDOT Safety Office
- Keck & Wood staff met with GDOT Safety Staff (Sam Harris) to determine next steps for the project

Next Steps

- Based on the Crash Screening and ICE Studies, GDOT believes that this will be a viable project for the Safety Program and are willing to fund construction (hopefully fully fund, based on final B/C ratio)
- The next step is for the City to Complete a Safety focused Traffic Engineering Report for the corridor, which is slightly different than a normal TE Report
- The main difference is that an Environmental Screening is required in the TE Report stage
- As part of the TE Report, Keck & Wood will refine the concept to hopefully remove and needed ROW, to avoid having to complete a concept report for this project
 - This includes getting much better detail around the property owned by Mr. Patel (north side of US 78)
 - Mr. Patel has indicated that he would be willing to dedicate the road and property needed to the City if a signal were installed
- The cost to complete the TE Study is \$32,630.00

- Once the TE study has been completed, reviewed and approved, GDOT will program the project on their end and a Local Commitment Letter will be signed, committing the funding from GDOT for the project
- This project would be GDOT Let, but GDOT would permit Publix to utilize their contract if they wish to complete some of the proposed work inside of Publix's parking lot, which GDOT would not be able to fund
- GDOT's Safety Manager (Sam Harris) and District 1 Traffic Engineer (Jason Dykes) would be the only two who would need to sign off on programming this project and dedicating this funding, it would not need to be escalated further
- Once the project is programmed, the City will be responsible for PE, ROW and Utilities
- The original estimate for PE was around \$500k, we are hoping to eliminate ROW and since most of the work is within the existing curb lines, we aren't anticipating major utility issues

Please let me know if you have any additional questions about the History or the Next Steps for this project.
Thank you.



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: September 8, 2022

Subject: Treatment Facility Digester #3 Cleaning

RECOMMENDATION:

Staff recommends the City Council approve Allsouth Environmental Services to clean digester #3 at the wastewater treatment plant.

FISCAL IMPLICATION:

This digester is currently out of service due to maintenance, and we discovered excessive sludge on the bottom of the digester. It is imperative we have the sludge removed due to revenue loss each day that the septic hauler dumping station (digester #3) being out of service. The cost for this project totals \$13,732.96.

BACKGROUND:

We had a new driveway to the septic hauler dumping station (digester #3) replaced on August 30, 2022. While the digester was closed to septic haulers during construction, we found excessive sludge on the bottom of the digester. This sludge must be removed before we can open the dumping station to septic haulers.