

CITY OF LOCUST GROVE

ORGANIZATIONAL / REGULAR MEETING AGENDA

MONDAY, JANUARY 6, 2020 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

CALL TO ORDER..... Mayor Robert Price

ADMINISTRATION OF OATH..... Judge Jimmy Brown and Attorney Andy Welch

- Mayor Robert Price
- Councilman Carlos Greer
- Councilman Rudy Breedlove
- Councilman Rod Shearouse

INVOCATION..... City Manager Tim Young

PLEDGE OF ALLEGIANCE..... Councilman Greer

APPROVAL OF THE AGENDA..... Mayor Robert Price (Motion Required)

PUBLIC COMMENTS..... Register with Clerk Before Meeting

PUBLIC HEARING ITEMS..... None

APPROVAL OF THE MINUTES..... 2 Items

1. December 2, 2019 Regular Meeting Minutes (Motion Required)
2. December 16, 2019 Workshop Meeting Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT..... 1 Item

3. November 2019 Financial Statement (Motion Required)

UNFINISHED BUSINESS/ACTION ITEMS..... 8 Items

4. Resolution to create a streetlight district in Phase I of Derrington Manor in Locust Grove Station Subdivision (Motion Required)
5. Ordinance to adopt the Fiscal Year 2019 3rd Quarter Budget Revision prior to final closeout in March 2020 (Motion Required)
6. Resolution to support the efforts of the U.S. Bureau of the Census in 2020 for Outreach and Marketing for April 1, 2020 Census Day (Motion Required)
7. Resolution to reappoint Otis Hammock to the Downtown Development Authority (Motion Required)
8. Resolution to reappoint Ken Dickey to the Downtown Development Authority (Motion Required)
9. Resolution to reappoint Jeff Mills to the Downtown Development Authority (Motion Required)
10. Resolution to reappoint Shery Moon (unexpired term) to the Downtown Development Authority (Motion Required)
11. Resolution to reappoint Betty Shearouse to the Historic Preservation Commission (Motion Required)

NEW BUSINESS/ACTION ITEMS..... 1 Item

12. Ordinance for appointment of offices of the City of Locust Grove (Motion Required)

CITY MANAGER'S COMMENTS..... Tim Young

MAYOR'S COMMENTS..... Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN

POSTED AT CITY HALL – December 31, 2019 at 16:30

ADA Compliance: Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the City Clerk at (770) 957-5043 promptly to allow the City to make reasonable accommodations for those persons. Public Comment may be limited to no more than ten (10) minutes with up to 3 minutes per requesting applicant to speak. Please register your NAME and ADDRESS prior to the beginning of the meeting with the City Clerk.

**City of Locust Grove
Council Meeting Minutes
3640 Highway 42
Locust Grove, GA 30248
Monday, December 2, 2019
6:00 PM**

Members Present:	Staff Present:
Robert Price - Mayor	Tim Young - City Manager
Otis Hammock - Councilman	Bert Foster - Assistant City Manager
Willie Taylor - Councilman	Misty Spurling - City Clerk
Randy Gardner - Councilman	Jennifer Adkins - Assistant City Clerk
Vernon Ashe - Councilman	Daunte' Gibbs- Community Development Director
Carlos Greer-Councilman/Mayor Pro Tem	Jack Rose - Public Works Director
Keith Boone - Councilman	Jesse Patton - Police Chief
	Anna Ogg - Main Street Manager
	Andy Welch - SWWW Attorney

Mayor Price called the meeting to order at 6:00 PM

Invocation given by Community Development Director Daunte' Gibbs

Councilman Greer led the Pledge of Allegiance.

APPROVAL OF AGENDA -

Mayor Price asked for a motion. Councilman Boone made the motion to approve the December 2, 2019 meeting agenda.

RESULT	APPROVED
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED - ALL IN FAVOR

PUBLIC COMMENTS -

- **Henry County Schools - Update from the School system - Mary Elizabeth Davis, Superintendent**

Mrs. Mary Davis, Henry County Schools Superintendent, stepped forward with an update on the Henry County School system and Locust Grove schools. Mrs. Davis said she is accompanied by the City of Locust Grove Elementary, Middle, and High School Principals as well as Assistant Superintendents and other staff from Locust Grove Schools. Mrs. Davis provided packets for Mayor and Council to review during discussion. Mrs. Davis said the purpose tonight is to share publicly how the taxpayers' dollars are being utilized in Locust Grove and review on each school's academic performance. Discussion took place about the district growth and comparisons from last

year to the current year reviewed. Mrs. Davis reviewed slides on the Overall CCRPI (College and Career Ready Performance Index) performance within the district and each school in Locust Grove including Elementary, Middle, and High Schools. The CCRPI metric is designed for having a measure of accountability, and Mrs. Davis said Henry County is the fastest-improving and highest-achieving in the metro area. Further, Mrs. Davis said taxpayer dollars are at work in Henry County and discussion took place on E-SPLOST IV and V accomplishments. Mrs. Davis thanked Mayor and Council for allowing her the time to speak at tonight's meeting. Mrs. Davis said she is available for any questions. No questions or comments and Mayor Price thanked Mrs. Davis and the Henry County Schools staff. Nothing further.

PUBLIC HEARING ITEMS –

1. Hearing of the Fiscal Year 2020 Operating and Capital Improvements Budget for the City of Locust Grove, Georgia –

City Manager Tim Young stepped forward and led discussion this is the second and final hearing before adoption on December 16, 2019. Mr. Young said we amended after the last hearing for sewer line costs and reviewed the budget allocated for General Fund and Enterprise funds including discussion on funding, revenues, and expenditures. Mr. Young said the proposed FY 2020 combined Budget is \$16,471,510.00. Discussion took place on fines and fees and further discussion on Capital improvements. Nothing further.

Mayor Price said this is a public hearing and opened for public comments. No public comments or questions. Mayor Price closed the public hearing.

APPROVAL OF THE MINUTES

2. NOVEMBER 4, 2019- REGULAR MEETING MINUTES –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the November 4, 2019 regular meeting minutes.

RESULT	APPROVED NOVEMBER 4, 2019 REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN ASHE
FAVOR	MOTION CARRIED – ALL IN FAVOR

3. NOVEMBER 18, 2019- WORKSHOP MEETING MINUTES –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the November 18, 2019 workshop meeting minutes.

RESULT	APPROVED NOVEMBER 18, 2019 WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED – ALL IN FAVOR

ACCEPTANCE OF THE FINANCIAL STATEMENT –

4. OCTOBER 2019 - Financial Statement –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the October 2019 Financial Statement

RESULT	APPROVED OCTOBER 2019 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

UNFINISHED BUSINESS/ACTION ITEMS –

Councilman Gardner read a letter of recusal recusing himself from all such discussion, debate, deliberation or vote, or otherwise take part in the decision-making process for unfinished business/action items five, six, ten and eleven. Councilman Gardner exited the meeting.

5. Ordinance to amend the City’s Future Land Use Map designation from low-density residential to industrial for properties located at 61/71 Jackson Street, LL 217 of the 2nd District –

Councilman Greer made referenced a question that Councilman Boone asked at the last meeting “What does GBLG mean”. Councilman Greer said the answer given was GBLG is an acronym; however, Councilman Greer said the answer was not specific and asked for clarification.

Mr. Daniel Madrigal with Scannell Properties stepped forward to comment. Mr. Madrigal replied “GBLG is an acronym that was created by our lawyers to identify this project”. Mr. Madrigal said for fun, the paralegal said GBLG is short for “Great Building Locust Grove”. Nothing further.

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance **#19-12-085**

RESULT	APPROVED ORDINANCE #19-12-085
MADE MOTION	COUNCILMAN HAMMOCK
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – FOUR IN FAVOR (HAMMOCK, ASHE, TAYLOR, BOONE) AND ONE OPPOSED (GREER)

6. Ordinance to rezone properties located at 61/71 Jackson Street, LL 217 of the 2nd District from RA (residential-agricultural) to M-1 (light manufacturing) for distribution facility –

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance **#19-12-086**.

RESULT	APPROVED ORDINANCE #19-12-086
MADE MOTION	COUNCILMAN HAMMOCK
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Gardner returned to the meeting.

Attorney Andy Welch arrived at the meeting.

7. Ordinance to grant a Conditional Use for attached guest quarters at property located at 106 Grove Road in LL 166 of the 2nd District –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #19-12-087.

RESULT	APPROVED ORDINANCE #19-12-087
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – ALL IN FAVOR

8. Ordinance for a Final Plat revision in Berkeley Lakes Subdivision in LL 164 of the 2nd District –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #19-12-088.

RESULT	APPROVED ORDINANCE #19-12-088
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Boone asked Mr. Foster if he talked to the developer about adding a roof to the cluster box. Mr. Foster replied he spoke to the developer and the developer confirmed he does not have intentions to add a roof. Nothing further.

9. Ordinance to approve a fee increase for certain building and development permits for FY 2020 –

Mayor Price asked for a motion. Councilman Ashe made the motion to approve the request by approving ordinance #19-12-089.

RESULT	APPROVED ORDINANCE #19-12-089
MADE MOTION	COUNCILMAN ASHE
2 ND MOTION	COUNCILMAN HAMMOCK
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Gardner exited the meeting.

10. Resolution to accept Annexation Application for Neil and Bonnie Gardner, 342 Davis Lake Road, 24.19 acres in LL 217 of the 2nd District (RA Zoning) –

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving resolution #19-12-090.

RESULT	APPROVED RESOLUTION #19-12-090
MADE MOTION	COUNCILMAN HAMMOCK
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – THREE IN FAVOR (HAMMOCK, TAYLOR, ASHE) AND TWO OPPOSED (BOONE, GREER) (GARDNER EXCUSED)

11. Resolution to accept Annexation Application for Earl and Neil Gardner, Davis Lake Road, 24.19 acres in LL 217 of the 2nd District (RA Zoning) –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving resolution #19-12-091.

RESULT	APPROVED RESOLUTION #19-12-091
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN HAMMOCK
VOTE	MOTION CARRIED – THREE IN FAVOR (HAMMOCK, TAYLOR, ASHE) AND TWO OPPOSED (BOONE, GREER) (GARDNER EXCUSED)

Councilman Gardner returned to the meeting.

12. Resolution on the architectural plans for HD Atlanta RDC, located at 3150 Highway 42 South, Locust Grove, Georgia –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving resolution #19-12-092.

RESULT	APPROVED RESOLUTION #19-12-092
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN HAMMOCK
VOTE	MOTION CARRIED – ALL IN FAVOR

13. Ordinance to establish the regular Meeting Schedule for the Mayor and City Council for the 2020 Calendar Year –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #19-12-093.

RESULT	APPROVED ORDINANCE #19-12-093
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – FIVE IN FAVOR (GREER, BOONE, TAYLOR, ASHE, GARDNER) AND ONE OPPOSED (HAMMOCK)

14. Ordinance for the purpose to rezone approximately 3.0 acres located in Land Lot 186 of the 2nd District; to amend Section 17.04.137 entitled “Historic District Overlay”; to amend the Official Zoning Map to extend the Historic Preservation District Overlay (HPDO) boundary to incorporate additional properties along the west side of Cleveland Street, to update ownership and district information; and for other purposes –

Mayor Price read three recommendations aloud for Council to consider as follows:

1. *Approve the ordinance as written in its entirety*
2. *Approve properties South of Indian Creek; or*
3. *Deny all HPDO expansion*

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request as written in its entirety by approving ordinance #19-12-094.

RESULT	APPROVED ORDINANCE #19-12-094 AS WRITTEN IN ITS ENTIRETY
MADE MOTION	COUNCILMAN HAMMOCK
2 ND MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – FIVE IN FAVOR (HAMMOCK, BOONE, TAYLOR, ASHE, GARDNER) AND ONE OPPOSED (GREER)

Councilman Greer asked if Trailhead Park is included in this request. City Manager Tim Young replied the Park and Parking Lot is included; however, just non-contributing. Discussion took place and Mrs. Ogg made a comment City property only goes through an advisory process. Councilman Greer asked why the entire parking lot is not included and Mrs. Ogg replied because it is non-contributing. Attorney Andy Welch asked who’s the property in discussion and Mr. Young replied Southpoint Fellowship. Attorney Andy Welch replied this is the Church that had objections to allow them more time for further review and Mr. Welch said Council allowed ample time. Councilman Greer asked if the Church would have to come before Council if they wanted to make any structural changes in the future. Attorney Andy Welch replied yes, a request would have to come before the ARB (Architectural Review Board) for review of any changes.

Councilman Boone made a comment he didn’t receive the letter from Southpoint Fellowship in the mail until today. Attorney Andy Welch asked what the letter pertains to. Mr. Jeff Mills; Chair of the HPC, stepped forward to comment. Mr. Mills said Mr. Powell’s letter is requesting Southpoint Fellowship be excluded from the historic district. Mr. Mills said he feels like the property should have been included in the district long ago; however, Mr. Powell’s concern is if any exterior

renovations are needed in the future, costs would be higher if in the historic district. Discussion took place and Attorney Andy Welch said he needed to know what the letter said for legal purposes. Nothing further.

Councilman Boone thanked the board members for their time and research involved in this process. Councilman Greer made a comment his objection is more about the long-term aspect and said he understands there are benefits for the City but does not feel like the (Church) property needs to be included in the district. Nothing further.

NEW BUSINESS/ACTION ITEMS –

15. Special Event request for Heritage Baptist Church to host a Teen/Youth Group donation drive December 14, 2019 through December 21, 2019 –

Community Development Director Daunte’ Gibbs stepped forward and led discussion this request is from Heritage Baptist Church to host a donation drive on various dates in December from 2-6pm. Staff is recommending approval. Nothing further.

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request.

RESULT	APPROVED SPECIAL EVENT REQUEST
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

16. Resolution to execute the Title VI Non-Discrimination Agreement between the City and Georgia Department of Transportation –

City Manager Tim Young stepped forward and led discussion this is for cities with a population under 100,000 people and since we are under that range, we should adopt the state’s policy as part of our program. This is part of our efforts to become a Certified Local Project Administrator on certain transportation projects and establishing a Title VI Specialist as part of the Agreement. Mr. Young said he is currently certified in Title VI and ADA as part of the overall effort of LPA certification. We are making efforts to allow other staff to attend training as well. Nothing further.

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving resolution #19-12-095.

RESULT	APPROVED RESOLUTION #19-12-095
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

CITY MANAGER’S COMMENTS –

City Manager Tim Young said we will be reviewing ideas for the renovation in the old Community Development office in the coming days. The websites will be ready to release next year, and staff will attend training soon on utilization of the websites. We are continuing to work on transportation planning and working with the ARC (Atlanta Regional Commission) staff for future projects. This weekend is

Christmas in the Grove and hope everyone comes to enjoy the parade and Santa. Mr. Young thanked everyone for participating and helping with the lighting of the tree on Thanksgiving. Nothing further.

MAYOR'S COMMENTS – NONE

EXECUTIVE SESSION –NONE

ADJOURNMENT –

Mayor Price asked for a motion to adjourn. Councilman Taylor made the motion to adjourn.

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:49 PM.

Notes taken by:

Misty Spurling, City Clerk

**City of Locust Grove
 Council Workshop Meeting Minutes
 Public Safety Building – 3640 Highway 42
 Locust Grove, GA 30248
 Monday, December 16, 2019
 6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Bert Foster – Assistant City Manager
Randy Gardner – Councilman	Misty Spurling – City Clerk
Willie Taylor – Councilman	Jennifer Adkins – Assistant City Clerk
Keith Boone – Councilman	Daunté Gibbs – Community Development Director
Vernon Ashe – Councilman	Jack Rose – Public Works Director
	Anna W. Ogg – Main Street Manager
	Jesse Patton – Police Chief
	Andy Welch - Attorney
Members not Present:	Staff not Present:
Otis Hammock – Councilman	Tim Young – City Manager

Mayor Price called the meeting to order at 6:00 PM.

Invocation given by Assistant City Manager Bert Foster

Mayor Price led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the December 16, 2019 meeting agenda.

RESULT	APPROVED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

PUBLIC COMMENTS – NONE

PUBLIC HEARING ITEMS - NONE

NEW BUSINESS/ACTION ITEMS –

- 1. Resolution to adopt the Fiscal Year 2020 Operating and Capital Improvements Budget for the City of Locust Grove –**

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving resolution #19-12-096.

RESULT	APPROVED RESOLUTION #19-12-096
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

2. Resolution to adopt an annual update of the Capital Improvement Element (CIE) for the City of Locust Grove –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving resolution #19-12-097.

RESULT	APPROVED RESOLUTION #19-12-097
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – ALL IN FAVOR

3. Resolution to maintain existing Water and Sewer rates January to June 30, 2020 –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving resolution #19-12-098.

RESULT	APPROVED RESOLUTION #19-12-098
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

4. Resolution to authorize a capital lease through United Bank for the acquisition of a new excavator in Stormwater, Utilities and Public Works –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving resolution #19-12-099.

RESULT	APPROVED RESOLUTION #19-12-099
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Greer asked if we are leasing or purchasing the equipment. Mayor Price replied it is cheaper for the City to lease the equipment. Attorney Andy Welch replied this is a capital lease financed through United Bank with a one-year lease that will automatically expire; however, will automatically renew unless otherwise requested. This is a lease purchase and will remain with the bank until final payment. The City is responsible for all liability and maintenance of the equipment. Nothing further.

5. Resolution to authorize the application for the LMIG 2020 grant cycle –

Mayor Price asked for a motion. Councilman Gardner made the motion to approve the request by approving resolution #19-12-100.

RESULT	APPROVED RESOLUTION #19-12-100
MADE MOTION	COUNCILMAN GARDNER
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS

MAIN STREET OPERATIONS –ANNA W. OGG

- **Resolution(s) for reappointment – Downtown Development Authority (DDA) – Otis Hammock, Ken Dickey, Jeff Mills, Sherry Moon (unexpired term) –**

Main Street Director Anna Ogg said upcoming reappointments for DDA will be at the January 6, 2020 meeting to reappoint Otis Hammock, Ken Dickey, Jeff Mills, and Sherry Moon (unexpired term) for 2020.

- **Resolution for reappointment – Historic Preservation Commission (HPC) – Betty Shearouse –**

Mrs. Ogg said upcoming reappointments for HPC will also be at the January 6, 2020 meeting to reappoint Betty Shearouse for 2020.

Main Street Director Anna Ogg continued with an update Locust Grove Main Street awarded a façade grant to Tasty and Tempting and they are pursuing rural zone tax credits. Mrs. Ogg said some of you probably noticed the art downtown for picture taking at the train platform and encouraged everyone to go take photos. Discussion took place on upcoming training for HPC. We are continuing with the preparations for the website upgrade and staff will be training on Wednesday so that we will be prepared to launch the new websites in the new year. Thank you to everyone who helped with Christmas in the Grove and the Christmas Train float was awesome. Nothing further.

PUBLIC SAFETY OPERATIONS– LIEUTENANT MATTHEW LONG (FOR CHIEF PATTON)

Chief Jesse Patton gave an update and reviewed the monthly report. Total collections for November 2019 were \$52,377.00 with 22 investigations. We promoted Darryl Shoemaker to Lieutenant and Matthew Crowell to CID. Chief Patton gave an update on the shooting that took place in Culture Woods subdivision and said two young adults were arrested and issued warrants for aggravated assault and armed robbery. The victim is still in Grady Hospital in stable condition. We hired two officers; Lucas Hughes and Chris Mosley and both will start within the next couple of weeks. Chief Patton said the entire department was very thankful for the Christmas lunch and bonuses. Nothing further.

Councilman Greer asked Chief Patton if there is a specific traffic control method being considered with the holiday traffic approaching. Chief Patton replied the problem is we have nowhere to redirect the traffic. Councilman Greer asked if there is a solution to keep the traffic moving and Mayor Price replied we spoke with a representative with the State and discussion took place about the timing of red lights and interstate traffic. Assistant City Manager Bert Foster said we are trying to coordinate with Tanger for advertising the use of the secondary entrance for people to go South versus going toward Bill Gardner. Attorney Andy Welch suggested contacting GDOT and requesting a digital message board to use next year at the entrance to Tanger to detour traffic. Nothing further.

PUBLIC WORKS – JACK ROSE –

Public Works Director Jack Rose gave an update his department is continuing with general maintenance. Our Wastewater plant operator Travis Sims resigned and his last day was November 21, 2019. Travis Konopka and Cole Gardner were transferred to Wastewater from Public Works. The Interceptor Line “F” is 50 percent complete and the boring under Interstate 75 is now complete. Nothing further.

ADMINISTRATION – BERT FOSTER

Assistant City Manager Bert Foster gave an update the Peeksville Road extension is still being reviewed and we received comments from the engineer that will need to be addressed. The Community Development office passed inspection and is fully operational. We are renovating the former Community Development office and converting into a conference and staff breakroom. We are working on the Tanger Park project and the streetlights have been ordered for Cleveland Street and Martin Luther King Boulevard and Bill Gardner and Price Drive. We received the MOA from the soil commission, and we can now perform our own plan reviews. Nothing further.

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTÉ GIBBS

Community Development Director Daunté Gibbs gave an update his department has issued 1,754 permits including 296 new house permits and 426 COs for 2019. Mr. Gibbs specifically mentioned that 333 of the 426 COs are residential with the remainder being commercial. Mr. Gibbs said the new Starbucks is currently underway beside the lot at Dunkin Donut. Further, Mr. Gibbs said thank you from his department for the Christmas lunch and bonus. Nothing further.

- **Resolution to create a streetlight district in Phase I of Derrystone Manor in Locust Grove Station Subdivision –**

Assistant City Manager Bert Foster stepped forward and led discussion this currently has 77 lots and staff received an application requesting twelve Colonial LED lights and discussion took place the cost per year for the City will be \$1,644.00 and discussion took place on reimbursement procedures for the fees as well. Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) – NONE

CITY MANAGER’S COMMENTS –

- **FY 2019 3rd Quarter Budget Revision prior to final closeout in March 2020 –** Assistant City Manager Bert Foster stepped forward for review in Tim Young’s absence. Mr. Foster said adjustments are due to project timing and increased taxes, fees, and other revenues. Final adjustments for 4th Quarter should be rather small. Nothing further.
- **Census 2020 updated Resolution for Outreach and Marketing for April 1, 2020 Census Day –** Mr. Foster said this is a resolution to support the efforts of the U.S. Census 2020 to establish a joint marketing and outreach campaign. This will hopefully emphasize the importance of a complete count and the Cities of Hampton, McDonough, and Stockbridge will be participating as well. The total costs are expected to be \$5,000 which includes executing and delivering flyers and other documents to carry out this resolution. Nothing further.

Attorney Andy Welch recognized the City Council for their dedication and service throughout the year and wished everyone a Merry Christmas!

MAYOR'S COMMENTS-

Mayor Price had no comments and Mayor Price asked Council for any comments.

Councilman Boone said Thank you to City staff with help on the City events and to Councilman Ashe and Councilman Hammock for their years of service with the City. Nothing further.

EXECUTIVE SESSION – NONE

ADJOURNMENT-

Mayor Price asked for a motion to adjourn. Councilman Boone made the motion to adjourn.

RESULT	ADOPTED
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 6:34 PM.

Notes taken by:

Misty Spurling, City Clerk



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248
Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: A Resolution to create a streetlight district in phase one of Derringstone Manor at Locust Grove Station subdivision

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: November 22, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Staff received an application to create a streetlight district in phase one of Derringstone Manor at Locust Grove Station residential subdivision.

- Number of Lots: 77
- Number of Lights: 12
- Type of Lights: LED Colonial
- Cost per Light: \$11.75 per light (10) + \$9.75 per light (next 2)
- Cost per Month: \$137.00
- Cost per Year: \$1,644
- Administrative Cost: 15% of annual cost = \$246.60
- Pro Rata Cost per Lot: $\$1,644 + \$246.60 / 77 = \underline{\$24.55 \text{ per year}}$

Comments:

The City's Street Light Tax District Ordinance permits the Council to create streetlight districts by resolution. The City will pay the electricity usage fees on the lights each month then be reimbursed annually for these fees by way of a pro rata cost that is added to each property tax statement. This pro rata cost includes each lot's share of the electricity usage fees and administrative costs.

The Application represents 65 of the 77 total lots in the subdivision. 84% of the property owners in this subdivision are in favor of creating this streetlight district.

Recommendation:

Staff recommends approval of the Resolution to create a new streetlight district in phase one of Derrystone Manor at Locust Grove Station.

**I MOVE TO (approve/deny/table) THE RESOLUTION TO
CREATE A STREETLIGHT DISTRICT IN PHASE ONE OF
DERRINGSTONE MANOR AT LOCUST GROVE STATION
SUBDIVISION AND TO AUTHORIZE THE MAYOR AND
CITY CLERK TO EXECUTE THE NECESSARY
DOCUMENTS TO APPROVE THE REQUEST.**

RESOLUTION NO. _____

A RESOLUTION TO APPROVE A REQUEST TO CREATE A STREET LIGHT TAX DISTRICT IN PHASE ONE OF DERRINGSTONE MANOR AT LOCUST GROVE STATION, IN ACCORDANCE WITH CHAPTER 3.10 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES; TO PROVIDE CONDITIONS FOR APPROVAL; TO IDENTIFY A PUBLIC PURPOSE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia (“City”) adopted Article II, Chapter 3.10 (“Chapter”) entitled “Street Light Tax Districts”; and,

WHEREAS, the purpose of the Chapter is to provide the City with a procedure for the installation, maintenance and operation of street lights in certain public rights-of-way in the City of Locust Grove and for the promotion of health, safety, prosperity and general welfare of the citizens of Locust Grove; and,

WHEREAS, Ray Keefer, of D.R. Horton, Inc., (“Owner”) submitted an *Application for Special Tax District – Street Lighting* and a *Petition for Special Tax District – Street Lighting* (“Application”) dated November 22, 2019 attached as **Exhibit “A”** for phase one of the subdivision known as Derringstone Manor at Locust Grove Station (the “Subdivision”); and,

WHEREAS, the Application indicates support from eighty-four percent (84%) of the property owners in the Subdivision in accordance with the Chapter; and,

WHEREAS, the Owner submitted a copy of the Central Georgia Electric Membership Corporation Underground Wiring / Outdoor Lighting Agreement for the Subdivision (“Request”) outlining the costs, quantities, locations, terms and conditions associated with the Request attached as **Exhibit “B”**; and,

WHEREAS, the City agrees to pay the monthly streetlight fee of \$137.00 (\$1,644 annually) to Central Georgia EMC and to be reimbursed for such payments by way of assessments imposed upon all property owners within this subdivision in the amount of \$24.55 (includes a 15% administrative fee) per lot annually; and,

WHEREAS, the Mayor and City Council (“Council”) reviewed the Application and Request during a workshop meeting held on December 16, 2019; and,

WHEREAS, the Request was found to be generally consistent with the purpose and intent of the Chapter; and,

WHEREAS, the Council, in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined this request for the creation of a street light tax district to be in the best interests of the citizens of the City, that this Resolution be adopted.

**THEREFORE, IT IS NOW RESOLVED BY THE CITY OF LOCUST GROVE,
GEORGIA, AS FOLLOWS:**

1. **Finding.** That the Council hereby finds that the Application submitted by the Owner generally conforms to the requirements of Chapter 3.10 of City of Locust Grove Code.
2. **Public Purpose.** The Council finds that the foregoing actions constitute a major stem in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Authority.** That the Council hereby authorizes the Mayor to execute the *Underground Wiring / Outdoor Lighting Agreement* for the Subdivision and any other documents necessary to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All Council resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

*Application for Special Tax District – Street Lighting and
Petition for Special Tax District – Street Lighting*

Petition For Special Tax District - Street Lighting

We, the undersigned, all being property owners of the City of Locust Grove Special Tax District for Street Lighting, being the Derrington Manor @ Locust Grove Station (Subdivision) in Land Lot(s) 164, 165, and 166 of the 2nd Land District at Dunniston Dr. & Theberton Trl. (road), do hereby petition the Mayor and City Council of the City of Locust Grove "City" for the placement of streetlights through our subdivision or street(s).

Each of us does hereby pledge and consent to levying of a lien by the City against property we own for the purpose of payment for the cost of maintenance and operation of the streetlights. There are 77 (number) lots currently existing in the Special Tax District Derrington Manor @ Locust Grove Station (Subdivision), and each owner as shown on the tax records has affirmatively signed this petition or their indication for disapproval is noted herein.

The petition represents 65 (number) affirmative votes, representing 75% % of this district to be affected in this request. Your signature on this petition indicates that you have read and fully understand all information contained with Chapter 3.10 of the Code of Ordinances of the City of Locust Grove.

Personally appeared before me, a Notary Public, the undersigned affiance, who says on oath that Ray Keefer (name) is one of the subscribing witnesses to the within instrument: that each said witnesses saw the execution and delivery of the same by each grantor therein for the purpose set forth: and that each of said witnesses signed the same as supported. Sworn to and subscribed to me, this 22nd day of November, 2011.


SUBSCRIBING WITNESS


NOTARY PUBLIC
(SEAL)



PLEASE INDICATE WHICH UTILITY COMPANY SERVICES YOUR PROPOSED STREET LIGHT DISTRICT:

GEORGIA POWER CENTRAL GEORGIA OTHER _____

Petition for Street Lighting

Please copy this page if additional forms are necessary.

Property Owner(s) <small>(Print)</small>	Signature	Address	Yes	No	Witness
D. B. Horton, Inc.		2038 Theberton Trl	✓		
		2036 Theberton Trl	✓		
		2034 Theberton Trl	✓		
		2032 Theberton Trl	✓		
		2030 Theberton Trl	✓		
		2028 Theberton Trl	✓		
		2026 Theberton Trl	✓		
		2024 Theberton Trl	✓		
		2020 Theberton Trl	✓		
		2018 Theberton Trl	✓		
		2010 Theberton Trl	✓		
		2008 Theberton Trl	✓		
		2006 Theberton Trl	✓		
		2004 Theberton Trl	✓		
		2000 Theberton Trl	✓		
		2162 Theberton Trl	✓		
		2160 Theberton Trl	✓		
		2014 Theberton Trl	✓		
		2127 Theberton Trl	✓		
		2120 Theberton Trl	✓		

Petition for Street Lighting

Please copy this page if additional forms are necessary.

Property Owner(s) <small>(Print)</small>	Signature	Address	Yes	No	Witness
D.R. Korton, Inc		2001 Theberton Trl	✓		
		2003 Theberton Trl	✓		
		2005 Theberton Trl	✓		
		2007 Theberton Trl	✓		
		2009 Theberton Trl	✓		
		2011 Theberton Trl	✓		
		2013 Theberton Trl	✓		
		2015 Theberton Trl	✓		
		2017 Theberton Trl	✓		
		2019 Theberton Trl	✓		
		2021 Theberton Trl	✓		
		2023 Theberton Trl	✓		
		2025 Theberton Trl	✓		
		2027 Theberton Trl	✓		
		2029 Theberton Trl	✓		
		2031 Theberton Trl	✓		
		2030 Theberton Trl	✓		
		2044 Theberton Trl	✓		
		2042 Theberton Trl	✓		
		2040 Theberton Trl	✓		

Petition for Street Lighting
Please copy this page if additional forms are necessary.

Property Owner(s) <i>(Print)</i>	Signature	Address	Yes	No	Witness
D.R. Horton, Inc		2131 Theberton Trl	✓		
↓		2139 Theberton Trl	✓		
↓		2141 Theberton Trl	✓		
↓		2143 Theberton Trl	✓		
↓		2125 Theberton Trl	✓		
↓		2149 Theberton Trl	✓		
↓		2033 Theberton Trl	✓		
↓		2035 Theberton Trl	✓		
↓		2031 Theberton Trl	✓		
↓		2039 Theberton Trl	✓		
↓		2041 Theberton Trl	✓		
↓		2043 Theberton Trl	✓		
↓		2045 Theberton Trl	✓		
↓		2047 Theberton Trl	✓		
↓		2049 Theberton Trl	✓		
↓		2051 Theberton Trl	✓		
↓		2053 Theberton Trl	✓		
↓		2055 Theberton Trl	✓		
↓		2057 Theberton Trl	✓		
↓		2059 Theberton Trl	✓		

EXHIBIT "B"

*Central Georgia Electric Membership Corporation
Underground Wiring / Outdoor Lighting Agreement*

CENTRAL GEORGIA ELECTRIC MEMBERSHIP CORPORATION
923 SOUTH MULBERRY STREET
JACKSON, GEORGIA 30233

UNDERGROUND WIRING / OUTDOOR LIGHTING AGREEMENT

Name: City of Locust Grove Acct. No.: 12223-030 Loc. No.: 1011-27-704
(Print Name as Listed on Bill Card)

Address: Lights for Derringstone Manor

I (we) hereby apply for a lease of outdoor lighting equipment to Central Georgia EMC under the terms and conditions set forth below:

1. INFORMATION AND COST

Lights, Fixtures, and Poles:

Quantity	<u>10</u>	Rate	<u>12</u>	Class	<u>5</u>	Cost Per Month \$	<u>11.75</u>	each	Total Cost \$	<u>117.50</u>	per month	Description:	<u>Colonial LED Lights</u>
Quantity	<u>2</u>	Rate	<u>13</u>	Class	<u>5</u>	Cost Per Month \$	<u>9.75</u>	each	Total Cost \$	<u>19.50</u>	per month	Description:	<u>Discounted Colonial LED Lights</u>
Quantity	___	Rate	___	Class	___	Cost Per Month \$	___	each	Total Cost \$	___	per month	Description:	___
Quantity	___	Rate	___	Class	___	Cost Per Month \$	___	each	Total Cost \$	___	per month	Description:	___

TOTAL COST PER MONTH \$ 137.00

Total CIAC (Contribution in Aid of Construction) = \$ 0.00

- The corporation reserves the right to increase or decrease rates of outdoor lighting without prior written notice to each individual lessee.
- Fixtures served by underground wiring will be available at these rates when the underground cable is buried in the same trench with the underground distribution system and the excess trench required does not exceed thirty (30) feet per fixture for a small LED fixture or eighty (80) feet per fixture for a large LED fixture or post top LED fixture. A contribution in aid of construction shall be paid in advance for the footage in excess of the base allowance.
- I (we) will perform all trenching, install duct furnished by the Corporation, backfill, and complete the paving to the mutual satisfaction of all parties concerned where underground wiring is desired and paving or other obstacles exist.
- I (we) will pay in advance a contribution in aid of construction in the amount of the current installed cost of additional pole(s) if more than one pole must be installed. The additional pole(s) will remain the property of the Corporation.
- All lighting equipment, wiring, etc. will be furnished by the Corporation.
- The Corporation will perform ordinary maintenance of light and equipment which will be done during normally scheduled working hours. Current overtime fee per service call shall be paid to the serviceperson making the repairs when requested at any time other than the normal working hours.
- I (we) will pay for replacement of any equipment damaged or destroyed by vehicle collision or vandalism.
- I (we) will pay the lease for the light(s) at the rates above according to current billing procedures. The Corporation may discontinue service without further notice if the bill is not paid.
- The corporation shall use reasonable care to maintain constant service but shall not be liable for interruption through acts of God, strikes, labor troubles, or any other causes beyond the control of the Corporation.
- I (we) will pay a Membership or Additional Service fee and be bound by the provisions of the Articles of Incorporation, Bylaws, and rules of the Corporation that may be adopted from time to time.

13. This agreement shall become effective on the date of service is first delivered and shall remain in effect for 5 years and thereafter until terminated by either party's giving three month notice.

14. This agreement shall be binding upon the successors, legal representative, and assigns of the respective parties hereto.

15. The Corporation reserves the right to shield the light or relocate the pole and light if objected by the adjacent landowners.

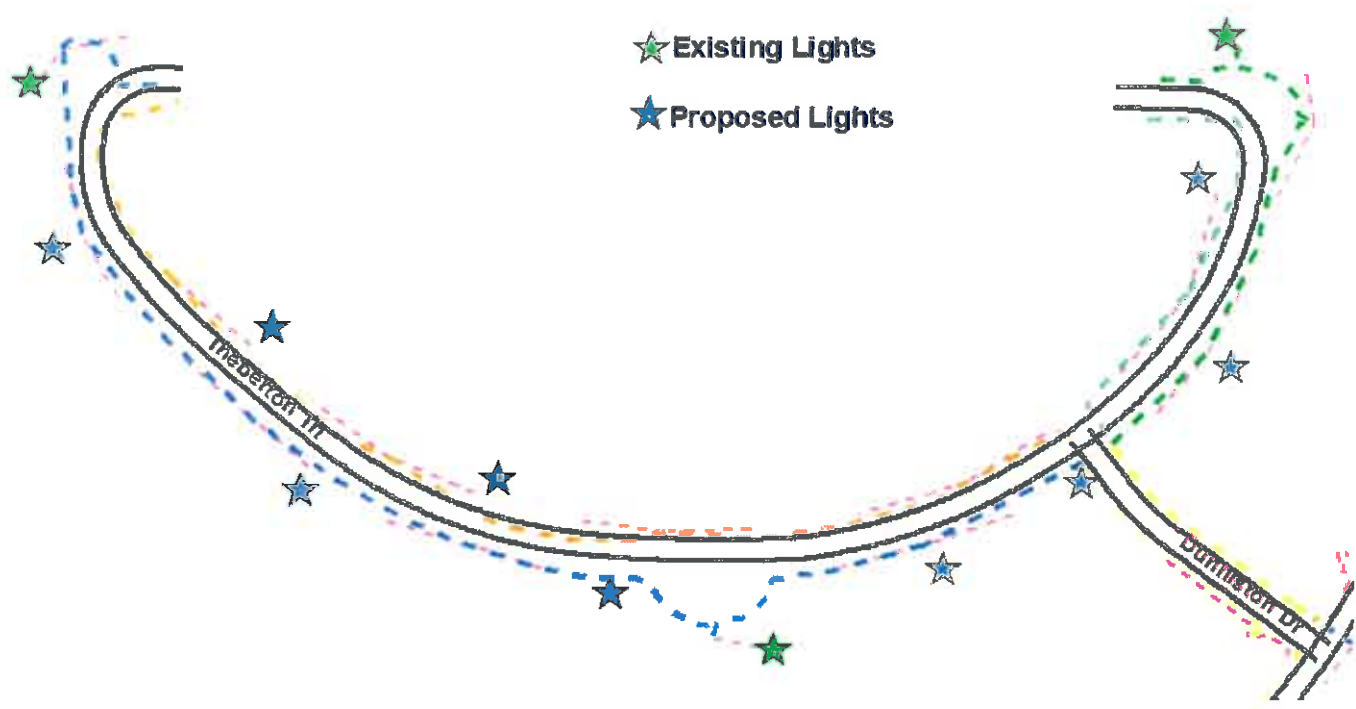
16. I (we) will grant, bargain, sell, and convey unto the Corporation, its successors, and assign an easement and right-of-way for the purpose of constructing, inspecting, maintaining, operating, repairing, or replacing its facilities. The Corporation shall have the right to egress to and egress from the easement over the lands of the lessee adjacent to the easement and lying between public and private roads and easements.

Signature: _____

Print Name: _____

Title: _____

Date: _____





Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile: (866) 364-0996

Item Coversheet

Item: Fiscal Year 2019 3rd Quarter Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: November 14, 2019

Workshop Date: November 18, 2019 – December 16, 2019

Regular Meeting Date January 6, 2020

Discussion:

Attached are the next-to-last adjustments to the FY 2019 Budget. At this point we are balancing out the remaining portion of the Fiscal Year and making the appropriate adjustments to unspent categories either due to project timing (moving back to following fiscal year) or for other reasons.

We once again find ourselves adjusting out the Prior Year element due to increased taxes, fees, and other revenues along with projects that were scheduled to use Fund Balance moved to a later Fiscal Year (namely transportation). Other funds had slight decreases over the overall year.

We will continue to adjust and fine tune for the end of the Fiscal Year so that final 4th Quarter adjustments are small. Proposed Ordinance will be attached for FY 3rd Quarter

Recommendation:

Approve Ordinance to Amend the 2019 Fiscal Year Operating and Capital Improvements Budget for the 3rd Quarter.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR 3rd QUARTER OF THE 2019 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE AMENDED BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Hotel/Motel Fund Budget, SPLOST IV Fund Budget, Development Impact Fee Budget, Water and Sewer Fund Budget, Sanitation Fund Budget and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of **\$191,221.00**; that certain Hotel/Motel Fund appropriation accounts are **DECREASED** a net of **\$70,000.00**; that certain SPLOST IV Fund appropriation accounts are **DECREASED** a net of **\$84,000.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$213,850.00**; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$17,650.00** as shown in **Exhibit "A"**.

SECTION 2. Amendment of the Fiscal Year 2018 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2018 Fiscal Year, which begins January 1, 2019 and ends on December 31, 2019 as attached hereto and incorporated herein at **Exhibit "A"**.

SECTION 3. Statement of Legal Level of Control. That the "legal level of control" as defined in O.C.G.A. 36-81-3 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

SECTION 4. Statement of Lapse on All Appropriations. That all appropriations shall lapse at the end of the fiscal year.

SECTION 5. Authorization to City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the Budget and carry out all necessary procedures to operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 7. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 8. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 6th day of January, 2020

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2019 – 3rd Quarter**

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(44,284.81)	(36,666.67)	110.7%	4,284.81	Adj. for Revenues	(500.00)	(40,500.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	(1,234.73)	(687.50)	164.6%	484.73	Adj. for Revenues	(500.00)	(1,250.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(19,419.49)	(18,333.33)	97.1%	(580.51)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	(309,343.03)	(288,750.00)	98.2%	(5,656.97)	Adj. for Revenues	5,000.00	(310,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	(545.91)	0.00	0.0%	545.91	Adj. for Revenues	(1,000.00)	(1,000.00)
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,833.33)	0.0%	(2,000.00)	Adj. down	2,000.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(56,651.10)	(68,750.00)	75.5%	(18,348.90)	Adj. down	7,500.00	(67,500.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(16,505.90)	(18,333.33)	82.5%	(3,494.10)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(27,290.33)	(13,750.00)	181.9%	12,290.33	Adj. for Revenues	(15,000.00)	(30,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(2,131,859.29)	(2,016,666.67)	96.9%	(68,140.71)			(2,200,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(120,246.23)	(100,833.33)	109.3%	10,246.23	Adj. for Revenues	(10,000.00)	(120,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)	Adj. Out	1,000.00	0.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(331,997.02)	(339,166.67)	89.7%	(38,002.98)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(184,602.45)	(252,083.33)	67.1%	(90,397.55)	Pro Rata	50,000.00	(225,000.00)
100	3-0000-31.6120	REGULATORY FEES	(80,000.00)	(23,760.00)	(27,500.00)	79.2%	(6,240.00)			(80,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(440,135.01)	(366,666.67)	110.0%	40,135.01	Adj. for Revenues	(42,500.00)	(442,500.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(14,250.00)	(16,041.67)	81.4%	(3,250.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(12,250.00)	(13,750.00)	81.7%	(2,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(37,750.00)	(37,125.00)	93.2%	(2,750.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC-INSURANCE	(15,500.00)	(13,100.00)	(14,208.33)	84.5%	(2,400.00)	Adj. for Revenues	2,000.00	(13,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(324,399.27)	(412,500.00)	72.1%	(125,600.73)	Adj. for Differential	100,000.00	(350,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(391,306.38)	(275,000.00)	130.4%	91,306.38	Scannell Project	(100,000.00)	(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(458.33)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	(1,000.00)	(458.33)	200.0%	500.00	Adj. for Revenues	(500.00)	(1,000.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(50,000.00)	(17,206.18)	(45,833.33)	34.4%	(32,793.82)	Adj. for Revenues	25,000.00	(25,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(20,500.00)	(41,250.00)	45.6%	(24,500.00)	Adj. for Revenues	20,000.00	(25,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(11,314.20)	(18,333.33)	56.6%	(8,685.80)	Adj. for Revenues	5,000.00	(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(5,000.00)	(1,584.00)	(4,583.33)	31.7%	(3,416.00)	Adj. for Differential	3,000.00	(2,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(6,035.77)	(4,583.33)	120.7%	1,035.77	Adj. for Revenues	(1,500.00)	(6,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(12,240.99)	(16,041.67)	69.9%	(5,259.01)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(17,126.04)	(18,333.33)	85.6%	(2,873.96)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(2,900.00)	(2,750.00)	96.7%	(100.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(70.00)	(91.67)	70.0%	(80.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(760,175.18)	(710,416.67)	98.1%	(14,824.82)			(775,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(8,409.98)	(6,875.00)	112.1%	909.98	Adj. for Revenues	(1,500.00)	(9,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	0.0%	(18,000.00)	Pro Rata	15,000.00	(3,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(669.17)	0.0%	(730.00)	Adj. down	230.00	(500.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	(600.00)	0.00	0.0%	600.00	Adj. for Revenues	(600.00)	(600.00)
100	3-0000-38.1050	HOUSE RENTAL-LOCUST ROAD	(35,000.00)	(16,192.20)	(32,083.33)	46.3%	(18,807.80)	Adj. for Vacancy	17,500.00	(17,500.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(11,006.11)	(13,291.67)	75.9%	(3,493.89)			(14,500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(11,820.00)	(458.33)	2364.0%	11,320.00	Adj. for Revenues	(11,500.00)	(12,000.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	(110,000.00)	0.0%	(120,000.00)	Adj. down	30,000.00	(90,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(7,465.02)	(9,166.67)	74.7%	(2,534.98)	Adj. down	2,500.00	(7,500.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(31,837.00)	0.00	(29,183.92)	0.0%	(31,837.00)	Balance	31,837.00	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(295,000.00)	(264,999.96)	(270,416.67)	89.8%	(30,000.04)			(295,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(234,999.96)	(233,750.00)	92.2%	(20,000.04)			(255,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(39,999.96)	(36,666.67)	100.0%	(0.04)			(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(44,499.96)	(40,791.67)	100.0%	(0.04)			(44,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(69,999.96)	(67,833.33)	94.6%	(4,000.04)			(74,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Sources of Funds

Totals		(6,660,770.00)	(6,061,076.42)	(6,052,307.25)	91.8%	(541,440.58)	1Qtr2019	132,967.00	(6,469,550.00)
	Orig. Budget	2,017.00	150,350.00	145,350.00	Elected Officials	(12,400.00)	132,950.00		
		-11.6%	1,504,150.00	1,634,950.00	Administration	(125,250.00)	1,529,700.00	Sanitation	(453,150.00)
		1.7%	389,050.00	406,150.00	Municipal Court	(2,100.00)	401,550.00	Water	(1,752,160.00)
		3.2%	2,405,500.00	2,458,300.00	Police	117,900.00	2,576,200.00	Sewer	(2,758,280.00)
		7.1%	1,813,230.00	1,470,230.00	Street Maint	(253,200.00)	990,685.35	Stormwater	(313,250.00)
		-45.4%	5,850.00	4,900.00	Fleet Maint	(3,800.00)	3,100.00	Hotel/Motel	(544,250.00)
		-47.0%	121,500.00	96,500.00	Parks/Rec	(26,500.00)	70,000.00		(12,290,640.00)
		-42.4%	696,290.00	762,490.00	Comm. Dev.	2,874.65	765,364.65		
		9.9%	7,085,920.00	6,978,870.00	Tot.General Fund	(302,475.35)	6,469,550.00		
		-8.7%	(13,130,320.00)	(191,220.00)					
	In Balance	(191,220.00)	Increase/(DEC)	0.00	(Surplus)/Deficit		0.00		

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-1110-51.1150	MAYOR SALARY	10,800.00	11,686.95	9,900.00	108.2%	(886.95)	needs adjustment	0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	46,200.00	100.0%	0.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	887.40	825.00	98.6%	12.60		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	17,481.48	16,041.67	99.9%	18.52		0.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	183.60	595.83	28.2%	466.40		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,375.00	0.0%	1,500.00	Adj. for Expenditures	(1,000.00)	500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	2,291.67	0.0%	2,500.00	Adj. for Expenditures	(1,000.00)	1,500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	13,750.00	81.8%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	546.59	687.50	72.9%	203.41		0.00	750.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	458.33	124.8%	(124.00)	Adj. for Expenditures	500.00	1,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,757.53	4,583.33	35.2%	3,242.47	Adj. for Expenditures	(2,000.00)	3,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	302.92	275.00	101.0%	(2.92)		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)	Move	0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	4,583.33	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,982.25	2,520.83	72.1%	767.75		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,520.83	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,520.83	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,129.64	2,520.83	41.1%	1,620.36		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,520.83	1.8%	2,700.00		0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	3,705.65	2,520.83	134.8%	(955.65)		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	793.33	0.0%	800.00		0.00	800.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	9,838.73	13,750.00	65.6%	5,161.27	Adj. for Expenditures	(8,000.00)	7,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	64.90	229.17	26.0%	185.10		0.00	250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	916.67	29.2%	707.67	Adj. for Expenditures	(400.00)	600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	916.67	18.2%	818.18	Adj. for Expenditures	(500.00)	500.00

Original Budget	150,350.00
Total Elected Officials	145,350.00
	119,920.99
	133,237.50
	25,429.01
	(12,400.00)
	132,950.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment Q3	Amend Q3 Budg
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	458,924.12	551,650.00	76.3%	142,875.88	Adj. for MidYear Changes	(60,000.00)	541,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,694.16	3,666.67	42.4%	2,305.84	Pro Rata	(1,000.00)	3,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	39,915.18	45,833.33	79.8%	10,084.82			50,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	6,466.43	6,187.50	95.8%	283.57			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	32,229.66	32,083.33	92.1%	2,770.34			35,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	15,858.33	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	380.00	2,291.67	15.2%	2,120.00			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	15,241.37	13,750.00	101.6%	(241.37)			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,225.00	27,500.00	74.1%	7,775.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	81,164.30	119,166.67	62.4%	48,835.70	Adj. for Expense	(35,000.00)	95,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	175.00	458.33	35.0%	325.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	435.24	1,833.33	21.8%	1,564.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	1,546.87	2,062.50	68.7%	703.13			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	3,000.00	4,400.00	62.5%	1,800.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	68,310.62	36,666.67	170.8%	(28,310.62)	Adj. for Expense	35,000.00	75,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	8,700.66	4,583.33	174.0%	(3,700.66)	Adj. for Expense	5,000.00	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	13,291.67	8.6%	13,255.52	Pro Rata	(7,500.00)	20,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	18,333.33	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,196.11	1,191.67	92.0%	103.89			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	19,132.81	27,500.00	63.8%	10,867.19	Pro Rata	(5,000.00)	25,000.00
100	5-1510-52.3205	INTERNET	40,000.00	36,385.14	36,666.67	91.0%	3,614.86			40,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	687.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,786.80	2,750.00	59.6%	1,213.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	3,208.33	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,091.23	4,583.33	101.8%	(91.23)	Adj. for Expense	250.00	5,250.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	7,867.61	18,333.33	39.3%	12,132.39	Pro Rata	(8,000.00)	12,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,335.87	13,750.00	22.2%	11,664.13	Pro Rata	(7,500.00)	7,500.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	5,958.33	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	16,050.02	13,750.00	107.0%	(1,050.02)	Buy for the coming year	2,500.00	17,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	5,408.30	9,166.67	54.1%	4,591.70			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	14,584.64	20,625.00	64.8%	7,915.36	Pro Rata	(4,000.00)	18,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	(1,800.00)	0.00	0.0%	1,800.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	1,100.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	2,869.14	2,750.00	95.6%	130.86			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	27,449.41	29,333.33	85.8%	4,550.59			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,375.00	104.5%	(67.89)	Adj. for Expense	500.00	2,000.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,680.39	5,041.67	66.9%	1,819.61			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	198.04	1,100.00	16.5%	1,001.96			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	7,420.74	6,875.00	98.9%	79.26			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,995.61	1,925.00	95.0%	104.39			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	4,600.13	2,750.00	153.3%	(1,600.13)	Special Election/Expense	2,000.00	5,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	4,614.00	20,625.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	159,985.19	137,500.00	106.7%	(9,985.19)	Adj. for Expense	20,000.00	170,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment Q3	Amend Q3 Budg
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	1,211.37	18,333.33	6.1%	18,788.63	Adj. for Expense	(10,000.00)	10,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	14,045.86	25,208.33	51.1%	13,454.14	Adj. for Expense	(7,500.00)	20,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	191,549.04	172,333.33	101.9%	(3,549.04)	Adj. for Expense	(35,000.00)	153,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	14,666.67	0.0%	16,000.00			16,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	18,333.33	0.0%	20,000.00	Partial Use for FY 19	(10,000.00)	10,000.00
		Original Budget	1,504,150.00							
		Total Administration	1,634,950.00	1,307,013.34	1,517,037.50	79.9%	327,936.66		(125,250.00)	1,529,700.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	55,934.12	78,833.33	65.0%	30,065.88	Adj. for Expense	(10,000.00)	76,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	23,000.00	27,500.00	76.7%	7,000.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	687.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	7,681.51	7,333.33	96.0%	318.49			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	770.75	550.00	128.5%	(170.75)	Adj. for Expense	400.00	1,000.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,994.88	3,208.33	142.7%	(1,494.88)	Adj. for Expense	2,000.00	5,500.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	2,768.76	2,750.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	87.18	458.33	17.4%	412.82			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	18,375.00	22,000.00	76.6%	5,625.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	20,000.00	16,041.67	114.3%	(2,500.00)	Adj. for Expense	2,500.00	20,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	183.33	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	458.33	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	458.33	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	458.33	0.0%	500.00	Adj. Down	(250.00)	250.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	3,208.33	97.3%	94.95			3,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	305.58	687.50	40.7%	444.42			750.00
100	5-2650-52.3205	INTERNET	100.00	-	91.67	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	91.67	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	366.67	65.0%	140.16			400.00
100	5-2650-52.3600	DUES & FEES	400.00	86.58	366.67	21.6%	313.42			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,666.67	41.6%	2,336.62	Pro Rata	(2,000.00)	2,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	916.67	60.9%	390.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	183.33	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	458.33	70.8%	145.97			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	458.33	0.0%	500.00	Pro Rata	(500.00)	0.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	229.17	0.0%	250.00	Pro Rata	(250.00)	0.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	275.00	0.0%	300.00	Pro Rata	(200.00)	100.00
100	5-2650-53.1785	UNIFORMS	600.00	443.66	550.00	73.9%	156.34			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	170.00	1,100.00	14.2%	1,030.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,666.67	0.0%	4,000.00	Adj. Down	(3,000.00)	1,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	12,391.60	15,583.33	72.9%	4,608.40			17,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	733.33	0.0%	800.00	Adj. Down	(800.00)	0.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	45,845.06	38,958.33	107.9%	(3,345.06)	Adj. for Expense	5,000.00	47,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	580.83	1,833.33	29.0%	1,419.17	Adj. Down	(1,000.00)	1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	23,173.65	19,708.33	107.8%	(1,673.65)	Adj. for Expense	2,000.00	23,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	24,665.92	20,625.00	109.6%	(2,165.92)	Adj. for Expense	2,500.00	25,000.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	38,347.96	32,083.33	109.6%	(3,347.96)	Adj. for Expense	5,000.00	40,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	2,325.76	2,291.67	93.0%	174.24			2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	615.71	916.67	61.6%	384.29			1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTHFIOF	42,500.00	45,576.43	38,958.33	107.2%	(3,076.43)	Adj. for Expense	5,000.00	47,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	7,094.22	6,416.67	101.3%	(94.22)			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	5,975.09	5,500.00	99.6%	24.91			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	4,583.33	0.0%	5,000.00	Use half year	(2,500.00)	2,500.00
Original Budget			389,050.00							
Total Municipal Court			406,150.00	347,594.96	367,720.83	85.6%	53,555.04		(2,100.00)	401,550.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	1,351,592.26	1,271,875.00	97.4%	35,907.74	Fully Staffed	125,000.00	1,512,500.00
100	5-3230-51.1300	OVERTIME	35,000.00	37,028.60	32,083.33	105.8%	(2,028.60)	Adj. for Expense	5,000.00	40,000.00
100	5-3230-51.2100	GROUP INSURANCE	190,000.00	177,240.82	174,166.67	93.3%	12,759.18	Pro Rata	(10,000.00)	180,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,905.04	16,500.00	105.0%	(905.04)	Adj. for Expense	2,000.00	20,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	65,869.06	80,666.67	74.9%	22,130.94	Pro Rata	(5,000.00)	83,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	35,750.00	81.6%	7,163.86	Pro Rata	(5,000.00)	34,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	945.22	4,583.33	18.9%	4,054.78	Pro Rata	(2,500.00)	2,500.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	4,583.33	17.8%	4,109.00	Pro Rata	(2,500.00)	2,500.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	3,734.40	2,291.67	149.4%	(1,234.40)	Adj. for Expense	2,000.00	4,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	44,289.46	59,583.33	68.1%	20,710.54	Pro Rata	(10,000.00)	55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	63,129.21	55,458.33	104.3%	(2,629.21)	Adj. for Expense	3,000.00	63,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	42,803.47	27,500.00	142.7%	(12,803.47)	Adj. for Expense	15,000.00	45,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	5,477.20	3,666.67	136.9%	(1,477.20)	Adj. for Expense	1,500.00	5,500.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	41,250.00	84.6%	6,929.32	Pro Rata	(5,000.00)	40,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	16,377.30	13,750.00	109.2%	(1,377.30)	Adj. for Expense	2,000.00	17,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	11,885.22	17,875.00	60.9%	7,614.78	Pro Rata	(7,500.00)	12,000.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(1,000.00)	1,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	499.20	916.67	49.9%	500.80	Pro Rata	(500.00)	500.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	278.40	916.67	27.8%	721.60	Pro Rata	(500.00)	500.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,270.46	1,833.33	63.5%	729.54	Pro Rata	(500.00)	1,500.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	1,940.17	6,875.00	25.9%	5,559.83	Pro Rata	(4,000.00)	3,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	9,166.67	99.7%	25.73	Pro Rata		10,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	275.00	0.0%	300.00	Pro Rata	(200.00)	100.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	100.00	0.00	0.0%	(100.00)	Write down	100.00	100.00
100	5-3230-52.3970	POSTAGE	3,000.00	1,023.59	2,750.00	34.1%	1,976.41	Pro Rata	(1,000.00)	2,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	156.20	916.67	15.6%	843.80	Pro Rata	(500.00)	500.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	4,647.92	5,958.33	71.5%	1,852.08	Pro Rata		6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	22,757.94	16,500.00	126.4%	(4,757.94)	Adj. for Expense	5,000.00	23,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	382.86	0.00	0.0%	(382.86)	Expense	500.00	500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	13,252.16	41,250.00	29.4%	31,747.84	Pro Rata	(2,500.00)	42,500.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,750.00	60.5%	1,186.35	Pro Rata	(500.00)	2,500.00
100	5-3230-53.1205	UTILITIES	29,000.00	34,582.76	26,583.33	108.9%	(2,582.76)	Adj. for Expense	3,000.00	32,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	916.67	0.0%	1,000.00	Pro Rata	(1,000.00)	0.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	4,221.11	9,166.67	42.2%	5,778.89	Pro Rata	(3,500.00)	6,500.00
100	5-3230-53.1785	UNIFORMS	20,000.00	17,265.31	18,333.33	86.3%	2,734.69	Pro Rata		20,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	19,450.00	13,750.00	129.7%	(4,450.00)	Adj. for Expense	5,000.00	20,000.00
100	5-3230-54.2200	VEHICLES	90,000.00	113,497.00	82,500.00	126.1%	(23,497.00)	Adj. for Expense	25,000.00	115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(8,000.00)	2,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	13,647.00	12,833.33	97.5%	353.00	Pro Rata		14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	58,344.25	64,166.67	83.3%	11,655.75	Adj. for Expense	5,000.00	70,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	71,402.15	61,875.00	105.8%	(3,902.15)	Adj. for Expense	5,000.00	72,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00

FUND ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100 5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100 5-3230-57.9000	CONTINGENCIES	15,000.00	-	13,750.00	0.0%	15,000.00	Pro Rata	(5,000.00)	10,000.00
100 5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100 5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00

Original Budget 2,405,500.00

Total Police	2,458,300.00	2,297,581.48	2,253,441.67	93.5%	160,718.52	117,900.00	2,576,200.00
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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment Q3	Amend Q3 Budg
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	398,863.05	423,958.33	86.2%	63,636.95			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,935.79	9,166.67	109.4%	(935.79)	Adj. for Expense	2,000.00	12,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	63,543.57	73,333.33	79.4%	16,456.43			80,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	5,572.48	5,500.00	92.9%	427.52			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	31,272.99	36,666.67	78.2%	8,727.01	Pro Rata	(2,500.00)	37,500.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	15,583.33	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	558.06	2,291.67	22.3%	1,941.94			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(2,000.00)	0.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.50	45,833.33	7.1%	46,437.50	Pro Rata	(40,000.00)	10,000.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,345.00	1,375.00	89.7%	155.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	16,614.91	15,125.00	100.7%	(114.91)	Adj. for Expense	1,000.00	17,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	27,280.53	27,500.00	90.9%	2,719.47			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	8,498.78	13,750.00	56.7%	6,501.22	Pro Rata	(2,500.00)	12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	28,937.16	18,333.33	144.7%	(8,937.16)	Adj. for Expense	10,000.00	30,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	105,799.96	229,166.67	42.3%	144,200.04	Overlap Year	(115,000.00)	135,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	3,039.07	7,333.33	38.0%	4,960.93			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	22,916.67	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,000.00	7,620.00	5,041.67	138.5%	(2,120.00)	Adj. for Expense	4,500.00	10,000.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,924.60	4,583.33	38.5%	3,075.40	Pro Rata	(2,500.00)	2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	5,940.00	6,875.00	79.2%	1,560.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	165.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	698.77	366.67	174.7%	(298.77)	Adj. for Expense	600.00	1,000.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	1,020.25	2,750.00	34.0%	1,979.75	Pro Rata	(1,500.00)	1,500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	827.61	916.67	82.8%	172.39			1,000.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	21,441.86	22,916.67	85.8%	3,558.14			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	396.48	458.33	79.3%	103.52			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	10,000.00	21,753.72	9,166.67	217.5%	(11,753.72)	Adj. for Expense	15,000.00	25,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	1,276.18	11,000.00	10.6%	10,723.82	Pro Rata	(10,000.00)	2,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	25,921.39	7,791.67	305.0%	(17,421.39)	Adj. for Expense	20,000.00	28,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,466.67	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	117,335.60	110,000.00	97.8%	2,664.40	A		120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	4,242.73	14,666.67	26.5%	11,757.27	Pro Rata	(7,500.00)	8,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	1,887.61	13,750.00	12.6%	13,112.39	Pro Rata	(12,500.00)	2,500.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,166.05	32,083.33	23.3%	26,833.95	Pro Rata	(22,500.00)	12,500.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	1,145.83	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	8,660.11	5,958.33	133.2%	(2,160.11)	Adj. for Expense	2,500.00	9,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,560.00	1,100.00	130.0%	(360.00)	Adj. for Expense	800.00	2,000.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	100,000.00	-	91,666.67	0.0%	100,000.00	Write Down for 2021	(100,000.00)	0.00
100	5-4210-54.2200	VEHICLES	30,000.00	36,800.00	27,500.00	129.3%	(8,800.00)	Adj. for Expense	10,000.00	40,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,466.67	0.0%	1,600.00	Write Down for 2021	(1,600.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	6,641.12	5,958.33	102.2%	(141.12)	Adj. for Expense	500.00	7,000.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	13,750.00	66.7%	4,988.50			15,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	458.33	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	4,583.33	0.0%	5,000.00			5,000.00
100	3-4210-XFER	Transfer In from Enterprise			0.00					
		Original Budget	1,813,230.00							(226,344.65)
		Total Street Maintenance	1,470,230.00	1,025,877.87	367,557.50	69.8%	444,352.13		(253,200.00)	990,685.35
								2017		780,400.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,833.33	0.0%	2,000.00	Write down	(2,000.00)	0.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	91.88	-	0.0%	(91.88)	Expense	100.00	100.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	366.67	0.0%	400.00	Write down	(400.00)	0.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,603.62	2,291.67	64.1%	896.38			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	458.33	0.0%	500.00	Write down	(500.00)	0.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	458.33	0.0%	500.00	Write down	(500.00)	0.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	916.67	0.0%	1,000.00	Pro Rata	(500.00)	500.00
Original Budget			5,850.00	-	-	-	-	-	-	-
Total Fleet Maintenance			4,900.00	1,695.50	6,325.00	34.6%	5,204.50		(5,800.00)	3,100.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	16,080.02	22,916.67	64.3%	8,919.98	Pro Rata	(2,000.00)	23,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	916.67	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,798.10	5,958.33	104.6%	(298.10)	Adj. for Expense	1,500.00	8,000.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	6,414.63	3,666.67	160.4%	(2,414.63)	Adj. for Expense	2,500.00	6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(1,000.00)	1,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	45,833.33	0.0%	50,000.00	Pro Rata	(25,000.00)	25,000.00
Original Budget			121,500.00							
Total Parks and Rec			96,500.00	29,292.75	88,458.33	30.4%	67,207.25		(26,500.00)	70,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	280,229.32	334,583.33	76.8%	84,770.68	Adj. Mid Year Changes	(4,900.00)	360,100.00
100	5-7220-51.1300	OVERTIME	500.00	-	458.33	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	15,438.39	27,500.00	51.5%	14,561.61	Pro Rata	(10,000.00)	20,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	3,923.89	3,300.00	109.0%	(323.89)	Adj. for Expense	500.00	4,100.00
100	5-7220-51.2400	RETIREMENT	15,000.00	12,397.24	13,750.00	82.6%	2,602.76			15,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	6,416.67	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	213.89	1,100.00	17.8%	986.11			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	30,725.30	27,500.00	102.4%	(725.30)	Adj. for Expense	5,000.00	35,000.00
100	5-7220-52.1230	LEGAL	20,000.00	4,450.52	18,333.33	22.3%	15,549.48	Pro Rata	(5,000.00)	15,000.00
100	5-7220-52.1250	ENGINEERING	5,000.00	3,815.19	5,041.67	69.4%	1,684.81			5,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	916.67	27.5%	725.00	Adj. Down	(500.00)	500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,841.52	1,833.33	92.1%	158.48			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	5,375.67	4,583.33	107.5%	(375.67)	Adj. for Expense	1,000.00	6,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,959.46	5,500.00	99.3%	40.54			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	8,250.00	72.2%	2,499.56	Pro Rata	(1,500.00)	7,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	3,072.82	2,291.67	122.9%	(572.82)	Adj. for Expense	500.00	3,000.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	5,500.00	0.5%	5,970.01	Pro Rata	(5,000.00)	1,000.00
100	5-7220-52.3205	INTERNET	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(3,500.00)	1,500.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	1,283.00	2,291.67	51.3%	1,217.00			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	827.95	1,145.83	66.2%	422.05			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,774.47	4,583.33	55.5%	2,225.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	178,095.25	123,750.00	131.9%	(43,095.25)	Adj. for Expense	50,000.00	185,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(6,605.35)	3,394.65
100	5-7220-52.3970	POSTAGE	2,200.00	1,398.53	2,016.67	63.6%	801.47			2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	5,197.81	6,416.67	74.3%	1,802.19			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	9,571.30	6,875.00	127.6%	(2,071.30)	Adj. for Expense	2,500.00	10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,149.96	916.67	115.0%	(149.96)	Adj. for Expense	500.00	1,500.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,467.69	1,375.00	97.8%	32.31			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	220.00	50.0%	120.00	Pro Rata	(120.00)	120.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	40,000.00	10,449.18	36,666.67	26.1%	29,550.82	Pro Rata	(25,000.00)	15,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	7,333.33	50.9%	3,927.07			8,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	20,897.41	17,416.67	110.0%	(1,897.41)	Adj. for Expense	5,000.00	24,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	4,583.33	0.0%	5,000.00			5,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,833.33	0.0%	2,000.00			2,000.00
100	5-9000-61.1100	TRANSFER TO WATER TOWER	-	-	0.00	0.0%	0.00			0.00
100	5-9000-61.1400	TRANSFER TO SANITATION	-	-	0.00	0.0%	0.00			0.00
100	5-9000-61.1500	TRANSFER TO STORAGE/WATER	-	-	0.00	0.0%	0.00			0.00
100	5-9000-61.2001	CAPITAL IMPROVEMENTS	-	-	0.00	0.0%	0.00			0.00
Original Budget			696,290.00							0.00
Total Community Development			762,490.00	617,090.84	698,949.17	80.9%	145,399.16		2,874.65	765,364.65

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			(20,000.00)
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			20,000.00
		Total	0.00	0.00	0.00	0.0%	0.00		0.00	0.00

Need Prior Year Revenue

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
210	3-0000-35.1300	CONF. ASSETS REV.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	(500.00)
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00	100.0%	0.00		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	200.0%	0.00		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	300.0%	0.00		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0.00	0.00	0.00	400.0%	0.00		0.00	0.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	0.00	500.0%	500.00		0.00	0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	125.00	600.0%	500.00		0.00	0.00
	In Balance	Total Confiscated Assets	\$ (500.00)	\$ 0.00	\$ (500.00)	\$ (500.00)	\$ 0.00		\$ -	\$ (500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,300.00)	(3,666.67)	82.5%	(700.00)			(4,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(16.99)	(45.83)	34.0%	(33.01)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	433.70	1,787.50	22.2%	1,516.30			1,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,741.67	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	(2,883.29)	3,166.71	-47.7%			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(433,239.20)	(504,212.50)	78.8%	(116,810.80)	Adj. for Collection	70,000.00	(480,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(67.24)	(91.67)	67.2%	(32.76)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(230,404.17)	0.0%	(251,350.00)	Balance	187,500.00	(63,850.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(229.17)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	74,000.00	69,999.96	67,833.33	94.6%	4,000.04	Adj. for Collection	(7,000.00)	67,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	11,900.00	18,333.33	59.5%	8,100.00	Pro Rata	(5,000.00)	15,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	916.67	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	2,425.50	3,208.33	69.3%	1,074.50	Pro Rata	(750.00)	2,750.00
275	5-7520-52.3300	ADVERTISING	7,500.00	3,976.60	6,875.00	53.0%	3,523.40	Pro Rata	(4,000.00)	3,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	2,291.67	4.4%	2,389.42	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	104.43	2,291.67	4.2%	2,395.57	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	5,000.00	19,250.00	23.8%	16,000.00	Pro Rata	(15,000.00)	6,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	190,000.00	0.00	174,166.67	0.0%	190,000.00	Deferred 2020	(135,000.00)	55,000.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	5,713.48	27,500.00	19.0%	24,286.52	Pro Rata	(10,000.00)	20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	9,166.67	0.0%	10,000.00	Write Down	(10,000.00)	0.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	22,916.67	0.0%	25,000.00	Deferred 2020	(25,000.00)	0.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	5,958.33	73.8%	1,700.00	Pro Rata	(1,500.00)	5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	458.33	78.9%	105.72		(1,500.00)	500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	58,801.98	68,750.00	78.4%	16,198.02			75,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	7,299.91	6,416.67	104.3%	(299.91)			7,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	757.71	733.33	94.7%	42.29			800.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,899.84	2,291.67	116.0%	(399.84)	Adj. for Expense	1,000.00	3,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	1,329.17	95.5%	65.82			1,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	458.33	7.6%	462.00			500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	320.83	12.9%	305.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	91.67	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	458.33	0.0%	500.00	Pro Rata	(250.00)	250.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	525.00	2,750.00	17.5%	2,475.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,833.33	83.2%	336.02			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	484.07	733.33	60.5%	315.93			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	20,000.00	19,197.91	18,333.33	96.0%	802.09			20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	847.20	916.67	84.7%	152.80			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	458.33	17.3%	413.46			500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	1,028.58	1,100.00	85.7%	171.42				
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	3,208.33	29.8%	2,458.40	Pro Rata			1,200.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,375.00	75.6%	366.16			(2,000.00)	1,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	8,250.00	87.5%	1,125.00				1,500.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,052.50	2,291.67	82.1%	447.50				9,000.00
275	5-7540-52.3970	POSTAGE	0.00	16.70	0.00	0.0%	(16.70)				2,500.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	1,299.64	2,750.00	43.3%	1,700.36	Pro Rata		(2,000.00)	1,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,375.00	0.0%	1,500.00				1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00	8,194.79	24,887.50	30.2%	18,955.21	Pro Rata		(22,500.00)	4,650.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	14,727.92	23,833.33	56.6%	11,272.08				26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	13,470.62	2,291.67	538.8%	(10,970.62)	Move from 7520		15,000.00	17,500.00
275	5-7540-53.1785	UNIFORMS	300.00	300.00	275.00	100.0%	0.00				300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,375.00	0.0%	1,500.00				1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-57.3200	PYMT TO CHAMBER	216,600.00	167,422.30	198,550.00	77.3%	49,177.70	Adj. for Collection		(35,000.00)	181,600.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00				0.00
			807,250.00								
Original Budget			621,400.00								
-12.4%			(77,150.00)	417,019.64	739,979.17	-540.5%	(494,169.64)		(5,500.00)	0.00	544,250.00
			(621,400.00)						(263,000.00)		(544,250.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (QZAdj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
320	3-0000-31.3200	SPLST PROCEEDS	(901,900.00)	(887,653.94)	(826,741.67)	98.4%	(14,246.06)			(901,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(10,806.92)	(6,416.67)	154.4%	3,806.92	Adj. for Collections	(3,000.00)	(10,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLST 3	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(87,000.00)	0.00	(79,750.00)	0.0%	(87,000.00)	Balance	87,000.00	0.00
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	916.67	7.0%	930.00	Pro Rata	(500.00)	500.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDs	100,000.00	0.00	91,666.67	0.0%	100,000.00	Pro Rata	(8,500.00)	91,500.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000.00	0.00	91,666.67	0.0%	100,000.00	Defer to 2020	(100,000.00)	0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	150,000.00	78,142.40	137,500.00	52.1%	71,857.60			150,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	SPLST BOND PYMT PRINCIPAL	555,000.00	568,141.38	508,750.00	102.4%	(13,141.38)	Adj. for Expense	25,000.00	580,000.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	90,000.00	0.00	82,500.00	0.0%	90,000.00			90,000.00
	424,000.00									
	IN Balance		(898,460.86)	(913,000.00)		90.2%	(97,539.14)		(25,000.00)	0.00
	Total SPLST		(996,000.00)	(898,460.86)	(913,000.00)	90.2%	(97,539.14)		(25,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
350	3-0000-36.1000	INTEREST PD	(300.00)	(397.24)	(275.00)	132.4%	97.24		0.00	(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(31,080.00)	0.00	(28,490.00)	0.0%	(31,080.00)			(31,080.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(44,500.00)	(18,553.47)	(13,291.67)	128.0%	4,053.47	Adj. for Collection	(2,500.00)	(17,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(4,623.37)	(4,262.50)	99.4%	(26.63)			(4,650.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(43,666.25)	(24,291.67)	164.8%	17,166.25			(26,500.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(120,212.75)	(59,583.33)	184.9%	55,212.75	Adj. for Collection	(50,000.00)	(115,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(458,420.70)	(358,416.67)	117.2%	67,420.70	Adj. for Collection	(55,000.00)	(446,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	22,916.67	0.0%	25,000.00			25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	15,000.00	0.00	13,750.00	0.0%	15,000.00			15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	68,750.00	0.0%	75,000.00	Balance	107,500.00	182,500.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,684.91	55,000.00	11.1%	53,315.09			60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS - CLAUDE GRAY	306,700.00	1,827.30	281,141.67	0.6%	304,872.70			306,700.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	47,162.50	0.2%	51,365.12			51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(645,873.78)	0.00	121.1%	112,723.78		(2,500.00)	(640,650.00)
		Total Dev. Impact Fees	533,150.00	8,597.09	488,720.83	1.6%	(488,720.82)		(105,000.00)	640,650.00
		IN Balance							0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(755,929.17)	0.0%	(824,650.00)	Balance Figure	525,850.00	(298,800.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,683,860.35)	(1,439,166.67)	107.3%	113,860.35			(1,570,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(57,375.00)	(55,000.00)	95.6%	(2,625.00)			(60,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(18,000.00)	(18,013.24)	(16,500.00)	100.1%	13.24			(18,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(794.50)	(458.33)	158.9%	294.50	Adj. for Revenue	(500.00)	(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,620,000.00)	(1,902,318.55)	(1,485,000.00)	117.4%	282,318.55	Adj. for Revenue	(159,000.00)	(1,779,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(91.67)	0.0%	(100.00)	Adj. Down	100.00	0.00
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	(87.50)	(229.17)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(97,530.98)	(87,083.33)	102.7%	2,530.98			(95,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(99,310.00)	(103,125.00)	88.3%	(13,190.00)	Adj. for Revenue	(7,000.00)	(119,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	(1,932.64)	0.00	0.0%	1,932.64			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(22,531.18)	(18,975.00)	108.8%	1,831.18	Adj. for Revenue	(2,000.00)	(22,700.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(27,500.00)	(27,500.00)	91.7%	(2,500.00)			(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(6,677.50)	(5,041.67)	121.4%	1,177.50	Adj. for Revenue	(1,000.00)	(6,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(4,256.00)	(3,666.67)	106.4%	256.00	Adj. for Revenue	(400.00)	(4,400.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,470.00)	(2,007.50)	67.1%	(720.00)	Adj. for Expense	500.00	(1,690.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(429.81)	(458.33)	86.0%	(70.19)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	140,000.00	125,593.46	128,333.33	89.7%	14,406.54			140,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,635.28	5,041.67	47.9%	2,864.72	Adj. for Expense	(2,500.00)	3,000.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	16,952.06	19,250.00	80.7%	4,047.94	Pro Rata	(3,500.00)	17,500.00
505	5-4330-51.2200	FICA	3,000.00	1,696.37	2,750.00	56.5%	1,303.63	Pro Rata	(1,000.00)	2,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	6,913.06	7,791.67	81.3%	1,586.94			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	3,208.33	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	733.33	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00	42,384.78	18,333.33	211.9%	(22,384.78)	Adj. for Expense	25,000.00	45,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	234,999.96	233,750.00	92.2%	20,000.04			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	32,592.79	45,833.33	65.2%	17,407.21	Pro Rata	(15,000.00)	35,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	130.00	1,100.00	10.8%	1,070.00	Pro Rata	(1,000.00)	200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,882.41	5,500.00	81.4%	1,117.59			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,533.96	4,583.33	70.7%	1,466.04			5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,599.65	6,600.00	50.0%	3,600.35	Pro Rata	(2,500.00)	4,700.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	113,128.87	73,333.33	141.4%	(33,128.87)	New Panel/DO Sensors	65,000.00	145,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	63,962.72	91,666.67	64.0%	36,037.28		0.00	100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	25,753.76	41,250.00	57.2%	19,246.24	Pro Rata	(10,000.00)	35,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	3,462.72	6,416.67	49.5%	3,537.28			7,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adl)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment Q3	Amend Q3 Budge
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	6,875.00	70.9%	2,183.99			7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,303.96	1,833.33	65.2%	696.04			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	100.00	458.33	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,408.72	2,291.67	96.3%	91.28			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	6,875.00	30.4%	5,219.74	Pro Rata	(2,500.00)	5,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	10,010.41	13,750.00	66.7%	4,989.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	93,025.71	82,500.00	103.4%	(3,025.71)	Adj. for Expense	5,000.00	95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	42,937.73	30,250.00	130.1%	(9,937.73)	Adj. for Expense	10,000.00	43,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,542.42	5,958.33	23.7%	4,957.58	Pro Rata	(4,000.00)	2,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	374.90	1,145.83	30.0%	875.10			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	916.67	0.0%	1,000.00	Write Down	(1,000.00)	0.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	13,948.18	27,500.00	46.5%	16,051.82	Pro Rata	(10,000.00)	20,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	7,151.98	18,791.67	34.9%	13,348.02	Pro Rata	(7,500.00)	13,000.00
505	5-4330-53.1205	UTILITIES	130,000.00	134,687.46	119,166.67	103.6%	(4,687.46)	Adj. for Expense	25,000.00	155,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,833.33	50.5%	989.79	Pro Rata	(750.00)	1,250.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,767.44	5,500.00	46.1%	3,232.56	Pro Rata	(2,000.00)	4,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	3,176.56	2,291.67	127.1%	(676.56)	Adj. for Expense	1,000.00	3,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	440.00	75.0%	120.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	25,000.00	10,530.24	22,916.67	42.1%	14,469.76			25,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	1,257,600.00	510,805.75	1,152,800.00	40.6%	746,794.25	Final Next Year	(275,000.00)	982,600.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	22,916.67	18.7%	20,325.00	Pro Rata	(10,000.00)	15,000.00
505	5-4330-54.2200	VEHICLES	0.00	2,500.00	0.00	0.0%	(2,500.00)	Shared Exp	2,500.00	2,500.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	909.10	0.00	0.0%	(909.10)	Adjust OUT		0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	13,944.15	18,333.33	69.7%	6,055.85		0.00	20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	18,333.33	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	416,812.53	321,750.00	118.8%	(65,812.53)	Adj. for Expense	50,000.00	401,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	73,796.71	128,333.33	52.7%	66,203.29	Pro Rata	(30,000.00)	110,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	159,072.03	128,333.33	113.6%	(19,072.03)	Adj. for Expense	20,000.00	160,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	6,198.87	3,666.67	155.0%	(2,198.87)	Adj. for Expense	2,500.00	6,500.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	23,741.61	25,208.33	86.3%	3,758.39			27,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	2,213.64	1,833.33	110.7%	(213.64)	Adj. for Expense	500.00	2,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2AdI)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment03	AmendQ3Budge
505	5-4420-51.2400	RETIREMENT	10,000.00	12,472.93	9,166.67	124.7%	(2,472.93)	Adj. for Expense	3,500.00	13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	5,958.33	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	916.67	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,905.09	6,875.00	25.4%	5,594.91	Pro Rata	(5,000.00)	2,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	264,999.96	270,416.67	89.8%	30,000.04			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	1,100.00	0.0%	1,200.00	Pro Rata	(1,000.00)	200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	18,333.33	5.1%	18,975.84	Pro Rata	(10,000.00)	10,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	70.00	458.33	14.0%	430.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	12,082.75	6,875.00	161.1%	(4,582.75)	Adj. for Expense	5,000.00	12,500.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	4,658.77	5,041.67	84.7%	841.23			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,307.00	4,583.33	26.1%	3,693.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	6,346.38	25,208.33	23.1%	21,153.62	Pro Rata	(10,000.00)	17,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	27,210.58	52,020.83	47.9%	29,539.42			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	48,113.00	51,791.67	85.2%	8,387.00			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	22,916.67	6.9%	23,274.46	Pro Rata	(10,000.00)	15,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	468.96	1,375.00	31.3%	1,031.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	6,416.67	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,130.05	733.33	141.3%	(330.05)	Adj. for Expense	500.00	1,300.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	2,035.44	1,833.33	101.8%	(35.44)			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	3,666.67	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	22,916.67	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	4,583.33	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	45,833.33	0.0%	49,982.24	Pro Rata	(20,000.00)	30,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	1,423.19	3,208.33	40.7%	2,076.81			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	940.64	916.67	94.1%	59.36			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,875.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	28,926.57	26,125.00	101.5%	(426.57)	Adj. for Expense	2,500.00	31,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	40,236.30	57,291.67	64.4%	22,263.70	Pro Rata	(12,300.00)	50,200.00
505	5-4420-53.1210	STORM WATER FEES	1,000.00	38.21	1,100.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	191,284.62	137,500.00	127.5%	(41,284.62)	Adj. for Expense	50,000.00	200,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	3,272.06	2,750.00	109.1%	(272.06)			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	330.00	100.0%	0.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	21,037.50	0.0%	22,950.00			22,950.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	158,883.10	320,833.33	45.4%	191,116.90	Slower Growth	(110,000.00)	240,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	91,666.67	3.8%	96,157.00	Rollover to 2020	(75,000.00)	25,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	25,208.33	7.9%	25,325.00	Pro Rata	(12,500.00)	15,000.00
505	5-4420-54.2200	VEHICLES	0.00	2,500.00	0.00	0.0%	(2,500.00)	Shared Exp	2,500.00	2,500.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,100.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	545.46	0.00	0.0%	(545.46)			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	0.00	32,083.33	0.0%	35,000.00	Pro Rata	(15,000.00)	20,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	39,200.00	0.00	0.0%	(39,200.00)	Contract with HCWA	50,000.00	50,000.00
505	5-4420-57.4000	BAD DEBITS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	18,333.33	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	224,437.53	201,666.67	102.0%	(4,437.53)			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	39,736.58	60,500.00	60.2%	26,263.42			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(215,000.00)	(236,892.64)	(197,083.33)	110.2%	21,892.64	Adj. for Collection	(25,000.00)	(240,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(262,901.44)	(252,083.33)	95.6%	(12,098.56)	Adj. for Collection	12,000.00	(263,000.00)
		Original Combined Budget	4,296,590.00			-5%		Balance Check		0.00
		Sanitary Sewer	2,958,030.00	1,487,975.75	2,711,527.50	50.3%	1,470,054.25	Sanitary Sewer	(220,650.00)	2,758,280.00
		Water	1,895,960.00	1,513,928.39	1,737,963.33	79.9%	382,031.61	Water	(73,800.00)	1,752,160.00
		Combined	4,853,990.00	3,001,904.14	4,449,490.83	61.8%	1,852,085.86	Combined	(294,450.00)	4,510,440.00
		Rev - \$\$	(2,002,625.00)					Revenues	357,450.00	(4,510,440.00)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
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Item Coversheet

Item: Resolution for Joint Census 2020 Participation/Outreach

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: General Fund 100 / Hotel-Motel Fund 275

Date Received: December 12, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached hereto is a Resolution and supporting documentation for the 2020 Census to urge participation and to jointly work with the cities of Hampton, McDonough and Stockbridge over the new few months in getting folks interested in and participation in the 2020 Census of Population on April 1, 2020. The goal is to decrease nonresponse rate so that we do not lose money to other parts of the region and nation. For many of the Henry County cities, full participation is a necessity due to the fact our cities are reaching new milestones in growth.

Recommendation:

APPROVE RESOLUTION TO AUTHORIZE THE CITY TO JOINTLY WORK WITH HAMPTON, MCDONOUGH AND STOCKBRIDGE IN THE ENCOURAGEMENT OF OUR CITIZENS TO PARTICIPATE IN THE 2020 CENSUS THROUGH JOINT ADVERTISEMENT AND PROMOTION.

RESOLUTION NO.

A RESOLUTION TO SUPPORT THE EFFORTS OF THE U.S. BUREAU OF THE CENSUS IN CENSUS 2020; TO ESTABLISH A JOINT MARKETING AND OUTREACH CAMPAIGN (“WE COUNT/CITIES COUNT”) FOR A COMPLETE COUNT WITH THE PARTICIPATION OF THE CITIES OF HAMPTON, MCDONOUGH AND STOCKBRIDGE; TO AUTHORIZE CITY PERSONNEL TO ENSURE COMPLETE COUNT OF THE CITY'S POPULATION AS OF APRIL 1, 2020; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WITNESSETH:

WHEREAS, Census 2020 is required by the U.S. Constitution, Article 3, Section 2, to apportion the 435 members of the House of Representatives in the United States Congress; and,

WHEREAS, beginning in 2021, nearly all local, state, and federal election district boundaries will be redrawn to achieve balanced populations and, if applicable, comply with the Voting Rights Act, which mandates recognizing and protecting communities of interest; and,

WHEREAS, the Census is also the basis for the distribution of many forms of inter-governmental financial assistance; appropriations of federal and state dollars are often based on population as reported in the United States Census; and

WHEREAS, Henry County has continued to be one of the fastest growing counties in the Atlanta – Sandy Springs – Roswell Metropolitan Area; and

WHEREAS, the cities of Hampton, Locust Grove, McDonough and Stockbridge (“Cities”) have become more prominent in the growth of Henry County in this decade; and

WHEREAS, the Cities the importance and value of counting each and every resident in the 2020 Census; some segments of the population have been identified as at risk for undercounting in the census, particularly individuals who may be less engaged in the civic process, are transient or homeless, have limited literacy or proficiency in English; and

WHEREAS, the City of Locust Grove, the Cities and Henry County have a vested interest in achieving a complete count of each of its respective population during the 2020 Census; and

WHEREAS, a coordinated Outreach and Marketing Campaign will bring together individuals from throughout the Cities of Henry County who are committed to achieving a complete census count in 2020, including but not limited to, the following representation: Education, Media, Religious, Business and Industry; and

WHEREAS, Census 2020 data are widely used by public agencies, nonprofits, community- based organizations, and the private sector for marketing, operations, and planning; and,

WHEREAS, the Mayor and City Council in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined that participation in Census 2010 to be in the best interests of the citizens of the City, that this Resolution be adopted.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Establishment of “We Count!”, “Cities Count” Census 2020 Outreach and Marketing Campaign.** That the Locust Grove City Council hereby adopts this Resolution and shall designate staff and funding along with the Cities of Hampton, Locust Grove, McDonough and Stockbridge to plan and implement strategies for achieving a complete count of all residents on April 1, 2020, including those persons and groups at highest risk for undercount. **Exhibit “A”** as attached hereto is incorporated as official concept logo for outreach material, including print and electronic.
2. **Public Purpose.** The City finds that the foregoing actions constitute a major stem in preserving the health, safety, wellbeing and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6TH day of JANUARY, 2020.

ROBERT PRICE, MAYOR

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, CITY CLERK
(seal)

CITY ATTORNEY

**EXHIBIT A
CONCEPT LOGO FOR OUTREACH MATERIAL**

We Count!

Hampton - Locust Grove - McDonough - Stockbridge

Census 2020

Cities Count!

Hampton - Locust Grove - McDonough - Stockbridge

**Shape
your future
START HERE >**

**United States®
Census
2020**



Administration Department

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Phone: (770) 957-5043
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Item Coversheet

Item: DDA Reappointment Resolution – Otis Hammock

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Otis Hammock to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Otis has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Otis has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City. Since Rod Shearouse is already on the DDA Board, he will assume the Council appointee position that Otis once held.

Recommendation:

APPROVE RESOLUTION TO REAPPOINT OTIS HAMMOCK TO THE LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT OTIS HAMMOCK TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Otis Hammock as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Otis Hammock to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Otis Hammock as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January , 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: DDA Reappointment Resolution – Ken Dickey

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Ken Dickey to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Ken has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Ken has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City. Mr. Dickey has also been the Chair of the DDA for several years.

Recommendation:

**APPROVE RESOLUTION TO REAPPOINT KEN DICKEY TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT KEN DICKEY TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Ken Dickey as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Ken Dickey to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Ken Dickey as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January , 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: DDA Reappointment Resolution – Jeff Mills

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Jeff Mills to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Jeff has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Jeff Mills has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City.

Recommendation:

**APPROVE RESOLUTION TO REAPPOINT JEFF MILLS TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JEFF MILLS TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Jeff Mills as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Jeff Mills to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Jeff Mills as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January , 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: DDA Appointment Resolution – Sherry Moon

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to Appoint Sherry Moon to the Downtown Development Authority. This will fill the unexpired term of Linda King, who is stepping down at the end of 2019. We appreciate the service that Sherry has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City. Sherry is currently Chair of the Main Street, Inc.

Recommendation:

APPROVE RESOLUTION TO APPOINT SHERRY MOON TO THE LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY TO FILL THE UNEXPIRED TERM OF LINDA KING.

RESOLUTION NO. _____

RESOLUTION TO APPOINT SHERRY MOON TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, Linda King as a member on the Board of Directors of the downtown development authority has resigned from her position effective January 6, 2020; and

WHEREAS, the City wishes to appoint Sherry Moon as a Director of the downtown development authority to fulfill the unexpired term of Linda King in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby appoints Sherry Moon as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2022.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)

Approved as to form:

City Attorney



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: HPC Reappointment Resolution – Betty Shearouse

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolution to reappoint Betty Shearouse to the Historic Preservation Commission. This will extend her period on the board, and she has proven her ability by continuing in training at the state level as required by ordinance and State Law. The dedication to this worthwhile effort to preserve and enhance our historic resources is noted and deserving of an additional term.

Recommendation:

APPROVE RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE LOCUST GROVE HISTORIC PRESERVATION COMMISSION.

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

WHEREAS, the City of Locust Grove ("City") is a municipal corporation duly organized and existing under the laws of the State of Georgia; and

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Betty Shearouse as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

THEREFORE, IT IS NOW RESOLVED BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA, AS FOLLOWS:

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Betty Shearouse as a member of the Historic Preservation Commission, whose term will expire January 6, 2023.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6 day of January , 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

Phone: (770) 957-5043
Facsimile (770) 954-1223

Item Coversheet

Item: Reappointment of Offices of the City of Locust Grove for 2020

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 30, 2019

Workshop Date: N/A

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the Ordinance for appointment of offices for the City of Locust Grove for the 2020 Year. Changes to this include Bert Foster as Assistant City Manager; Daunté Gibbs as Community Development Director; Casey Crumbley as Solicitor (replacing Nicolle Ramsey) and the appointment of Tim Haley as Pro Tem Court Solicitor.

Recommendation:

I move to APPROVE:

AN ORDINANCE FOR APPOINTMENT OF OFFICES OF THE CITY OF LOCUST GROVE; TO PROVIDE FOR RECORDATION OF THIS ORDINANCE; TO REPEAL INCONSISTENT ORDINANCES; TO ESTABLISH AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

... in The Grove

ORDINANCE NO. _____

AN ORDINANCE FOR APPOINTMENT OF OFFICES OF THE CITY OF LOCUST GROVE; TO PROVIDE FOR RECORDATION OF THIS ORDINANCE; TO REPEAL INCONSISTENT ORDINANCES; TO ESTABLISH AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia (“State”), and is charged with certain enumerated public purposes under the Constitution and laws of the Sate, including the right to establish, abolish, merge, or consolidate offices, positions of employment, departments and agencies of the City that are necessary for the proper administration of the affairs and government of the City; and

WHEREAS, the Mayor nominates for appointment the following persons for the following offices for the 2020 Calendar Year in accordance with Article III, Section 3.10 of the City Charter;

THEREFORE, THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Appointments of Office. The City Council approves the Mayor’s recommended appointments as follows for the 2020 Calendar Year, as conditioned by an asterisk (*):

Office	Name
Mayor Pro Tem:	Carlos Greer
City Attorney:	Andrew J. Welch, III and the law firm of Smith Welch Webb & White
City Manager:	Tim Young
Assistant City Manager:	Gurdon (Bert) Foster
City Clerk:	Misty Spurling
Assistant City Clerk:	Jennifer Adkins
Chief of Police:	Jesse Patton
Public Works Director:	Jack Rose
Community Development Director:	Daunté Gibbs
City Engineer:	G. Ben Turnipseed Engineers
Judge:	Donald Patton
Judge Pro Tem:	William Turner
Court Solicitor:	Casey Crumbley
Court Solicitor Pro Tem:	Tim Haley
Court Appointed Attorney:	Natalie Fears Sundeen
Election Supervisor:	Henry County Elections Board (by agreement)
Police Chaplain	Kenny Heath

All appointments are for a one-year term and are “at-will” positions. All appointed officers’ actions are governed by the City’s charter, ordinances and personnel policy, unless exempt therefrom, as well as applicable state and federal law. For non-contract appointees the salaries are established through the budget and each of these positions is exempt except for FMLA.

The positions will terminate at 11:59 PM on the day of the first regular scheduled meeting of the City of Locust Grove for 2021 unless the Council otherwise acts prior to said date and time.

SECTION 2. Additional Documents. The City Council of the City of Locust Grove authorizes the Mayor to execute any additional documents which may be necessary to effectuate this Ordinance, subject to approval as to form by the City Attorney.

SECTION 3. Recordation. The City Clerk is hereby directed to record this Ordinance in the official minutes of the City.

SECTION 4. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 4. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 5. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 6th day of January, 2020.

ROBERT PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY