



CITY COUNCIL WORK SESSION AGENDA

Monday, August 08, 2022 at 6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. PLANNING & DEVELOPMENT COMMITTEE REPORT**
 - [A.](#) Zoning Amendment Section 119-221 - PUV Planned Urban Village District
 - B. Updates / Reports
- 3. FINANCE / HUMAN RESOURCES COMMITTEE REPORT**
 - [A.](#) Fiber Installation Project - NTE \$80,600.00 (project cost + 20% contingency)
 - B. Updates / Reports
- 4. PUBLIC SAFETY COMMITTEE REPORT**
 - [A.](#) Replacement / Upgrade of Body Worn Cameras, In-Car Cameras and Interview Room Recording System - \$405,509.00 (2019 Walton County SPLOST)
 - B. Updates / Reports
- 5. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT**
 - [A.](#) Cartegraph Software License Renewal - \$12,210.00
 - [B.](#) Missions Communications SCADA Upgrade - \$50,000.00
 - [C.](#) Septic Hauler Dump Station Driveway - \$33,850.50
 - [D.](#) Sewer Inspection System - \$103,516.85
 - [E.](#) GDOT Letter
 - F. Updates / Reports
- 6. PUBLIC WORKS / FACILITIES COMMITTEE REPORT**
 - A. Updates / Reports
- 7. ECONOMIC DEVELOPMENT COMMITTEE REPORT**
 - A. Updates / Reports
- 8. CITY MANAGER'S REPORT**
 - [A.](#) LDA Resolution re: Appointment of Lisa Newberry
 - B. Ethics Committee Nominations / LDA Application (open up for applications)
 - C. Updates / Reports
- 9. CITY ATTORNEY'S UPDATES / REPORTS**
 - A. Updates / Reports
- 10. ITEMS FOR THURSDAY NIGHT**
 - [A.](#) 07-14-2022 Regular Council Meeting Minutes
 - [B.](#) July Financial Report
- 11. ADJOURNMENT**

*Denotes Non-Budgeted Items subject to Reserve Funds

The Mayor and Council may choose to go into executive session as needed in compliance with Georgia Law.

The City of Loganville reserves the right to make changes to the agenda as necessary. Any additions and/or corrections to the agenda will be posted immediately at City Hall.

CITY OF LOGANVILLE
ORDINANCE NO.

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

THE COUNCIL OF THE CITY OF LOGANVILLE HEREBY ORDAINS:

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

Sec. 119-221 PUV Planned Urban Village District.

(a) Scope and purpose.

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

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

(c) Unified control/ownership. All land included for the purpose of development within a planned urban village district shall be owned by or under the complete control of the applicant for such zoning designation, whether the applicant is an individual, corporation, or other entity, group or agency. Unified control shall be maintained throughout the development and construction of all phases of the project. For purposes of this paragraph, the meaning of Complete Control shall include land use regulations, operational limitations, architectural design standards, mandatory reviews of plans, such as architectural elevations, site plans, or landscape designs, and/or other regulations or operational

46 controls established in a Declaration of Covenants, Property Owners Association, or other similar
47 instrument.

48 (d) Detailed master plan required.

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

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

58 (2) Building Permit Concurrency:

59 a. A minimum of 25% of all three (3) types of building construction (commercial,
60 townhomes, and single-family dwellings) must be permitted at one time and under
61 continuous concurrent construction. Permits will only be issued in a minimum of 25%
62 increments of all 3 building construction types (commercial, townhomes and single family
63 dwellings) of development at a time, and no building or occupancy permit shall be issued
64 for any structure or use until such time as the 25% has been completed, and any such
65 structure or use shall be in full accord with the requirements and limitations set forth in this
66 ordinance. Without the exception of mayor and council approval.

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

68 a. Location of:

- 69 1. Buildings and their principal uses;
- 70 2. Public streets and private roadways;
- 71 3. Parking areas;
- 72 4. Open spaces, plazas, squares, courtyards, and other landscaped;
- 73 5. Pedestrian and/or bicycle pathways;
- 74 6. Stormwater facilities.

75 b. Design guidelines that address:

- 76 1. Overall architectural character illustrated through typical building elevations;
- 77 2. Public plazas, open spaces and buffer areas;
- 78 3. Relationship to adjacent properties;
- 79 4. Pedestrian pathways and sidewalks;
- 80 5. Construction materials and color themes;
- 81 6. Coordinated signage and graphics;
- 82 7. Streetscapes, including street trees and furniture such as benches and light
83 standards;
- 84 8. Parking area landscaping.
- 85 9. Total buildable lot area in acres.

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

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

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

- 104 1. Automotive, boat, recreational vehicle, or equipment sales or rental;
- 105 2. Automotive, boat, recreational vehicle repair shops;
- 106 3. Personal services, dry cleaners, Contractor's offices, etc. excluding 119-221(e);
- 107 4. Clubs, lodges or fraternal institutions;
- 108 5. Hotel and bed and breakfast inns;
- 109 6. Drive-through service windows;
- 110 7. Telecommunication towers;
- 111 8. Indoor or outdoor storage or warehousing;
- 112 9. Garden supply centers and greenhouses;
- 113 10. Group or congregate personal care homes;
- 114 11. Kennels;
- 115 12. Veterinary offices;
- 116 13. Medical and dental offices;
- 117 14. Machine, welding or small engine repair shops;
- 118 15. Recovered materials processing or composting;
- 119 16. Residential or community shelter.
- 120 17. Dance/Gymnastic studios

- 121 18. Health clubs/Fitness centers
- 122 19. Gas Stations – Planning Commission
- 123 20. Tattoo Parlors– Planning Commission
- 124 21. Vape Shops– Planning Commission
- 125 22. Title Loan/Pawn - Planning Commission
- 126 (g) Site design standards.
- 127 (1) Proposed Land Use Mix:
- 128 a. Single-family detached: 45%
- 129 b. Townhomes: 15%
- 130 c. Commercial: 20%
- 131 d. Open Space: 20%
- 132 (2) Nonresidential uses: commercial uses should constitute no more than 20% of the total project
- 133 and for every 100 residential units, developer must provide 10,000 square feet of
- 134 commercial space
- 135 (3) Single-family Detached Specs:
- 136 a. Single Family Detached will constitute no more than 45% of the total project
- 137 b. 3.1 units per acre maximum
- 138 c. 9,000 square foot lots minimum
- 139 (4) Townhouses: Townhome Specs: will constitute no more than 15% of the total project
- 140 a. Maximum 6 units per acre
- 141 b. Maximum 8 units per building
- 142 c. Guest parking shall be provided in off-street lots or dedicated on-street parallel spaces.
- 143 Otherwise, no parking on the street.
- 144 (5) Height of buildings (not including cupolas, towers or other roofline projections).
- 145 a. Minimum height, nonresidential or mixed use: Two stories or 25 feet, except that
- 146 freestanding restaurants may be one story.
- 147 b. Maximum height, townhouses: Three stories or 35 feet.
- 148 c. Maximum height, single-family detached dwellings: Two stories or 35 feet.
- 149 d. Maximum height, nonresidential or mixed use: Five stories or 65 feet.
- 150 e. Where adjacent to property zoned for single-family use, buildings shall be set back
- 151 from the property line 1.5 feet for each foot in height.
- 152 (6) Minimum/maximum floor areas and building lengths.
- 153 a. Residential.
- 154 1. Multifamily “lofts” may be provided on one (1) floor above commercial at a rate of 2:1
- 155 square feet. That is, if a single commercial building space totals 50,000 square feet, a
- 156 maximum of 25,000 square feet of loft units could be provided on a single floor for that
- 157 building.
- 158 a. Minimum loft unit square footages:
- 159 i. 1-bedroom: 800 square feet
- 160 ii. 2-bedroom: 1,000 square feet
- 161 iii. 3-bedroom: 1,200 square feet

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

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

165 b. Nonresidential.

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

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

170 (7) Building placement and massing.

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

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

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

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

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

184 (8) Streetscape amenities.

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

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

191 (9) Open space and landscaping.

192 a. A minimum of 20 percent of the total project area shall consist of open space and
193 landscaping. Land area dedicated to the city, or other applicable governmental entity for
194 use as a public park, open space, or other public purpose may count 50% towards
195 requirement open space.

196 b. Permanent water impoundments excluding on-site detention, wetlands and other
197 environmentally sensitive areas may account for no more than 50 percent of the required
198 open space.

199 c. The required open space shall include at least one centrally located primary common
200 space consisting of at least 20,000 square feet. Land area dedicated to the city, or other
201 applicable governmental entity for use as a public park, open space, and other public
202 purpose may count 50% towards requirement open space whether or not it is centrally-
203 located.

- 204 d. Where adjacent to single-family zoned property along the project exterior, a 30-foot
205 buffer shall be provided. Otherwise, a landscape strip of at least ten feet in width is
206 required.
- 207 e. Buffers shall be natural and undisturbed except for supplemental planting where sparsely
208 vegetated.
- 209 f. Natural tree cover shall be preserved to the greatest extent possible.
- 210 g. Landscape strips shall include trees of a shade-producing variety in a number equal to at
211 least one tree per 35 feet of length along exterior boundaries. Trees may be clustered to
212 create a more natural appearance.

213 (10) Parking and loading.

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

235 (h) Architectural guidelines.

236 (1) Exterior building materials.

- 237 a. A minimum of 90 percent of the exterior (excluding windows) of all buildings shall
238 consist of two or more of the following materials:
 - 239 1. Brick, natural stone or tile;
 - 240 2. Genuine stucco, if placed at least ten feet above grade level;
 - 241 3. Cultured or cast stone;
 - 242 4. Architecturally finished block;
 - 243 5. Fiber cement board;

- 244 6. LEED-certified materials.
- 245 7. A brick or stone water table shall be provided on all four sides of all buildings which
246 shall be at least as high as the bottom of the lowest first floor window.
- 247 b. Accent materials shall not include aluminum or vinyl siding, unfinished concrete block,
248 reflective glass (unless to comply with LEED) or galvanized steel.
- 249 c. A minimum of two different materials shall be used on each building.
- 250 d. Individual buildings shall present a consistent appearance on all elevations.
- 251 (2) Roof design and materials.
- 252 a. Roofs may be pitched or flat.
- 253 b. Pitched roofs of nonresidential or mixed-use buildings shall have a minimum pitch of
254 4:12 and pitched roofs of residential buildings shall have a minimum pitch of 6:12; except
255 that roofs covering porches are exempt from this requirement. Roofs with pitches
256 between 4:12 and 6:12 shall have a projecting eave of not less than two feet measured
257 horizontally from the vertical wall. Mansard roofs shall have a pitch of not less than 1:1.
- 258 c. Flat roofs require parapet screening conforming to the vertical articulation requirements
259 for the facade and cornice detailing.
- 260 d. Materials for pitched roofs shall be of:
- 261 1. Twenty-five-year dimensional asphalt or industry-approved synthetic shingle;
- 262 2. Standing seam metal;
- 263 3. Clay or concrete tile;
- 264 4. Slate;
- 265 5. LEED-certified materials.
- 266 e. Rooftop equipment shall be screened from view at ground level on adjacent public
267 streets, drives, travel ways or public spaces.
- 268 (3) Design features for nonresidential and mixed-use buildings.
- 269 a. All buildings shall incorporate a minimum of four of the following features. Buildings
270 with a length of 200 feet or greater shall incorporate at minimum of six design features:
- 271 1. Canopies, archways, covered walkways or porticos;
- 272 2. Awnings;
- 273 3. Arcades;
- 274 4. Courtyards;
- 275 5. Cupolas;
- 276 6. Balconies;
- 277 7. Tower elements;
- 278 8. Recesses, projections, columns, pilasters projecting from the plane, offsets, or
279 projecting ribs used to define architectural or structural bays;
- 280 9. Varied roof heights;
- 281 10. Articulated cornice line;

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

319 b. All sides of a building will display a similar level of quality and architectural detailing.
320 The majority of a building's architectural features shall not be limited to a single facade.

321 c. Within each row or cluster, each unit shall be differentiated by two or more of the
322 following methods:

- 323 1. Use of distinct color variation between individual units;
- 324 2. Use of distinct variations in materials between individual units;
- 325 3. Use of distinct variations in architectural style or features, such as a porch or similar
326 feature, between individual units;
- 327 4. Use of distinct variations in roof form; or
- 328 5. A variation in the plane of the front facade to provide a minimum three-foot
329 variation between individual units.

330 d. Garages:

- 331 1. Side-loading garages shall provide windows or other architectural details that mimic
332 the features of the living portion of the unit on the side of the garage in line with the
333 front facade. Side-loading garage doors shall not exceed ten feet in width.
- 334 2. Garage openings shall not occupy more than 45 percent of a unit's side facade.
- 335 3. At least twenty-five (25) feet of driveway shall be provided between garage
336 openings and sidewalks.

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

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

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

344
345
346 This ____ day of _____, 2022.

347
348 ATTEST:

CITY OF LOGANVILLE:

349
350 _____
351 City Manager Danny Roberts

Mayor Skip Baliles



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

Staff Report Finance Committee

To: Finance Committee

Through: Danny Roberts, City Manager

From: Kyle McKenzie, IT Department Director

Date: August 3, 2022

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

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

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

BACKGROUND:

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

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

DISCUSSION:

Approval of City Judicial Building Fiber Installation.

	AMMT	COST	TOTAL
Engineering	2	\$ 500.00	\$ 1,000.00
Core Duct	3000	\$ 1.21	\$ 3,630.00
Duct Installation Tom Brewer	1000	\$ 7.00	\$ 7,000.00
Duct Installation Lee Byrd	5250	\$ 7.00	\$ 36,750.00
Hand Holes 17x30x24	10	\$ 359.55	\$ 3,595.50
Hand Holes 24x36x24	1	\$ 665.50	\$ 665.50
Hand Hole Installation (New Work)	12	\$ 200.00	\$ 2,400.00
Hand Hole Installation (Law Rd, CS Floyd, Trident)	3	\$ 200.00	\$ 600.00
Fiber Optic Cable	9000	\$ 0.41	\$ 3,661.65
Fiber Cut Charge	1		\$ -
Fiber Freight Charge	1		\$ -
Fiber Installation Cost	9000	\$ 0.80	\$ 7,200.00
Splice Enclosure	1	\$ 255.11	\$ 255.11
Fiber Adapter Plate PD	1	\$ 45.00	\$ 45.00
Fiber Adapter Plate CH	2	\$ 19.00	\$ 38.00
Splice on fiber connector pigtails	2	\$ 14.00	\$ 28.00
Fusion Splice Holder / Splice Chips	1	\$ 12.00	\$ 12.00
SFP+ 8 port Switch	1	\$ 250.00	\$ 250.00
SFP+ Direct attach cable	1	\$ 7.00	\$ 7.00

2nd quote	3rd quote
Babb Boring	Undgnd Sys
\$24,880.00	\$ 21,370.00
\$98,875.00	\$ 93,815.00
	\$ 13,068.00

** Highlighted boxes depict price increases since January

T	\$ 67,137.76
20%	\$ 13,427.55
TT	\$ 80,565.31

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

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

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





Loganville Police Department
605 Tom Brewer Road
Loganville, Georgia 30052

M.D. Lowry

Chief of Police

770-466-8087 Phone

770-466-6679 Fax

MEMORANDUM

To: City Manager Mr. Danny Roberts

From: Chief M.D. Lowry 

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

Date: August 3, 2022

Body Worn Cameras / In-Car Cameras

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

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

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

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

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

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

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

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

Interview Room System

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

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

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

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

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

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

Cost Breakdown

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

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

AXON ENTERPRISE, INC.

5-YEAR QUOTE SUMMARY

Loganville Police Department

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

Main Contacts:

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



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

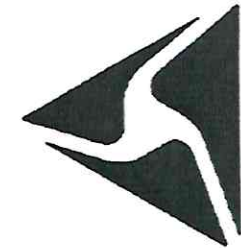
Loganville Police Department and Axon Enterprise, Inc. (Axon) will be partnering to deliver a Body Worn Camera (BWC) solution for the Loganville Police Department at a total 5 year cost of **\$128,733**. Our goal is to deliver predictable annual spend, and the best technology in order to reduce your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

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

A message from our CEO and founder Rick Smith

WHERE DO WE GO FROM HERE?

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



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

Q-405096-44754.840RM

Issued: 07/12/2022

Quote Expiration: 08/31/2022

Estimated Contract Start Date: 10/01/2022

Account Number: 482562

Payment Terms: N30

Delivery Method:

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

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

Quote Summary

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

Discount Summary

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

Payment Summary

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

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

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

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

Delivery Schedule

Hardware

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

Software

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

Services

Bundle	Item	Description	QTY
A la Carte	85144	AXON STARTER	1

Warranties

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

Payment Details

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

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

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

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

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

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Date Signed

Signature

7/12/2022



The solution created for the Har Loganville Police Department includes:

Hardware:

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

Software:

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

Warranties and Equipment Refresh:

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

Axon Professional Services:

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

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

Next Steps:

Paperwork we need the agency to sign:

- Quote

Program Products & Features:

Axon Body 3

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

What is TAP?

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

Evidence.com

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

Axon Capture

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

Axon Signal Sidearm

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

AXON ENTERPRISE, INC.

5 YEAR QUOTE SUMMARY – FLEET 3 ADVANCED

Loganville Police Department

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

Main Contacts:

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



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

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

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

A message from our CEO and founder Rick Smith

WHERE DO WE GO FROM HERE?

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

The solution created for the Loganville Police Department includes:

Hardware:

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

Software:

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

Warranties and Equipment Refresh:

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

Axon Professional Services:

- (20) Fleet 3 Installations

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

Next Steps:

Paperwork we need the agency to sign:

- Quote

Program Products & Features:

Fleet 3

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

What is TAP?

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

Axon Signal In-Car

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

Axon ALPR

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

Axon Respond+

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

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

Q-405970-44754.843RM

Issued: 07/12/2022

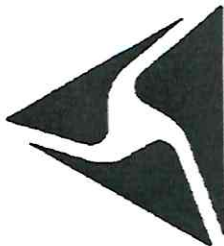
Quote Expiration: 09/30/2022

Estimated Contract Start Date: 08/01/2023

Account Number: 482562

Payment Terms: N30

Delivery Method:



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

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

Quote Summary

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

Discount Summary

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

Payment Summary

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

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

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

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

Delivery Schedule

Hardware

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

Software

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

Services

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

Warranties

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

Payment Details

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

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

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

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

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

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature _____ Date Signed _____

7/12/2022



FLEET STATEMENT OF WORK BETWEEN AXON ENTERPRISE AND AGENCY

Introduction

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

Purpose and Intent

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

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

Acceptance

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

Force Majeure

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

Schedule Change

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

Axon Fleet Deliverables

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

Security Clearance and Access

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

Training

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

Local Computer

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

Network

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

Cradlepoint Router

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

Evidence.com

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

Wireless Upload System

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

VEHICLE INSTALLATION

Preparedness

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

Existing Mobile Video Camera System Removal

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

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

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

In-Car Hardware/Software Delivery and Installation

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

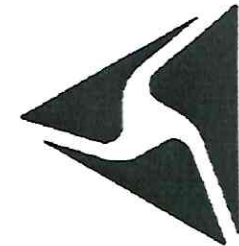
If a specified vehicle is unavailable on the date and time agreed upon by the parties, AGENCY will provide a similar vehicle for the installation process. Delays due to a vehicle, or substitute vehicle, not being available at agreed upon dates and times may result in additional fees to the AGENCY. If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

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

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

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

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



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

Q-409606-44774.737RM

Issued: 08/01/2022

Quote Expiration: 09/30/2022

Estimated Contract Start Date: 12/15/2022

Account Number: 482562

Payment Terms: N30

Delivery Method:

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

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

Quote Summary

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

Discount Summary

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

Payment Summary

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

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

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

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

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	50114	INTERVIEW - CAMERA - COVERT SENSOR	1	12/14/2027	11/15/2022
A la Carte	50118	INTERVIEW - MIC - WIRED (STANDARD MIC)	1	12/14/2027	11/15/2022
A la Carte	50218	INTERVIEW - CAMERA - COVERT MAIN UNIT	1	12/14/2027	11/15/2022
A la Carte	50298	INTERVIEW - CAMERA - OVERT DOME	1	12/14/2027	11/15/2022
A la Carte	50364	INTERVIEW - MIC - LINE POWERED	1	12/14/2027	11/15/2022
A la Carte	74116	INTERVIEW - ENCLOSURE - FLUSH MOUNT	1	12/14/2027	11/15/2022

Software

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

Services

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

Warranties

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

Payment Details

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

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

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

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

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

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

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

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

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

ACEIP:

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

Acceptance of Terms:

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

Signature

Date Signed

8/1/2022



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

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



1. PROJECT OVERVIEW:

1.1 SOFTWARE

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

- ▶ Axon Interview Room

1.2 DEFINITIONS

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



1.3 OUT OF PROJECT SCOPE

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

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



2. PROFESSIONAL SERVICES:

2.1 GENERAL

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

2.2 HARDWARE

2.2.1 Headquarters

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

▶ Room 1

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



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



2.3 INTERVIEW SOFTWARE

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

2.4 READINESS

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

2.6 TRAINING

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



3. PROJECT MANAGEMENT:

3.1 MANAGEMENT RESOURCES

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

3.2 REQUIREMENTS PLANNING

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

3.3 CHANGE CONTROL

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



ATTACHMENT B - PROJECT CHANGE ORDER TEMPLATE

Date:	
Axon Product or Service:	
Change Order Details	

AXON ENTERPRISE, INC.

AGENCY

Signature: _____

Name: _____

Title: _____

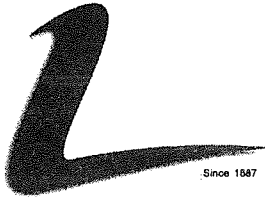
Date: _____

Signature: _____

Name: _____

Title: _____

Date: _____



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

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

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Cartegraph Software Licenses Renewal

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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



Invoice

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

#INV1620

7/31/2022

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

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

TOTAL

\$2,940.00

Due Date: 8/30/2022

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

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

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

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



INV1620



Invoice

#INV1614

7/31/2022

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

Bill To

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

Ship To

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

TOTAL

\$2,250.00

Due Date: 8/30/2022

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

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

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

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



INV1614



Invoice

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

#INV1613

7/31/2022

Bill To City of Loganville, GA PO Box 39 Loganville GA 30052 United States	Ship To City of Loganville, GA PO Box 39 Loganville GA 30052 United States	TOTAL <h2 style="margin: 0;">\$2,220.00</h2> <p>Due Date: 8/30/2022</p>
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Contract	PO #	Payment Terms	Due Date
Storm		Net 30	8/30/2022

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

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

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



INV1613



Invoice

#INV1612

7/31/2022

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

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

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

TOTAL

\$2,580.00

Due Date: 8/30/2022

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

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

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

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



INV1612



Invoice

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

#INV1611

7/31/2022

Bill To

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

Ship To

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

TOTAL

\$2,220.00

Due Date: 8/30/2022

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

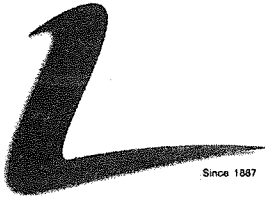
Item	Term Start Date	Term End Date	Qty	Rate	Amount
SEMS Software Subscription	10/31/2022	10/30/2023	1	\$1,300.00	\$1,300.00
SEMS Mobile App	10/31/2022	10/30/2023	2	\$360.00	\$720.00
SEMS GIS Integration to ESRI	10/31/2022	10/30/2023	1	\$200.00	\$200.00

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

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



INV1611



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Missions Communications SCADA Upgrades

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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



**Mission Equipment
Quote**

Date	Quote #
7/28/2022	700222253

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

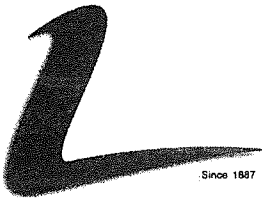
Bill To:	Ship To:	Address Purchase Order to:
City of Loganville Attn: Accounts Payable PO Box 39 Loganville GA 30052		Kazmier and Associates Inc 525 Tribble Gap Road #172 Cumming, GA 30028
Customer Contact	Joe Stancil	
Customer E-mail	jstancil@loganville-ga.gov	

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

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

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

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



where people matter

City of Loganville

Public Utilities
Brandon Phillips
Director

P.O. Box 39
Loganville, GA 30052

Tel: 770-466-3240

Staff Report
Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Septic Hauler Dump Station Driveway

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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

Estimate

ADDRESS
City of Loganville
4303 Lawrenceville Rd
Loganville, GA 30052

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

JOB:
Septic Pump Out Station

PERMIT AUTH:
n/a

PERMIT NO:
n/a

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

NOTES/ASSUMPTIONS:

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

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

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

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

Thank you for the opportunity to earn your business!

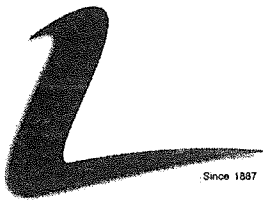
TOTAL

\$33,852.50

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

Accepted By

Accepted Date



where people matter

City of Loganville

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

Tel: 770-466-3240

Staff Report Department of Public Utilities

To: Honorable Mayor Baliles and Members of the City Council

Through: Danny Roberts, City Manager

From: Brandon Phillips, Director of Utilities

Date: August 11, 2022

Subject: Sewer Inspection System

RECOMMENDATION:

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

FISCAL IMPLICATION:

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

BACKGROUND:

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



7934 Wrenwood Blvd,
Suite A
Baton Rouge, LA 70809

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

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

For technical questions please contact:

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

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

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

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

Thank you for the opportunity to provide you this proposal.

Morgan Young
Inside Sales



MPF300-4-SK

Mobile Pathfinder Inspection System

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

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

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

1 Storage and transportation case

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

1 Laptop computer interconnect cable kit

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

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

1 Camera storage and transport case

1 Camera nitrogen recharge kit



MPF300-4-SK

- 1 Aries TR3320 Pathfinder steerable self-propelled transporter for 6" to 24" lines, including:**
 - 1 Tractor assembly with continuous duty drive motors
 - 6 Rubber wheels, 3" diameter
 - 4 Rubber wheels, 4" diameter
 - 4 Extended hub rubber wheels, 4" diameter
 - 4 Extended hub rubber wheels, 5" diameter
 - 1 Remotely-operated electric camera lifting mechanism
 - 1 Fast-check pressure monitoring system
 - 1 Rear viewing camera with LED lighting
 - 1 512 Hz internal locating beacon
 - 1 Storage and transport case
 - 1 Set maintenance parts
- 4 Double wide "dually" extended hub wheels for larger lines, 5" diameter**
- 2 Carbide impregnated high traction wheels, 3" diameter**
- 2 Carbide impregnated high traction wheels, 4" diameter**
- 2 Extended hub carbide impregnated high traction wheels, 4" diameter**
- 2 Extended hub carbide impregnated high traction wheels, 5" diameter**
- 1 Large diameter pipe kit with geared side rails and 8" diameter rubber tires for operation up to 36" lines**
- 1 Auxiliary detachable light head**
- 1 Mobile Pathfinder PR3400 cable and reel assembly, with features including:**
 - Lightweight frame with casters and handles
 - Drum and motor assembly with clutch and cable level wind assembly
 - Sealed continuous contact collector assembly, 12-slip rings minimum
 - Distance meter encoder
 - Emergency hand crank arm
 - Emergency stop push button switch
 - 1000' of lightweight low friction multi-conductor cable
 - AC power switch
 - Universal power input plug with cord
 - Cable guide roller, removable, handle mounted
- 1 Cable manhole guide system including:**
 - 1 Manhole top roller assembly
 - 1 Insertion and extractor pole assembly and tractor adapter
 - 3 Quick lock extension poles, fiberglass
 - 2 Additional fiberglass extension poles
 - 1 Tiger tail bottom cable guide
- 2 Operation / maintenance and spare parts manuals**
- 1 Maintenance tool kit**
- 1 Delivery of system**
- 1 One year warranty, TV system**
- 1 Day Training by Reliability Point**



7934 Wrenwood Blvd,
Suite A
Baton Rouge, LA 70809

Statement of Terms and Conditions

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

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

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

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

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

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

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

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



5746 Broad Street
SUMTER, SC 29154

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

Section 5, Item D.

781 Frost Bottom Road
OLIVER SPRINGS, TN 37840

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

www.jet-vac.com

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

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

Attention: TRAVIS TONEY

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

ESTIMATE EXPIRY DATE: 08/26/2022

PARTS ESTIMATE - NOT AN INVOICE

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

Your total savings will be: \$3,391.24

Authorization: _____

Thank You For Your Business!



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

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

August 11, 2022

Mr. Barnett,

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

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

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

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

Mayor Lee "Skip" Baliles,
City of Loganville

Resolution No 7-14-22.01

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

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

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

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

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

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

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

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

SO RESOLVED this 8th day of August, 2022.

CITY OF LOGANVILLE, GEORGIA

Approved: _____

Skip Baliles, Mayor

Attest: _____

Danny Roberts, City Manager



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

1. CALL TO ORDER

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

PRESENT

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

ABSENT

- Council Member Jay Boland

A. Invocation and Pledge to the Flag

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

B. Adoption of Agenda

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

C. FY 2021 Audit Presentation

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

D. LDA - Oath of Office - Lisa Newberry

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

2. CONSENT AGENDA

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

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

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

Seconded by Council Member Anne Huntsinger.

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

Motion carried 5-0.

3. PUBLIC UTILITIES / TRANSPORTATION COMMITTEE REPORT

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

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

4. ADJOURNMENT

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

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

Motion carried 5-0.

Meeting Adjourned at 7:02pm.

Skip Baliles
Mayor

Kristi Ash
Deputy Clerk



City of Loganville

Section 10, Item B.

Income Statement Account Summary

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

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining	
Fund: 100 - General Fund							
Department: 0000 - Non-Departmental							
100-0000-311100	Real Property Taxes - Current	6,300,000.00	6,300,000.00	-1.06	-1.06	-1.06	6,300,001.06
100-0000-311131	Motor Vehicle Tax - Current	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
100-0000-311132	Mobile Home Tax - Current	7,000.00	7,000.00	837.75	837.75	837.75	6,162.25
100-0000-311133	Intangible Tax - Current	120,000.00	120,000.00	19,088.05	19,088.05	19,088.05	100,911.95
100-0000-311300	Personal Property - Current	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00
100-0000-311315	Motor Vehicle Tax Taxes	450,000.00	450,000.00	40,689.59	40,689.59	40,689.59	409,310.41
100-0000-311600	Real Estate Transfer Tax	45,000.00	45,000.00	16,821.67	16,821.67	16,821.67	28,178.33
100-0000-311700	Electric Franchise Tax	610,000.00	610,000.00	0.00	0.00	0.00	610,000.00
100-0000-311730	Gas Franchise Tax	92,000.00	92,000.00	104,969.30	104,969.30	104,969.30	-12,969.30
100-0000-311750	Television Cable Franchise Tax	125,000.00	125,000.00	34,387.50	34,387.50	34,387.50	90,612.50
100-0000-311760	Telephone Franchise Tax	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00
100-0000-313100	Local Option Sales Tax & Use Tax	1,800,000.00	1,800,000.00	185,697.81	185,697.81	185,697.81	1,614,302.19
100-0000-314100	Excise Tax By Drink	35,000.00	35,000.00	2,212.58	2,212.58	2,212.58	32,787.42
100-0000-314200	Alcoholic Beverage Excise Tax	460,000.00	460,000.00	43,240.09	43,240.09	43,240.09	416,759.91
100-0000-316100	Business & Occupation Taxes	500,000.00	500,000.00	8,882.08	8,882.08	8,882.08	491,117.92
100-0000-316200	Insurance Premium Taxes	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00
100-0000-316400	Energy Excise Tax Gw	500.00	500.00	142.51	142.51	142.51	357.49
100-0000-319110	Real Property Tax Penalties	25,000.00	25,000.00	285.19	285.19	285.19	24,714.81
100-0000-319120	Personal Property Tax Penalties	5,000.00	5,000.00	281.67	281.67	281.67	4,718.33
100-0000-319500	Fifa	8,000.00	8,000.00	150.00	150.00	150.00	7,850.00
100-0000-321110	Beer & Wine License / Permit	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00
100-0000-321140	Liquor License / Permit	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-0000-322200	Sign Permits	6,000.00	6,000.00	400.00	400.00	400.00	5,600.00
100-0000-322240	Development Permits	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-0000-323100	Building Permits	200,000.00	200,000.00	163,583.60	163,583.60	163,583.60	36,416.40
100-0000-323190	Fire Inspections	60,000.00	60,000.00	5,017.38	5,017.38	5,017.38	54,982.62
100-0000-331150	Lci Study Grant	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00
100-0000-334500	Miscellaneous Grants	0.00	0.00	28,720.00	28,720.00	28,720.00	-28,720.00
100-0000-335120	Intergovernmental Revenues	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00
100-0000-335121	Lmig Road Work	137,552.00	137,552.00	0.00	0.00	0.00	137,552.00
100-0000-338000	Housing Auth - In Lieu Of Taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-0000-341120	Probation Fee	200,000.00	200,000.00	22,277.50	22,277.50	22,277.50	177,722.50
100-0000-341300	Administrative Fee - Capital Recove	50,000.00	50,000.00	73,297.82	73,297.82	73,297.82	-23,297.82
100-0000-341301	Engineering Plan Review Fees	15,000.00	15,000.00	800.00	800.00	800.00	14,200.00
100-0000-341302	Administrative Plan Review Fees	50,000.00	50,000.00	88,332.93	88,332.93	88,332.93	-38,332.93
100-0000-341304	Alcoholic Beverage Application	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00
100-0000-341305	Rezoning Application	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-0000-341306	Variance Application	1,500.00	1,500.00	100.00	100.00	100.00	1,400.00
100-0000-341390	Epd - Npdes Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00
100-0000-341392	Land Disturbance Permit	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-0000-341400	Printing & Duplicating Services	500.00	500.00	75.37	75.37	75.37	424.63
100-0000-341700	Admin Charges	60,000.00	60,000.00	15,450.00	15,450.00	15,450.00	44,550.00
100-0000-342120	Accident Reports	6,500.00	6,500.00	655.00	655.00	655.00	5,845.00
100-0000-342320	Fingerprinting Fees	250.00	250.00	-75.00	-75.00	-75.00	325.00
100-0000-346400	Background Check Fees	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00	4,000.00
100-0000-349300	Bad Check Fees	200.00	200.00	0.00	0.00	0.00	200.00
100-0000-351170	Municipal Court Fines	500,000.00	500,000.00	27,994.00	27,994.00	27,994.00	472,006.00
100-0000-351171	Code Enforcement Fines	200.00	200.00	50.00	50.00	50.00	150.00
100-0000-361000	Interest Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-0000-371250	Police Fund Donations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-0000-371300	D.A.R.E. Fund Donations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-0000-389000	Bank Charges & Misc.	3,000.00	3,000.00	392.24	392.24	392.24	2,607.76
100-0000-389150	Rental Receipts	40,000.00	40,000.00	6,875.00	6,875.00	6,875.00	33,125.00
100-0000-389175	Event Receipts	60,000.00	60,000.00	8,085.45	8,085.45	8,085.45	51,914.55
100-0000-391220	Transfers In - Sanitation Fund	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
100-0000-391230	Transfer In - Hotel/Motel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
Department: 0000 - Non-Departmental Total:		13,964,402.00	13,964,402.00	900,716.02	900,716.02	900,716.02	13,063,685.98

Department: 1100 - Legislative

100-1100-511100	Salaries & Wages - Council	48,000.00	48,000.00	2,840.00	2,840.00	2,840.00	45,160.00
100-1100-512200	Fica & Medicare	3,672.00	3,672.00	217.27	217.27	217.27	3,454.73
100-1100-512400	Pmts To Retirement Sys	6,400.00	6,400.00	559.81	559.81	559.81	5,840.19
100-1100-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1100-521201	Legal Expenses	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-1100-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-523400	Printing & Binding	250.00	250.00	0.00	0.00	0.00	250.00
100-1100-523500	Travel	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1100-523600	Dues & Fees	0.00	0.00	875.00	875.00	875.00	-875.00
100-1100-523700	Education & Training	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1100-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529910	Municipal Meetings	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531100	General Supplies & Mater	500.00	500.00	0.00	0.00	0.00	500.00
100-1100-531300	Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1100-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1100 - Legislative Total:		103,322.00	103,322.00	4,492.08	4,492.08	4,492.08	98,829.92

Department: 1300 - Executive

100-1300-511100	Salaries & Wages - Executive	260,000.00	260,000.00	17,311.40	17,311.40	17,311.40	242,688.60
100-1300-511300	Overtime Pay	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-512100	Group Insurance	82,000.00	82,000.00	6,813.59	6,813.59	6,813.59	75,186.41
100-1300-512200	Fica & Medicare	21,000.00	21,000.00	1,341.00	1,341.00	1,341.00	19,659.00
100-1300-512400	Pmts To Retirement Sys	36,000.00	36,000.00	3,032.23	3,032.23	3,032.23	32,967.77
100-1300-512700	Workers Compensation	800.00	800.00	0.00	0.00	0.00	800.00
100-1300-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-521200	Professional Services	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1300-521201	Legal Expenses	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
100-1300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1300-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-523510	City Manager Car Allowance	9,100.00	9,100.00	598.50	598.50	598.50	8,501.50
100-1300-523600	Dues & Fees	250.00	250.00	3,677.36	3,677.36	3,677.36	-3,427.36
100-1300-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1300-523900	Other	3,500.00	3,500.00	0.00	0.00	92.18	3,407.82
100-1300-529989	Contingency	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531100	General Supplies & Mater	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1300-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531114	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1300-531300	Food	1,500.00	1,500.00	0.00	0.00	128.08	1,371.92
100-1300-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1300-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
Department: 1300 - Executive Total:		446,150.00	446,150.00	32,774.08	32,774.08	32,994.34	413,155.66

Department: 1510 - Financial Administration

100-1510-511100	Salaries & Wages - Gen Adm/Ch	297,205.00	297,205.00	19,994.12	19,994.12	19,994.12	277,210.88
100-1510-511300	Overtime Pay	3,200.00	3,200.00	143.65	143.65	143.65	3,056.35
100-1510-512100	Group Insurance	101,300.00	101,300.00	8,440.50	8,440.50	8,440.50	92,859.50
100-1510-512200	Fica & Medicare	22,985.00	22,985.00	1,517.96	1,517.96	1,517.96	21,467.04
100-1510-512400	Pmts To Retirement Sys	41,650.00	41,650.00	3,466.13	3,466.13	3,466.13	38,183.87
100-1510-512700	Workers Compensation	5,900.00	5,900.00	0.00	0.00	0.00	5,900.00
100-1510-521101	Fifa Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-521200	City Attorney & Retainer	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1510-521202	Engineering Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-1510-521203	Audit Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1510-521205	Cpa Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-1510-521207	Codification Of City Code	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00
100-1510-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523130	General Liability	43,000.00	43,000.00	47,904.00	47,904.00	47,904.00	-4,904.00
100-1510-523201	Postage	8,500.00	8,500.00	0.00	0.00	85.30	8,414.70
100-1510-523301	Advertising Expense	1,500.00	1,500.00	330.00	330.00	330.00	1,170.00
100-1510-523400	Printing & Binding	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-523600	Dues & Fees	12,000.00	12,000.00	447.00	447.00	447.00	11,553.00
100-1510-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-523900	Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1510-531100	General Supplies & Materials	3,203.00	3,203.00	0.00	0.00	61.06	3,141.94
100-1510-531101	Office Supplies	7,000.00	7,000.00	74.52	74.52	252.40	6,747.60
100-1510-531112	Flowers & Plants	500.00	500.00	0.00	0.00	0.00	500.00
100-1510-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1510-541200	Site Improvements	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-541300	Buildings	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-1510-581200	Principal - Lease	109,501.00	109,501.00	0.00	0.00	0.00	109,501.00
100-1510-582200	Interest - Leases	23,442.00	23,442.00	0.00	0.00	0.00	23,442.00
Department: 1510 - Financial Administration Total:		787,186.00	787,186.00	82,317.88	82,317.88	82,642.12	704,543.88
Department: 1535 - It - Data Processing/Mis							
100-1535-511100	Regular Pay	132,000.00	132,000.00	8,383.46	8,383.46	8,383.46	123,616.54
100-1535-511300	Overtime Pay	1,000.00	1,000.00	151.85	151.85	151.85	848.15
100-1535-512100	Group Insurance	40,000.00	40,000.00	2,387.00	2,387.00	2,387.00	37,613.00
100-1535-512200	Fica & Medicare	10,175.00	10,175.00	644.73	644.73	644.73	9,530.27
100-1535-512400	Pmts To Retirement Sys	20,000.00	20,000.00	1,539.44	1,539.44	1,539.44	18,460.56
100-1535-512810	Uniforms	750.00	750.00	0.00	0.00	0.00	750.00
100-1535-521208	Professional Service	1,050.00	1,050.00	0.00	0.00	0.00	1,050.00
100-1535-521301	Computer Services	120,000.00	120,000.00	2,025.00	2,025.00	2,025.00	117,975.00
100-1535-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-1535-522201	Office Equip-Rep & Maint	32,315.00	32,315.00	2,413.24	2,413.24	2,413.24	29,901.76
100-1535-522206	Computer Repair & Maint	21,950.00	21,950.00	1,094.09	1,094.09	1,164.04	20,785.96
100-1535-523130	General Liability	9,311.00	9,311.00	12,438.40	12,438.40	12,438.40	-3,127.40
100-1535-523200	Telephone	49,930.00	49,930.00	1,641.44	1,641.44	1,641.44	48,288.56
100-1535-523201	Postage	250.00	250.00	0.00	0.00	0.00	250.00
100-1535-523600	Dues & Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-523700	Education & Training	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00
100-1535-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531100	General Supplies & Mater	800.00	800.00	0.00	0.00	0.00	800.00
100-1535-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1535-531102	Computer Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1535-531600	Sm Equip Purchase <\$5,000	53,275.00	53,275.00	403.66	403.66	536.32	52,738.68
100-1535-531700	Other Supplies	100.00	100.00	0.00	0.00	0.00	100.00
100-1535-541400	Infrastructure	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00
100-1535-542200	Vehicles	40,500.00	40,500.00	0.00	0.00	0.00	40,500.00
Department: 1535 - It - Data Processing/Mis Total:		616,656.00	616,656.00	33,122.31	33,122.31	33,324.92	583,331.08
Department: 1565 - General Gov Building & PI							
100-1565-511100	Regular Pay	57,000.00	57,000.00	9,649.52	9,649.52	9,649.52	47,350.48
100-1565-512100	Group Insurance	18,000.00	18,000.00	2,943.25	2,943.25	2,943.25	15,056.75
100-1565-512200	Fica & Medicare	4,360.00	4,360.00	718.95	718.95	718.95	3,641.05
100-1565-512400	Pmts To Retirement Sys	8,000.00	8,000.00	664.76	664.76	664.76	7,335.24
100-1565-512700	Workers Compensation	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-1565-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-1565-521200	Contracted Professional Services	30,000.00	30,000.00	750.50	750.50	1,500.50	28,499.50
100-1565-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-522204	Building Repairs & Maint	130,000.00	130,000.00	1,635.45	1,635.45	10,863.16	119,136.84
100-1565-522207	Park Maintenance & Recreation	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-1565-523140	Property Insurance	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-1565-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-1565-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-523800	Licenses	100.00	100.00	0.00	0.00	0.00	100.00
100-1565-523900	Other	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-1565-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-1565-531105	Hand Tools	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-1565-531210	Water & Sewer Utility	60,000.00	60,000.00	61.75	61.75	61.75	59,938.25
100-1565-531220	Natural Gas	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
100-1565-531230	Electricity	190,000.00	190,000.00	557.13	557.13	557.13	189,442.87
100-1565-531600	Sm Equip Purchase <\$5,000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-1565-531700	Other Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-1565-541200	Site Improvements	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-1565-542100	Machinery	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
Department: 1565 - General Gov Building & PI Total:		623,560.00	623,560.00	33,981.31	33,981.31	43,959.02	579,600.98
Department: 2000 - Judicial							
100-2000-511100	Salaries & Wages - Judge	222,500.00	222,500.00	9,637.68	9,637.68	9,637.68	212,862.32
100-2000-511300	Overtime Pay	250.00	250.00	0.00	0.00	0.00	250.00
100-2000-512100	Group Insurance	60,000.00	60,000.00	2,986.25	2,986.25	2,986.25	57,013.75
100-2000-512200	Fica & Medicare	15,500.00	15,500.00	722.93	722.93	722.93	14,777.07
100-2000-512400	Pmts To Retirement Sys	28,000.00	28,000.00	2,361.64	2,361.64	2,361.64	25,638.36
100-2000-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-2000-521202	JUDGE	25,000.00	25,000.00	2,083.33	2,083.33	2,083.33	22,916.67
100-2000-521204	Solicitor	14,000.00	14,000.00	1,750.00	1,750.00	1,750.00	12,250.00
100-2000-521205	Public Defender	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-2000-521210	Contract Labor - Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-2000-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-2000-523600	Dues & Fees	300.00	300.00	0.00	0.00	0.00	300.00
100-2000-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-2000-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-2000-531100	General Supplies & Mater	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-2000-571010	Prisoner Expense	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
100-2000-571030	Peace Officer'S A&B Fund	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-2000-571040	Local Victim Assistance Fund	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
100-2000-571050	Drug Abuse Education	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-2000-571060	Courtware Solutions	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00
100-2000-571090	Consolidated Remittance	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00
Department: 2000 - Judicial Total:		675,050.00	675,050.00	19,541.83	19,541.83	19,541.83	655,508.17
Department: 3200 - Police							
100-3200-511100	Salaries & Wages - Police	1,860,000.00	1,860,000.00	109,355.68	109,355.68	109,355.68	1,750,644.32
100-3200-511300	Overtime Pay	92,300.00	92,300.00	3,537.37	3,537.37	3,537.37	88,762.63
100-3200-511301	Overtime Pay Dea	42,000.00	42,000.00	5,941.41	5,941.41	5,941.41	36,058.59
100-3200-512100	Group Insurance	650,000.00	650,000.00	46,344.25	46,344.25	46,344.25	603,655.75
100-3200-512200	Fica & Medicare	153,500.00	153,500.00	8,881.21	8,881.21	8,881.21	144,618.79
100-3200-512400	Pmts To Retirement Sys	252,000.00	252,000.00	21,692.10	21,692.10	21,692.10	230,307.90
100-3200-512700	Workers Compensation	101,000.00	101,000.00	0.00	0.00	0.00	101,000.00
100-3200-512810	Uniforms	25,000.00	25,000.00	116.00	116.00	-1,957.87	26,957.87
100-3200-521209	Professional Service	5,200.00	5,200.00	138.02	138.02	138.02	5,061.98
100-3200-521301	Computer Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3200-521302	Pre-Employment Screening	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522201	Office Equip-Rep & Maint	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-3200-522203	Mach & Equip Rep & Maint	8,500.00	8,500.00	0.00	0.00	941.42	7,558.58
100-3200-523160	Law Enforcement Liabili	19,000.00	19,000.00	18,982.00	18,982.00	18,982.00	18.00
100-3200-523400	Printing & Binding	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3200-523600	Dues & Fees	2,000.00	2,000.00	42.00	42.00	292.00	1,708.00
100-3200-523700	Education & Training	4,000.00	4,000.00	0.00	0.00	695.00	3,305.00
100-3200-523900	Other	2,500.00	2,500.00	2,748.95	2,748.95	2,748.95	-248.95
100-3200-523905	Police Fund Expenses	3,000.00	3,000.00	60.00	60.00	60.00	2,940.00
100-3200-523910	D.A.R.E Expenses	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-3200-531100	General Supplies & Mater	18,000.00	18,000.00	818.60	818.60	1,335.71	16,664.29
100-3200-531101	Office Supplies	13,000.00	13,000.00	0.00	0.00	310.01	12,689.99
100-3200-531102	Computer Supplies	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-531104	Ammunition	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
100-3200-531270	Gasoline Expense	0.00	0.00	35.00	35.00	35.00	-35.00
100-3200-531600	Sm Equip Purchase <\$5,000	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
100-3200-531730	Neighborhood Watch	500.00	500.00	0.00	0.00	0.00	500.00
100-3200-542200	Vehicles	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00
100-3200-571010	Prisoner Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	3,389,500.00	3,389,500.00	218,692.59	218,692.59	219,332.26	3,170,167.74

Department: 3500 - Fire

100-3500-511100	Salaries & Wages - Fire Dept	1,855,394.00	1,855,394.00	110,528.40	110,528.40	110,528.40	1,744,865.60
100-3500-511300	Overtime Pay	61,303.00	61,303.00	2,474.14	2,474.14	2,474.14	58,828.86
100-3500-512100	Group Insurance	645,357.00	645,357.00	43,054.75	43,054.75	43,054.75	602,302.25
100-3500-512110	Fire Cancer Insurance-Hb 146	5,256.00	5,256.00	0.00	0.00	0.00	5,256.00
100-3500-512200	Fica & Medicare	146,625.00	146,625.00	8,427.47	8,427.47	8,427.47	138,197.53
100-3500-512400	Pmts To Retirement Sys	249,000.00	249,000.00	21,638.39	21,638.39	21,638.39	227,361.61
100-3500-512700	Workers Compensation	50,340.00	50,340.00	0.00	0.00	0.00	50,340.00
100-3500-512810	Uniforms	20,100.00	20,100.00	0.00	0.00	0.00	20,100.00
100-3500-521208	Professional -Med Service	11,480.00	11,480.00	0.00	0.00	0.00	11,480.00
100-3500-521302	Drug Testing	250.00	250.00	0.00	0.00	0.00	250.00
100-3500-522203	Mach & Equip Rep & Maint	26,850.00	26,850.00	150.00	150.00	0.00	26,850.00
100-3500-523500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523700	Education & Training	10,000.00	10,000.00	0.00	0.00	1,345.50	8,654.50
100-3500-523750	Fire Prevention & Train	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-3500-523800	Licenses	500.00	500.00	43.25	43.25	180.00	320.00
100-3500-523900	Other	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-3500-531100	General Supplies & Mater	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-3500-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-3500-531600	Sm Equip Purchase <\$5,000	46,353.00	46,353.00	0.00	0.00	0.00	46,353.00
100-3500-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-3500-531710	Medical Supplies	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00
100-3500-541300	Buildings	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-3500-581200	Principal - Lease	146,170.00	146,170.00	0.00	0.00	0.00	146,170.00
100-3500-582200	Interest - Leases	11,332.00	11,332.00	0.00	0.00	0.00	11,332.00
	Department: 3500 - Fire Total:	3,333,810.00	3,333,810.00	186,316.40	186,316.40	187,648.65	3,146,161.35

Department: 4100 - Public Works

100-4100-511100	Salaries & Wages - Public Works	377,912.00	377,912.00	18,275.82	18,275.82	18,275.82	359,636.18
100-4100-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-512100	Group Insurance	213,033.00	213,033.00	14,757.50	14,757.50	14,757.50	198,275.50
100-4100-512200	Fica & Medicare	30,674.00	30,674.00	1,336.28	1,336.28	1,336.28	29,337.72
100-4100-512400	Pmts To Retirement Sys	54,000.00	54,000.00	4,407.37	4,407.37	4,407.37	49,592.63
100-4100-512700	Workers Compensation	46,137.00	46,137.00	0.00	0.00	0.00	46,137.00
100-4100-512810	Uniforms	7,000.00	7,000.00	82.65	82.65	247.95	6,752.05
100-4100-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4100-522140	Lawn Care	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-4100-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00
100-4100-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-523900	Other	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531100	General Supplies & Materials	7,000.00	7,000.00	112.25	112.25	918.08	6,081.92
100-4100-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4100-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4100-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4100-531700	Other Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 4100 - Public Works Total:	769,806.00	769,806.00	38,971.87	38,971.87	39,943.00	729,863.00

Department: 4200 - Highways And Streets

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

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-4200-511300	Overtime Pay	5,000.00	5,000.00	105.51	105.51	105.51	4,894.49
100-4200-512100	Group Insurance	73,454.00	73,454.00	5,425.00	5,425.00	5,425.00	68,029.00
100-4200-512200	Fica & Medicare	14,869.00	14,869.00	733.87	733.87	733.87	14,135.13
100-4200-512400	Pmts To Retirement Sys	27,069.00	27,069.00	2,266.78	2,266.78	2,266.78	24,802.22
100-4200-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
100-4200-521302	Drug Test & Med Service	200.00	200.00	0.00	0.00	0.00	200.00
100-4200-521303	Technical Services	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-521307	Technical Service-Mapping	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-522203	Mach & Equip Rep & Maint	7,000.00	7,000.00	0.00	0.00	2,961.40	4,038.60
100-4200-522211	Sidewalk Repair & Maint	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
100-4200-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-4200-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-4200-523800	Licenses	250.00	250.00	0.00	0.00	0.00	250.00
100-4200-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531100	General Supplies & Mater	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
100-4200-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4200-531105	Hand Tools	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-4200-531109	Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4200-531110	Street Repair	137,000.00	137,000.00	500.00	500.00	0.00	137,000.00
100-4200-531111	Traffic Light Maintenance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4200-531112	Lmig Street Repair & Maint	346,317.00	346,317.00	0.00	0.00	0.00	346,317.00
100-4200-531113	Street Signs	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
100-4200-531531	Traffic Signal - Utility	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
100-4200-531532	Street Light - Utility	160,000.00	160,000.00	4,563.00	4,563.00	4,563.00	155,437.00
100-4200-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4200-531610	Infrastructure < \$25,000	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
100-4200-541410	Paving	0.00	0.00	0.00	0.00	32,000.00	-32,000.00
100-4200-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4200 - Highways And Streets Total:		1,198,275.00	1,198,275.00	23,317.96	23,317.96	57,779.36	1,140,495.64
Department: 4900 - Fleet Maintenance & Shop							
100-4900-511100	Regular Pay-Fleet Maint & Shop	190,500.00	190,500.00	9,781.14	9,781.14	9,781.14	180,718.86
100-4900-511300	Overtime Pay	1,500.00	1,500.00	39.85	39.85	39.85	1,460.15
100-4900-512100	Group Insurance	80,000.00	80,000.00	4,532.25	4,532.25	4,532.25	75,467.75
100-4900-512200	Fica & Medicare	15,000.00	15,000.00	733.50	733.50	733.50	14,266.50
100-4900-512400	Payments To Retirement	29,000.00	29,000.00	2,221.69	2,221.69	2,221.69	26,778.31
100-4900-512700	Workers Compensation	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00
100-4900-512810	Uniforms	4,500.00	4,500.00	43.68	43.68	84.84	4,415.16
100-4900-521302	Drug Testing	50.00	50.00	0.00	0.00	0.00	50.00
100-4900-522202	Auto & Truck Rep & Maint	130,000.00	130,000.00	147.00	147.00	4,923.33	125,076.67
100-4900-522203	Mach & Equip Rep & Maint	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-523170	Auto Liability	88,700.00	88,700.00	93,778.38	93,778.38	93,778.38	-5,078.38
100-4900-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-4900-523600	Dues & Fees	250.00	250.00	0.00	0.00	0.00	250.00
100-4900-523700	Education & Training	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
100-4900-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531100	General Supplies & Mater	4,000.00	4,000.00	20.56	20.56	41.12	3,958.88
100-4900-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-4900-531105	Hand Tools	5,000.00	5,000.00	0.00	0.00	530.00	4,470.00
100-4900-531250	Oil Expense	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-4900-531270	Gasoline Expense	190,000.00	190,000.00	12,513.04	12,513.04	12,513.04	177,486.96
100-4900-531600	Sm Equip Purchase <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
100-4900-542100	Machinery	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
Department: 4900 - Fleet Maintenance & Shop Total:		779,500.00	779,500.00	123,811.09	123,811.09	129,179.14	650,320.86
Department: 6500 - Libraries							
100-6500-522204	Building Repairs & Maint	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-6500-572030	Library - Uncle Remus	133,238.00	133,238.00	0.00	0.00	0.00	133,238.00
	Department: 6500 - Libraries Total:	140,738.00	140,738.00	0.00	0.00	0.00	140,738.00
Department: 7400 - Planning & Zoning							
100-7400-511100	Salaries & Wages - P & Dev	289,541.00	289,541.00	15,994.57	15,994.57	15,994.57	273,546.43
100-7400-511300	Overtime Pay	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-512100	Group Insurance	84,000.00	84,000.00	6,002.25	6,002.25	6,002.25	77,997.75
100-7400-512200	Fica & Medicare	20,144.00	20,144.00	1,197.35	1,197.35	1,197.35	18,946.65
100-7400-512400	Pmts To Retirement Sys	40,000.00	40,000.00	3,376.75	3,376.75	3,376.75	36,623.25
100-7400-512810	Uniforms	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7400-521201	Legal Expenses	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7400-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
100-7400-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7400-521312	Planning Commissioners	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00
100-7400-523301	Advertising Expense	500.00	500.00	10.00	10.00	10.00	490.00
100-7400-523400	Printing & Binding	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-523600	Dues & Fees	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523700	Education & Training	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
100-7400-523800	Licenses	400.00	400.00	0.00	0.00	0.00	400.00
100-7400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531100	General Supplies & Mater	2,500.00	2,500.00	0.00	0.00	15.19	2,484.81
100-7400-531101	Office Supplies	2,500.00	2,500.00	0.00	0.00	153.72	2,346.28
100-7400-531102	Computer Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7400-531600	Sm Equip Purchase <\$5,000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7400-531700	Other Supplies	500.00	500.00	0.00	0.00	0.00	500.00
	Department: 7400 - Planning & Zoning Total:	486,485.00	486,485.00	26,580.92	26,580.92	26,749.83	459,735.17
Department: 7545 - Economic Development -							
100-7545-511100	Regular Pay	112,467.00	112,467.00	4,693.19	4,693.19	4,693.19	107,773.81
100-7545-511300	Overtime Pay	52,200.00	52,200.00	1,447.38	1,447.38	1,447.38	50,752.62
100-7545-512100	Group Insurance	37,200.00	37,200.00	2,118.25	2,118.25	2,118.25	35,081.75
100-7545-512200	Fica & Medicare	12,705.00	12,705.00	458.43	458.43	458.43	12,246.57
100-7545-512400	Payments To Retirement	16,650.00	16,650.00	1,311.64	1,311.64	1,311.64	15,338.36
100-7545-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-523301	Advertising Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
100-7545-523400	Printing	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
100-7545-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
100-7545-523900	Other	500.00	500.00	0.00	0.00	0.00	500.00
100-7545-531100	General Supplies & Materials	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00
100-7545-531112	Flowers	250.00	250.00	0.00	0.00	0.00	250.00
100-7545-531300	Food	12,000.00	12,000.00	0.00	0.00	254.50	11,745.50
100-7545-572010	Events - Etc.	86,635.00	86,635.00	3,075.00	3,075.00	3,075.00	83,560.00
	Department: 7545 - Economic Development - Total:	348,607.00	348,607.00	13,103.89	13,103.89	13,358.39	335,248.61
Department: 7550 - 7550							
100-7550-511100	Salaries & Wages	65,900.00	65,900.00	0.00	0.00	0.00	65,900.00
100-7550-512100	Group Insurance	25,707.00	25,707.00	0.00	0.00	0.00	25,707.00
100-7550-512200	Fica & Medicare	5,050.00	5,050.00	0.00	0.00	0.00	5,050.00
100-7550-512400	Retirement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
100-7550-512700	Workers Compensation	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-512810	Uniforms	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-521201	Legal Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
100-7550-521202	Engineering Fees	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
100-7550-521302	Drug Testing	100.00	100.00	0.00	0.00	0.00	100.00
100-7550-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523600	Dues & Fees	500.00	500.00	0.00	0.00	0.00	500.00
100-7550-523900	Other	1,000.00	1,000.00	768.55	768.55	768.55	231.45
100-7550-531100	General Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
100-7550-531101	Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
100-7550-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
	Department: 7550 - 7550 Total:	265,757.00	265,757.00	768.55	768.55	768.55	264,988.45
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	62,923.26	62,923.26	9,002.53	-9,002.53
Fund: 210 - Confiscated Asset Fund							
Department: 0000 - Non-Departmental							
210-0000-381001	Confiscated Assets	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
210-0000-381010	Federal Confiscated Assets	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
	Department: 0000 - Non-Departmental Total:	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
Department: 3200 - Police							
210-3200-523901	Other -- Federal Forfeiture	50,000.00	50,000.00	1,568.00	1,568.00	2,768.00	47,232.00
210-3200-531600	Sm Equip Federal <\$5000	50,000.00	50,000.00	0.00	0.00	3,600.00	46,400.00
210-3200-531601	Small Equip Confiscated <\$5000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
	Department: 3200 - Police Total:	105,000.00	105,000.00	1,568.00	1,568.00	6,368.00	98,632.00
	Fund: 210 - Confiscated Asset Fund Surplus (Deficit):	0.00	0.00	-1,568.00	-1,568.00	-6,368.00	6,368.00
Fund: 275 - Hotel/Motel Fund							
Department: 0000 - Non-Departmental							
275-0000-314100	Hotel / Motel Tax	58,000.00	58,000.00	20,752.74	20,752.74	20,752.74	37,247.26
	Department: 0000 - Non-Departmental Total:	58,000.00	58,000.00	20,752.74	20,752.74	20,752.74	37,247.26
Department: 7540 - Tourism							
275-7540-523301	Advertising Expense	13,111.00	13,111.00	0.00	0.00	0.00	13,111.00
275-7540-572010	Chamber - Hotel/Motel	10,089.00	10,089.00	0.00	0.00	0.00	10,089.00
275-7540-611050	Transfer Out - General	34,800.00	34,800.00	0.00	0.00	0.00	34,800.00
	Department: 7540 - Tourism Total:	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
	Fund: 275 - Hotel/Motel Fund Surplus (Deficit):	0.00	0.00	20,752.74	20,752.74	20,752.74	-20,752.74
Fund: 320 - Gw Splost 2017							
Department: 0000 - Non-Departmental							
320-0000-337101	Recreation Gw	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
320-0000-337103	Transportation Gw	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
320-0000-337104	W&S Capital Improvements Gw	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 0000 - Non-Departmental Total:	3,040,034.00	3,040,034.00	0.00	0.00	0.00	3,040,034.00
Department: 4200 - Highways And Streets							
320-4200-541410	Transp-Old Loganville Sidewalk	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
	Department: 4200 - Highways And Streets Total:	1,320,649.00	1,320,649.00	0.00	0.00	0.00	1,320,649.00
Department: 4400 - Water							
320-4400-541400	Infrastructure-Dest Park	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
	Department: 4400 - Water Total:	380,604.00	380,604.00	0.00	0.00	0.00	380,604.00
Department: 6200 - Parks							
320-6200-541300	Buildings-Park	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Department: 6200 - Parks Total:	1,338,781.00	1,338,781.00	0.00	0.00	0.00	1,338,781.00
	Fund: 320 - Gw Splost 2017 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 321 - Wc Splost 2019							
Department: 0000 - Non-Departmental							
321-0000-337103	Transportation Wc Splost 2019	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
321-0000-337104	Public Safety Wc Splost 2019	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-0000-337105	Parks And Rec Walton Splost 2019	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 0000 - Non-Departmental Total:	5,799,818.00	5,799,818.00	0.00	0.00	0.00	5,799,818.00
Department: 3200 - Police							
321-3200-541300	Public Safety Buildings	2,354,726.00	2,354,726.00	0.00	0.00	0.00	2,354,726.00
321-3200-542200	Vehicles	0.00	0.00	34,648.40	34,648.40	0.00	0.00
	Department: 3200 - Police Total:	2,354,726.00	2,354,726.00	34,648.40	34,648.40	0.00	2,354,726.00
Department: 4200 - Highways And Streets							
321-4200-541400	Transportation Infrastructure	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00
	Department: 4200 - Highways And Streets Total:	3,218,899.00	3,218,899.00	0.00	0.00	0.00	3,218,899.00

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
Department: 6200 - Parks							
321-6200-542100	Machinery/ Equipment	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Department: 6200 - Parks Total:	226,193.00	226,193.00	0.00	0.00	0.00	226,193.00
	Fund: 321 - Wc Splost 2019 Surplus (Deficit):	0.00	0.00	-34,648.40	-34,648.40	0.00	0.00
Fund: 375 - Capital Recovery-Impact Fees							
Department: 0000 - Non-Departmental							
375-0000-341320	Capital Recovery Impact Fee	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
375-0000-361000	Intrrest Revenues	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
	Department: 0000 - Non-Departmental Total:	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
Department: 4320 - Stormwater							
375-4320-541400	Infrastructure Huntington Storm	0.00	0.00	1,601.78	1,601.78	5,070.18	-5,070.18
	Department: 4320 - Stormwater Total:	0.00	0.00	1,601.78	1,601.78	5,070.18	-5,070.18
Department: 4400 - Water							
375-4400-541400	Infrastructure	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Department: 4400 - Water Total:	602,500.00	602,500.00	0.00	0.00	0.00	602,500.00
	Fund: 375 - Capital Recovery-Impact Fees Surplus (Deficit):	0.00	0.00	-1,601.78	-1,601.78	-5,070.18	5,070.18
Fund: 505 - Water & Sewer Fund							
Department: 0000 - Non-Departmental							
505-0000-341320	Capital Recovery Fee	550,000.00	550,000.00	637,885.84	637,885.84	637,885.84	-87,885.84
505-0000-341321	Capital Recovery - Plan Review	8,000.00	8,000.00	2,399.83	2,399.83	2,399.83	5,600.17
505-0000-344211	Water Sales / Collection	3,650,000.00	3,650,000.00	307,633.35	307,633.35	307,633.35	3,342,366.65
505-0000-344212	Water Tap Fees	560,000.00	560,000.00	558,450.00	558,450.00	558,450.00	1,550.00
505-0000-344213	Backflow	10,000.00	10,000.00	6,570.00	6,570.00	6,570.00	3,430.00
505-0000-344214	Sprinkler Meter Fees	6,000.00	6,000.00	500.00	500.00	500.00	5,500.00
505-0000-344215	Hydrant Meter Fees	3,500.00	3,500.00	1,442.84	1,442.84	1,442.84	2,057.16
505-0000-344255	Sewer Sales / Collection	3,050,000.00	3,050,000.00	250,784.55	250,784.55	250,784.55	2,799,215.45
505-0000-344256	Sewer Tap Fees	950,000.00	950,000.00	1,243,500.00	1,243,500.00	1,243,500.00	-293,500.00
505-0000-344257	Dumping Tickets	550,000.00	550,000.00	27,450.00	27,450.00	27,450.00	522,550.00
505-0000-344258	Grease Trap Fees	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
505-0000-344260	Storm Water Utility	600,000.00	600,000.00	47,169.95	47,169.95	47,169.95	552,830.05
505-0000-349300	Bad Check Fees	3,000.00	3,000.00	831.43	831.43	831.43	2,168.57
505-0000-349900	Water & Sewer Late Fees	200,000.00	200,000.00	14,541.84	14,541.84	14,541.84	185,458.16
505-0000-349910	Administrative Fees	120,000.00	120,000.00	9,205.00	9,205.00	9,205.00	110,795.00
505-0000-361000	Interest Revenues	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-0000-389000	Bank Charges & Etc.	4,000.00	4,000.00	9,342.10	9,342.10	9,342.10	-5,342.10
	Department: 0000 - Non-Departmental Total:	10,281,500.00	10,281,500.00	3,117,706.73	3,117,706.73	3,117,706.73	7,163,793.27
Department: 4300 - Water Quality Control							
505-4300-511100	Salaries & Wages - Wqc	551,587.00	551,587.00	33,157.70	33,157.70	33,157.70	518,429.30
505-4300-511300	Overtime Pay	15,000.00	15,000.00	1,592.31	1,592.31	1,592.31	13,407.69
505-4300-512100	Group Insurance	254,480.00	254,480.00	19,492.50	19,492.50	19,492.50	234,987.50
505-4300-512200	Fica & Medicare	42,197.00	42,197.00	2,563.25	2,563.25	2,563.25	39,633.75
505-4300-512400	Pmts To Retirement Sys	74,000.00	74,000.00	6,432.84	6,432.84	6,432.84	67,567.16
505-4300-512810	Uniforms	59,000.00	59,000.00	1,535.26	1,535.26	1,979.76	57,020.24
505-4300-521202	Engineering Fees	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-521208	Professional -Med Service	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4300-521301	Computer Services	76,600.00	76,600.00	1,152.00	1,152.00	1,152.00	75,448.00
505-4300-521302	Drug Testing	600.00	600.00	0.00	0.00	0.00	600.00
505-4300-521307	Technical Service	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00
505-4300-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	3,591.89	11,408.11
505-4300-521330	W E T Sampling	7,000.00	7,000.00	0.00	0.00	2,268.65	4,731.35
505-4300-522110	Disposal (Sludge)	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-522201	Office Equip-Rep & Maint	12,000.00	12,000.00	664.55	664.55	664.55	11,335.45
505-4300-522202	Auto & Truck Rep & Maint	45,000.00	45,000.00	485.38	485.38	1,315.95	43,684.05
505-4300-522203	Mach & Equip Rep & Maint	60,000.00	60,000.00	6,553.00	6,553.00	328.00	59,672.00
505-4300-522204	Building Repairs & Maint	35,000.00	35,000.00	530.00	530.00	530.00	34,470.00
505-4300-522205	Infrastructure Rep & Main	270,000.00	270,000.00	4,241.77	4,241.77	18,511.30	251,488.70
505-4300-522206	Computer Repair & Maint	10,000.00	10,000.00	49.96	49.96	49.96	9,950.04

Income Statement

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4300-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523130	General Liability	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00	0.00
505-4300-523140	Property Insurance	33,000.00	33,000.00	26,422.00	26,422.00	26,422.00	6,578.00
505-4300-523170	Auto Liability	18,000.00	18,000.00	19,207.62	19,207.62	19,207.62	-1,207.62
505-4300-523200	Telephone	20,000.00	20,000.00	210.18	210.18	210.18	19,789.82
505-4300-523301	Advertising Expense	500.00	500.00	0.00	0.00	0.00	500.00
505-4300-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4300-523600	Dues & Fees	3,000.00	3,000.00	500.00	500.00	0.00	3,000.00
505-4300-523700	Education & Training	10,000.00	10,000.00	1,935.00	1,935.00	1,935.00	8,065.00
505-4300-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-523900	Other	2,000.00	2,000.00	0.00	0.00	104.75	1,895.25
505-4300-531100	General Supplies & Mater	16,500.00	16,500.00	571.87	571.87	994.09	15,505.91
505-4300-531101	Office Supplies	4,000.00	4,000.00	0.00	0.00	854.71	3,145.29
505-4300-531102	Computer Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531103	Lab Supplies	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4300-531105	Hand Tools	1,500.00	1,500.00	0.00	0.00	135.98	1,364.02
505-4300-531109	Chemicals	150,000.00	150,000.00	6,670.00	6,670.00	7,507.00	142,493.00
505-4300-531220	Natural Gas	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00
505-4300-531230	Electricity	415,000.00	415,000.00	12,041.08	12,041.08	12,041.08	402,958.92
505-4300-531250	Oil Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-531270	Gasoline Expense	45,000.00	45,000.00	5,756.64	5,756.64	5,756.64	39,243.36
505-4300-531271	Gasoline Fuel Surcharge	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00
505-4300-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4300-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4300-542100	Machinery	12,000.00	12,000.00	32,594.00	32,594.00	32,594.00	-20,594.00
505-4300-542400	Computer Equipment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
505-4300-561000	Depreciation	381,200.00	381,200.00	0.00	0.00	0.00	381,200.00
505-4300-562000	Amortization	24,100.00	24,100.00	0.00	0.00	0.00	24,100.00
505-4300-581100	Principal - Bonds	985,000.00	985,000.00	0.00	0.00	0.00	985,000.00
505-4300-582100	Interest - Bonds	634,754.00	634,754.00	0.00	0.00	0.00	634,754.00
Department: 4300 - Water Quality Control Total:		4,455,718.00	4,455,718.00	228,358.91	228,358.91	245,393.71	4,210,324.29

Department: 4320 - Stormwater

505-4320-511100	Regular Pay	204,665.00	204,665.00	13,043.85	13,043.85	13,043.85	191,621.15
505-4320-511300	Overtime Pay	6,000.00	6,000.00	248.32	248.32	248.32	5,751.68
505-4320-512100	Group Insurance	53,872.00	53,872.00	4,178.00	4,178.00	4,178.00	49,694.00
505-4320-512200	Fica & Medicare	15,657.00	15,657.00	1,009.12	1,009.12	1,009.12	14,647.88
505-4320-512400	Pmts To Retirement Sys	28,491.00	28,491.00	2,386.89	2,386.89	2,386.89	26,104.11
505-4320-512700	Workers Compensation	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00
505-4320-521202	Engineering Fees	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00
505-4320-521307	Technical Service Mapping	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
505-4320-521320	Outside Lab Service	15,000.00	15,000.00	0.00	0.00	2,357.00	12,643.00
505-4320-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-522203	Mach & Equip Rep & Maint	8,000.00	8,000.00	65.00	65.00	65.00	7,935.00
505-4320-522205	Infrastructure Rep & Main	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
505-4320-522320	Rental-Equipment/Vehicle	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523301	Advertising Expense	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4320-523400	Printing & Binding	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-523500	Travel	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4320-523700	Education & Training	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-523800	Licenses	500.00	500.00	0.00	0.00	0.00	500.00
505-4320-523900	Other	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531100	General Supplies & Mater	10,000.00	10,000.00	571.87	571.87	885.61	9,114.39
505-4320-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531105	Hand Tools	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4320-531109	Chemicals	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4320-531700	Other Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4320-541400	Infrastructure	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

Income Statement

For Fiscal: 2022-2023 P

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4320-542100	Machinery	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00
505-4320-561000	Depreciation	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00
Department: 4320 - Stormwater Total:		701,985.00	701,985.00	21,503.05	21,503.05	24,173.79	677,811.21
Department: 4330 - Sewer Collections							
505-4330-511100	Regular Pay	243,090.00	243,090.00	13,241.05	13,241.05	13,241.05	229,848.95
505-4330-511300	Overtime Pay	20,000.00	20,000.00	1,490.68	1,490.68	1,490.68	18,509.32
505-4330-512100	Group Insurance	109,742.00	109,742.00	6,284.00	6,284.00	6,284.00	103,458.00
505-4330-512200	Fica & Medicare	18,597.00	18,597.00	1,107.04	1,107.04	1,107.04	17,489.96
505-4330-512400	Retirement	33,136.00	33,136.00	2,835.02	2,835.02	2,835.02	30,300.98
505-4330-521202	Engineering Fees	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-521303	Tech Services	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00
505-4330-521306	Tech Service Generator	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00
505-4330-521307	Tech Sev Gis Mapping	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
505-4330-522110	Septic Disposal	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00
505-4330-522203	Mach & Equip Rep & Maint	20,000.00	20,000.00	65.00	65.00	1,469.46	18,530.54
505-4330-522205	Infrastructure Rep & Maint	120,000.00	120,000.00	0.00	0.00	10,127.69	109,872.31
505-4330-522320	Rental Equip/ Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523301	Advertising Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-523700	Education & Training	4,500.00	4,500.00	1,290.00	1,290.00	1,290.00	3,210.00
505-4330-523800	Licenses	1,000.00	1,000.00	0.00	0.00	30.00	970.00
505-4330-523900	Other	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531100	General Supplies & Materials	10,000.00	10,000.00	571.89	571.89	2,014.64	7,985.36
505-4330-531101	Office Supplies	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00
505-4330-531105	Hand Tools	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00
505-4330-531109	Chemicals	18,400.00	18,400.00	0.00	0.00	3,256.00	15,144.00
505-4330-531220	Natural Gas	500.00	500.00	0.00	0.00	0.00	500.00
505-4330-531600	Sm Equip <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4330-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4330-542100	Machinery	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
Department: 4330 - Sewer Collections Total:		783,965.00	783,965.00	26,884.68	26,884.68	43,145.58	740,819.42
Department: 4400 - Water							
505-4400-511100	Salaries & Wages - Water	619,616.00	619,616.00	34,905.53	34,905.53	34,905.53	584,710.47
505-4400-511300	Overtime Pay	35,000.00	35,000.00	1,928.06	1,928.06	1,928.06	33,071.94
505-4400-512100	Group Insurance	258,422.00	258,422.00	17,108.50	17,108.50	17,108.50	241,313.50
505-4400-512200	Fica & Medicare	47,401.00	47,401.00	2,758.43	2,758.43	2,758.43	44,642.57
505-4400-512400	Pmts To Retirement Sys	85,000.00	85,000.00	7,226.22	7,226.22	7,226.22	77,773.78
505-4400-512700	Workers Compensation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
505-4400-521201	Legal Expenses	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-521202	Engineering Fees	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
505-4400-521203	Audit Fees	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00
505-4400-521304	Tech Service -Utily Prot	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
505-4400-521305	Techserv -Utility Service	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
505-4400-521307	Technical Service	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
505-4400-521320	Outside Lab Service	1,800.00	1,800.00	460.00	460.00	-50.00	1,850.00
505-4400-522201	Office Equip-Rep & Maint	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-522202	Auto & Truck Rep & Maint	0.00	0.00	116.00	116.00	116.00	-116.00
505-4400-522203	Mach & Equip Rep & Maint	15,000.00	15,000.00	65.00	65.00	65.00	14,935.00
505-4400-522205	Infrastructure Rep & Main	160,000.00	160,000.00	7,803.78	7,803.78	24,704.64	135,295.36
505-4400-522320	Rental-Equipment/Vehicle	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523201	Postage	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00
505-4400-523301	Advertising Expense	100.00	100.00	0.00	0.00	0.00	100.00
505-4400-523400	Printing & Binding	15,000.00	15,000.00	325.00	325.00	0.00	15,000.00
505-4400-523500	Travel	1,721.00	1,721.00	0.00	0.00	0.00	1,721.00
505-4400-523600	Dues & Fees	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
505-4400-523700	Education & Training	7,000.00	7,000.00	645.00	645.00	757.00	6,243.00
505-4400-523800	Licenses	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-523900	Other	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	YTD Activity + Encumbrances	Budget Remaining
505-4400-531100	General Supplies & Mater	18,000.00	18,000.00	571.87	571.87	4,163.69	13,836.31
505-4400-531101	Office Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00
505-4400-531103	Lab Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531105	Hand Tools	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00
505-4400-531109	Chemicals	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-531210	Water & Sewer Utility	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00
505-4400-531510	Purchased Water	1,800,000.00	1,800,000.00	14,821.26	14,821.26	14,821.26	1,785,178.74
505-4400-531591	Water Meters	80,000.00	80,000.00	0.00	0.00	115,000.00	-35,000.00
505-4400-531600	Sm Equip Purchase <\$5,000	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
505-4400-531700	Other Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00
505-4400-541400	Infrastructure	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
505-4400-541410	Infrastructure-Walton Water Line	382,872.00	382,872.00	0.00	0.00	0.00	382,872.00
505-4400-561000	Depreciation	243,000.00	243,000.00	0.00	0.00	0.00	243,000.00
505-4400-562000	Amortization	13,900.00	13,900.00	0.00	0.00	0.00	13,900.00
Department: 4400 - Water Total:		4,339,832.00	4,339,832.00	88,734.65	88,734.65	223,504.33	4,116,327.67
Fund: 505 - Water & Sewer Fund Surplus (Deficit):		0.00	0.00	2,752,225.44	2,752,225.44	2,581,489.32	-2,581,489.32
Fund: 540 - Solid Waste Fund							
Department: 0000 - Non-Departmental							
540-0000-311790	Sanitation Franchise Tax	80,000.00	80,000.00	7,519.71	7,519.71	7,519.71	72,480.29
540-0000-344110	Sanitation Sales / Collection	2,400,000.00	2,400,000.00	222,745.68	222,745.68	222,745.68	2,177,254.32
540-0000-361000	Interest Revenues	500.00	500.00	0.00	0.00	0.00	500.00
Department: 0000 - Non-Departmental Total:		2,480,500.00	2,480,500.00	230,265.39	230,265.39	230,265.39	2,250,234.61
Department: 4510 - Solid Waste Admin							
540-4510-522110	Disposal	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00
540-4510-522111	Roll Off Dumpsters	580,500.00	580,500.00	0.00	0.00	0.00	580,500.00
540-4510-611050	Transfer Out - General	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00
Department: 4510 - Solid Waste Admin Total:		2,480,500.00	2,480,500.00	0.00	0.00	0.00	2,480,500.00
Fund: 540 - Solid Waste Fund Surplus (Deficit):		0.00	0.00	230,265.39	230,265.39	230,265.39	-230,265.39
Report Surplus (Deficit):		0.00	0.00	3,028,348.65	3,028,348.65	2,830,071.80	

Fund Summary

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