



CITY COUNCIL MEETING AGENDA
Thursday, November 10, 2022 at 6:30 PM
Council Chambers

- 1. CALL TO ORDER**
 - A. Invocation and Pledge to the Flag
 - B. Adoption of Agenda
 - C. LDA Appointment and Resolution
- 2. CONSENT AGENDA**
 - [A.](#) 2023 Pension Payment - \$250,000 General Fund / \$250,000 Water Fund
 - [B.](#) Purchase of Ballistic Shields - \$10,051.92 - Donated Funds from Master's Car Club
 - [C.](#) Purchase of Vehicle for Police Dept - \$50,000.00 NTE from 2019 WCSPLST
 - [D.](#) Southeast Corrections Probation Contract
 - [E.](#) 10-13-2022 Regular Council Meeting Minutes
 - [F.](#) October Financial Report
- 3. PLANNING & DEVELOPMENT COMMITTEE REPORT**
 - A. Move to table the following: Case #A22-008; Case #R22-009; Case #A22-012; Case #R22-013; Case #A22-014; Case #R22-015
 - B. Updates / Reports
- 4. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
 - A. City Manager Purchasing Limit
Increase General Limit to \$15,000.00 and Chemical/Fuel Limit to \$20,000.00.
 - [B.](#) Tyler Technologies Annual Invoice - \$70,912.00 (\$35,456.00 GF / \$35,456.00 WF)
 - C. Updates / Reports
- 5. PUBLIC SAFETY COMMITTEE REPORT**
 - A. Donut Dash Presentation by Police Department
 - B. Updates / Reports
- 6. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
 - A. Updates / Reports
- 7. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
 - A. Updates / Reports
- 8. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
 - A. Updates / Reports
- 9. CONTRACT APPROVALS**
 - [1.](#) Tyler Technologies Contract Amendment - Removing ESS Time and Attendance
- 10. CITY MANAGER'S REPORT**
 - A. Authority to Negotiate 2023 LOST in line with other Walton County Cities
 - [B.](#) Letter of Support for Gwinnett County Application for SMART Grant
 - C. Updates / Reports

11. CITY ATTORNEY’S UPDATES / REPORTS

- A. Rules of Decorum
- B. Updates / Reports

12. ADJOURNMENT

*Denotes Non-Budgeted Items subject to Reserve Funds

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



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

Staff Report

To: Honorable Mayor Baliles and Members of the City Council

From: Danny Roberts, City Manager

Date: November 7, 2022

Subject: Pension Payment

RECOMMENDATION:

Staff recommends the City Council to assign \$250,00.00 from General Fund & \$250,000.00 from Enterprise Fund, from unrestricted funds and assign to pension fund for PY 2023. Once the funds have been assigned the city can make the payment to Georgia Municipal Employees Benefit System (GEMBS).

FISCAL IMPLICATION:

The unrestricted fund balance for both funds supports this payment.



Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

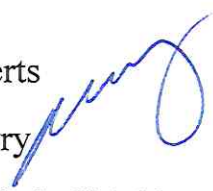
M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: Mr. Danny Roberts
From: Chief M.D. Lowry 
Ref: Purchase of Ballistic Shields
Date: October 31, 2022

In order to ensure our officers have the best possible protective equipment available in the event of any incidents involving firearms threats, as well as to facilitate officer/citizen rescues, we have determined that two (2) ballistic shields should be available on each patrol shift.

In that light, we have done extensive research and determined that the Hardcore Defense Delta Pro Shield best fits our needs. On the enclosed quote, delivered by sole source provider Police Ballistic Shield, Inc., we have included large screened "POLICE" lettering, weapons support brackets to allow use with patrol rifles as well as 600 lumen tactical lights.

The total cost for these ballistic shields and hardware is **\$10,015.92**. The distributor has agreed to provide free shipping on this order.

As you are aware, we recently received a donation from the Master's Car Club as proceeds from their annual Back the Blue car show in the amount of **\$10,500.00**. The entire cost of this purchase will be borne from that donation with no expenditure of budgeted funds.

POLICE BALLISTIC SHIELD, INC.

18917 Saint Laurent Dr., Lutz, FL 33558 - ph 813-748-1473 www.PoliceBallisticShield.com

QUOTE #221020LoganvillePD

October 20, 2022

M.D. Lowry, Chief of Police
Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

Ph: 770-466-8087

mdlowry@loganville-ga.gov

CONTACT	PAYMENT TERMS	QUOTE EXPIRES	SHIPPING TERMS
Steve Bush, 813-748-1473 steve.bush@PoliceBallisticShield.com	Credit card or purchase order	30 days	FEDEX Ground

Qty.	Description	Price	Total
8	Hardcore Defense Delta Pro Shield with free POLICE imprint in white.	\$949.00	\$7,592.00
8	Weapon support bracket	\$40.00	\$320.00
8	Fox Fury Taker B30 Ballistic Shield Light Reg. \$262.99	\$262.99	\$2,103.92
1	Shipping regularly \$120	Free	Free
	TOTAL		\$10,015.92

See photos attached.

POLICE BALLISTIC SHIELD, INC.

18917 Saint Laurent Dr., Lutz, FL 33558 - ph 813-748-1473 www.PoliceBallisticShield.com



Shown with optional ballistic shield light, sold separately

ambidextrous use

- No shelf life or storage restrictions
- Shown in photos with optional light sold separately.
- FREE imprint of POLICE or SHERIFF, etc. with verified credentials.
- Made in USA

20-year warranty against excessive wear and tear or material failure.

Hardcore Defense Delta Pro Shield™

The Delta Pro™ is a larger version of the Delta Shield, and adds an arm strap and anchor ring for a sling.

Features & Specifications:

- 16" x 30", 24 pounds
- NIJ Special Type*:
 - 5.56x45 mm 55 grain M193 full metal jacket at 3100 fps
 - 5.56x45 mm 62 grain M855 green tip penetrator at 3100 fps
 - 7.62x39 mm 123 grain PS full metal jacket at 2400 fps
- Ballistic steel coated for corrosion resistance
- Cushioned handle and forearm pad for comfort and impact energy absorption
- Arm strap for increased control
- Anchor ring for a sling
- Dual upper cutouts for

POLICE BALLISTIC SHIELD, INC.

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Weapon Support Bracket

The weapon support bracket is easily installed by the user on the left or right side of the ballistic shield.

FoxFury Taker B30 Ballistic Shield Light



The Taker B30 is a retrofittable, front mounted 600 lumen LED light for ballistic shields. This strobe-capable shield light provides tactical officers with panoramic lighting and immediate situation assessment to see and respond faster.

The Taker B30 is our lowest profile aftermarket shield light. It is equipped with a single pressure switch that activates the light and changes modes. This light has dual settings: On/Off and Tactical (3 modes: Momentary, Continuous On, and disorienting Turbo-Strobe™). It comes with a Kill Switch feature, which allows the operator to lock out the light from unintentional activation. The Taker B30 mounts to the front of ballistic shields via industrial strength re-closable fasteners (Velcro®), which means no drilling into the shield and no compromising shield ballistics.

The lightweight B30 utilizes CREE LED technology and is powered by CR123 batteries. The ultra-durable B30 is waterproof, flame resistant, and designed for use in anti-riot situations along with dynamic and deliberate entries by SWAT, military special operations, and law enforcement around the globe.

Retrofittable Design

This light and battery pack can quickly and effectively be front mounted to shields via the included industrial 3M Dual Lock Strips (or VELCRO® mounted). This allows the light to be used and removed without causing permanent changes (holes) to the shield.

POLICE BALLISTIC SHIELD, INC.

18917 Saint Laurent Dr., Lutz, FL 33558 - ph 813-748-1473 www.PoliceBallisticShield.com

Durability

FoxFury shield lights are fully waterproof, fire-resistant, impact-resistant and can be used in all-weather situations. They will hold up in challenging environments and can even be decontaminated if needed.

Panoramic Light

A wider beam angle provides panoramic lighting and immediate situation assessment so that you can see and respond faster. This is helpful in close quarters (hallways and doorways).

Kill Switch

This light comes with a kill switch feature. It allows the operator to lock out the light from unintentional activation.

Pressure Switch Activation

This model comes equipped with a single pressure switch, which is used to activate the light and change modes.

Features

- Fits most ballistic shields
- Single switch operation
- Kill switch
- Replaceable lens
- Steel braided cable
- Two programmed mode settings

Limited Lifetime Warranty

What's Included

Taker B30 Light, 3M Dual Lock Strips (x6) (P/N 51-042), Shield Light Cable Clips (x8) (P/N 61-041), Black Cable Sleeve (installed) (P/N 51-035), Pressure Switch (P/N 35-002)

Specifications

- Lumens: 600 Lumens
- Battery Life: 4 - 6.5 hours (2x 18650) or 2.5 - 4 hours (4 x CR123)
- Power Source: (2) 18650 Batteries, (4) CR123 Batteries, or (4) RCR123 Batteries
- Modes: 3 (Momentary, Continuous On, Turbo-Strobe™)
- Weight: 9.2 oz (261 g)
- Dimensions: 3.9 x 0.9 x 2.0 in (100 x 23 x 50 mm)
- Certifications: CE
- Ingress Protection: IPX7
- Fire Resistant: Meets NFPA 1971-8.6 (2013) Requirements
- Waterproof: 33 ft (10 m)
- Impact Resistant: 9.8 ft (3 m)
- LED Color: White
- Color Temperature: 5700K
- Operating Temperature: -4°F (-20°C) to 300°F (149°C)
- Materials: Black anodized light head, polycarbonate lens, Wiring: heavy duty steel braided cable, black nylon 66 protective sleeve
- Max Beam Distance: 652 ft (199 m)



Re: Sole Source Justification Letter

To Whom It May Concern:

IMPACT ON LAW ENFORCEMENT

Attacks on police officers are rising around the country. According to FBI statistics, more than half of the officers killed by firearms annually were not wearing body armor when they were slain. Of those who wore armor, most died from either head or neck wounds or were struck in areas not protected by their armor. Hardcore Defense ballistic shields supplement the protection provided by traditional body armor and may reduce the frequency of officer wounding or death.

UNIQUE FEATURES

Materials: All Hardcore Defense products have a ballistic steel core, and one model supplements that with a titanium strike face for even greater ballistic protection.

Rifle Protection: Most of our shields use grades of steel carefully tempered to be able to withstand rifle fire.

Blunt Trauma: Metals will flex and deform when hit as they absorb the energy of a bullet strike, but the amount of backface signature and potential blunt trauma is minimal compared to that of a ballistic fiber matrix.

Shelf Life: Unlike shields made from Kevlar or Dyneema, metals do not deteriorate with time. Our shields will continue to provide reliable protection for decades.

Storage Conditions: Steel and titanium are insensitive to the storage environment, in particular the heat and humidity that rapidly degrades high performance ballistic fibers. As long as the shield is stored such that the protective polymer coating stays intact to prevent corrosion initiation, the shield will be ready when needed.

Quality: We utilize a comprehensive quality system to ensure our manufacturing operations yield the same quality products day after day, year after year. Our current complaint rate is less than 0.1%, and we have never had a product recall.

Made in USA: All of our ballistic products are proudly MADE IN USA.

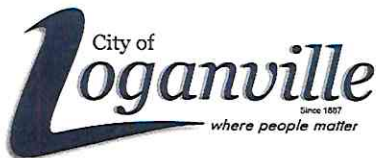
SOLE SOURCE LAW ENFORCEMENT DISTRIBUTOR

Police Ballistic Shield, Inc., founded in 2017, has years of law enforcement experience. They have assisted us in refining our ballistic shields to better serve the needs of law enforcement, and is, therefore, our exclusive law enforcement distributor.

Let me know if you have any questions.

Sincerely,

Brett Cryer
President, Hardcore Defense



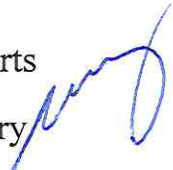
Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry
Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

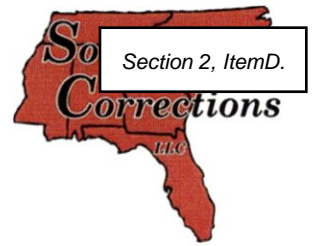
To: Mr. Danny Roberts
From: Chief M.D. Lowry 
Ref: Purchase of Vehicle for DEA Task Force Agent
Date: November 3, 2022

As we have discussed over the last few weeks, we urgently need a replacement vehicle for one of our DEA Task Force Agents. The currently assigned vehicle has a blown engine that is not covered under warranty and for which we have been given a replacement cost through Dodge for over \$13,000.00. I do not believe the best course of action to be spending that amount of money on a vehicle with nearly 80,000 miles nor is an engine at that cost even available, nor can we be given a potential delivery date if we did determine to go that route.

The only vehicles currently available for order on State Contract are the Police model Ford Explorer and Chevrolet Tahoe. These vehicles look like exactly what they are; unmarked police cars, and as such are not suitable for surveillance operations on cartel members.

We had hoped to have some quotes available for the Council on State Contract vehicles available on the lot that are suitable for DEA use, but have not been able to find an available vehicle in our desired price range at this time.

However, due to the urgent nature of this request, we are asking for Council approval to purchase an appropriate vehicle with a cost for vehicle and associated emergency equipment not to exceed **\$50,000.00** to be funded from the **2019 WCSPLOST**.



Agreement for Provision of Probation Services for the Municipal Court of Loganville, Georgia

This AGREEMENT is made by and between **Southeast Corrections, LLC** organized under the laws of the State of Georgia with its principal place of business at 1960 Satellite Boulevard, Suite 3000, Duluth, Georgia 30097 hereinafter “Contractor” and the **City of Loganville, Georgia**, a Georgia Municipal Corporation, duly organized and existing under the laws of the State of Georgia, hereinafter referred to as “City” with the express written consent of the Chief Judge of the Municipal Court of Loganville, Georgia. This Agreement is governed by Article 6 of Chapter 8 of Title 42 of the Official Code of Georgia, Annotated. The parties enter into the agreement under the specific authority of Article 6 of Chapter 8 of Title 42 of the Official Code of Georgia, Annotated.

WITNESSETH:

WHEREAS, City wishes to contract with Contractor to provide probation services for the Municipal Court of Loganville, Georgia, hereinafter referred to as “Court”; and

WHEREAS, Contractor is a company with the requisite professional staff, expertise, knowledge, and professional registrations or certifications and is licensed to provide said services;

WHEREAS, Contractor has a Fee Schedule (which is attached hereto as Exhibit A and is incorporated herein by this reference) for the services to be provided and the costs of said services to be paid by those placed on probation by a Judge of the Court; and

Now, therefore, the City and Contractor, in consideration of the mutual covenants and promises contained herein do agree as set forth below:

Section 1: Contractor’s Services

The Selected Contractor shall provide probation services including but not limited to:

1. The Contractor shall attend all regularly scheduled misdemeanor plea and arraignment hearings, and attend all other criminal hearings as requested by a judge or judge designee of the Court, for the purpose of providing private probation services for each probationer placed on probation during the hearings.
2. The Contractor shall maintain for the life of the Agreement a probation office within Walton County.
3. The Contractor shall conduct an initial interview with each probationer at the time of his or her sentencing or as soon as is practicable thereafter for purposes of explaining the scope of the Court order relative to fines, fees and/or restitution imposed as well as requirements and conditions, general and special, for probation supervision.
4. The Contractor shall meet with each probationer placed on probation under the supervision of the Selected Contractor at least one (1) time every thirty (30) calendar days. Probationers that do not comply with the probation guidelines and the Loganville Municipal Court order may be required to meet with their supervisor more than one (1) time every month. At the discretion of the Court, the Contractor shall provide intensive probation services that may include the requirement(s) for weekly reporting, home visits, telephone contacts, or a combination of any or all of these requirements. For probationers placed on intensive probation, the Contractor shall charge the probationer no more than the amount stipulated in the Fee Schedule one (1) time every month for as long as the intensive probation requirements are in effect.

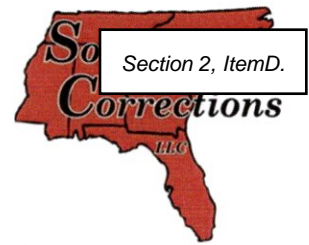
5. The Contractor shall provide and service a Pretrial Intervention and Diversion Program (hereinafter "PTD"), or similar type of program, if the Court chooses to provide that program. In that case, a person required to participate in a PTD shall be supervised in the same manner as provided herein as a probationer, subject to the same fees and charges as provided in the Fee Schedule.
6. The Court shall have the sole responsibility of determining the appropriate programs, classes, or service(s) for each probationer and such will be explicitly listed as part of any Order by the Court. Acceptable providers for certain programs, classes or services shall be subject to the approval of the Chief Judge of the Court, including whether a program or class offered by an alternate provided by the Contractor is acceptable. Any alternate programs, classes or services approved by the Chief Judge shall be managed by the Contractor as part of the probation process in the same manner as any programs and services provided by the Contractor.
7. The Contractor shall collect from probationers if requested by the Court, Court ordered fines, restitution and other costs associated with orders, judgments, and sentences of the Court.
 - a. Any and all fines, surcharges, court costs and other fees shall be paid to the Court. Any and all monies collected from probationers by the Contractor must be submitted to the Court on no less than a monthly basis. All funds and payments shall be accompanied with reporting and accounting through integration with the Court's CourtWare Solutions, Inc. (CSI) Computer software system in a format as determined by the Court.
 - b. The Contractor shall collect fines, fees, restitution and court costs assessed to the offender by the Court. The Court and Contractor agree that the priority of all moneys collected by the Contractor shall be as follows in all cases unless otherwise ordered: Per O.C.G.A. § 17-14-8 not less than one half of each payment to restitution before paying any portion of such fine or any forfeitures, costs, fees, or surcharges (divided equally among all victims); monitoring fees, drug and alcohol testing fees, probation fees currently due the company, victims compensation fee (arrear only), fines, statutory surcharges, other Contractor fees. The Contractor shall maintain a written report of all moneys received by the Contractor from each Offender. The Contractor will further provide a written receipt of all moneys paid to the Contractor by an Offender each time he or she makes a payment.
 - c. The Contractor shall collect from probationers only those fees specifically ordered by the Court, and not in excess of those charges listed in the Contractor's Fee Schedule. The Contractor shall not charge any probationer that has been declared by the Court to be indigent, any fees without specific authorization by the Court, and then only under those circumstances provided by the Court.
8. Maintain fine, restitution or Court costs collected from the Probationers in a non-interest bearing account without benefit or profit from said accounts.
9. Under no circumstances shall any portion or percentage (%) of any fine monies or court fees collected be retained by the Contractor.
10. A nine dollar (\$9.00) per month surcharge shall be collected from each probationer placed on probation by the Contractor, unless the probationer is exempted by the Court, as required by Georgia law. The surcharge shall be sent by the Contractor to the Georgia Crime Victims Compensation Board on no less than a monthly basis pursuant to O.C.G.A. §17-15-13.
11. Contractor shall adhere to O.C.G.A. §42-8-103. When pay-only probation is imposed, the probation supervision fees shall be capped so as not to exceed three months of ordinary probation supervision if

notwithstanding the number of cases for which a fine and statutory surcharge were imposed or that the defendant was sentenced to serve consecutive sentences; provided, however, that collection of any probation supervision fee shall terminate as soon as all court imposed fines and statutory surcharges are paid in full; and provided, further, that when all such fines and statutory surcharges are paid in full, the probation officer or private probation officer, as the case may be, shall submit an order to the court terminating the probated sentence within 30 days of fulfillment of such conditions. The court shall terminate such probated sentence or issue an order stating why such probated sentence shall continue.

12. Contractor shall adhere to O.C.G.A. §42-8-103.1. When a defendant is serving consecutive misdemeanor sentences, whether as a result of one case from one jurisdiction or multiple cases from multiple jurisdictions, upon motion by the defendant, the court may discharge such defendant from further supervision or otherwise terminate probation when it is satisfied that its action would be in the best interest of justice and the welfare of society. Such motion shall not be ripe until 12 months after the sentence was entered and every four months thereafter. The defendant shall serve the applicable entity or governing authority that is providing his or her probation services with a copy of such motion.

Further, When a defendant is serving consecutive misdemeanor sentences, his or her probation officer or private probation officer, as the case may be, shall review such case after 12 consecutive months of probation supervision wherein the defendant has paid in full all court imposed fines, statutory surcharges, and restitution and has otherwise completed all testing, evaluations, and rehabilitative treatment programs ordered by the court to determine if such officer recommends early termination of probation. Each such case shall be reviewed every four months thereafter for the same determination until the termination, expiration, or other disposition of the case. If such officer recommends early termination, he or she shall immediately submit an order to the court to effectuate such purpose.

13. The Contractor shall coordinate community service work as required as a condition of probation by the Court. The Contractor shall cooperate with the Court to ensure that community service is done within the city limits of Loganville, Georgia, or as specified by the Court. The Court shall determine and define the work mission for all community service. Monthly tracking and reporting of all community service work is required in a format satisfactory to the Court.
14. The Contractor shall administer drug and alcohol screens to probationers only as directed by the Court. Probationers shall assume the cost of random drug testing, and shall pay those costs pursuant to the Fee Schedule provided.
15. The Contractor shall provide electronic monitoring of probationers only at the direction of the Court. Probationers shall assume the cost of electronic monitoring, and shall pay those costs pursuant to the Fee Schedule provided. Monthly tracking and reporting of all electronic monitoring is required in a format satisfactory to the Court.
16. The Contractor shall prepare referrals and lend assistance to probationers either ordered to receive or who desire employment assistance or other forms of counseling.
17. The Contractor shall recommend to the Court early probation release if a probationer has fulfilled all court ordered requirements and has paid all fines. Continuing monthly probation supervision fees shall not be assessed against the probationer if the Court grants early release. Failure to notify the Court that a probationer has fulfilled all court ordered requirements and has paid all fines may subject the Contractor to refund any fees collected after such date that Court ordered requirements are met.
18. The Contractor shall advise the Court, by filing a petition for modification/revocation of probation, or petition for contempt, any time a probationer fails in a material way to comply with the



conditions of probation. The Contractor shall appear in court and present such findings to the Court in such detail as to satisfy the Court of the need for any modification or revocation. The Contractor shall show the expiration date of any probation sentence on the face of any warrant.

19. The Contractor shall provide notice as required by law and return to the Court any probationer that does not, in the opinion of the Contractor, comply with the terms set forth in the court order of probation at which time the probation officer shall testify as to the circumstances of the case, giving the probationer full opportunity to refute any or all points. The officer shall comply with the Court's ruling in reference to sentencing or possible revocation of probation pursuant to the Court's procedures and Georgia law.
20. The Contractor shall maintain case files on each probationer to document compliance with the terms and conditions of probation, reporting dates, and contacts as they occur and the amounts and dates of all monies collected.
21. The Contractor shall adhere to O.C.G.A. §42-8-109.2 and maintain in a "confidential" manner all reports, files, records and papers of whatever kind relative to the supervision of probationers, and shall make the same available only to authorized employees of the Contractor and authorized personnel of the City of Loganville, to those authorized by the Court, or as otherwise required by law. All information must be maintained and in compliance with the Georgia Open Records Law at all times.
22. In accordance with Georgia Department of Corrections Rules 105-2-.13 and 105-2-.14, the Contractor shall keep all reports, files, records and papers in a centralized location convenient to the City of Loganville, Georgia, and shall make the same available only to the Court, Loganville city officials or employees authorized by the Court, and as may be required by law. Such reports, records and papers are and shall remain the property of the City of Loganville, Georgia.

The Contractor may retain confidential copies for its files if so desired.

Where not specifically defined above, the Contractor shall adhere to O.C.G.A. §42-8-108, O.C.G.A. §42-3-3, O.C.G.A. §42-8-106.1 and O.C.G.A. §42-8-109.2 as they relate to record keeping and reports required by Georgia State law.

23. The Contractor shall provide the Chief Judge of the Court, the appropriate agency, board or commission of the State of Georgia, and any others who may have authority, with a quarterly summary report that provides the number of Misdemeanor Probationers supervised by the Contractor; and the number of Misdemeanor Probationers for whom supervision or rehabilitation has been terminated, in as much detail as may be required by law, rule or regulation.
24. The Contractor shall, at a minimum, reconcile all records with the Court Clerk's office on a monthly basis. Records shall be made available to the Contractor on any normally scheduled workday, between the hours of 8:30 AM and 4:30 PM, upon request.
25. The Contractor shall only accept any modification to any original Court sentence as made by a court of competent jurisdiction.
26. The Contractor must have the ability to integrate the collection of data and payment information with the Court's Case Management System (currently CourtWare Solutions, Inc (CSI)). Information Technology.
27. The Contractor shall not own nor have a controlling interest in any finance business or lending

institution that makes loans to probationers under its supervision for the payment of probation fees or fines. Neither shall the Contractor, nor any employees, agents or representatives, engage in any employment, business, or activity that interferes or conflicts with the duties and responsibilities of this Contract. Furthermore, neither shall the Contractor nor any of its employees, agents or representatives, own, operate or have any financial interest in, be an instructor at, or be employed by any private entity that provides drug or alcohol testing, education services or offers a DUI Alcohol or Drug Use Risk Reduction Program certified by the Department of Human Resources. Moreover, neither shall the Contractor, nor any of its employees, agents or representatives, specify or favor, directly or indirectly, a particular DUI Alcohol or Drug Use Risk Reduction Program that a probationer may or shall attend. This paragraph shall not prohibit furnishing any probationer, upon request, with the names, addresses and telephone numbers of known, certified DUI Alcohol or Drug Use Risk Reduction Programs.

28. The Contractor shall supervise all persons assigned to probation by the Loganville Municipal Court with an average ratio of probationers to staff of no greater than three hundred (300) to one (1) for active cases with conditions. Further, the Contractor shall supervise all "payment-only" cases at a ratio in compliance with best practices as established by Department of Community Supervision's Adult Misdemeanor Probation Oversight Unit.
29. The Contractor shall ensure that any person it employs or contracts with as a private probation officer:
 - a) is at least twenty-one [21] years of age at the time of appointment to the position of private probation officer pursuant to O.C.G.A. §42-8-100;
 - b) Has completed a standard two [2] year college course; provided however that any person who is so employed as a private probation officer as of July 1, 1996, and who has at least six [6] months of experience as a private probation officer shall be exempt from such college requirement pursuant to O.C.G.A. §42-8- 102;
 - c) Has received an initial forty [40] hours of orientation upon employment and has received twenty [20] hours of continuing education per annum as approved by the Georgia Department of Community Supervision, provided that the forty [40] hour initial orientation shall not be required of any person who has successfully completed a probation or parole officer basic course of training certified by the Peace Officer Standards and Training Council or any private probation officer who has been employed by a private probation corporation, enterprise, or agency for at least six [6] months as of July 1, 1996 pursuant to O.C.G.A. §42-8-102; and
 - d) Has not been convicted of a felony [to ensure that its private probation officers have not been convicted of a felony, the Contractor shall conduct a documented criminal record check on all its private probation officers] pursuant to O.C.G.A. §42-8-102.
 - e) Where not specifically defined above, Contractor shall adhere to Georgia Department of Community Supervision Rules 105-2.09 and 105-2.12 related to employee qualifications, initial training and continuing education.
 - f) Contractor shall adhere to Georgia Department of Community Supervision Rule 105-2-.10 and O.C.G.A. §35-3-34 related to criminal background checks.
30. Under no circumstances shall costs or charges be incurred by the Court or the City of Loganville from the Contractor for services rendered to the Court or the City. Under no circumstances shall the Court or the City be invoiced, receive a statement or otherwise be billed for services rendered or for the reimbursement of expenses incurred during the rendering of services.
31. As is necessary, the Contractor shall provide updates to the Court on any changes in state and/or national laws or regulations that are relevant to probation, probationary services, etc. Such updates shall be provided in a manner and at a time that is convenient to the Court. Such updates shall be provided at no additional cost to the Court.

32. Within thirty (30) calendar days of Agreement termination with the City, the Contractor shall return/turn over to the City of Loganville all files, documents, correspondence, papers and databases applicable to the City's Agreement and required herein, together with all relevant information concerning the status of each and every probationer, the fines due and payable and payments made or promised, and locations and information held by the Contractor which could assist in locating any absconders. This obligation shall be carried out by the Contractor at no cost to the City.
33. Conflicts of Interest: The Contractor shall deliver to the City Clerk an affidavit certifying that the Contractor has no interest and will not acquire any interest, direct or indirect, that would conflict in any manner or degree with the performance of services to the City. The affidavit shall further state that in rendering services to the City that no persons having any such interest shall be employed by the Contractor. The Contractor assumes full responsibility for knowing whether its officers, employees, agents or anyone providing services under this Agreement has any such interest and for certifying the absence of such conflict to the City.

During the course of performing services for the City, the Contractor shall disclose immediately to the City, by affidavit, every known or apparent conflict of interest and every ostensible or potential conflict of interest of the Contractor's City's, officers, employees, agents or anyone providing services under this Contract. The duty to disclose is a continuing duty. Such disclosure is a material obligation of this agreement and the Contractor's failure to comply with these provisions affords the City the right to pursue any and all remedies for breach of contract. In the event of an apparent or actual conflict of interest during the course of performance, the City may terminate the agreement by written notice. Nothing herein shall be construed as limiting or waiving the right of the City to pursue damages or other remedies.

The Contractor shall not disclose any data, facts or information concerning services performed for the City or obtained while performing such services, except as authorized by the City in writing, or as may be required by law.

34. Follow all rules, regulations and policies set forth by the State of Georgia, Department of Community Supervision (DCS), Misdemeanor Probation Oversight Unit (MPOU) and any and all agencies, boards, commissions or similar bodies that govern the activities and services provided under this Contract.

Section 2: Contractor's Reporting and Data Requirements

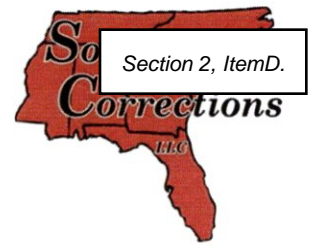
The following performance measures are the minimum data and reporting that the City requires tracking progress of the services provided. This information is a minimum and other measures may be requested to be tracked during the term of this Contract.

O.C.G.A. § 42-8-108

GEORGIA CODE
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*** Current through the 2016 Regular Session ***

TITLE 42. PENAL INSTITUTIONS
CHAPTER 8. PROBATION
ARTICLE 6. COUNTY AND MUNICIPAL PROBATION



O.C.G.A. § 42-8-108 (2016)

§ 42-8-108. Quarterly report to judge and council; records to be open for inspection

Any private corporation, private enterprise, or private agency contracting to provide probation services or any county, municipality, or consolidated government entering into an agreement under the provisions of this article shall provide to the judge who consented to such Agreement and DCS a quarterly report summarizing the number of offenders under supervision; the amount of fines, statutory surcharges, and restitution collected; the amount of fees collected and the nature of such fees, including probation supervision fees, rehabilitation programming fees, electronic monitoring fees, drug or alcohol detection device fees, substance abuse or mental health evaluation or treatment fees if such services are provided directly or otherwise to the extent such fees are known, and drug testing fees; the number of community service hours performed by probationers under supervision; a listing of any other service for which a probationer was required to pay to attend; the number of offenders for whom supervision or rehabilitation has been terminated and the reason for the termination; and the number of warrants issued during the quarter, in such detail as DCS may require. Information reported pursuant to this subsection shall be annually submitted to the governing authority that entered into such Agreement and thereafter be subject to disclosure pursuant to Article 4 of Chapter 18 of Title 50. Local governments are encouraged to post electronic copies of the annual report on the local government's website, if such website exists.

Contractor shall adhere to Georgia Department of Community Supervision Rule 105-2-.13.

Section 3: City's Responsibilities

The City's responsibilities to the Contractor shall specifically include conducting meetings with Contractor, providing required information on probationers, and completing other items specifically set forth in Attachments of this Agreement and additional items as might be required and are mutually agreed upon in writing.

Section 4: Period of Service

Unless earlier terminated as provided herein, this Agreement shall commence on January 1, 2023, and shall continue in full force and effect until January 31, 2027. In addition to any other rights of termination provided for herein, this Agreement may be terminated at any time, with or without cause, as follows: (a) by the City, in consultation with the Chief Judge, and by the Chief Judge, with the approval of the City, upon thirty (30) days' prior written notice to the Contractor; or (b) by the Contractor, upon ninety (90) days' prior written notice to the City and Chief Judge. Additionally, the Chief Judge may terminate this Agreement immediately for cause, including without limitation: material breach of this Agreement; insolvency of Contractor; or filing a voluntary or involuntary case in bankruptcy. Within thirty (30) working days of termination, Contractor shall peaceably surrender to the Court all records and documents generated by Contractor in connection with this Agreement and the services thereunder and any equipment or supplies assigned to the Contractor by the Court. Contractor shall turn over to the Clerk of Court any moneys collected or received, less supervision fees validly collected and duly owing to Contractor through the termination date. Any fines, costs, fees, or restitution received by Contractor from probationers of this Court after termination of this Agreement shall be forwarded to the Clerk of Court, other than fees earned by Contractor. The Court shall provide Contractor a receipt for all property surrendered under this provision.



Section 5: General Conditions

Insurance

The Contractor shall at all times during this Agreement maintain in full force and effect Employer’s Liability, Workers’ Compensation, Public Liability and Property Damage Insurance, including contractual liability coverage. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to the effect that such insurance has been procured and is in force with the City of Loganville named as an additional insured. The certificates shall contain the following express obligations:

"This is to certify that the policies of insurance described herein have been issued to the insured for whom this certificate is executed and are in force at this time. In the event of cancellation or material change in a policy affecting the certificate holder, thirty (30) days prior written notice will be given the City of Loganville."

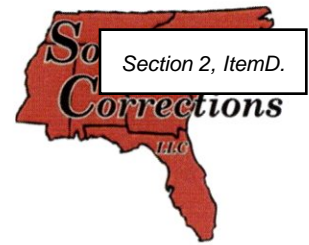
For the purpose of the Contract, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>Coverages</u>	<u>Limits of Liability</u>
Workers Compensation	Statutory
Employer’s Liability	\$1,000,000
Bodily Injury Liability Except Automobile	\$2,000,000 each occurrence \$2,000,000 aggregate
Property Damage Liability Except Automobile	\$1,000,000 each occurrence \$2,000,000 aggregate
Automobile Bodily Injury Liability	\$1,000,000 each person \$2,000,000 each occurrence
Automobile Property Damage Liability	\$1,000,000 each occurrence \$2,000,000 each occurrence

Excess Umbrella Liability \$3,000,000 each occurrence
 Subject to the approval of the City and to the extent permitted by law, all or any part of any required insurance coverages may be provided under a plan or plans of self-insurance.

5.2 Successors and Assigns

The Contractor and City each binds itself and its successors, executors, administrators and assigns in respect to all covenants and conditions of this Agreement. Neither the Contractor nor the City will assign or transfer any interest in the Agreement without the written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than the Contractor and the City.



5.3 Modification

This Agreement constitutes the entire understanding between the City and Contractor and may be modified only by a written instrument duly executed by the parties hereto. This Agreement supersedes and replaces in full all previous or current Agreements between the City and the Contractor.

5.4 Compliance with Law

The Contractor shall comply with all requirements and conditions set forth by the Chief Judge of the Municipal Court and shall at all times comply with any rules, regulations and statutes of the State of Georgia, whether currently existing or enacted after the execution of this Contract.

5.5 Miscellaneous

This Agreement is governed by the laws of the State of Georgia.

5.6 Indemnification

Contractor shall indemnify and hold harmless the City and the Court from and against all liability (including cost of defense, settlement, judgment, and reasonable attorneys' fees) resulting from breach by Contractor or resulting from the negligence, willful or tortious acts, omissions, or misconduct of Contractor and its employees, agents, or representatives in the provision of services under this Contract. This indemnification provision shall survive the expiration or termination of this Contract.

Section 6: Standard of Care

In performing its professional services, the Contractor will use that degree of care and skill ordinarily exercised, under similar circumstances, by reputable members of its profession in the same locality at the time the services are provided.

Section 7: Venue

Disputes arising out of this Agreement shall be heard in the State or Superior Court of Walton County, Georgia. The City and Contractor agree that jurisdiction and venue are proper in Walton County, Georgia, exclusively, and they hereby waive any defenses they may have to improper venue, lack of jurisdiction over their person, and lack of subject matter jurisdiction.

Section 8: Severability

In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality or unenforceability shall not affect the other provisions, and the remaining provisions of this agreement shall be given full effect.

Section 9: Compliance with Georgia Law

This Agreement is conditioned on both parties' compliance with the requirements of O.C.G.A. § 13- 10-91. The City of Loganville is in compliance with O.G.C.A. § 13-10-91.

Contractor hereby states that it has complied with the requirements of O.C.G.A. § 13- 10-91, will attest its compliance by completing the affidavit attached as Exhibit 1. Contractor acknowledges that it generally and typically will not utilize subcontractors or sub-subcontractors. However, if a sub Agreement or subcontractor is utilized by Contractor, Contractor shall obtain the employee number category and eligibility verification



from all subcontractors and sub- subcontractors and submit the affidavits required by Georgia Law. Contractor shall submit the required affidavits at the time of execution of this Agreement and shall obtain the required affidavits from subcontractors and sub-subcontractors in accordance with Georgia law.

Section 10: Notice and Service Thereof

All notices, demands, requests, instructions, approvals, and claims shall be in writing. Any notice to or demand upon the Contractor shall be sufficiently given if delivered to Mr. John Prescott, Southeast Corrections, LLC 1960 Satellite Boulevard, Suite 3000, Duluth, Georgia 30097 or if deposited in the United States Mail in a sealed, postage, prepaid envelope.

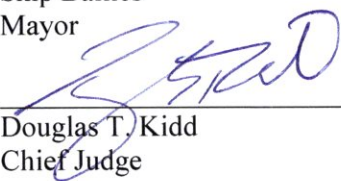
All papers required to be delivered to the Court/City shall, unless otherwise specified in writing to the Contractor, be delivered to the City of Loganville, at the office of the City Clerk, 4303 Lawrenceville Road, Loganville Georgia 30052. Any notice to or demand upon the Court/City shall be sufficiently given if delivered to the office of the City Clerk or if deposited in the United States Mail in a sealed, postage, prepaid envelope, or delivered with charges prepaid to any telegraph company for transmission, in each case addressed to the City Clerk or to such other representative of the Court/City or to such other address as the Court/City may subsequently specify in writing to the Contractor for such purposes.

Any such notice or demand shall be deemed to have been given or made as of the time of actual delivery or (in the case of mailing) when the same should have been received in due course of post, as the case may be.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under their respective seals on the day and date first above written in two (2) counterparts, each of which shall without proof or accounting for the other counterparts, be deemed an original Contract.

Municipal Court of the City of Loganville

BY: _____
Skip Baliles
Mayor

BY: 

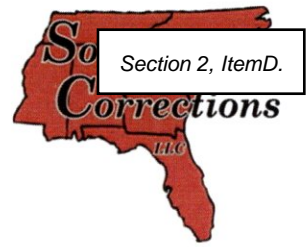
Douglas T. Kidd
Chief Judge

Attest: _____

[Corporate Seal]

Contractor: **Southeast Corrections, LLC**

By: _____ Seal
John C. Prescott, Jr., President



Attest: _____

Name: _____

Title: _____

Signed and Sealed in the presence of

By: _____
Notary Public

My commission expires: _____

NOTE: If the CONTRACTOR is a corporation, the Agreement shall be signed by the President or Vice President, attested by the Secretary and the corporate seal affixed.



**EXHIBIT A
DETAILED FEES/SERVICES**

FEE SCHEDULE				
ALL AT NO COST TO CITY OF LOGANVILLE MUNICIPAL COURT				
Service		Period/Unit	Probationer Paid	Cost to Court
Supervision Fee		Monthly (minimum)	\$42.00	\$0.00
Restitution Collection - Disbursement		No Cost	\$0.00	\$0.00
Intensive Supervision Fee		Monthly	\$45.00	\$0.00
Pre-Trial Diversion Supervision		Monthly	\$42.00	\$0.00
Drug Testing- 6 Panel- Lab analysis		Per Test	\$25.00	\$0.00
Drug Testing – 7 panel Lab analysis		Per Test	\$30.00	\$0.00
Drug Testing (6-panel) On-Site		Per Test	\$25.00	\$0.00
GC/MS Confirmation		Per Panel	\$25.00	\$0.00
ETG Testing		Per Test	\$50.00	\$0.00
Electronic Monitoring (GPS)		Per Day	\$10.00	\$0.00
Electronic Monitoring (mobile) Alcohol only		Per Day	\$10.00	\$0.00
One-time hook-up fee for all EM		One time	\$50.00 once	\$0.00
Interstate Compact Transfer Fee		If applicable/once	\$50.00	\$0.00
In-State Transfer Fee		If applicable	No charge	\$0.00
Digital Processing Fee		One time	\$2.00	\$0.00

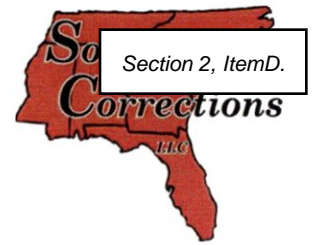


EXHIBIT B

ELECTRONIC MONITORING SERVICES CORRECTIONAL SERVICES AGREEMENT BETWEEN SOUTHEAST CORRECTIONS, LLC. (SOUTHEAST CORRECTIONS) AND THE MUNICIPAL COURT OF LOGANVILLE

In addition to the terms and provisions set forth in the above referenced Agreement, the following terms shall apply to all electronic monitoring services provided under the Agreement.

SERVICES AND RESPONSIBILITIES OF SOUTHEAST CORRECTIONS

Monitoring Services. Southeast Corrections will provide the following monitoring services to the Court for the Court's operation of an electronic monitoring program. The monitoring services provided hereunder are specifically designed to determine by electronic means the presence of a person at a specified location (typically that person's place of residence).

Southeast Corrections will perform the functions of data entry and data storage for all properly enrolled Probationers. The data entry function consists of the input of all required demographic, curfew, and system configuration information on each case into the central host computer system.

Southeast Corrections will maintain twenty-four (24) hour, seven (7) days per week management of Probationer data enrolled hereunder.

Southeast Corrections will provide notification of Alert conditions to authorized and identified Court's staff. Alert notification will be in accordance with Section (Standard Monitoring Program Level) herein or as agreed upon in writing by the Court and Southeast Corrections.

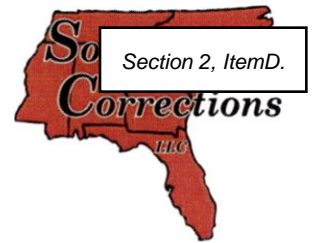
Alert Condition and Equipment status information for each Probationer will be documented and maintained by Southeast Corrections.

Notification Options.

Standard Monitoring Program Level. The Standard Monitoring Program has as its primary intent the non-immediate monitoring of compliance to ordered conditions. This program does NOT provide 24-hour enforcement of conditions. This program is NOT recommended for high-risk probation cases. At this level of monitoring, the Court determines that next business day (or later as determined by the Court) notification is acceptable on any and all violations incurred during the monitoring period.

Other Notification Levels. Because certain electronic monitoring equipment provides round-the-clock monitoring, it is possible to increase the notification frequency for higher-risk cases. In such cases the Court may desire more immediate notification; Southeast Corrections will increase the level of notification provided appropriate Court personnel can be made available for response. In the absence of written notification procedures to the contrary, the Standard Monitoring Level will apply.

Maintenance. Southeast Corrections shall maintain the Equipment at its expense. The Probationer shall be responsible for lost or missing Equipment and/or the cost of required repairs necessitated by the Probationer's negligence or the damage or destruction of the Equipment by parties other than Southeast Corrections. The Court will assist Southeast Corrections in enforcement of this policy.



EQUIPMENT. Southeast Corrections shall supply a sufficient quantity of Units to meet the Court's need subject to forty-eight (48) hour notice prior to shipment.

MONITORING SYSTEM

Description. The monitoring system utilized hereunder is an active GPS monitoring system consisting of a GPS anklet, PTU, and a central computer system. The Units communicate with the host computer system through the Probationer's standard telephone service or internal cellular phone capability as needed.

System Maintenance. The Court acknowledges that periodic maintenance on the host computer system is required. During the performance of this maintenance, the system may be required to be temporarily "off-line". The Court will be notified in advance of any such situation.

SOUTHEAST CORRECTIONS expressly disclaims any warranty that any equipment provided hereunder is impervious to tampering.

THE COURT'S OBLIGATIONS. The Court shall have the responsibility to: Refer appropriate cases to Southeast Corrections for supervision.

Identify authorized personnel to which Southeast Corrections may report violations.

Provide to Southeast Corrections required Probationer case and curfew information and Court Order.

Identify and make available the Court's staff and/or Equipment (fax, email cellular phone) for the purposes of notification by Southeast Corrections to the Court of alerts and equipment status problems.



EXHIBIT C



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/06/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Whitlock Group Inc 3300 Breckinridge Blvd Ste 200 Duluth GA 30096		CONTACT NAME: Peter J Moon PHONE (A/C No, Ext): (678) 906-2008 E-MAIL ADDRESS: pmoon@twgins.net FAX (A/C, No): (855) 906-2012	
INSURED Southeast Corrections, LLC 1960 Satellite Blvd, Ste 3000 Duluth GA 30097		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Nautilus Insurance Company	NAIC # 17370
		INSURER B: Selective Insurance Co. of South Carolina	19259
		INSURER C: Normandy Insurance Company	13012
		INSURER D: Underwriters at Lloyds, London	
		INSURER E: StarStone Specialty Insurance Co	44776
		INSURER F: Travelers Casualty & Surety Company of America	31194

COVERAGES CERTIFICATE NUMBER: CL217603578 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER			NN1285648	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ Excluded GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ Excluded \$
B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			S 2402665	07/01/2021	07/01/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A/E	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED \$ RETENTION \$ 0			AN1242810 / 89519F210ALI	07/01/2021	07/01/2022	EACH OCCURRENCE \$ 6,000,000 AGGREGATE \$ 6,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	NHGA0122412021	07/01/2021	07/01/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E L EACH ACCIDENT \$ 1,000,000 E L DISEASE - EA EMPLOYEE \$ 1,000,000 E L DISEASE - POLICY LIMIT \$ 1,000,000
D	Professional Liability - Claims Made Retroactive Date: 9/1/05			B1636P210010	07/01/2021	07/01/2022	Each Claim \$1,000,000 Aggregate \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Court Services, Records and Consulting Office

*Blanket Additional Insured status is provided for those entities requiring it by written contract with the named insured on a primary and non-contributory basis.
 *Personal and Advertising Injury Coverage is included in Professional Liability Coverage.
 *Umbrella/Excess Liability is "following form" policy.

CERTIFICATE HOLDER Municipal Court of Loganville 605 Tom Brewer Road Loganville GA 30052	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

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

1. CALL TO ORDER

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

A. Invocation and Pledge to the Flag

Mayor Skip Baliles gave the invocation and the pledge to the flag was led by Sgt. Clint Kitchens. Sherri Bailey with Georgia Municipal Association was present and stated that if the City needed any help that she is our contact. She explained that she looks forward to working with the City in the future.

B. Adoption of Agenda

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.

C. Poppy Day Proclamation - November 11, 2022 / May 26 2023

Mayor Skip Baliles presented the Poppy Day Proclamation to Ms. Karen Holcombe representing the Woman's Auxiliary Post 233.

2. MAYOR & COUNCIL ITEMS

A. 09-08-2022 Regular Council Meeting Minutes

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

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

Motion carried 6-0.

B. 09-15-2022 Called Council Meeting Minutes

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

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

Motion carried 6-0.

C. September Financial Repot

Motion made by Council Member Dodd, 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. CONTRACT APPROVALS

A. Comfort Systems USA (Southeast), Inc - Annual Maintenance Contract \$7,895.00

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

4. PLANNING & DEVELOPMENT COMMITTEE REPORT

A. Tree Ordinance

City Manager Danny Roberts explained that the Planning & Development Committee had met and asked to begin work on a Tree Ordinance to present to the full Council. City Manager Danny Roberts requested approval to work with Precision Planning in the development of such an ordinance that would be enforceable and manageable.

Motion made by Council Member Dodd to proceed with the development of a Tree Ordinance and engage Precision Planning to assist with the development of this ordinance. Seconded by Council Member Huntsinger.

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

Motion carried 6-0.

B. Development Permit Moratorium

In light of the Council's decision to develop a Tree Ordinance, Planning & Development Director Tim Prater presented a 90 day moratorium on Development Permits.

Motion made by Council Member Dodd to approve the 90 day Development Moratorium preventing land disturbance and development permits pending the Tree Ordinance approval, Seconded by Council Member Long.

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

Voting Nay: Council Member Huntsinger.

Motion carried 5-1.

5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

A. Precision Planning - Ordinance / Development Regulation Re-write - NTE \$12,000.00

Motion made by Council Member DuVall, Seconded by Council Member Long.

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

Motion carried 6-0.

B. Award of Destination Park Phase I Bid to Ryde Grading - \$1,385,998.83 2019 Gwinnett SPLOST

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

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

Motion carried 6-0.

C. Missions Communications Annual Monitoring Services - \$11,035.80
Motion made by Council Member DuVall, Seconded by Council Member Huntsinger.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

D. Vertical Loop Reactor Gear Reducer Repair - \$11,434.82
Motion made by Council Member DuVall, Seconded by Council Member Dodd.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

E. Highway 20 Lift Station Motor Repair - Motor Rebuild and Motor Impellers \$26,302.32
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.

F. Utility Easement Agreement - Cottages
Motion made by Council Member DuVall to authorize the Mayor to sign the Easement once an agreement is finalized, 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.

6. CITY MANAGER'S REPORT

A. Approval of Surplus Equipment List
Motion made by Council Member DuVall, Seconded by Council Member Long.
Voting Yea: Council Member Boland, Council Member Dodd, Council Member DuVall, Council Member Huntsinger, Council Member Long, Council Member Whitfield.
Motion carried 6-0.

7. 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 7:47pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 2, Item F.

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 10/31/2022

	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	-904.10	6,851,797.84	6,851,797.84	-551,797.84
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	2,477.93	7,833.48	7,833.48	32,166.52
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	25.40	696.35	696.35	6,303.65
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	6,809.46	40,812.01	40,812.01	79,187.99
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	-281.80	448,829.10	448,829.10	-23,829.10
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	50,175.34	148,097.03	148,097.03	301,902.97
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	2,677.13	8,155.33	8,155.33	36,844.67
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	0.00	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	0.00	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	1,349.23	1,349.23	5,250.77
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	188,297.16	570,255.92	570,255.92	1,229,744.08
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,698.20	10,154.94	10,154.94	24,845.06
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	36,687.55	155,315.51	155,315.51	304,684.49
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	17,149.62	28,893.83	28,893.83	471,106.17
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	1,208,046.44	1,208,046.44	1,208,046.44	-308,046.44
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	177.13	357.63	357.63	142.37
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	0.00	307.62	307.62	24,692.38
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	11.57	316.36	316.36	4,683.64
100-0000-319500	Fifa	8,000.00	8,000.00	0.00	200.00	200.00	7,800.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	12,500.00	13,500.00	13,500.00	18,500.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	8,150.00	11,850.00	11,850.00	23,150.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	1,475.00	2,350.00	2,350.00	3,650.00
100-0000-322240	Development Permits	7,000.00	7,000.00	250.00	3,750.00	3,750.00	3,250.00
100-0000-323100	Building Permits	200,000.00	200,000.00	16,416.50	200,995.10	200,995.10	-995.10
100-0000-323190	Fire Inspections	60,000.00	60,000.00	2,720.60	12,213.20	12,213.20	47,786.80
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	133,794.92	143,807.30	143,807.30	-88,807.30
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	9,485.00	62,134.50	62,134.50	137,865.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	1,796.10	76,897.02	76,897.02	-26,897.02
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	0.00	2,550.00	2,550.00	12,450.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	9,101.81	106,449.96	106,449.96	-56,449.96
100-0000-341303	Annexation Application	0.00	0.00	0.00	900.00	900.00	-900.00
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	1,000.00	3,000.00	3,000.00	-1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	300.00	300.00	1,200.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	40.00	752.80	752.80	3,247.20
100-0000-341391	Sign Reimbursements	0.00	0.00	0.00	50.00	50.00	-50.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	1,600.00	1,778.20	1,778.20	221.80
100-0000-341400	Printing & Duplicating Services	500.00	500.00	36.73	223.39	223.39	276.61
100-0000-341700	Admin Charges	60,000.00	60,000.00	5,850.00	33,675.00	33,675.00	26,325.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	875.00	2,920.00	2,920.00	3,580.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	75.00	-66.50	-66.50	316.50
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,000.00	4,020.00	4,020.00	980.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	31,990.00	108,041.00	108,041.00	391,959.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	0.00	50.00	50.00	150.00
100-0000-351175	Fire Fines And Fees	0.00	0.00	0.00	600.00	600.00	-600.00

Income Statement

For Fiscal: 2022-2023 Per

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-361000	Interest Revenues	5,000.00	5,000.00	3.63	2,468.80	2,468.80	2,531.20
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	12,381.23	27,935.58	24,571.36	-23,571.36
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	20.00	170.00	170.00	2,830.00
100-0000-383000	Insurance Proceeds	0.00	0.00	-1,849.40	-1,849.40	-1,849.40	1,849.40
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	1,640.00	818.82	818.82	2,181.18
100-0000-389150	Rental Receipts	40,000.00	40,000.00	4,825.00	24,162.50	24,162.50	15,837.50
100-0000-389175	Event Receipts	60,000.00	60,000.00	6,728.24	29,677.32	29,677.32	30,322.68
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	1,160.63	1,160.63	38,839.37
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	1,776,052.39	10,526,780.64	10,523,416.42	3,440,985.58
Department: 1100 - Legislative							
100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	4,000.00	14,840.00	14,840.00	33,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	306.00	1,135.27	1,135.27	2,536.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	564.73	2,244.16	2,244.16	4,155.84
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	76.00	76.00	14,924.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	-468.05	-309.29	1,309.29
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	0.00	381.56	381.56	618.44
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	150.00	150.00	850.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	60.17	126.12	126.12	373.88
100-1100-531300	Food	1,000.00	1,000.00	0.00	84.20	84.20	915.80
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,930.90	19,444.26	19,603.02	83,718.98
Department: 1300 - Executive							
100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	18,966.40	74,438.44	74,438.44	185,561.56
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	6,843.14	27,306.83	27,306.83	54,693.17
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,422.50	5,624.56	5,624.56	15,375.44
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,058.89	12,155.58	12,155.58	23,844.42
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	456.00	456.00	5,544.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	10,388.00	10,388.00	-388.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	353.10	646.90
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	700.00	2,698.50	2,698.50	6,401.50
100-1300-523600	Dues & Fees	250.00	250.00	0.00	3,702.36	3,702.36	-3,452.36
100-1300-523700	Education & Training	2,500.00	2,500.00	435.00	435.00	435.00	2,065.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	362.88	362.88	3,137.12
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	122.36	877.64
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	97.57	97.57	276.23	223.77
100-1300-531300	Food	1,500.00	1,500.00	85.89	1,778.83	1,951.85	-451.85
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	31,609.39	139,444.55	140,271.69	305,878.31
Department: 1510 - Financial Administration							
100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	21,821.76	85,988.12	85,988.12	211,216.88
100-1510-511300	Overtime Pay	3,200.00	3,200.00	229.47	696.70	696.70	2,503.30
100-1510-512100	Group Insurance	101,300.00	101,300.00	8,440.50	33,762.00	33,762.00	67,538.00
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,626.78	6,425.22	6,425.22	16,559.78

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 2

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,496.60	13,894.99	13,894.99	27,755.01
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	42.00	42.00	1,458.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	3,500.00	3,500.00	3,500.00	16,500.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	203.22	203.22	1,596.78
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	0.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	1,855.39	3,320.88	3,320.88	5,179.12
100-1510-523301	Advertising Expense	1,500.00	1,500.00	0.00	768.00	984.00	516.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	0.00	4,726.20	4,726.20	7,273.80
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	2,427.59	3,677.79	-2,177.79
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	0.00	895.10	1,188.36	2,014.64
100-1510-531101	Office Supplies	7,000.00	7,000.00	406.06	2,511.74	2,794.83	4,205.17
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	284.42	215.58
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	27,151.27	27,151.27	82,349.73
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	6,084.05	6,084.05	17,357.95
Department: 1510 - Financial Administration Total:		787,186.00	787,186.00	41,376.56	240,301.08	242,628.05	544,557.95
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	9,805.22	37,799.11	37,799.11	94,200.89
100-1535-511300	Overtime Pay	1,000.00	1,000.00	91.11	455.55	455.55	544.45
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,387.00	9,548.00	9,548.00	30,452.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	733.89	2,848.73	2,848.73	7,326.27
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,552.97	6,171.29	6,171.29	13,828.71
100-1535-512810	Uniforms	750.00	750.00	231.93	231.93	231.93	518.07
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	495.29	18,389.78	24,149.08	95,850.92
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	2,679.00	12,059.66	13,858.94	18,456.06
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	1,077.77	5,572.23	4,195.16	17,754.84
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	4,953.95	16,022.08	16,022.08	33,907.92
100-1535-523201	Postage	250.00	250.00	0.00	15.79	15.79	234.21
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	199.00	199.00	199.00	601.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	737.38	737.38	818.74	681.26
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	635.32	1,919.47	2,136.44	51,138.56
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	0.00	42,961.44	42,961.44	28,038.56
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
100-1535-542400	Computer Equipment	0.00	0.00	0.00	409.75	0.00	0.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	616,656.00	25,579.83	167,779.59	173,849.68	442,806.32
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	4,280.24	31,121.55	31,121.55	25,878.45
100-1565-512100	Group Insurance	18,000.00	18,000.00	2,943.25	11,773.00	11,773.00	6,227.00
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	308.54	2,251.92	2,251.92	2,108.08
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	670.60	2,664.88	2,664.88	5,335.12
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

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F.

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	1,452.50	6,561.84	14,456.84	15,543.16
100-1565-521301	Computer Services	0.00	0.00	0.00	29.99	29.99	-29.99
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522203	Mach & Equip Rep & Maint	0.00	0.00	0.00	0.00	872.00	-872.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	6,128.02	25,989.13	24,108.43	105,891.57
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00
100-1565-523200	Telephone	0.00	0.00	0.00	82.50	82.50	-82.50
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	52.99	52.99	52.99	2,447.01
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	688.69	942.93	9,057.07
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	98.16	98.16	901.84
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	4,575.44	15,657.43	15,657.43	44,342.57
100-1565-531220	Natural Gas	35,000.00	35,000.00	1,097.80	2,550.09	2,550.09	32,449.91
100-1565-531230	Electricity	190,000.00	190,000.00	11,630.10	43,434.33	43,434.33	146,565.67
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	488.56	488.56	488.56	2,511.44
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	19,517.76	482.24
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	33,628.04	160,445.06	187,103.36	436,456.64
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	11,365.79	42,856.42	42,856.42	179,643.58
100-2000-511300	Overtime Pay	250.00	250.00	95.17	95.17	95.17	154.83
100-2000-512100	Group Insurance	60,000.00	60,000.00	2,986.25	11,945.00	11,945.00	48,055.00
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	832.35	3,138.20	3,138.20	12,361.80
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,382.40	9,467.32	9,467.32	18,532.68
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	8,333.32	8,333.32	16,666.68
100-2000-521204	Solicitor	14,000.00	14,000.00	1,750.00	7,000.00	7,000.00	7,000.00
100-2000-521205	Public Defender	20,000.00	20,000.00	3,667.20	6,472.20	6,973.20	13,026.80
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	100.00	525.00	525.00	2,975.00
100-2000-523500	Travel	1,000.00	1,000.00	86.87	86.87	86.87	913.13
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	951.91	951.91	2,048.09
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	1,972.32	7,082.89	7,082.89	37,917.11
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	1,914.63	6,943.35	6,943.35	43,056.65
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	876.21	3,419.23	3,419.23	21,580.77
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	516.22	2,121.11	2,121.11	4,878.89
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	1,679.56	6,615.14	6,615.14	45,384.86
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	3,689.45	14,863.77	14,863.77	80,136.23
Department: 2000 - Judicial Total:		675,050.00	675,050.00	35,997.75	131,916.90	132,417.90	542,632.10
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	139,304.47	511,223.36	511,223.36	1,348,776.64
100-3200-511300	Overtime Pay	92,300.00	92,300.00	10,605.89	32,296.83	32,296.83	60,003.17
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	0.00	9,099.61	9,099.61	32,900.39
100-3200-512100	Group Insurance	650,000.00	650,000.00	49,718.75	192,988.00	192,988.00	457,012.00
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	10,820.34	40,171.70	40,171.70	113,328.30
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,882.81	86,959.11	86,959.11	165,040.89
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	299.65	6,372.71	11,603.99	13,396.01
100-3200-521201	Legal Expenses	0.00	0.00	0.00	228.00	228.00	-228.00
100-3200-521209	Professional Service	5,200.00	5,200.00	553.02	2,404.06	2,897.08	2,302.92
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	555.00	555.00	945.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	4,200.31	4,209.48	4,290.52
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	0.00	548.00	548.00	1,452.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	727.70	727.70	1,272.30
100-3200-523600	Dues & Fees	2,000.00	2,000.00	125.00	431.95	1,011.95	988.05
100-3200-523700	Education & Training	4,000.00	4,000.00	55.00	750.00	750.00	3,250.00
100-3200-523900	Other	2,500.00	2,500.00	0.00	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	60.46	771.42	771.42	2,228.58
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	3,024.22	4,924.45	5,526.65	12,473.35
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	3,464.95	3,770.18	9,229.82
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	240.13	240.13	-240.13
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,389,500.00	3,389,500.00	236,449.61	920,088.24	927,309.14	2,462,190.86
Department: 3500 - Fire							
100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	121,862.48	483,239.63	483,239.63	1,372,154.37
100-3500-511300	Overtime Pay	61,303.00	61,303.00	1,076.19	6,827.05	6,827.05	54,475.95
100-3500-512100	Group Insurance	645,357.00	645,357.00	40,999.75	166,054.00	166,054.00	479,303.00
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	8,800.32	35,450.90	35,450.90	111,174.10
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,828.62	86,743.79	86,743.79	162,256.21
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	200.00	200.00	50.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	116.78	4,456.39	19,733.39	7,116.61
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	1,345.50	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	0.00	223.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	477.26	1,340.43	1,340.43	8,659.57
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	445.58	431.79	1,568.21
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	331.06	331.06	46,021.94
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	98.63	5,653.66	11,346.34
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	195,161.40	786,756.21	976,511.47	2,357,298.53
Department: 4100 - Public Works							
100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	25,662.62	83,792.99	83,792.99	294,119.01
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	14,096.75	58,369.25	58,369.25	154,663.75
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,785.16	5,841.43	5,841.43	24,832.57
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,446.12	17,668.23	17,668.23	36,331.77
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	576.71	1,758.50	1,742.21	5,257.79
100-4100-521302	Drug Testing	50.00	50.00	50.00	50.00	50.00	0.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	1,617.90	2,251.40	2,251.40	4,748.60
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	893.86	4,868.16	4,868.16	2,131.84
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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	2,347.20	4,571.27	4,728.47	2,271.53
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	466.09	466.09	4,533.91
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 4100 - Public Works Total:		769,806.00	769,806.00	51,476.32	179,637.32	179,778.23	590,027.77
Department: 4200 - Highways And Streets							
100-4200-511100	Regular Pay	194,366.00	194,366.00	12,512.05	46,447.62	46,447.62	147,918.38
100-4200-511300	Overtime Pay	5,000.00	5,000.00	134.83	298.95	298.95	4,701.05
100-4200-512100	Group Insurance	73,454.00	73,454.00	5,425.00	21,700.00	21,700.00	51,754.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	917.25	3,406.29	3,406.29	11,462.71
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,286.71	9,087.05	9,087.05	17,981.95
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	100.00	100.00	100.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	2,940.00	2,940.00	60.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	84.94	5,578.09	5,578.09	1,421.91
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	629.38	1,870.62
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	626.78	818.78	930.78	7,069.22
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	593.00	593.00	593.00	2,907.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	18,126.50	18,626.50	18,126.50	118,873.50
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	414,619.43	420,578.45	420,578.45	-74,261.45
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	202.00	932.92	6,567.08
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	11,145.82	47,721.92	47,721.92	112,278.08
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	466,472.31	578,098.65	611,070.95	587,204.05
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	14,190.14	50,960.50	50,960.50	139,539.50
100-4900-511300	Overtime Pay	1,500.00	1,500.00	6.74	129.67	129.67	1,370.33
100-4900-512100	Group Insurance	80,000.00	80,000.00	6,061.00	19,657.75	19,657.75	60,342.25
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	1,019.33	3,698.70	3,698.70	11,301.30
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,241.22	8,906.29	8,906.29	20,093.71
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	477.26	794.68	1,376.65	3,123.35
100-4900-521302	Drug Testing	50.00	50.00	0.00	50.00	50.00	0.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	11,483.49	26,280.85	36,018.37	93,981.63
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	145.00	145.00	4,855.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	0.00	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	43.50	43.50	43.50	206.50
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	918.30	1,875.32	1,885.60	2,114.40
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	158.51	847.88	917.83	4,082.17

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	14,732.46	59,296.61	59,296.61	130,703.39
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	689.35	689.35	689.35	4,310.65
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-542200	Vehicles	0.00	0.00	0.00	89,574.00	0.00	0.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	52,021.30	356,728.48	277,554.20	501,945.80
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	33,309.50	33,309.50	99,928.50
Department: 6500 - Libraries Total:		140,738.00	140,738.00	0.00	33,309.50	33,309.50	107,428.50
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	17,328.18	67,264.90	67,264.90	222,276.10
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-512100	Group Insurance	84,000.00	84,000.00	6,036.25	24,111.00	24,111.00	59,889.00
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,252.27	4,899.48	4,899.48	15,244.52
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,406.44	13,536.69	13,536.69	26,463.31
100-7400-512810	Uniforms	1,500.00	1,500.00	451.97	451.97	700.01	799.99
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	2,900.00	2,900.00	17,100.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	30.00	40.00	40.00	460.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	800.00	800.00	200.00
100-7400-523500	Travel	1,000.00	1,000.00	549.00	549.00	549.00	451.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	490.00	490.00	4,010.00
100-7400-523800	Licenses	400.00	400.00	11.95	35.85	35.85	364.15
100-7400-523900	Other	1,000.00	1,000.00	0.00	59.00	59.00	941.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	29.37	160.17	361.15	2,138.85
100-7400-531101	Office Supplies	2,500.00	2,500.00	197.56	351.28	351.28	2,148.72
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	29,292.99	115,649.34	116,098.36	370,386.64
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	7,838.40	28,695.38	28,695.38	83,771.62
100-7545-511300	Overtime Pay	52,200.00	52,200.00	9,072.14	14,962.30	14,962.30	37,237.70
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,152.25	8,541.00	8,541.00	28,659.00
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	1,213.87	3,159.81	3,159.81	9,545.19
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,323.17	5,258.09	5,258.09	11,391.91
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	20.00	499.63	499.63	500.37
100-7545-523900	Other	500.00	500.00	125.00	175.00	175.00	325.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	519.36	907.17	1,057.17	9,942.83
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	897.90	1,336.16	1,754.93	10,245.07
100-7545-572010	Events - Etc.	86,635.00	86,635.00	10,835.73	29,099.24	29,200.42	57,434.58
Department: 7545 - Economic Development - Total:		348,607.00	348,607.00	33,997.82	92,633.78	93,440.05	255,166.95
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	1,537.10	1,537.10	8,462.90
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00

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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
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	0.00	2,305.65	2,305.65	263,451.35
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	538,058.17	6,602,242.03	6,410,165.17	-6,410,165.17
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	9,434.07	9,434.07	90,565.93
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	0.00	9,434.07	9,434.07	95,565.93
Department: 3200 - Police							
210-3200-512810	Uniforms	0.00	0.00	4,403.00	4,403.00	4,403.00	-4,403.00
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	0.00	2,768.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	7,296.00	42,704.00
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	4,403.00	7,171.00	14,467.00	90,533.00
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-4,403.00	2,263.07	-5,032.93	5,032.93
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	20,169.52	22,026.76	22,026.76	35,973.24
	Department: 0000 - Non-Departmental Total:	58,000.00	58,000.00	20,169.52	22,026.76	22,026.76	35,973.24
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	337.50	7,257.61	7,257.61	5,853.39
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	10,089.00	10,089.00	0.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	685.78	685.78	34,114.22
	Department: 7540 - Tourism Total:	58,000.00	58,000.00	337.50	18,032.39	18,032.39	39,967.61
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	19,832.02	3,994.37	3,994.37	-3,994.37
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	-2,782.68	-2,782.68	1,341,563.68
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	90,429.22	90,429.22	1,230,219.78
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	17,804.52	17,804.52	362,799.48
320-0000-361000	Interest Revenues	0.00	0.00	0.00	180.90	180.90	-180.90
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	105,631.96	105,631.96	2,934,402.04
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	7,781.57	11,360.32	11,360.32	1,327,420.68
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	7,781.57	11,360.32	11,360.32	1,327,420.68
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-7,781.57	94,271.64	94,271.64	-94,271.64
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	22,483.15	22,483.15	3,196,415.85
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	148,823.43	148,823.43	2,205,902.57
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	14,295.84	14,295.84	211,897.16
321-0000-361000	Interest Revenues	0.00	0.00	0.00	809.58	809.58	-809.58

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321-0000-389000 Bank Charges & Misc.	0.00	0.00	0.00	-20.00	-20.00	20.00
Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	186,392.00	186,392.00	5,613,426.00
Department: 3200 - Police						
321-3200-541300 Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542100 Machinery/ Equipment	0.00	0.00	128,733.00	128,733.00	405,509.10	-405,509.10
321-3200-542200 Vehicles	0.00	0.00	567.00	141,113.38	1,841.32	-1,841.32
Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	129,300.00	269,846.38	407,350.42	1,947,375.58
Department: 4200 - Highways And Streets						
321-4200-521202 Engineering Fees	0.00	0.00	0.00	292.50	292.50	-292.50
321-4200-541400 Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	292.50	292.50	3,218,606.50
Department: 6200 - Parks						
321-6200-542100 Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-129,300.00	-83,746.88	-221,250.92	221,250.92
Fund: 371 - Cares Act Grant						
Department: 0000 - Non-Departmental						
371-0000-331000 ARPA Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Department: 0000 - Non-Departmental Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees						
Department: 0000 - Non-Departmental						
375-0000-341320 Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000 Intrest Revenues	2,500.00	2,500.00	0.00	520.03	520.03	1,979.97
Department: 0000 - Non-Departmental Total:	602,500.00	602,500.00	0.00	520.03	520.03	601,979.97
Department: 4320 - Stormwater						
375-4320-541400 Infrastructure Huntington Storm	0.00	0.00	126.54	14,896.72	14,896.72	-14,896.72
Department: 4320 - Stormwater Total:	0.00	0.00	126.54	14,896.72	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	-126.54	-14,376.69	-14,376.69	14,376.69
Fund: 505 - Water & Sewer Fund						
Department: 0000 - Non-Departmental						
505-0000-341320 Capital Recovery Fee	550,000.00	550,000.00	33,188.09	688,644.09	688,644.09	-138,644.09
505-0000-341321 Capital Recovery - Plan Review	8,000.00	8,000.00	1,097.40	3,776.28	3,776.28	4,223.72
505-0000-344190 Other Charges	0.00	0.00	0.00	-350.00	-350.00	350.00
505-0000-344211 Water Sales / Collection	3,650,000.00	3,650,000.00	315,535.55	1,074,605.19	1,074,605.19	2,575,394.81
505-0000-344212 Water Tap Fees	560,000.00	560,000.00	20,100.00	593,850.00	593,850.00	-33,850.00
505-0000-344213 Backflow	10,000.00	10,000.00	235.81	7,040.81	7,040.81	2,959.19
505-0000-344214 Sprinkler Meter Fees	6,000.00	6,000.00	0.00	1,500.00	1,500.00	4,500.00
505-0000-344215 Hydrant Meter Fees	3,500.00	3,500.00	1,454.61	3,660.00	3,660.00	-160.00
505-0000-344255 Sewer Sales / Collection	3,050,000.00	3,050,000.00	264,703.30	896,818.32	896,818.32	2,153,181.68
505-0000-344256 Sewer Tap Fees	950,000.00	950,000.00	32,000.00	1,301,900.00	1,301,900.00	-351,900.00
505-0000-344257 Dumping Tickets	550,000.00	550,000.00	33,525.00	89,100.00	89,100.00	460,900.00
505-0000-344258 Grease Trap Fees	15,000.00	15,000.00	150.00	750.00	750.00	14,250.00
505-0000-344260 Storm Water Utility	600,000.00	600,000.00	47,397.79	165,498.32	165,498.32	434,501.68
505-0000-349300 Bad Check Fees	3,000.00	3,000.00	294.75	2,229.21	2,229.21	770.79
505-0000-349900 Water & Sewer Late Fees	200,000.00	200,000.00	15,219.38	53,579.93	53,579.93	146,420.07
505-0000-349910 Administrative Fees	120,000.00	120,000.00	9,970.55	35,722.54	35,722.54	84,277.46
505-0000-361000 Interest Revenues	2,000.00	2,000.00	0.00	1,877.52	1,877.52	122.48
505-0000-389000 Bank Charges & Etc.	4,000.00	4,000.00	9,652.11	15,517.31	13,582.14	-9,582.14
505-0000-391100 Collections -Bad Debt	0.00	0.00	0.00	-1,162.63	-1,162.63	1,162.63
Department: 0000 - Non-Departmental Total:	10,281,500.00	10,281,500.00	784,524.34	4,934,556.89	4,932,621.72	5,348,878.28

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	37,622.90	108,449.85	108,449.85	443,137.15
505-4300-511300	Overtime Pay	15,000.00	15,000.00	767.30	4,986.23	4,986.23	10,013.77
505-4300-512100	Group Insurance	254,480.00	254,480.00	19,492.50	77,970.00	77,970.00	176,510.00
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,673.07	10,842.37	10,842.37	31,354.63
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,489.39	25,787.91	25,787.91	48,212.09
505-4300-512810	Uniforms	59,000.00	59,000.00	6,923.65	12,878.76	12,878.76	46,121.24
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	0.00	15,490.50	18,360.94	58,239.06
505-4300-521302	Drug Testing	600.00	600.00	0.00	275.00	275.00	325.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	466.00	466.00	35,534.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	855.95	5,314.94	5,416.94	9,583.06
505-4300-521330	W E T Sampling	7,000.00	7,000.00	2,268.65	4,537.30	4,537.30	2,462.70
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	782.86	2,864.03	2,864.03	9,135.97
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	1,097.12	14,724.91	25,239.89	19,760.11
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	16,709.91	23,675.29	12,320.29	47,679.71
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	652.48	4,888.24	4,888.24	30,111.76
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	0.00	24,368.67	30,002.34	239,997.66
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	1,065.00	1,114.96	1,114.96	8,885.04
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	130.00	130.00	1,870.00
505-4300-523130	General Liability	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	0.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	0.00	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	1,135.69	3,411.47	3,411.47	16,588.53
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	806.25	1,306.25	806.25	2,193.75
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	104.75	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	0.00	1,172.58	1,172.58	15,327.42
505-4300-531101	Office Supplies	4,000.00	4,000.00	-107.66	923.15	923.15	3,076.85
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	2,174.13	7,629.25	12,768.94	7,231.06
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	135.98	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	7,935.31	46,891.69	46,891.69	103,108.31
505-4300-531220	Natural Gas	1,200.00	1,200.00	115.10	319.35	319.35	880.65
505-4300-531230	Electricity	415,000.00	415,000.00	26,643.29	91,071.64	91,071.64	323,928.36
505-4300-531250	Oil Expense	1,000.00	1,000.00	558.88	1,693.88	1,693.88	-693.88
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	5,028.79	23,241.85	23,241.85	21,758.15
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	35,977.00	35,977.00	-35,977.00
505-4300-542100	Machinery	12,000.00	12,000.00	0.00	42,397.82	42,397.82	-30,397.82
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	409.75	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,455,718.00	141,690.56	687,015.99	699,012.02	3,756,705.98
Department: 4320 - Stormwater							
505-4320-511100	Regular Pay	204,665.00	204,665.00	15,150.85	50,384.97	50,384.97	154,280.03
505-4320-511300	Overtime Pay	6,000.00	6,000.00	1,399.57	1,830.89	1,830.89	4,169.11
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,178.00	16,712.00	16,712.00	37,160.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,244.30	4,480.01	4,480.01	11,176.99
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,407.87	9,568.54	9,568.54	18,922.46

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
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	3,841.25	5,910.62	5,910.62	44,089.38
505-4320-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	1,416.66	4,249.98	4,249.98	20,750.02
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	3,751.04	3,620.72	11,379.28
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	436.46	436.46	7,563.54
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	7,835.00	15,260.00	21,760.00	78,240.00
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	449.37	1,550.63
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	217.60	1,185.06	1,185.06	8,814.94
505-4320-531101	Office Supplies	2,000.00	2,000.00	552.89	552.89	737.88	1,262.12
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	38,243.99	114,372.46	121,376.50	580,608.50

Department: 4330 - Sewer Collections

505-4330-511100	Regular Pay	243,090.00	243,090.00	13,546.97	49,866.03	49,866.03	193,223.97
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,063.86	7,540.05	7,540.05	12,459.95
505-4330-512100	Group Insurance	109,742.00	109,742.00	5,416.00	24,268.00	24,268.00	85,474.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,062.89	4,656.87	4,656.87	13,940.13
505-4330-512400	Retirement	33,136.00	33,136.00	2,859.94	11,365.00	11,365.00	21,771.00
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	2,945.00	4,555.00
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	6,966.00	13,034.00
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	73.00	1,184.12	1,542.46	18,457.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	15,660.67	48,434.34	71,565.66
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	195.00	2,080.00	2,080.00	2,420.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	30.00	142.00	858.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	675.00	675.00	825.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	0.00	1,808.42	2,361.48	7,638.52
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	3,256.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	24,571.85	110,555.85	-10,555.85
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	24,217.66	147,012.01	276,704.08	507,260.92

Department: 4400 - Water

505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	40,847.93	137,857.57	137,857.57	481,758.43
505-4400-511300	Overtime Pay	35,000.00	35,000.00	3,538.26	10,642.49	10,642.49	24,357.51

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-512100	Group Insurance	258,422.00	258,422.00	17,108.50	68,434.00	68,434.00	189,988.00
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	3,213.99	12,347.03	12,347.03	35,053.97
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,289.77	28,968.43	28,968.43	56,031.57
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	14,000.00	14,000.00	14,000.00	2,000.00
505-4400-521302	Drug Testing	0.00	0.00	0.00	50.00	50.00	-50.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	6,069.71	6,069.71	33,930.29
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	10,640.00	21,909.80	13,090.20
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	179.78	1,179.12	899.12	900.88
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	441.53	506.53	1,710.22	13,289.78
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	37,308.97	70,713.41	93,557.81	66,442.19
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	1,855.39	7,908.98	7,908.98	26,091.02
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	0.00	2,126.92	1,801.92	13,198.08
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	828.00	2,085.00	2,714.37	4,285.63
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4400-523900	Other	1,000.00	1,000.00	55.78	55.78	152.07	847.93
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	1,252.26	6,543.01	9,541.99	8,458.01
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	1,164.63	3,501.49	3,501.49	20,498.51
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	192,108.36	540,005.89	540,005.89	1,259,994.11
505-4400-531591	Water Meters	80,000.00	80,000.00	9,762.70	9,762.70	127,837.70	-47,837.70
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	1,961.75	1,961.75	3,038.25
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-542200	Vehicles	0.00	0.00	0.00	0.00	160,296.00	-160,296.00
505-4400-542400	Computer Equipment	0.00	0.00	0.00	49,325.00	49,325.00	-49,325.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	330,955.85	984,800.81	1,301,639.34	3,038,192.66
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	249,416.28	3,001,355.62	2,533,889.78	-2,533,889.78
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,749.20	23,576.82	23,576.82	56,423.18
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	229,804.99	809,517.12	809,517.12	1,590,482.88
540-0000-361000	Interest Revenues	500.00	500.00	0.00	2,797.73	2,797.73	-2,297.73
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	237,554.19	835,891.67	835,891.67	1,644,608.33
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	145,472.30	435,711.97	435,711.97	1,164,288.03
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	48,130.74	153,334.37	153,334.37	427,165.63
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	193,603.04	589,046.34	589,046.34	1,891,453.66
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	43,951.15	246,845.33	246,845.33	-246,845.33
Report Surplus (Deficit):		0.00	0.00	709,646.51	12,257,778.49	11,453,435.75	

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	1,776,052.39	10,526,780.64	10,523,416.42	3,440,985.58
1100 - Legislative	103,322.00	103,322.00	4,930.90	19,444.26	19,603.02	83,718.98
1300 - Executive	446,150.00	446,150.00	31,609.39	139,444.55	140,271.69	305,878.31
1510 - Financial Administration	787,186.00	787,186.00	41,376.56	240,301.08	242,628.05	544,557.95
1535 - It - Data Processing/Mis	616,656.00	616,656.00	25,579.83	167,779.59	173,849.68	442,806.32
1565 - General Gov Building & Pl	623,560.00	623,560.00	33,628.04	160,445.06	187,103.36	436,456.64
2000 - Judicial	675,050.00	675,050.00	35,997.75	131,916.90	132,417.90	542,632.10
3200 - Police	3,389,500.00	3,389,500.00	236,449.61	920,088.24	927,309.14	2,462,190.86
3500 - Fire	3,333,810.00	3,333,810.00	195,161.40	786,756.21	976,511.47	2,357,298.53
4100 - Public Works	769,806.00	769,806.00	51,476.32	179,637.32	179,778.23	590,027.77
4200 - Highways And Streets	1,198,275.00	1,198,275.00	466,472.31	578,098.65	611,070.95	587,204.05
4900 - Fleet Maintenance & Shop	779,500.00	779,500.00	52,021.30	356,728.48	277,554.20	501,945.80
6500 - Libraries	140,738.00	140,738.00	0.00	33,309.50	33,309.50	107,428.50
7400 - Planning & Zoning	486,485.00	486,485.00	29,292.99	115,649.34	116,098.36	370,386.64
7545 - Economic Development -	348,607.00	348,607.00	33,997.82	92,633.78	93,440.05	255,166.95
7550 - 7550	265,757.00	265,757.00	0.00	2,305.65	2,305.65	263,451.35
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	538,058.17	6,602,242.03	6,410,165.17	-6,410,165.17
Fund: 210 - Confiscated Asset Fund						
0000 - Non-Departmental	105,000.00	105,000.00	0.00	9,434.07	9,434.07	95,565.93
3200 - Police	105,000.00	105,000.00	4,403.00	7,171.00	14,467.00	90,533.00
Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-4,403.00	2,263.07	-5,032.93	5,032.93
Fund: 275 - Hotel/Motel Fund						
0000 - Non-Departmental	58,000.00	58,000.00	20,169.52	22,026.76	22,026.76	35,973.24
7540 - Tourism	58,000.00	58,000.00	337.50	18,032.39	18,032.39	39,967.61
Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	19,832.02	3,994.37	3,994.37	-3,994.37
Fund: 320 - Gw Splost 2017						
0000 - Non-Departmental	3,040,034.00	3,040,034.00	0.00	105,631.96	105,631.96	2,934,402.04
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	7,781.57	11,360.32	11,360.32	1,327,420.68
Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	-7,781.57	94,271.64	94,271.64	-94,271.64
Fund: 321 - Wc Splost 2019						
0000 - Non-Departmental	5,799,818.00	5,799,818.00	0.00	186,392.00	186,392.00	5,613,426.00
3200 - Police	2,354,726.00	2,354,726.00	129,300.00	269,846.38	407,350.42	1,947,375.58
4200 - Highways And Streets	3,218,899.00	3,218,899.00	0.00	292.50	292.50	3,218,606.50
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	-129,300.00	-83,746.88	-221,250.92	221,250.92
Fund: 371 - Cares Act Grant						
0000 - Non-Departmental	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 371 - Cares Act Grant Total:	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
Fund: 375 - Capital Recovery-Impact Fees						
0000 - Non-Departmental	602,500.00	602,500.00	0.00	520.03	520.03	601,979.97
4320 - Stormwater	0.00	0.00	126.54	14,896.72	14,896.72	-14,896.72
4400 - Water	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-126.54	-14,376.69	-14,376.69	14,376.69
Fund: 505 - Water & Sewer Fund						
0000 - Non-Departmental	10,281,500.00	10,281,500.00	784,524.34	4,934,556.89	4,932,621.72	5,348,878.28
4300 - Water Quality Control	4,455,718.00	4,455,718.00	141,690.56	687,015.99	699,012.02	3,756,705.98
4320 - Stormwater	701,985.00	701,985.00	38,243.99	114,372.46	121,376.50	580,608.50
4330 - Sewer Collections	783,965.00	783,965.00	24,217.66	147,012.01	276,704.08	507,260.92
4400 - Water	4,339,832.00	4,339,832.00	330,955.85	984,800.81	1,301,639.34	3,038,192.66
Fund: 505 - Water & Sewer Fund Surplus (Deficit):	0.00	0.00	249,416.28	3,001,355.62	2,533,889.78	-2,533,889.78
Fund: 540 - Solid Waste Fund						
0000 - Non-Departmental	2,480,500.00	2,480,500.00	237,554.19	835,891.67	835,891.67	1,644,608.33

Income Statement

For Fiscal: 2022-2023 Per

Section 2, Item F. 2

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
4510 - Solid Waste Admin	2,480,500.00	2,480,500.00	193,603.04	589,046.34	589,046.34	1,891,453.66
Fund: 540 - Solid Waste Fund Surplus (Deficit):	0.00	0.00	43,951.15	246,845.33	246,845.33	-246,845.33
Total Surplus (Deficit):	0.00	0.00	709,646.51	12,257,778.49	11,453,435.75	

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	538,058.17	6,602,242.03	6,410,165.17	-6,410,165.17
210 - Confiscated Asset Fund	0.00	0.00	-4,403.00	2,263.07	-5,032.93	5,032.93
275 - Hotel/Motel Fund	0.00	0.00	19,832.02	3,994.37	3,994.37	-3,994.37
320 - Gw Splost 2017	0.00	0.00	-7,781.57	94,271.64	94,271.64	-94,271.64
321 - Wc Splost 2019	0.00	0.00	-129,300.00	-83,746.88	-221,250.92	221,250.92
371 - Cares Act Grant	0.00	0.00	0.00	2,404,930.00	2,404,930.00	-2,404,930.00
375 - Capital Recovery-Impact ...	0.00	0.00	-126.54	-14,376.69	-14,376.69	14,376.69
505 - Water & Sewer Fund	0.00	0.00	249,416.28	3,001,355.62	2,533,889.78	-2,533,889.78
540 - Solid Waste Fund	0.00	0.00	43,951.15	246,845.33	246,845.33	-246,845.33
Total Surplus (Deficit):	0.00	0.00	709,646.51	12,257,778.49	11,453,435.75	

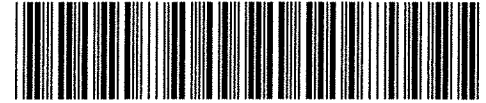


Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Section 4, ItemB.
025-397642	10/15/2022	1 of 1

Questions:
 Tyler Technologies- Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: City of Loganville
 Attn: Accounts Payable
 4303 Lawrenceville Road
 Loganville, GA 30052

Ship To: City of Loganville
 Attn: Accounts Payable
 4303 Lawrenceville Road
 Loganville, GA 30052

Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
54093 - 20782 - 20782	131247	2019-98635-6	USD	NET45	11/29/2022

Description

Extended Price

Incode Annual SaaS Fees Year 3 (11/01/2022 - 10/31/2023) 70,912.00

Milestone Details

Description:	Contract Amount:	Percent Invoiced:	Amount Invoiced:
Incode - Core Financials - Annual SaaS	36,636.00	25%	9,159.00
Incode - Purchasing - Annual SaaS	11,040.00	25%	2,760.00
Incode - Fixed Assets - Annual SaaS	4,620.00	25%	1,155.00
Incode - Project Accounting - Annual SaaS	8,596.00	25%	2,149.00
Incode - Personnel Management (Includes Position Budgeting) - Annual SaaS	33,448.00	25%	8,362.00
Incode - Employee Self Service (Employee Portal) - Annual SaaS	19,800.00	25%	4,950.00
Incode - Utility CIS System - Annual SaaS	30,264.00	25%	7,566.00
Incode - Mobile Service Orders - Annual SaaS	2,388.00	25%	597.00
Incode - Third Party Printing Interface - Annual SaaS	9,160.00	25%	2,290.00
Incode - Cashiering - Annual SaaS	10,356.00	25%	2,589.00
Incode - Property Tax - Annual SaaS	32,204.00	25%	8,051.00
Incode - Annual Tax File Import Utility - Annual SaaS	1,592.00	25%	398.00
Tyler Content Manager Standard Edition (TCM SE) - Annual SaaS	14,028.00	25%	3,507.00
Incode - Permitting - Annual SaaS	16,000.00	25%	4,000.00
Incode - Code Enforcement - Annual SaaS	16,000.00	25%	4,000.00
Incode - Licensing - Annual SaaS	14,000.00	25%	3,500.00
Incode - Mobile Permit Inspections - Annual SaaS	6,000.00	25%	1,500.00
Tyler U	6,200.00	25%	1,550.00
Electronic Time Clock Interface (Kronos - Import/Export)	5,658.00	50%	2,829.00
Subscription Fees			

****ATTENTION****

Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

Subtotal	70,912.00
Sales Tax	0.00
Invoice Total	70,912.00



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Loganville, Georgia, whose address is PO Box 39, Loganville, Georgia 30052 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated July 14, 2020 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The following Tyler Software as a Service (SaaS) are hereby removed from the Agreement as of the Amendment Effective Date:
 - ESS Time and Attendance

As of such date, Client's right to access the above-listed software is terminated, as are Tyler's obligations to maintain, support, host and update such software.

Client's annual SaaS fees payment obligation commencing upon the Amendment Effective Date is hereby reduced by \$4,950.00 with respect to the removal of the above-listed software.

2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Loganville, GA

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



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

November 7, 2022

The Honorable Peter Buttigieg
Secretary of Transportation
United States Department of Transportation
1200 New Jersey Avenue SE
W84-22
Washington, DC 20590

RE: Gwinnett County Application for Strengthening Mobility and Revolutionizing Transportation (SMART) Grant

Dear Secretary Buttigieg,

City of Loganville understands that the Gwinnett County Department of Transportation (DOT) intends to apply for planning and prototyping funding via the Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program. This grant would enable Gwinnett DOT to use innovative, technology-based pedestrian safety solutions along Singleton Road, a multimodal corridor that has experienced several pedestrian incidents since 2018.

Gwinnett has become one of the largest and most diverse counties in Georgia, with more than one million residents and over 140 spoken languages. This growth has led to a steady increase in traffic volumes, creating a need to address safety, mobility, and operational concerns county-wide, particularly in low-income and minority communities such as the Singleton Road corridor. These types of communities are disproportionately affected by traffic safety concerns.

To help address these challenges, the County must seek innovative solutions, including new technologies and intelligent transportation systems, such as active pedestrian detection systems, enhanced transit delivery services, and connected vehicle technologies. These new technologies will also address traffic operations, mobility, and overall quality of life for all residents, visitors, and employees.

Gwinnett County has already embraced technological solutions in past planning efforts. The Countywide Master Plan and Connected Vehicle Technology Master Plan, as well as a previous Gwinnett County application for ITS4US, have all identified the potential for new technology to improve pedestrian safety.

Gwinnett has conducted extensive public outreach efforts to engage the community and gather feedback on safe and equitable solutions. The SMART grant will allow the County to update these plans with enhanced community outreach and identify new pedestrian safety technologies with prototype installation along Singleton Road.

City of Loganville is in full support of Gwinnett DOT's pursuit of SMART funding to cover the cost of these efforts to improve safety, mobility, and operations in Gwinnett County. The City of Loganville, with a population of 14,127 per the 2020 Census, is part of the Atlanta Metropolitan area and is located within Walton & Gwinnett counties.

We feel that exploring new technology to improve transportation safety and accessibility will provide greater access to multimodal options for all and allow Gwinnett County to continue to be an attractive place for residents and businesses.

If you have any questions, please contact @ sbaliles@loganville-ga.gov or 770-466-1165

Sincerely,

Skip Baliles
Mayor

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LOGANVILLE, GEORGIA, TO ESTABLISH RULES OF DECORUM FOR CITY MEETINGS; TO PROVIDE FOR REPEAL OF CONFLICTING RESOLUTIONS; TO PROVIDE AN EFFECTIVE DATE; AND TO PROVIDE FOR OTHER LAWFUL PURPOSES.

WHEREAS, the City of Loganville embraces, supports and protects open government and the public’s right to be fully informed of the actions of the Mayor and City Council;

WHEREAS, meetings of the City Council constitute a government process with important government purposes;

WHEREAS, meetings of the City Council follow an agenda that must be addressed and dealt with in order to make decisions on important matters affecting the community and members of the public;

WHEREAS, conduct that disturbs, disrupts or otherwise impedes the orderly conduct of meetings may prevent the Mayor and City Council from accomplishing the peoples’ business in a reasonably efficient manner and may interfere with the rights of the public to observe the functioning of their government; and

WHEREAS, the Mayor and City Council believe it is important to the orderly conduct of the business and affairs of the City of Loganville that the City establish rules of decorum for citizens and other visitors to ensure order is maintained.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF LOGANVILLE HEREBY:

Section 1: Adopts the whereas clauses into this resolution as true findings of fact and conclusions.

Section 2: Adopts the following rules of decorum for public participation in City Council meetings to assist in the orderly deliberation of matters affecting the City of Loganville and its citizens.

A. Rules of Decorum

1. The Mayor and City Council typically provide a public comment period following each regularly scheduled Council meeting. The public comment period is limited to 30 minutes. In matters of exceptional interest, the time-period may be extended by a majority vote of the Mayor and City Council.
2. Public comments will be limited in time to a total of three (3) minutes per speaker. The time limit will be enforced by the presiding officer or his/her designee. No person may speak more than once during the public comment period.
3. The purpose of the public comment period is limited to the discussion of business on the agenda or over which the governing body has jurisdiction.

4. Each speaker shall state his or her name, address, and the agenda or business item to be addressed for the record.
5. Speakers shall not make personal, impertinent, slanderous, or profane remarks to any elected official, any member of the staff, or general public. Any person who makes such remarks, or who utters loud, threatening, personal, or abusive language or engages in any other disorderly conduct which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting shall, at the discretion of the presiding officer, his/her designee, or a majority of the Council, be cautioned or ejected and barred from further audience before the Mayor and Council during that meeting.
6. Persons exiting the meeting room during the City Council meeting shall do so quietly.
7. Clapping, applauding, heckling or verbal outbursts in support or opposition to a speaker or his or her remarks is discouraged.

B. Enforcement of Rules of Decorum

The rules of decorum set forth above shall be enforced in the following manner:

1. If, in the opinion of the presiding officer, his/her designee, or a majority of Council members, comments by a member of the public during the public comment period are not related to an agenda item, or a person otherwise violates the rules of decorum, the presiding officer or his/her designee will notify the speaker to re-direct his or her comments or otherwise follow the rules of decorum.
2. If, after receiving an initial warning, a person persists in violating the rules of decorum, the speaker will be asked to return to his or her seat regardless of whether the allocated time to speak has expired.
3. If a person refuses to return to his or her seat, the presiding officer or his/her designee shall order such person to leave the meeting. If such person does not leave the meeting, the presiding officer or his/her designee may instruct any law enforcement officer on duty at the meeting to remove that person from the meeting and escort him/her from the building where the meeting is being held.

This Resolution shall take effect immediately upon its adoption. All ordinances or resolutions or parts thereof in conflict with this Resolution are hereby repealed.

SO RESOLVED this 8th day of November, 2021.

ATTEST:

CITY OF LOGANVILLE:

City Manager Danny Roberts

Mayor Rey Martinez