

# CITY OF LOCUST GROVE

## WORKSHOP MEETING AGENDA

Monday, August 19, 2019 – 6:00 P.M.  
Public Safety Building – 3640 Highway 42 S.  
Locust Grove, GA 30248

**CALL TO ORDER**.....Mayor Robert Price

**INVOCATION**..... Chief Jesse Patton

**PLEDGE OF ALLEGIANCE**..... Councilman Hammock

**APPROVAL OF THE AGENDA (Action Needed)**

**PUBLIC COMMENTS**.....None

**PUBLIC HEARING ITEMS** ..... 3 Items

1. Ordinance to amend the Office and Institutional Zoning District regarding permitted and conditional uses.
2. Zoning Condition Compliance on landscaping for Scannell Properties – Tree Protection and Landscaping
3. Ordinance for zoning map amendment of property located in Land Lot 200 of the 2<sup>nd</sup> District at 3330 Highway 42 from RA (residential-agricultural) to TCU (transportation, communications, and utilities).

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

4. Appointment Resolution for Ronnie Glaze for Building Official responsibilities.

**CITY OPERATIONS REPORTS / WORKSHOP DISCUSSION ITEMS (No Actions Needed unless moved to New Business)**

Main Street Operations (Monthly Update Report) ..... Anna Ogg, Main Street Manager

Public Safety Operations (Monthly Update Report)..... Chief Jesse Patton

Public Works Operations (Monthly Update Report).....Director Jack Rose

Administration (Monthly Update Report)..... Tim Young, City Manager

- Ordinance Draft for cost-of-living-adjustment (COLA) for FY 2019
- Discussion on Annual Leave/Comp Time sections in the Personnel Policy
- Renewal/Extension of Advanced Disposal Collection Contract 2018 - 2020
- Half Year FY 2019 Budget Review/Amendment

Community Development Operations (Monthly Update Report) ..... Bert Foster, Community Development Director

**ARCHITECTURAL REVIEW BOARD (ARB) (Review and Comment Portion Only, Approve at next regular meeting)** ..... NONE

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

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

**EXECUTIVE SESSION** – If needed for property acquisition and/or litigation

**ADJOURN**

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.

POSTED AT CITY HALL – August 14, 2019 at 16:30



## Community Development Department

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

### Item Coversheet

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**Item:** An Ordinance to revise the O/I: Office/Institutional zoning district to allow financial institutions as permitted and conditional uses where drive-throughs are proposed.

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** No

**Date Received:** N/A

**Workshop Date:** August 19, 2019

**Regular Meeting Date:** September 3, 2019

### Discussion:

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The Office/Institutional zoning district was created to encourage suitable businesses and professional enterprises throughout the City other than retail and restaurants. O/I-zoned properties often serve as transitional areas between properties zoned for single-family residential uses and traditional commercial activities. Permitted uses typically found in the O/I district include churches, medical/dental offices, hair salons, day care centers, and professional offices.

Banks and other financial institutions are in line with this district's stated purpose in that they don't have a traditional retail component; however, they are not identified as permitted uses outright. Consideration should be given for allowing stand-alone financial

**institutions as permitted uses except in cases where drive-through facilities are proposed. In such instances where drive-through facilities are proposed, Staff recommends classifying these developments as conditional uses. As conditional uses, these requests will require and undergo additional review by the Staff and a public hearing before the Mayor and City Council prior to approval.**

**Recommendation:**

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**Staff recommends APPROVAL**

ORDINANCE NO. \_\_\_\_\_

TO AMEND TITLE 17 ENTITLED "ZONING", CHAPTER 17.04 ENTITLED "ZONING CODE ADOPTED", SECTION 17.04.131(3-7-151) ENTITLED "OI: OFFICE/INSTITUTIONAL DISTRICT ADOPTED AS AMENDED" OF THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE TO PROVIDE FOR PERMITTED USES AND CONDITIONAL USES IN THE OFFICE/INSTITUTIONAL ZONING DISTRICT WITHIN THE CITY OF LOCUST GROVE; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR 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.** Section 17.04.131 OI: Office/Institutional is hereby amended by adding new Section 17.04.131(b)(13) "Permitted Uses" to read as follows:

**(13) Financial institutions without drive-through facilities**

**SECTION 2.** Section 17.04.131 OI: Office/Institutional is hereby further amended by adding new Section 17.04.131(d)(3) "Conditional Uses" to read as follows:

**(3) Financial institutions with drive-through facilities**

**SECTION 3. Codification.** This ordinance shall be codified in a manner consistent with the laws of the State of Georgia.

**SECTION 4. Severability.** In the event any portion of this ordinance shall be declared or adjudged invalid or unconstitutional, it is the intention of the City Council of Locust Grove that such adjudications shall in no manner affect the other sections, sentences, clauses, or phases of this ordinance which shall remain in full force and effect as if the invalid or unconstitutional section, sentence, clause or phrase were not originally part of the ordinance.

**SECTION 5. Repeal of conflicting provisions.** All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed, except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 6. Effective date.** This ordinance shall become effective immediately upon its adoption by the Mayor and the City Council of Locust Grove.

**SO ORDAINED this 3<sup>rd</sup> day of September 2019.**

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**ROBERT S. PRICE, Mayor**

**ATTEST:**

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**MISTY SPURLING, City Clerk**

**(seal)**

**APPROVED AS TO FORM:**

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**City Attorney**



## Community Development Department

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

# Item Coversheet

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**Item:**        **A Resolution approving the landscape/tree replacement plan submitted as part of the Gardner 42 industrial project**

**Action Item:**                        **Yes**                        **No**

**Public Hearing Item:**               **Yes**                        **No**

**Executive Session Item:**          **Yes**                        **No**

**Advertised Date:**                **N/A**

**Budget Item:**                    **N/A**

**Date Received:**                 **July 26, 2019**

**Workshop Date:**                **August 19, 2019**

**Regular Meeting Date:**        **September 3, 2019**

## Discussion:

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When this project's zoning was approved back in May of 2018, a condition was included that allows the applicant to submit a stand-alone landscape plan for review by the City Council at a regularly-scheduled meeting. Based on the issues we ran into with the Clayco project and its landscaping requirements, we understood that the size and scope of this project may require reductions to produce a long-term sustainable plan.

The City Council approved the first rendering of the landscape plan for this project back on August 6, 2018 (*Resolution 18-08-039*). Since then, the Gardner Tract has been graded and the western-most building, fronting I-75, is nearing completion. Part of the work on this building includes the installation of landscaping along the interstate.

The remainder of the property is being redesigned to accommodate a smaller building to front State Route 42 than what was originally submitted back in 2018 and adding more parking by acquiring the adjacent property to the north which is already zoned for industrial purposes.

These changes include:

- Adding a 96-acre tract to the north to bring the project's gross acreage up to 217.4 acres.
- Reducing the total building square footage (2 buildings) from 2,018,000 sf to 1,670,040 sf. Building 2 was reduced by 348,000 sf.
- Provide approximately 882 auto parking spaces (includes 147 future spaces)
- Provide approximately 2,050 truck parking spaces
- Relocates the northern access point farther north to the intersection of SR 42 and Colvin Drive. This entrance will be the main entrance into the facility.

The Atlanta Regional Commission reviewed these revisions and issued a Notice of Decision (#2939), dated May 23, 2019, with the following conditions:

**Intersection of SR 42 @ Colvin Drive:**

- Along SR 42, provide one (1) northbound left-turn lane
- Along SR 42, provide one (1) southbound right-turn lane
- Onsite, provide one (1) eastbound left-turn and one shared through/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

**Intersection of SR 42 @ Jackson Street:**

- Along SR 42, provide one (1) northbound left-turn lane
- Along SR 42, provide one (1) southbound left-turn lane and one (1) southbound right-turn lane
- Onsite, provide one (1) eastbound shared left-turn/through/right-turn lane exiting site onto SR 42, and one (1) ingress lane entering the site

**Intersection of Bill Gardner Parkway @ Tanger Boulevard/Market Place Boulevard:**

- Along Tanger Boulevard, restripe the northbound approach to provide one (1) left-turn lane and one (1) shared through/right-turn lane.
- Remove split phasing of intersection signalization

**Intersection of SR 42 north of Colvin Drive intersection:**

- Not applicable due to comments from GDOT

**Market Place Boulevard @ southern driveway (D)\*:**

- Along Market Place Boulevard, provide one (1) eastbound left-turn lane
- Along Market Place Boulevard, provide one (1) westbound right-turn lane
- Onsite, provide one (1) southbound shared left-turn/through lane and one (1) southbound right-turn lane exiting the site onto Market Place Boulevard, and one (1) ingress lane entering the site.

*\* not shown on the current landscape plan as negotiations are still underway with the owner of the property between the project and Market Place Blvd.*

- By ordinance, the Developer must preserve and/or plant 20 tree units for each acre of property minus the building footprint, utility easements and buffers. Table 1 below further illustrates the requirements along with the Developer's proposal to meet them:

**TABLE 1:**

<b>TREE DENSITY REQUIREMENTS – 20 units per acre</b>	
<b>Total property (acres)</b>	<b>217.4</b>
<b>Building footprint (acres)</b>	<b>38.3</b>
<b>Buffer areas (acres)</b>	<b>5.4</b>
<b>Utility easement areas (acres)</b>	<b>12.5</b>
<b>NET AREA</b>	<b>161.3</b>
<b>Site Density Factor (Net x 20)</b>	<b>3,226</b>
<b>Existing Density Factor (preserved units)</b>	<b>6,095.4</b>
<b>Replacement Density Factor (installed units)</b>	<b>593.4</b>
<b>TOTAL TREE DENSITY UNITS PROVIDED</b>	<b>6,688.8</b>
<b>TOTAL TREE DENSITY UNITS REQUIRED</b>	<b>3,226</b>

*Source: Tree Replacement Plan by Curt A. Jackson, LSA, dated July 24, 2019*

- The Developer is preserving approximately 6,100 tree units. A majority of these preserved trees are on the western side of the northern tract. All specimen trees have been identified and accounted for by the landscape architect. Most of the installed units are to be placed around the buildings, along parking lots and driveways and predominately in the landscaped berm along SR 42.
- The Georgia Cooperative Extension recommends 40' of separation between canopy trees to increase survival rates as the trees mature. This separation will also limit the amount of competition between the trees for water resources and better ensure the City receives the canopy coverage it desires.
- Secondary considerations include the availability of such a large number of trees that are native to this region as well as impacts to water resources needed to provide proper irrigation to such a large number of trees.
- The buffer along State Route 42 has been aesthetically enhanced and designed to provide an effective screen, both visually and acoustically. These enhancements and screenings are primarily due to the elevation changes (a berm with a 10' elevation change on average) and the types of plantings chosen for this area:
  - The finished floor elevation for Building 2 is 856' and the top of the berm along Highway 42 is set at 870'
  - Building 2 is proposed to be 45' high
  - A mixture of tree species to be planted in front of and behind the berm as further detailed in Table 2 below.



**TABLE 2**

<b>Common Name</b>	<b>Approx. Height at Maturity</b>
<b>Deodar Cedar</b>	<b>55'</b>
<b>White Basswood</b>	<b>65'</b>
<b>Claudia Magnolia</b>	<b>50'</b>
<b>Virginia Pine</b>	<b>45'</b>
<b>October Glory Maple</b>	<b>45'</b>
<b>Tulip Tree</b>	<b>60'</b>
<b>American Hornbeam</b>	<b>30'</b>
<b>Eastern Red Cedar</b>	<b>45'</b>

*Source: Arbor Day Foundation. "Tree Guide". Arborday.org. 7 August 2019*

- **Areas fronting State Route 42 along the northern tract, primarily north of the intersection with Colvin Road, will not be disturbed and will retain the existing coverage present now.**
- **A double-row of Virginia Pines and Loblolly Pines are shown throughout the slope of the frontage with I-75. These trees have already been installed in conjunction with the work on Building 1**
- **Perimeter buffers are located onsite with a heavy primary focus on the State Route 42 frontage and a secondary focus on the I-75 frontage.**
- **Significant landscaping is proposed for all disturbed areas, especially in front of buildings and along driveways and parking lots with the exception of the frontage area across the street from the former Smead building which is due to the presence of the overhead powerline easement. Consideration should be given to adding more understory plants along this otherwise barren area.**

### **Recommendation:**

**Staff recommends APPROVAL of the landscape plan with the following conditions:**

- 1. THE CONDITIONS CONTAINED IN ATTACHMENTS A AND B OF THE NOTICE OF DECISION FOR GARDNER 42 EXPANSION (#2939), ISSUED MAY 23, 2019, AS APPLICABLE, SHALL BE COMPLETED PRIOR TO THE ISSUANCE OF ANY CERTIFICATES OF OCCUPANCY.**

**2. THE FIFTY (50) FOOT LANDSCAPE STRIP SHALL BE MAINTAINED ALONG THE FRONTAGE OF SR 42 INCLUDING THE RECENTLY ADDED NORTHERN TRACT.**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO AUTHORIZE THE APPROVAL OF A LANDSCAPE AND TREE REPLACEMENT PLAN FOR THE GARDNER FARMS INDUSTRIAL PROJECT; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

***WITNESSETH:***

**WHEREAS**, Daniel Madrigal, agent acting on behalf of Scannell Properties of Indianapolis, Indiana, (the “Applicant”) is developing an industrial project on approximately 217.4 acres of land located along the west side of State Route 42 at the intersection with Gardner Lane, north of Market Place Boulevard, in Land Lots 215, 216, 233 and 234 of the 2<sup>nd</sup> District, Locust Grove, Georgia (the “Property”); and,

**WHEREAS**, the Locust Grove Mayor and City Council (the “Council”) approved Ordinance No. 18-05-023 (the “Ordinance”) on May 7, 2018 which rezoned the Property to M-1 (light manufacturing) with conditions; and,

**WHEREAS**, Item 6 of Exhibit “D” of the Ordinance permits the Applicant to submit a stand-alone landscape plan for review by the City Council at a regularly-scheduled meeting due to the need to reduce the quantity of plantings in order to produce a sustainable plan; and,

**WHEREAS**, on August 6, 2018, the Council approved phase one of landscape plan under Resolution 18-08-039; and.

**WHEREAS**, the Locust Grove Community Development Department (the “Staff”) received a revised preliminary landscape plan entitled *Scannell SR 42 at Gardner Farms* prepared for Scannell Properties, dated June 21, 2019 and last revised on July 24, 2019, by Curt Aldridge Jackson, Georgia Registered Landscape Architect (#LA001787) of Eberly & Associates (the “Plan”) which is attached hereto as **Exhibit A**; and,

**WHEREAS**, the Plan was revised to incorporate approximately ninety-six (96) acres of adjacent land to the north into said project’s area which in turn necessitated a re-review by GRITA culminating in a *Notice of Decision* for *DRI 2939 – Gardner 42 Expansion* which is attached hereto as **Exhibit B**; and,

**WHEREAS**, the Plan has been reviewed by Staff who have concluded the reductions in plantings are congruent with sound planting practices for long-term sustainability and water resource management as recommended by the Georgia Cooperative Extension; and,

**WHEREAS**, the Locust Grove City Council reviewed the Plan, during a Workshop Meeting on August 19, 2019 with notice of said meeting attached hereto as **Exhibit C**; and,

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF  
LOCUST GROVE:**

SECTION 1 – The City of Locust Grove hereby accepts the landscape and tree replacement plan entitled *Scannell SR 42 at Gardner Farms – Locust Grove, GA*, dated June 21, 2019 and revised on July 24, 2019.

SECTION 2 – The Property is subject to the conditions contained in **Exhibit D** attached hereto and incorporated herein by reference.

SECTION 3 – That this Resolution shall be effective immediately.

**SO RESOLVED** this 3<sup>rd</sup> day of September 2019.

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ROBERT S. PRICE, Mayor

ATTEST:

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MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

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City Attorney

**“EXHIBIT A”**

/

June 28, 2019

**Letter of Intent**

**Applicant/Developer:** Scannell Properties

**Property:** SR 42 and S Gardner Ln – Locust Grove, GA

**Proposed Use:**

Scannell has agreed to acquire approximately 217.39 acres along the west side of SR 42, north of Market Place Blvd and south of Bethlehem Rd, subject to storm water management improvements and financing. Scannell plans to use the site for two industrial distribution centers. The planned construction would consist of two buildings with appropriate truck docks, trailer storage and employee parking. The property would also have improved inter parcel connectivity where appropriate.

**Acreage:** 217.39 acres

**Zoning Classification:** Light Manufacturing (M-1)

**Number of Buildings Proposed:** Two (2)

**Possible Building Size:**

Building 1: 1,012,440 s.f.

Building 2: 657,600 s.f.

**Density:** 7,682 gross square footage per acre



SCANNELL SR 42  
AT GARDNER PARKS  
LAND LOT 618, 619, 620, 621, 622, 624  
BERRY COUNTY, GEORGIA  
CITY OF LOCUST GROVE

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PROJECT TITLE  
DATE  
DRAWN BY  
CHECKED BY  
DATE  
SCALE

19-021  
TP1.0



**TREE LEGEND**

	TREES TO BE PROTECTED
	TREES TO BE REMOVED
	EXISTING STRUCTURES
	TREES TO BE PLANTED

PROFESSIONAL SEAL AND SIGNATURE OF THE ENGINEER - REQUIRED FOR THE CITY OF LOCUST GROVE



SCANNETT SR 48  
 AT GAMMON PEARLS  
 LAND LOT 101 818, 819, 820, 824  
 819 DISTRICT  
 CITY OF LOCHLEY GROVE

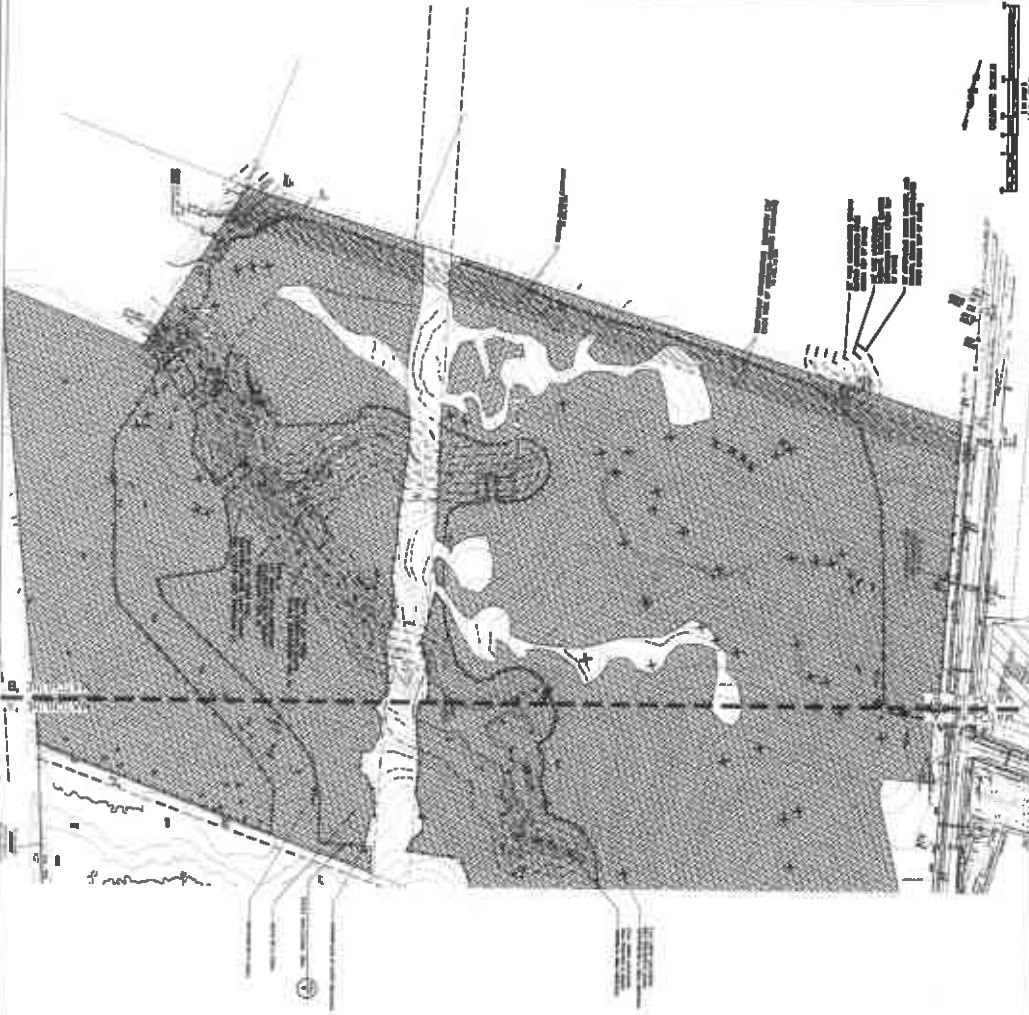
PROJECT TITLE: THIS PROTECTION & REPAIR PLAN  
 SHEET NO.: 19-021  
 DATE: 10/20/06

NO.	DESCRIPTION
1	EXISTING
2	PROPOSED

19-021  
 TP1.1

10/20/06

TP1.1



**TREE LEGEND**

	EXISTING TREES (BY PROPERTY)
	TREES TO BE REMOVED
	EXISTING LANDSCAPING
	LANDSCAPING TO BE INSTALLED

10/20/06 19-021 TP1.1 - THIS PROTECTION & REPAIR PLAN - SHEET NO. 19-021





SCANNETT SR 42  
 AT GARDNER PARKS  
 AND DORRICK  
 LAND LOT 107, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

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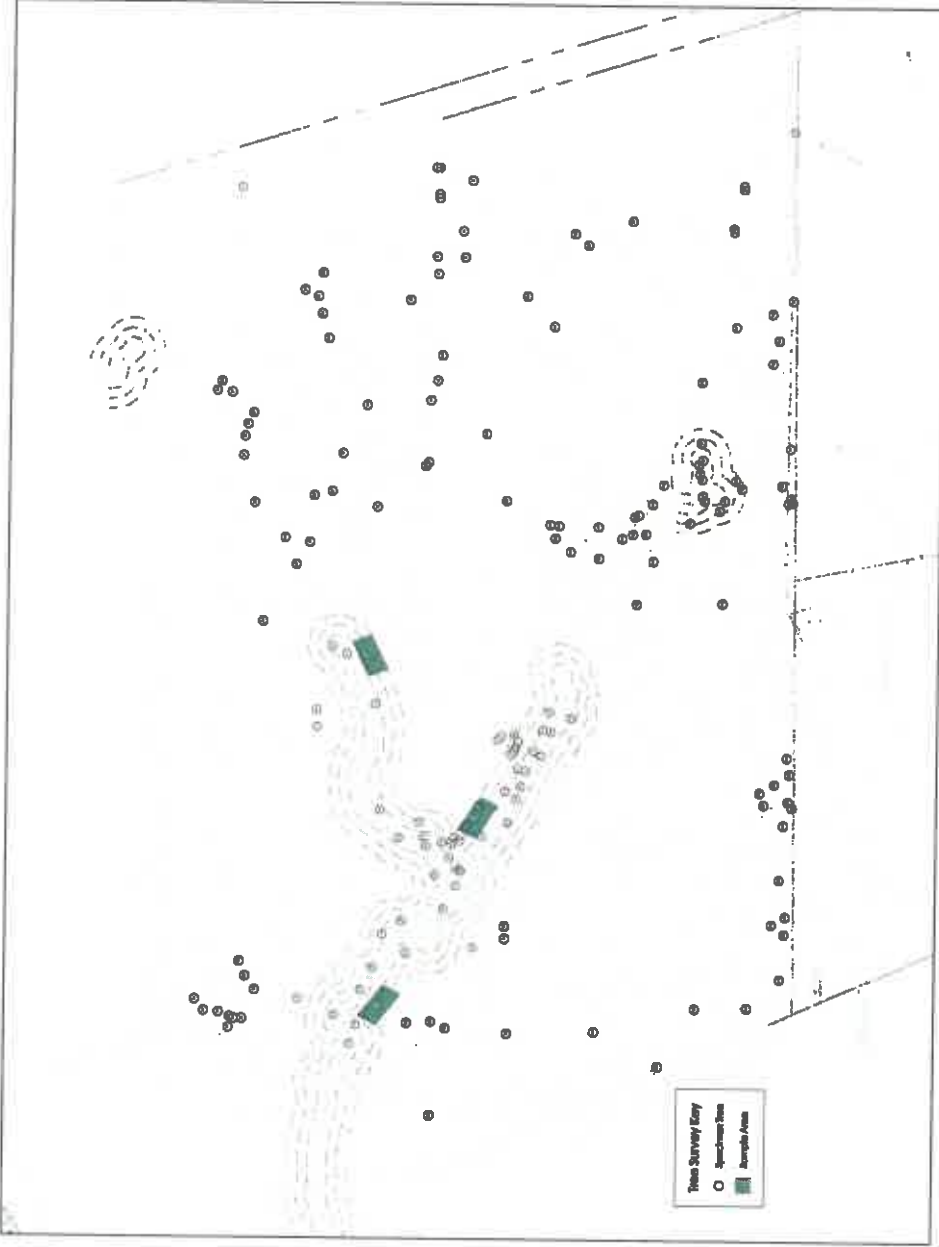
DATE	10/1/2019
BY	J. H. HARRIS
PROJECT	SCANNETT SR 42
LOCATION	AT GARDNER PARKS
SCALE	AS SHOWN
TITLE	SPECIMEN LOCATION PLAN

19-021

TP2.0



Scannett Locust Grove Phase II  
 Tree Inventory and Assessment - 6.5.2019



Tree Survey Key  
 ○ Specimen Tree  
 ■ Special Area



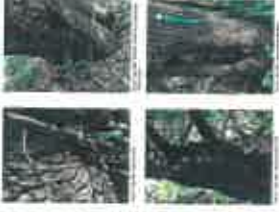
SCANNELL, SR 43  
 AT GARDNER PARKS  
 LAND LOT 218, 219, 224, 225, 226, 227  
 HENRY COUNTY, GEORGIA  
 CITY OF LUCRET, GEORGIA

PROJECT NO. 10-021  
 TP3.0

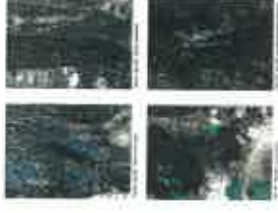
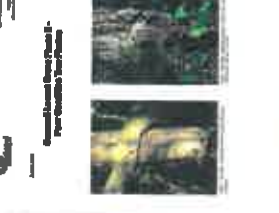
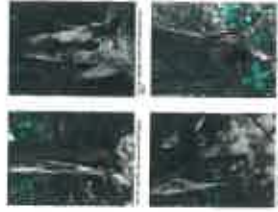
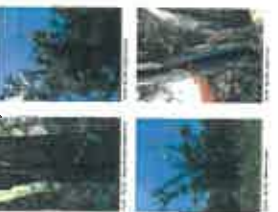
PROJECT NO. 10-021  
 TP3.0



NO.	DATE	TIME	LOCATION	DESCRIPTION
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Project: ...  
 Date: ...  
 Location: ...



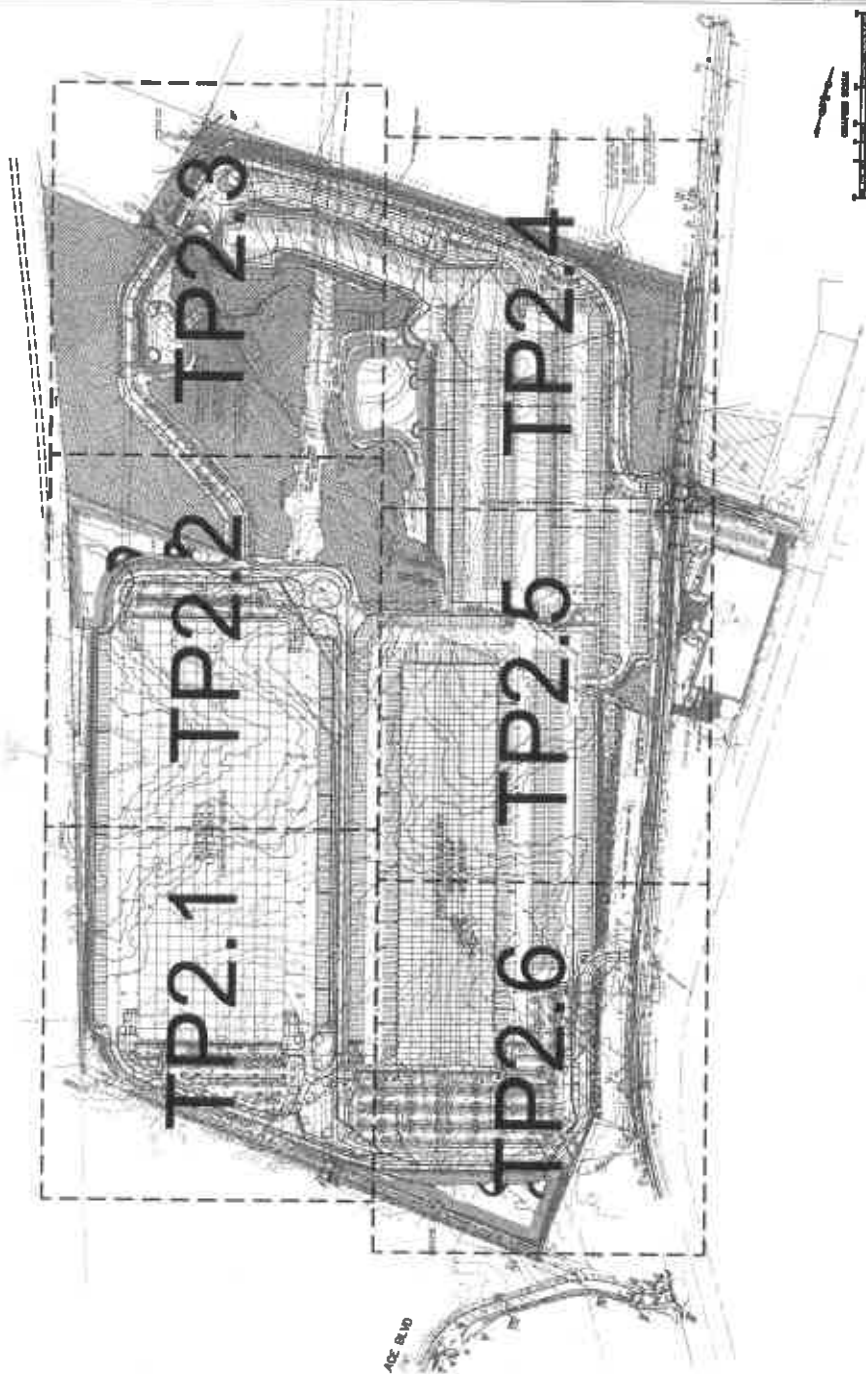
PROFESSIONAL ENGINEER  
SCANNELL, SR. AS  
AT GARDNER PARKS  
LMD LOT 04, S14, S15, S24,  
S25, S26, S27  
AND DISTRICT  
KNOX COUNTY, GEORGIA  
CITY OF LOCUST GROVE

DATE	11/15/2019
PROJECT	TP2.0
CLIENT	TP2.0
SCALE	AS SHOWN
SHEET NO.	19-021
TOTAL SHEETS	19-021

OVERALL TREE  
REPLACEMENT PLAN

19-021

TP4.0



AGE SLO





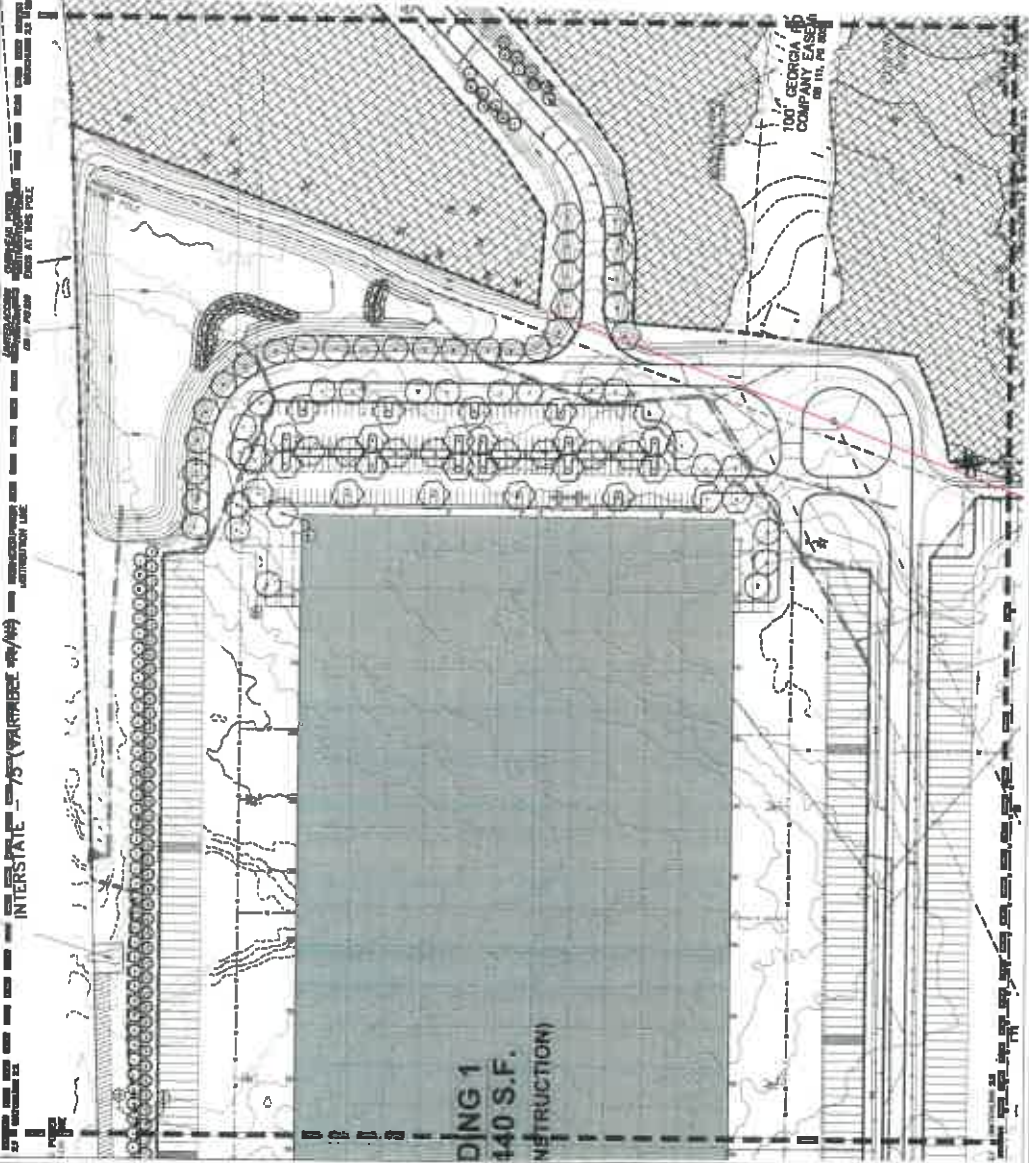


SCANNELL, SR. 48  
 AT GARDNER PARKS  
 AND DISTRICT  
 REDEVELOPMENT  
 CITY OF LOCUST GROVE

DATE	11/11/11
PROJECT	REDEVELOPMENT PLAN
SCALE	AS SHOWN
DRAWN BY	J. SMITH
CHECKED BY	[Signature]
DATE	11/11/11

PROJECT NO. 19-021  
 SHEET NO. TP4.2

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100	EXISTING DRIVE



INTERSTATE - 75 (VARIABLE WIDENING) - SEE ATTACHED PLAN  
 100' GEORGIA COMPANY EASEMENT - SEE ATTACHED PLAN  
 DING 1  
 440 S.F.  
 (RESTRUCTION)



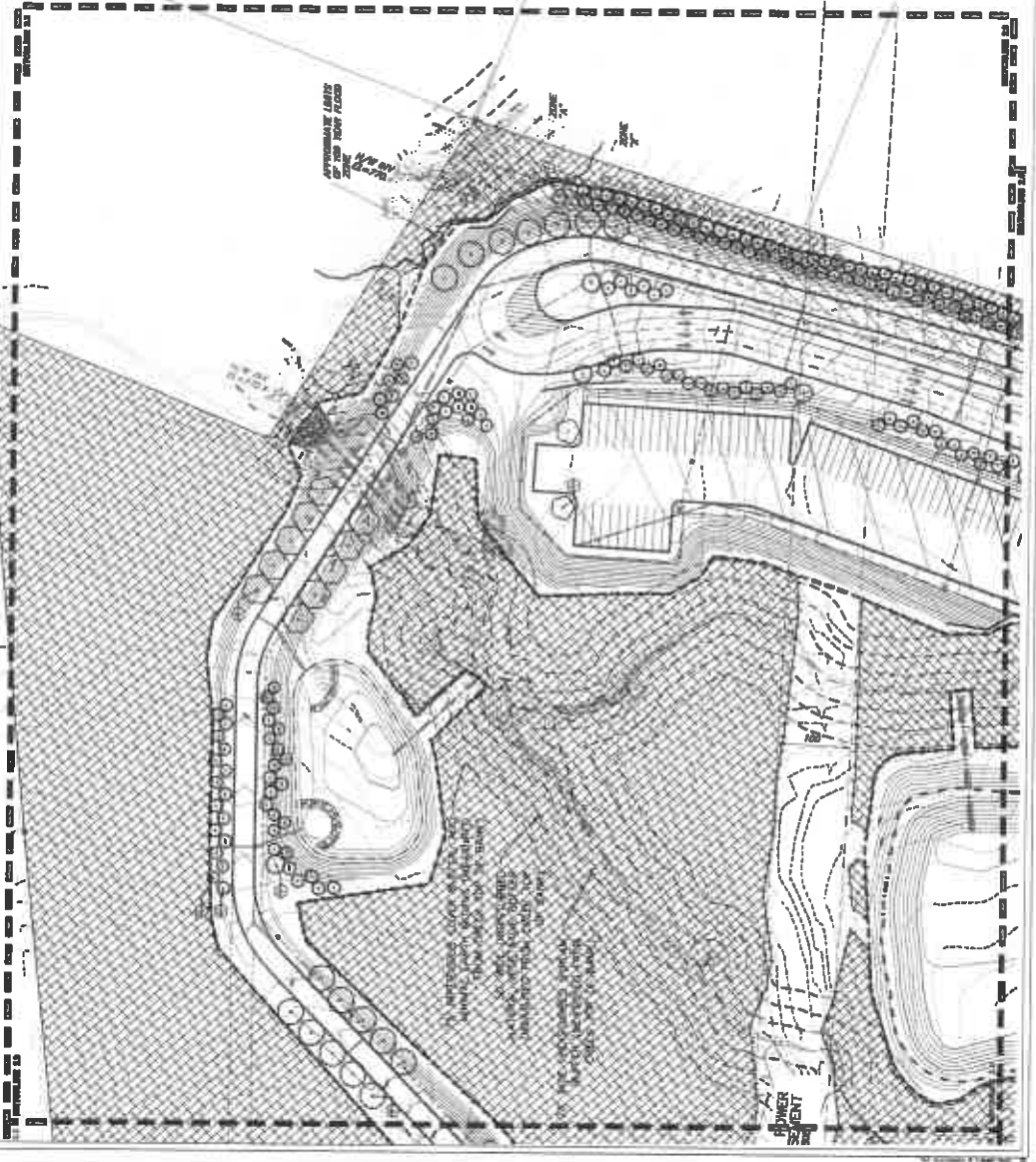
19-021 TP4.3  
REPLACEMENT PLAN  
19-021  
TP4.3

REPLACEMENT PLAN

DATE	
BY	
SCALE	
NO.	
PROJECT NO.	

SCANNETT BR 42  
AT GANNON PARK  
HENRY COUNTY, GEORGIA  
CITY OF LOUISA, GEORGIA





19-021  
TP4.3



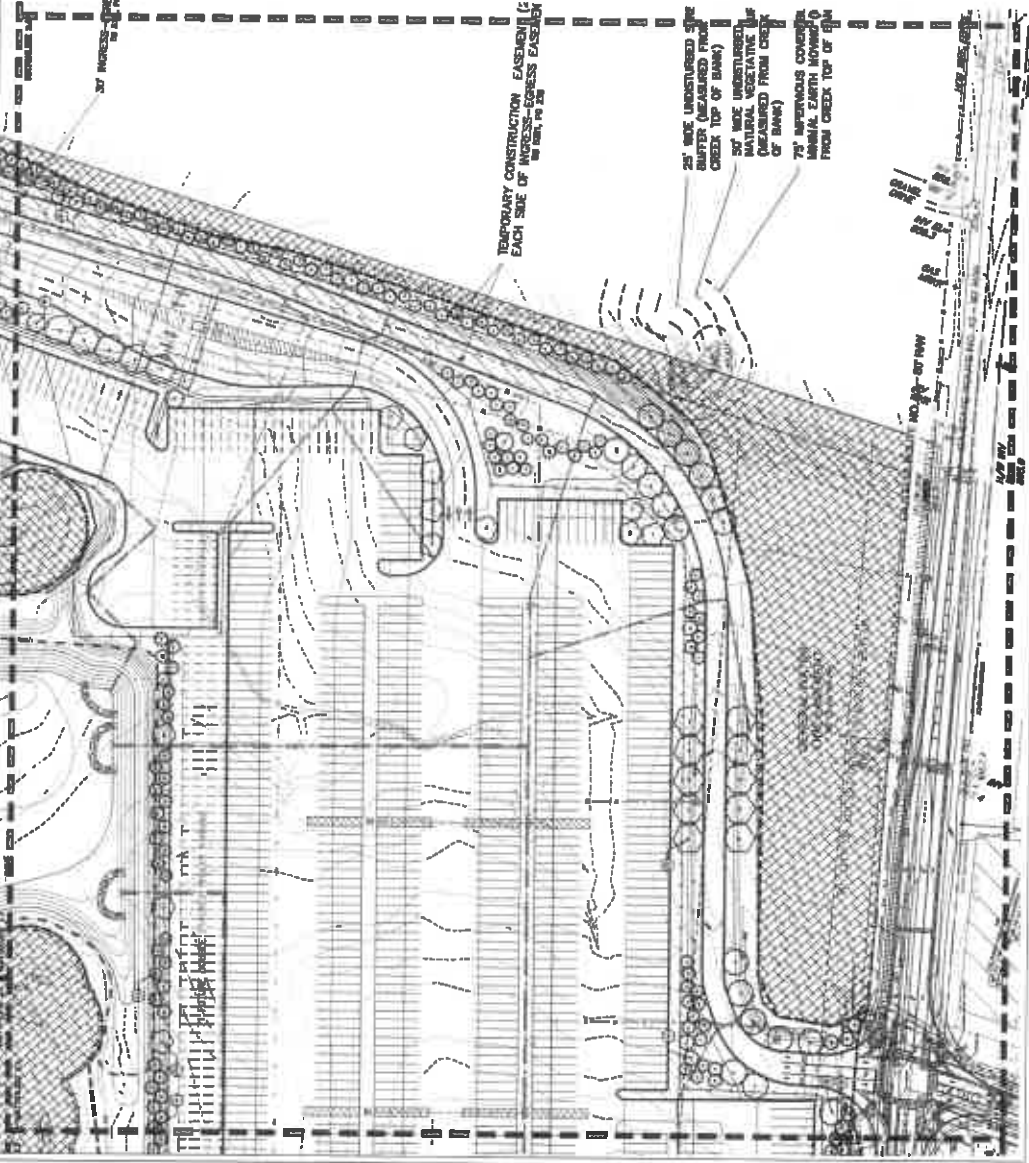
**BRANNELL, SR AS**  
 AT GARDNER PARK  
 LAND LOT 108, 204, 210, 206, 204  
 HENRY COUNTY, GEORGIA  
 CITY OF LOUISVILLE

NO.	DESCRIPTION	DATE

**TP4.4**  
**REPLACEMENT PLAN**  
 SHEET NO.  
 SCALE  
 DATE  
 DRAWN BY  
 CHECKED BY  
 APPROVED BY

19-021  
**TP4.4**

NO.	DESCRIPTION	DATE



NO. 44 OF HWY  
 100' 0"  
 50' 0"  
 0' 0"

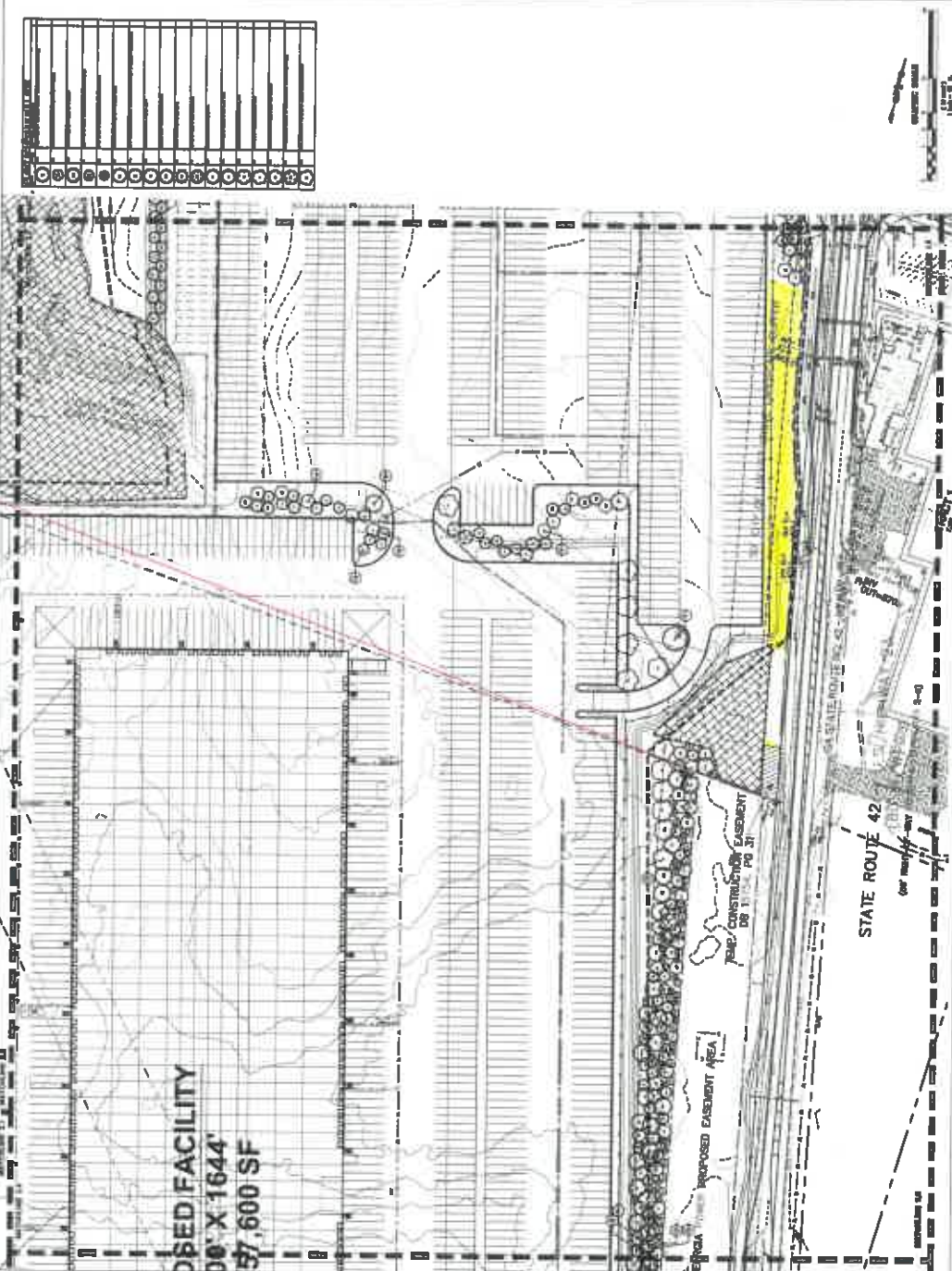


**SCANNELL SR 42**  
 AT GARDNER FARMS  
 LAND LOT 819, 816, 818, 820, 824  
 HENRY COUNTY, GEORGIA  
 CITY OF LOCKPORT

NO.	1
DATE	10/12/19
PROJECT	REPLACEMENT PLAN
SCALE	AS SHOWN
DATE	10/12/19
PROJECT	REPLACEMENT PLAN

**REPLACEMENT PLAN**  
 19-021  
 TP4.5

PROJECT NO.  
 SHEET NO.



**PAVED FACILITY**  
 99' X 1644'  
 167,600 SF

**PROPOSED EASEMENT AREA**

**Peak Construction Easement**  
 DR 1 PD 31

**STATE ROUTE 42**  
 40' Right-of-Way





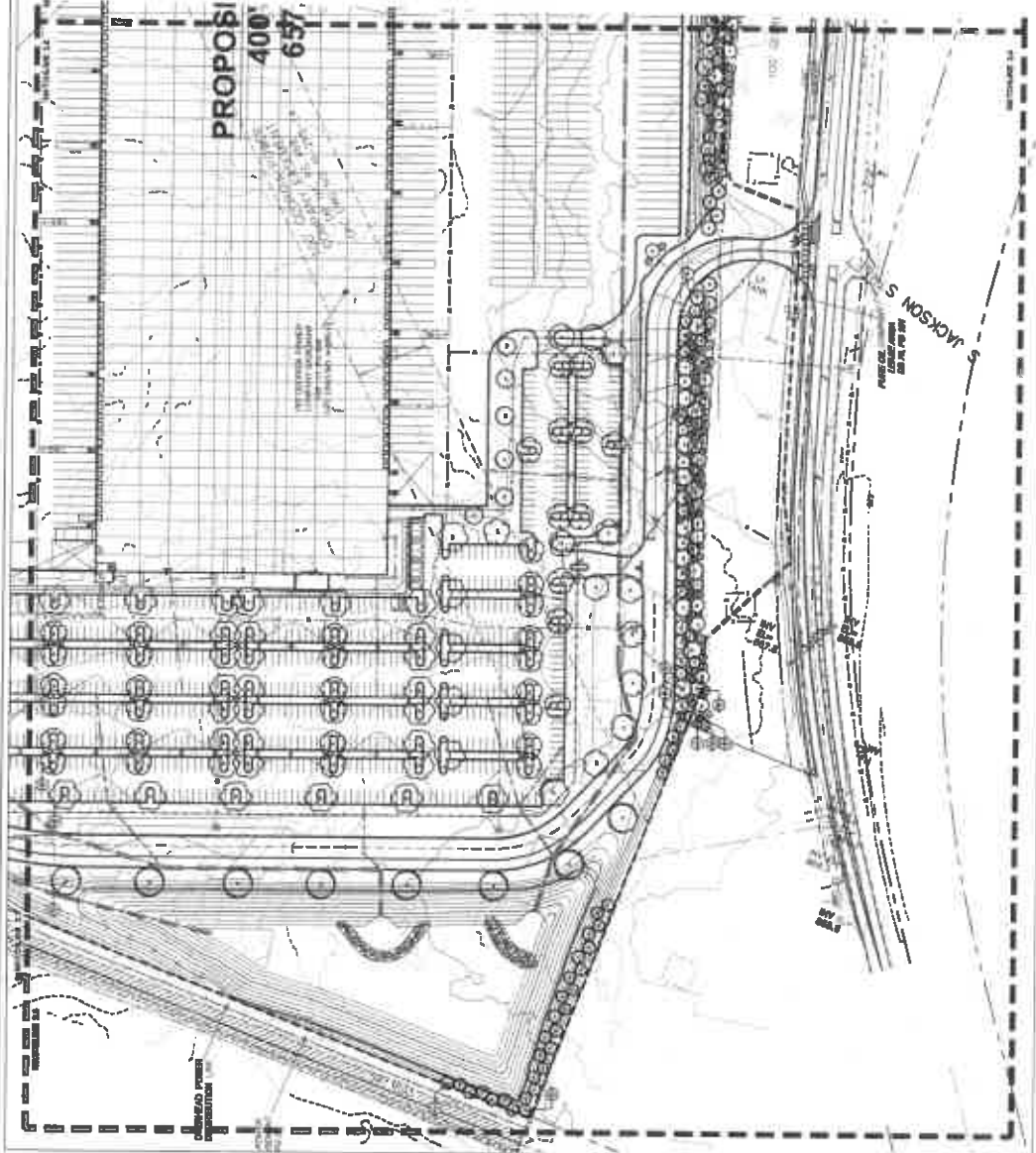
SCANNETT, SR AS  
 AT GARDNER PARKS  
 AND DISTRICT  
 HENRY COUNTY, GEORGIA  
 CITY OF ALBANY, GEORGIA

NO. OF SHEETS	1
TOTAL SHEETS	1
DATE	10/15/19
PROJECT	REPLACEMENT PLAN

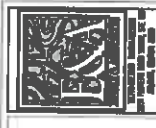
REPLACEMENT PLAN  
 19-021  
 TP4.6

19-021  
 TP4.6

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10/15/19



PROJECT NO. 19-021  
SUBJECT: ...  
DATE: ...

SCANNELL SR 42  
AT GARDNER FARMS  
HENRY COUNTY, GEORGIA  
CITY OF LOCOV, GEORGIA

LAND LOT 218, 219, 220, 221, 222, 223, 224

August 04, 2019

Table with columns for survey data and dimensions.

CALCULATIONS & DETAILS  
SCALE: 1" = 20'-0"

19-021

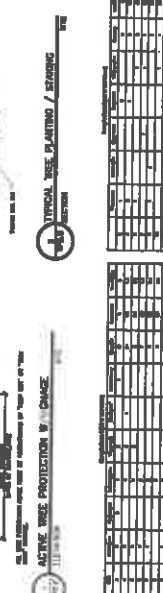
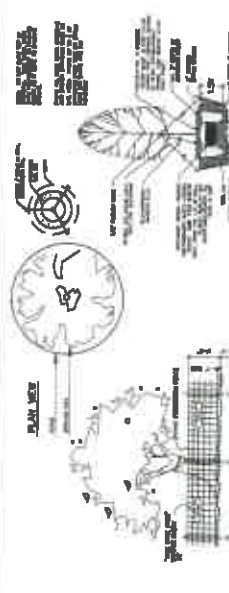
TP5.0

GENERAL NOTES  
1. THE PLAN AND SPECIFICATIONS ARE SUBJECT TO THE USFS PERMITS AND REGULATIONS.  
2. THE LANDOWNER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS.  
3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES.  
4. THE CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES AND STRUCTURES.  
5. THE CONTRACTOR SHALL MAINTAIN A NEAT AND ORDERLY WORK SITE.  
6. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE REMOVAL OF ALL WASTE MATERIALS.  
7. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF THE WORK PERFORMED.

1. SOIL PLACEMENT  
2. PLANTING / SEEDING



No.	Description	Quantity
1	Soil	...
2	...	...



No.	Description	Quantity
1	...	...
2	...	...

RESISTANCE MATERIAL SCHEDULE

NO.	DESCRIPTION	QUANTITY
1	...	...
2	...	...
3	...	...

...

**“EXHIBIT B”**



**NOTICE OF DECISION**

---

**To:** Doug Hooker, ARC  
**(via electronic mail)** Sonny Deriso, GRTA  
Dick Anderson, GRTA

Al Nash, GRTA  
Bob Voyles, GRTA

**To:** City of Locust Grove  
**(via electronic mail)** Dan Madrigal, Scannell Properties

**From:** Christopher Tomlinson, GRTA Executive Director

**Copy:** Jon West, DCA  
**(via electronic mail)** Tim Young, City of Locust Grove  
Bert Foster, City of Locust Grove  
Annie Gillespie, GRTA  
Parker Martin, GRTA  
Peter Emmanuel, GRTA  
Andrew Smith, ARC  
Robert Herrig, ARC  
Marquitrice Mangham, ARC  
David Simmons, Henry County DOT  
Chance Baxley, GDOT District 3  
Tyler Peek, GDOT District 3  
Dan Woods, GDOT District 3

Tim Elam, Scannell Properties  
Tony Kepano, CBRE  
John Walker, Kimley-Horn and Associates  
Jin Seo, Kimley-Horn and Associates  
William Greer, Eberly and Associates  
Johanna Liney, Eberly and Associates

**Date:** May 23, 2019

**Re:** DRI 2939 Gardner 42 Expansion

This Notice of Decision will replace the Notice of Decision for DRI 2775

## Notice of Decision for Request for Non-Expedited Review of DRI 2939 Gardner 42 Expansion

The purpose of this notice is to inform Scannell Properties (the Applicant), City of Locust Grove (the local government), the GRTA Land Development Committee, the Georgia Department of Community Affairs (DCA), the Georgia Department of Transportation (GDOT), and the Atlanta Regional Commission (ARC) of GRTA's decision regarding DRI 2939 Gardner 42 Expansion (the DRI Plan of Development). GRTA has completed a non-expedited review for the DRI Plan of Development pursuant to sections 3-101 and 3-103.A of the *Procedures and Principles for GRTA Development of Regional Impact Review* and has determined that the DRI Plan of Development meets the GRTA review criteria set forth in Sections 3-101 and 3-103.A. The DRI Plan of Development as proposed is approved subject to conditions, as provided in Attachment A and subject to the limitations placed on allowable modifications to the DRI Plan of Development, as described in Attachment B.

Subject to the conditions set forth in Attachment A and Attachment B, GRTA will approve the expenditure of state and/or federal funds for providing the Land Transportation Services and Access improvements listed in Section 2 of Attachment C. The need for said approval shall terminate and be of no further force and effect after ten (10) years from the date of this Notice of Decision, unless the local government has issued a permit for the construction of any part of the proposed DRI Plan of Development prior to the end of the ten-year period.

The notice of decision is based on a review of the applicant's DRI review package received by GRTA. The review package includes: (1) the site development plan dated April 8, 2019 titled "Gardner 42 Expansion" prepared by Eberly and Associates, and (2) the transportation analysis dated April 15, 2019 prepared by Kimley-Horn and Associates, received by GRTA on April 15, 2019.

Pursuant to Section 2-501 of the *Procedures and Principles for GRTA Development of Regional Impact Review*, the Applicant, the GRTA Land Development Committee and the local government have a right to appeal this decision within five (5) working days of the date on this letter by filing a Notice of Appeal with the GRTA Land Development Committee. A Notice of Appeal must specify the grounds for the appeal and present any argument or analysis in support of the appeal. For further information regarding the right to appeal, consult Part 5 of the *Procedures and Principles for GRTA Development of Regional Impact Review*, available from GRTA.

DocuSigned by:  
  
5408E8A85D48478...

Christopher Tomlinson  
Executive Director  
Georgia Regional Transportation Authority

## **Attachment A – General Conditions**

### **Proposed General Improvement for GRTA Notice of Decision:**

None.

### **Proposed Road Improvements for GRTA Notice of Decision:**

#### **Intersection #2: SR 42 at Site Driveway A / Colvin Drive**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound right-turn lane.
- On the site, provide one (1) eastbound left-turn lane and one shared through/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

#### **Intersection #3: SR 42 at Site Driveway B / N Jackson Street**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound left-turn lane and one (1) southbound right-turn lane.
- On the site, provide one (1) eastbound shared left-turn/through/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

#### **Intersection #6: Bill Gardner Parkway at Tanger Boulevard / Market Place Boulevard**

- Along Tanger Boulevard, restripe the northbound approach to provide one (1) left-turn lane and one (1) shared through/right-turn lane.
- Remove split phasing of intersection signalization.

#### **Intersection #9: SR 42 at Site Driveway C**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound right-turn lane.
- On the site, provide one (1) shared left-turn/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

#### **Intersection #10: Market Place Boulevard at Site Driveway D**

- Along Market Place Boulevard, provide one (1) eastbound left-turn lane.
- Along Market Place Boulevard, provide one (1) westbound right-turn lane.
- On the site, provide one (1) southbound shared left-turn/through lane and one (1) southbound right-turn lane exiting the site onto Market Place Boulevard, and one (1) ingress lane entering the site.

## **Attachment B – Required Elements of the DRI Plan of Development**

### **Conditions Related to Altering Site Plan after GRTA Notice of Decision:**

The on-site development will be constructed materially (substantially) in accordance with the Site Plan. Changes to the Site Plan will not be considered material or substantial so long as the following conditions are included as part of any changes:

- All of the "Conditions to GRTA Notice of Decision" set forth in Attachment A are satisfied.
- All of the "Roadway Improvements as Conditions to GRTA Notice of Decision" set forth in Attachment A are satisfied.

## **Attachment C – Required Improvements to Serve the DRI**

Pursuant to Section 1-201.R. of the *Procedures and Principles for GRTA Development of Regional Impact Review*, a "Required Improvement means a land transportation service [def. in Section 1-201.N] or access [def. in Section 1-201.A.] improvement which is necessary in order to provide a safe and efficient level of service to residents, employees and visitors of a proposed DRI."

The Required Improvements in the study network were identified in the Review Package as necessary to bring the level of service up to an applicable standard before the build-out of the proposed project. These requirements are identified in Sections 1 and 2 of this Attachment. Section 1 contains improvements that do not require GRTA approval at this time because they are to be constructed prior to the completion of the DRI Plan of Development. However, GRTA approval shall be required in the event state and/or federal funds are proposed at a later date to be used for any portion of the improvements described in Section 1. Section 2 contains improvements that require GRTA approval prior to the expenditure of state and/or federal funding. Subject to the conditions set forth in Attachment A and Attachment B, GRTA approves the expenditure of state/and or federal funding for the improvements contained in Section 2.

### **Section 1:**

#### **Intersection #2: SR 42 at Site Driveway A / Colvin Drive**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound right-turn lane.
- On the site, provide one (1) eastbound left-turn lane and one shared through/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

#### **Intersection #3: SR 42 at Site Driveway B / N Jackson Street**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound left-turn lane and one (1) southbound right-turn lane.
- On the site, provide one (1) eastbound shared left-turn/through/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.

#### **Intersection #6: Bill Gardner Parkway at Tanger Boulevard / Market Place Boulevard**

- Along Tanger Boulevard, restripe the northbound approach to provide one (1) left-turn lane and one (1) shared through/right-turn lane.
- Remove split phasing of intersection signalization.

#### **Intersection #9: SR 42 at Site Driveway C**

- Along SR 42, provide one (1) northbound left-turn lane.
- Along SR 42, provide one (1) southbound right-turn lane.
- On the site, provide one (1) shared left-turn/right-turn lane exiting the site onto SR 42, and one (1) ingress lane entering the site.



**Intersection #10: Market Place Boulevard at Site Driveway D**

- Along Market Place Boulevard, provide one (1) eastbound left-turn lane.
- Along Market Place Boulevard, provide one (1) westbound right-turn lane.
- On the site, provide one (1) southbound shared left-turn/through lane and one (1) southbound right-turn lane exiting the site onto Market Place Boulevard, and one (1) ingress lane entering the site.

**Section 2:**

**Intersection #1: SR 42 at Bethlehem Road**

- Install a traffic signal, if and when warranted and as approved by GDOT
- Along SR 42, provide one (1) northbound left-turn lane.
- Along Bethlehem Road, provide one (1) eastbound right-turn lane.

**Intersection #4: SR 42 at Market Place Boulevard**

- Install a traffic signal, if and when warranted and as approved by GDOT

**Intersection #5: SR 42 at Bill Gardner Parkway**

- Along Bill Gardner Parkway, restripe the median on the eastbound approach so that the approach consists of two (2) eastbound left-turn lanes.

**“EXHIBIT C”**

# Henry Herald

38 Sloan Street  
McDonough, Georgia 30253

Phone (770) 957-9161  
Fax (770) 339-5869

## PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA  
COUNTY OF HENRY

Personally appeared before the undersigned, a notary public within and for said county and state, Robert D. McCray, Vice President of SCNI, which publishes the Henry Herald, published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements for said county, who being duly sworn, states on oath that the report of

Ad No.: **608272**  
Name and File No.: **PUBLIC HEARING 8/19/19**  
a true copy of which is hereto attached, was published in said newspaper on the following date(s):  
**07/31/19 Wed**

Robert D. McCray, SCNI Vice President of Sales and Marketing

*Dawn Ward*

By Dawn Ward  
Legal Advertising Clerk

Sworn and subscribed before me 07/31/19



*[Signature]*

Notary Public

**Public Hearing Notice**  
**City of Locust Grove**  
**August 19, 2019**  
**6:00 PM**  
**Locust Grove**  
**Public Safety Building**  
**3640 Highway 42 South**  
**Locust Grove, GA 30248**

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated ("Zoning Procedures Law") and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Monday, August 19, 2019 at 6:00 PM, will conduct public hearings for the purpose of the following:

**ORDINANCE AMENDMENT**  
To amend Title 17, Chapter 17.04, Section 17.04.131 (3-7-151) Of: office/institutional district, as adopted in the City of Locust Grove Code of Ordinances, which provides for permitted uses and conditional uses in the office/institutional district, for the purpose of amending the district to allow financial institutions as a permitted use and financial institutions with drive-thru configurations as a conditional use; to repeal inconsistent provisions; to provide an effective date; and for other purposes.

**REZONING**  
**RZ-19-08-01** The City of Locust Grove, Georgia, requests rezoning from RA (residential agricultural) to TCU (transportation, communications, and utilities) for the purpose of providing consistency with the City's Future Land Use Plan and zoning ordinance for the property located on the west side of State Route 42 south of the intersection of State Route 42 and Market Place Boulevard containing a City-owned water tower (Parcel ID - 128-01025000) and consists of approximately 0.9+/- acres.

**ZONING CONDITION COMPLIANCE**  
**RZ-18-04-02** Daniel Madrigal, agent acting on behalf of Scannell Properties of Indianapolis, Indiana requests approval of a landscape plan for an industrial development in accordance with and Sections 15.42.080 and Section 15.38 as adopted in the City of Locust Grove Code of Ordinances and Ordinance 18-05-023, approved by the Locust Grove City Council on May 7, 2018 for the project known as Scannell SR 42 at Gardner

Farms located in Land Lots 215, 216, 233 and 234 along the west side of State Route 42 across from the intersections with Colvin Drive and Jackson Street consisting of approximately 217.4+/- acres (Parcel IDs: 111-01008000, 112-01017000, and 112-01017004) and is zoned M-1 (light manufacturing).

The public hearing will be held in the Locust Grove Public Safety Building, located at 3640 Highway 42 South.

Bert Foster  
Community Development Director  
City of Locust Grove  
928-608272, 7/31

## **AFFIDAVIT OF SIGN POSTING**

Personally appeared, before the undersigned officer duly authorized to administer oaths, Mr. Richard Cook, who, after being duly sworn, testifies as follows:

1.

My name is Richard Cook. I am over twenty-one years of age and competent to give this, my affidavit, based upon my personal knowledge.

2.

Daniel Madrigal, agent acting on behalf of Scannell Properties of Indianapolis, Indiana requests approval of a landscape plan for an industrial development in accordance with Sections 15.42.090 and 15.38 as adopted in the City of Locust Grove Code of Ordinances and Ordinance 18-05-023 approved by the Locust Grove City Council on May 7, 2018 for the project known as Scannell SR 42 at Gardner Farms located in Land Lots 215, 216, 233, and 234 of the 2<sup>nd</sup> District along the west side of State Route 42 across from the intersection with Colvin Drive and Jackson Street, consisting of approximately 217.4 +/- acres (Parcel IDs: 111-01006000, 112-01017000 and 112-01017004) and is zoned M-1 (light manufacturing).

3.

On the 2<sup>nd</sup> day of August 2019, I, Richard Cook, posted three (3) double-sided sign notifications on the Property advertising a public hearing on the above request to be heard by the Locust Grove City Council on the 19<sup>th</sup> day of August, 2019 at 6:00 p.m. at the Locust Grove Public Safety Building, 3640 Highway 42, Locust Grove, Georgia 30248. Said public hearing signs were posted at the following locations:

- A. On the west side of SR 42 across from the intersection with Colvin Rd @ approx. 8:58 am.
- B. On the west side of SR 42 across from the intersection with Jackson St. @ approx. 8:52 am.
- C. On the north side of Market Place Blvd. west of SR 42. @ approx. 8:46 am.

Photographs of same are attached hereto as Exhibit "A" and incorporated herein by reference.

FURTHER AFFIANT SAYETH NOT.

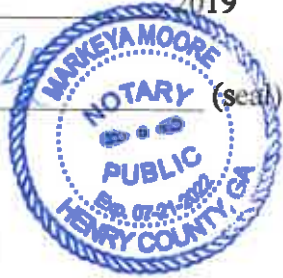
This 6<sup>th</sup> day of August 2019.

*Richard M Cook*  
Affiant

Sworn and subscribed before me

this 7 day of Aug 2019

*Markeya Moore*  
Notary Public



**Exhibit "A"**  
**Sign Exhibits A through C**

# PUBLIC NOTICE

**City of Locust Grove**  
City Council Meeting  
Public Safety Building  
3640 Highway 42  
Locust Grove, GA 30248

**LANDSCAPE  
PLAN REVIEW  
PER ZONING  
CONDITION**

**DATE:** August 19, 2019  
**TIME:** 6:00 PM

For information, please call:  
(770) 692-9321 or visit:  
[www.locustgrove.ga.gov](http://www.locustgrove.ga.gov)

08 02 2019 08:58



**PUBLIC**

**NOTICE**

**City of Locust Grove**  
City Council Meeting  
Public Safety Building  
3640 Highway 42  
Locust Grove, GA 30248

**LANDSCAPE  
PLAN REVIEW  
PER ZONING  
CONDITION**

**DATE:** August 19, 2019  
**TIME:** 6:00 PM

For information, please call:  
(770) 692-2321 or visit:  
[www.locustgrove-ga.gov](http://www.locustgrove-ga.gov)

08 02 2019 08 52



**PUBLIC**  
City of Locust Grove  
City Council Meeting  
Public Safety Building  
1250 Highway 204  
Locust Grove, GA 30244

**LANDSCAPE  
PLAN REVIEW  
PER ZONING  
CONDITION**

**DATE:** August 19, 2019  
**TIME:** 6:00 PM

**NOTICE**

For information, please call:  
(770) 525-3224 or visit  
[www.locustgrovega.gov](http://www.locustgrovega.gov)

08 02 2019 08:46

**“EXHIBIT D”**

**APPROVAL OF THE REQUEST IS SUBJECT TO THE FOLLOWING CONDITIONS:**

- 1. THE CONDITIONS CONTAINED IN ATTACHMENTS A AND B OF THE NOTICE OF DECISION FOR GARDNER 42 EXPANSION (#2939), ISSUED MAY 23, 2019, AS APPLICABLE, SHALL BE COMPLETED PRIOR TO THE ISSUANCE OF ANY CERTIFICATES OF OCCUPANCY.**
- 2. THE FIFTY (50) FOOT LANDSCAPE STRIP SHALL BE MAINTAINED ALONG THE FRONTAGE OF SR 42 INCLUDING THE RECENTLY ADDED NORTHERN TRACT.**



## Community Development Department

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

### Item Coversheet

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**Item:** An Ordinance to rezone property at 3330 Highway 42, south of the intersection with Market Place Boulevard, from RA (residential agricultural) to TCU (transportation, communications, and utilities).

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** No

**Date Received:** N/A

**Workshop Date:** August 19, 2019

**Regular Meeting Date:** September 3, 2019

#### Discussion:

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Please see the attached staff report.

#### Recommendation:

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Staff recommends APPROVAL.



**Overview**



**Legend**

- Parcels
- Roads

<b>Parcel ID</b>	128-01025000	<b>Class</b>	E	<b>Owner</b>	CITY OF LOCUST GROVE	<b>Land Value:</b>	\$10,000	<b>Last 2 Sales</b>							
<b>Property</b>		<b>Acreeage</b>	n/a	<b>Address</b>	P O BOX 900	<b>Building Value:</b>	\$0	<b>Date</b>	2/21/1990	<b>Price</b>	\$10,000	<b>Reason</b>	n/a	<b>Qual</b>	Q
<b>Address</b>					LOCUST GROVE GA	<b>Misc Value:</b>	\$0		2/21/1990	\$0		D OF		U	
<b>District</b>	City/LocustGrove				30248	<b>Total Value:</b>	\$10,000					ASSNT			

Parcel lines depicted on the maps do not reflect a true and exact representation of property boundaries and should not be relied upon for said purpose. Property boundary lines are depicted on recorded plats available at the Henry County Courthouse or can be determined by employing the services of a licensed surveyor.

Date created: 8/14/2019  
 Last Data Uploaded: 8/13/2019 8:48:17 PM

Developed by  Schneider  
 GEOSPATIAL

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE FOR THE PURPOSE OF REZONING APPROXIMATELY 0.8 ACRES LOCATED IN LAND LOTS 168 OF THE 2<sup>ND</sup> DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA.**

**WHEREAS**, The City of Locust Grove, Georgia, requests a rezoning from RA (residential agricultural) to TCU (transportation, communications, and utilities) for the property located at 3330 Highway 42 South (Parcel ID 128-01025000) containing approximately 0.8+/- acres in Land Lot 200 of the 2<sup>nd</sup> District in the City of Locust Grove for the purpose of providing consistency with the Future Land Use Plan and the Zoning Ordinance (hereinafter referred to as "Request"). This property (hereinafter referred to as "Property") is further described in **Exhibit "A"** attached hereto and incorporated herein by reference; and,

**WHEREAS**, the Community Development Department Staff (hereinafter referred to as "Staff") has prepared a Rezoning Evaluation Report (hereinafter referred to as "Report") attached hereto and incorporated herein by reference as **Exhibit "B"**; and,

**WHEREAS**, the Request of the Mayor and City Council of the City of Locust Grove (hereinafter referred to as "City") is to rezone said Property from RA (residential agricultural) to TCU (transportation, communications, and utilities); and,

**WHEREAS**, the Request has been reviewed by the Staff and the City during a public hearing held on August 19, 2019; and,

**WHEREAS**, notice of this matter (attached hereto and incorporated herein as **Exhibit "C"**) has been provided in accordance with applicable state law and local ordinances; and,

**WHEREAS**, the Mayor and City Council have reviewed and considered the request and the recommendations of the Staff as presented in the report in **Exhibit "B"**;

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

1.

- ( ) That the Property is hereby rezoned from RA to TCU in accordance with the Zoning Ordinance of the City
- ( ) The rezoning request is hereby **DENIED**.



2.

That the rezoning of the above-described Property is subject to:

- ( ) The conditions set forth on **Exhibit "D"** attached hereto and incorporated herein by reference.
- ( ) The terms of the Development Agreement attached hereto as **Exhibit "D"** and incorporated herein by reference.
- ( x ) If no **Exhibit "D"** is attached hereto, then the Property is zoned without conditions.

3.

That, if rezoning is granted, the official zoning map for the City is hereby amended to reflect such zoning classification for the Property.

4.

That, if rezoning is granted, said rezoning of the Property shall become effective immediately.

**SO ORDAINED** by the Council of the City this 3<sup>rd</sup> day of September 2019.

\_\_\_\_\_  
ROBERT S. PRICE, Mayor

ATTEST:

\_\_\_\_\_  
MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

**EXHIBIT "A"**

**LEGAL DESCRIPTION AND PLAT**

SURVEY MADE FOR:

# CITY OF LOCUST GROVE

PROPERTY LOCATED IN:

LAND LOT 200 2nd DISTRICT  
HENRY COUNTY, GEORGIA

Scale: 1" = 60' - March 27, 1990



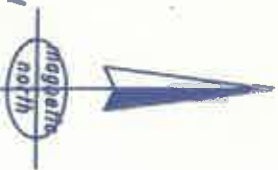
Graphic Scale

IN MY OPINION THIS PLAT IS A CORRECT REPRESENTATION OF THE LAND PLATTED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS BY LAW.

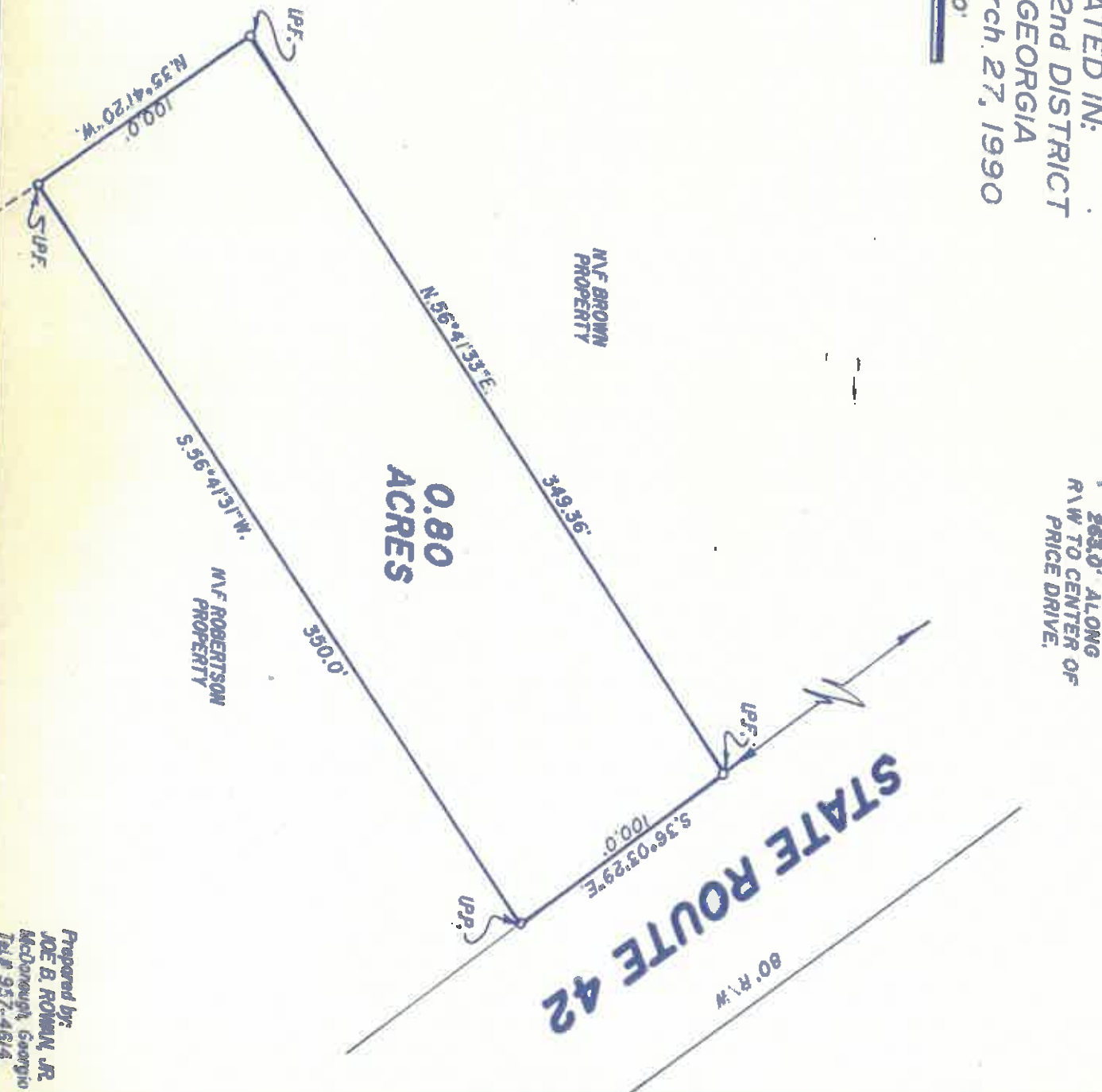
*Joe Rowan, Jr.*  
Joe Rowan, Jr. R.L.S. 2404

BASED ON THE INFORMATION SHOWN ON THE FLOOD HAZARD BOUNDARY MAPS FURNISHED BY THE DEPT. OF HUD, THROUGH THE FEDERAL INSURANCE ADMINISTRATION, IT IS MY OPINION THAT THIS PROPERTY IS OUTSIDE OF THE FLOOD-HAZARD AREA.

*Joe Rowan, Jr.*  
Joe Rowan, Jr. R.L.S. 2404



Drawn by: Sheila - Job: 032790R.0



Prepared by:  
**JOE B. ROWAN, JR.**  
McDonough, Georgia  
Tel. # 957-4614



# STATE OF GEORGIA, Henry County

IN CONSIDERATION of the Sum of ONE DOLLAR AND OTHER CONSIDERATIONS

DOLLARS to ME paid T. MRS. TOMMIE S. COLVIN

of the County of HENRY do hereby sell and convey unto  
CITY OF LOCUST GROVE, GEORGIA

of the County of HENRY heirs and assigns, a tract or parcel  
of land, which is described as follows:

One building lot containing 0.8 acres, more or less and bounded as follows:  
On North and West by other lands owned\*by Nan Gardner Brown, on East by State  
Highway 42, and on South by lot owned\*by George H. Robertson.

Said lot is further described as follows: Beginning at a point at West  
right of way of Highway 42 (this point being the Northeast corner of lot owned\*  
by George H. Robertson) running 100 ft. in a Northwesterly direction along  
Highway 42, thence in a Southwesterly direction 350 ft. to a made corner,  
thence in a southeasterly direction 100 ft. to the Northwest corner of lot  
owned\*by George H. Robertson, thence along said Lot 350 ft to point of  
beginning.

The above described lot being in Land Lot 200, 2nd Land District of Henry  
County, Georgia and is located approximately 1/4 mile North of North City  
Limits of the Town of Locust Grove, Georgia.

\*- Now or Formerly

FILED IN OFFICE  
CLERK OF SUPERIOR COURT  
HENRY COUNTY, GA.

Feb 21 3 40 PM '90

REC'D IN BK  
PAGE  
DATE REC'D  
CLERK

1151  
280  
2-21-90  
A. E. Saylor

HENRY COUNTY GEORGIA

REAL ESTATE TRANSFER TAX

PAID \$ 10.00

DATE 2-21-90

A. E. Saylor  
Clerk of Superior Court

To Have and to Hold said land and appurtenances unto said

CITY OF LOCUST GROVE, GEORGIA

heirs, executors, administrators, and assigns, in fee simple.

I \_\_\_\_\_ warrant the title to said land against the lawful claims of all persons.

In Witness Whereof, I \_\_\_\_\_ have hereunto set MY hand and affixed MY seal

this the 21st day of FEBRUARY, 1990

Signed, sealed and delivered in the presence of:

 Notary Public  
Henry County, Georgia  
Commission Expires Sept 2, 1991

Mrs. Tommie S. Colvin (L.S.)  
MRS. TOMMIE S. COLVIN  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ (L.S.)

**EXHIBIT "B"**

**REZONING EVALUATION REPORT**



# REZONING EVALUATION REPORT

FILE: RZ 19-08-01

August 19, 2019

REZONING RA TO TCU

<b>Property Information</b>	
<b>Tax ID</b>	128-01025000
<b>Location/address</b>	3330 Highway 42 South West side of Highway 42 south of Market Place Boulevard (contains a City water tower) Land Lot 200 of the 2 <sup>nd</sup> District
<b>Parcel Size</b>	Approximately 0.8 acres
<b>Current Zoning</b>	RA (residential agricultural)
<b>Request</b>	Rezone to TCU (transportation, communications and utilities)
<b>Proposed Use</b>	Public facility (City water tower)
<b>Existing Land Use</b>	City water tower
<b>Future Land Use</b>	Transportation, Communications, and Utilities
<b>Recommendation</b>	Approval



# REZONING EVALUATION REPORT

FILE: RZ 19-08-01

August 19, 2019

REZONING RA TO TCU

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## Summary

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The City of Locust Grove seeks to rezone this property in order to provide consistency with the Future Land Use Plan and zoning ordinance. Approval of the request will also bring the property into compliance with the zoning ordinance as it is technically a legal non-conforming lot due to the fact it does not meet the minimum lot size requirement (1.0 acre) for the RA (residential agricultural) zoning district.

The property was purchased by the City in 1990. There are no rezoning records for this tract. The property contains a City owned and maintained water tower which is currently in use. There are no other facilities, public or private, on the tract.

In 2012, the City Council adopted the TCU (transportation, communications and utilities) zoning district with the stated purpose of providing locations that will serve the needs associated with, among other things, water services.

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## Service Delivery / Infrastructure

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**Water and Sewer:** Water and sewer services are available via existing lines in this area.

**Land Use:** Land use onsite will not change as a result of this request. It should be noted that the subject property does not contain enough property (0.8 acres) to meet the minimum lot size requirements (1.0) for the RA (residential agricultural) district.

**Financial Impacts:** None

**Police Services:** The subject property is in the existing city limits and will remain on a regular patrol route.

**Fire:** Fire and emergency services will be performed by Henry County as is similar with other portions of the City as defined by the Service Delivery Strategy.

**Transportation Impacts:** No new impacts are anticipated as the land use is not changing as a result of this request.

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## Criteria for Evaluation of Rezoning Request

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**Section 17.04.315 Procedure for Hearing before City Council.**

- (a) All proposed amendments to this chapter or to the official zoning map with required site plans shall be considered at public hearing. The City Council shall consider the following:



# REZONING EVALUATION REPORT

FILE: RZ 19-08-01

August 19, 2019

## REZONING RA TO TCU

- (1) **The possible effects of the change in the regulations or map on the character of a zoning district, a particular piece of property, neighborhood, a particular area, or the community.** Discussion: This area of SR 42 is transitioning from property zoned and utilized for single-family dwellings to a more office-oriented node. The City Council has already approved two rezonings to office/institutional for properties located a few hundred feet farther south. The northern adjacent tract is already zoned O/I as part of the original Walmart development. Discussions are underway to establish this currently vacant tract into an office-style development.
- (2) **The relation that the proposed amendment bears to the purpose of the overall zoning scheme with due consideration given to whether or not the proposed change will help carry out the purposes of this Chapter.** Discussion: The request will align the actual use of the subject property with the zoning ordinance; therefore, it does carry out the purposes of this Chapter.
- (3) **Consistency with the Land Use Plan.** Discussion: The Future Land Use Map designates the subject property for TCU uses; therefore, the proposed zoning is consistent.
- (4) **The potential impact of the proposed amendment on City infrastructure including water and sewerage systems.** Discussion: There are no anticipated impacts on the infrastructure given the way the subject property is used and the fact that it is not changing as a result of this request.
- (5) **The impact of the proposed amendment on adjacent thoroughfares and pedestrian vehicular circulation and traffic volumes.** Discussion: Interactions between vehicles and pedestrians are expected to be minimal at this location. Currently, sidewalks extend north along SR 42 only as far north as Brown Avenue to the south of the subject property and are currently terminated at the intersection of SR 42 and Market Place Boulevard to the north. Future improvements for pedestrian mobility should be included on the City's Greenway Plan that is under development.
- (6) **The impact upon adjacent property owners should the request be approved.** Discussion: Impact on adjacent property owners will be relatively insignificant to the south given the use of the property is not changing. It will be beneficial to the property to the north as the need for buffers will be eliminated should that tract ever be developed.
- (7) **The ability of the subject land to be developed as it is presently zoned.** Discussion: Currently, there are no plans to develop the subject property beyond its current use. As discussed previously, the property is a legal non-conforming lot under the RA zoning which limits further development. If the request is granted, the TCU zoning district is more restrictive than the RA district in terms of permitted uses.



# REZONING EVALUATION REPORT

FILE: RZ 19-08-01

August 19, 2019

REZONING RA TO TCU

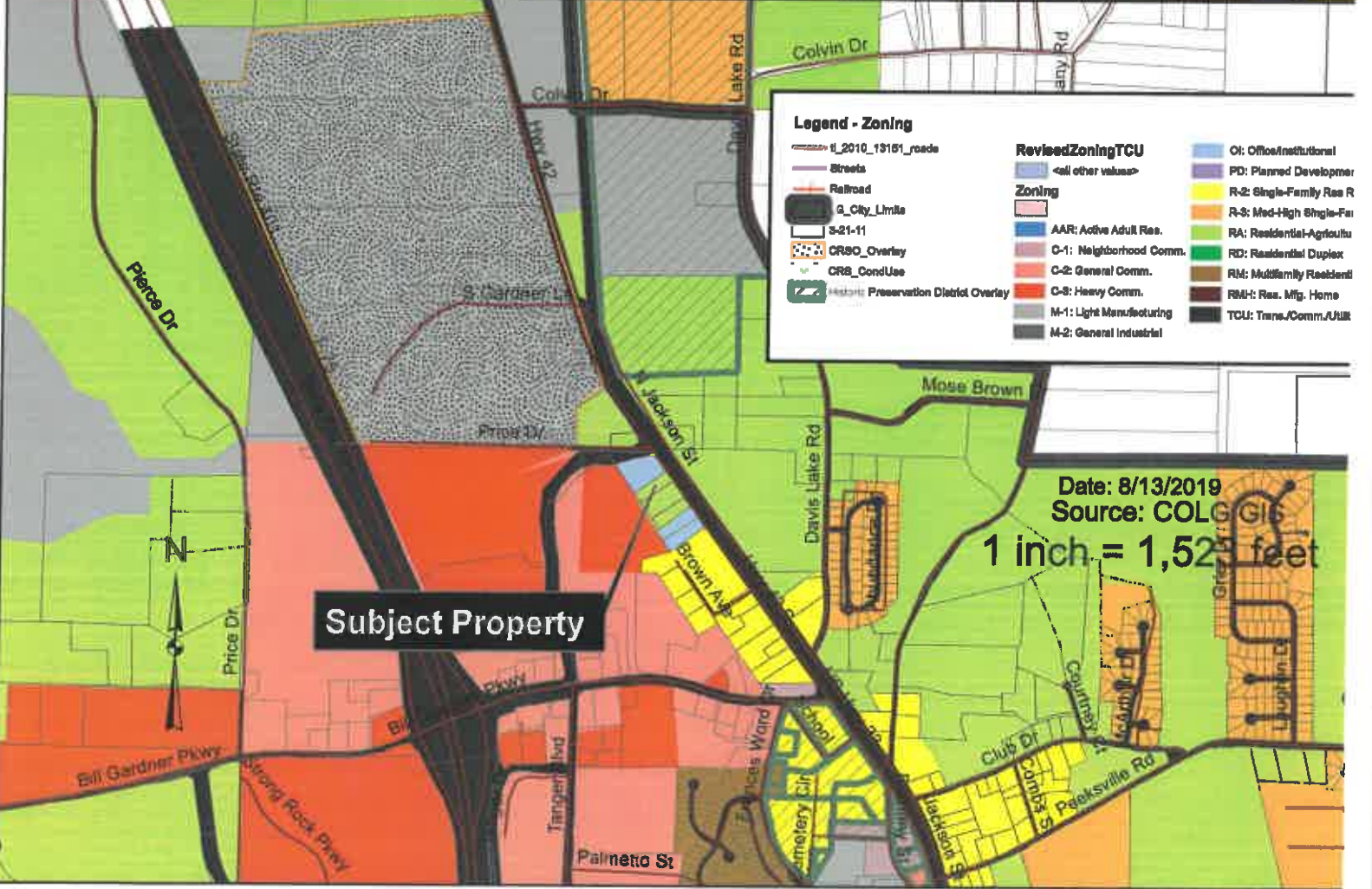
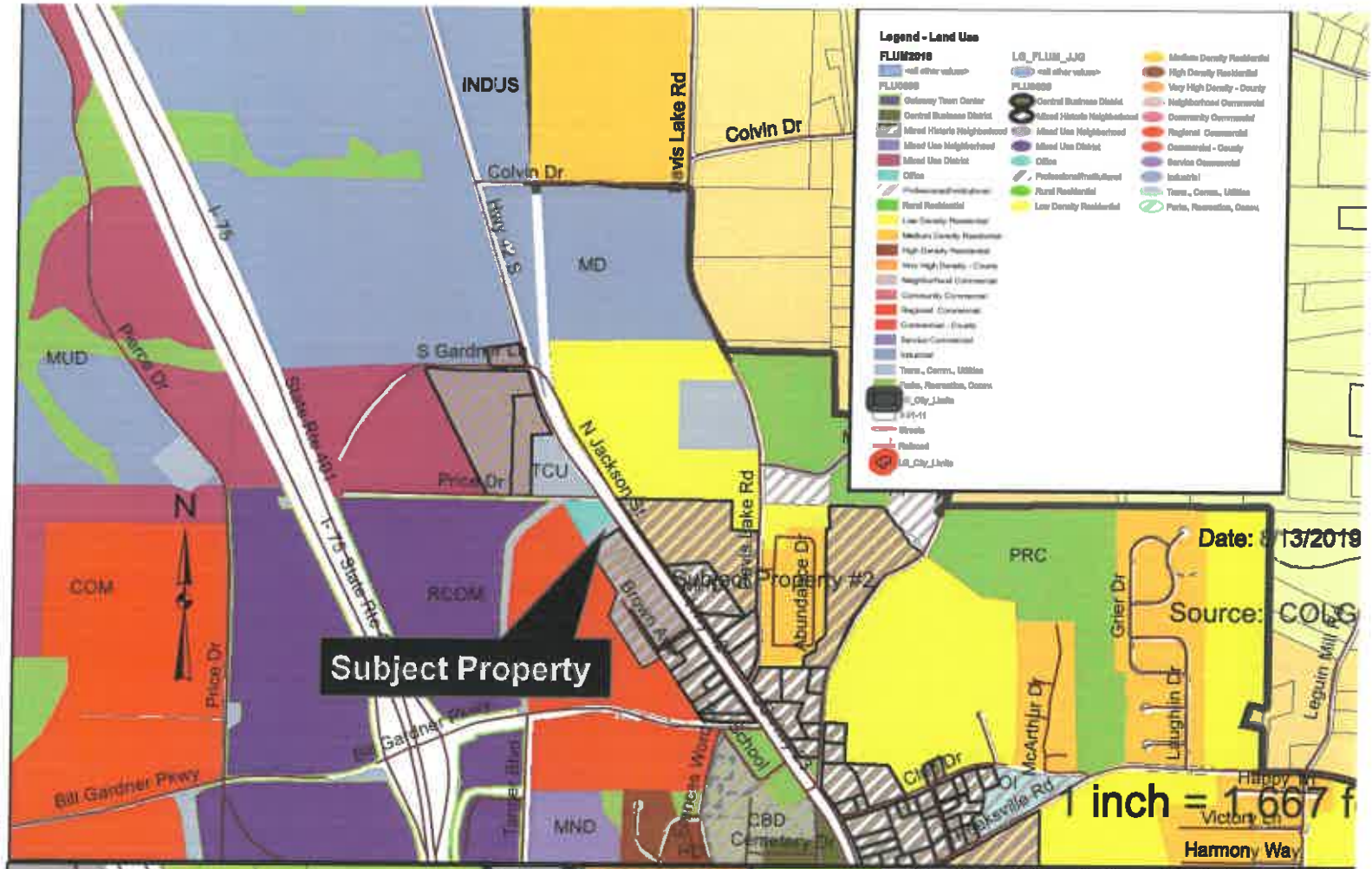
- 
- (8) **The physical conditions of the site relative to its capability to be developed as requested, including topography, drainage, access, and size and shape of the property.** Discussion: The site is vacant aside from the City water tower located towards the rear property line. There are no known physical conditions or limitations that could preclude the use of this site.
- (9) **The merits of the requested change in zoning relative to any other guidelines and policies for development which the Community Development Commission and City Council may use in furthering the objectives of the Land Use Plan.** Discussion: The merits are providing consistency with the zoning ordinance and the Future Land Use Plan in terms of use as well as limiting what the property can be used for in future without further deliberation by the City Council via a separate rezoning request.

## Recommendations

---

Staff recommends **APPROVAL** of the request.





**EXHIBIT "C"**

**COPIES OF PUBLIC NOTICE AND PUBLIC HEARING SIGN**



# Henry Herald

38 Sloan Street  
McDonough, Georgia 30253

Phone (770) 957-9161  
Fax (770) 339-5869

## PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA  
COUNTY OF HENRY

Personally appeared before the undersigned, a notary public within and for said county and state, Robert D. McCray, Vice President of SCNI, which publishes the Henry Herald, published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements for said county, who being duly sworn, states on oath that the report of

Ad No.: **608272**  
Name and File No.: **PUBLIC HEARING 8/19/19**  
a true copy of which is hereto attached, was published in said newspaper on the following date(s):  
**07/31/19 Wed**

Robert D. McCray, SCNI Vice President of Sales and Marketing

*Dawn Ward*

By Dawn Ward  
Legal Advertising Clerk

Sworn and subscribed before me 07/31/19



*[Signature]*

Notary Public

**Public Hearing Notice**  
City of Locust Grove  
August 19, 2019  
6:00 PM  
Locust Grove  
Public Safety Building  
3640 Highway 42 South  
Locust Grove, GA 30248

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated ("Zoning Procedures Law") and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Monday, August 19, 2019 at 6:00 PM, will conduct public hearings for the purpose of the following:

**ORDINANCE AMENDMENT**  
To amend Title 17, Chapter 17.04, Section 17.04.131 (3-7-151) OI: office/institutional district, as adopted in the City of Locust Grove Code of Ordinances, which provides for permitted uses and conditional uses in the office/institutional district, for the purpose of amending the district to allow financial institutions as a permitted use and financial institutions with drive-thru configurations as a conditional use; to repeal inconsistent provisions; to provide an effective date; and for other purposes.

**REZONING**  
RZ-19-08-01 The City of Locust Grove, Georgia, requests rezoning from RA (residential agricultural) to TCU (transportation, communications, and utilities) for the purpose of providing consistency with the City's Future Land Use Plan and zoning ordinance for the property located on the west side of State Route 42 south of the intersection of State Route 42 and Market Place Boulevard containing a City-owned water tower (Parcel ID - 128-01025000) and consists of approximately 0.9+/- acres.

**ZONING CONDITION COMPLIANCE**  
RZ-18-04-02 Daniel Madrigal, agent acting on behalf of Scannell Properties of Indianapolis, Indiana requests approval of a landscape plan for an industrial development in accordance with and Sections 16.42.080 and Section 15.38 as adopted in the City of Locust Grove Code of Ordinances and Ordinance 18-05-023, approved by the Locust Grove City Council on May 7, 2018 for the project known as Scannell SR 42 at Gardner

Farms located in Land Lots 215, 216, 233 and 234 along the west side of State Route 42 across from the intersections with Colvin Drive and Jackson Street consisting of approximately 217.4+/- acres (Parcel IDs: 111-01006000, 112-01017000, and 112-01017004) and is zoned M-1 (Night manufacturing).

The public hearing will be held in the Locust Grove Public Safety Building, located at 3640 Highway 42 South.

Bert Foster  
Community Development Director  
City of Locust Grove  
928-608272, 7/31

**AFFIDAVIT OF SIGN POSTING**

Personally appeared, before the undersigned officer duly authorized to administer oaths, Mr. Richard Cook, who, after being duly sworn, testifies as follows:

1.

My name is Richard Cook. I am over twenty-one years of age and competent to give this, my affidavit, based upon my personal knowledge.

2.

The City of Locust Grove, Georgia, requests rezoning from RA (residential agricultural) to TCU (transportation, communications, and utilities) for the purpose of providing consistency with the City's Future Land Use Plan and zoning ordinance for the property located on the west side of State Route 42 south of the intersection of State Route 42 and Market Place Boulevard containing a City-owned water tower (Parcel ID: 128-01025000) and consists of approximately 0.9+/- acres (the "Property").

3.

On the 2<sup>nd</sup> day of August 2019 at approximately 9:00 AM, I, Richard Cook, posted a double-sided sign notification on the Property advertising a public hearing on the above request to be heard by the Locust Grove City Council on the 19<sup>th</sup> day of August, 2019 at 6:00 p.m. at the Locust Grove Public Safety Building, 3640 Highway 42, Locust Grove, Georgia 30248. Photographs of same are attached hereto as Exhibit "A" and incorporated herein by reference.

FURTHER AFFIANT SAYETH NOT.

This 6<sup>th</sup> day of August 2019.

  
Affiant

Sworn and subscribed before me  
this 7 day of Aug

  
Notary Public



**Exhibit "A"**

# PUBLIC

# NOTICE

## REZONING

### City of Locust Grove

City Council Meeting  
Public Safety Building  
3640 Highway 42  
Locust Grove, GA 30248

FROM: RA (residential agricultural)

TO: TCU (transportation, communications, utilities)

PROPOSED USE: Public Utility  
City Water Tower

DATE: August 19, 2019

TIME: 6:00 P.M.

For information, please call:  
(770) 692-2321 or visit  
[www.locustgrove-ga.gov](http://www.locustgrove-ga.gov)

08 02 2019 09 03



## Community Development Department

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

# Item Coversheet

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**Item:** Approval of a resolution appointing Ronnie Glaze as the City's Building Official.

**Action Item:**  Yes  No  
**Public Hearing Item:**  Yes  No  
**Executive Session Item:**  Yes  No  
**Advertised Date:** N/A  
**Budget Item:** No  
**Date Received:** N/A  
**Workshop Date:** August 19, 2019  
**Regular Meeting Date:** TBD

## Discussion:

---

Consideration for appointing Ronnie Glaze as the City's Building Official as identified in the City's ordinances.

In addition to administering and supervising compliance with minimum statewide requirements pertaining to building and trade codes including:

- International Building Code (IBC) as published by the International Code Council (ICC);
- International Residential Code for One and Two Family Dwellings (IRC);
- National Electric Code (NEC) as published by the National Fire Protection Association;
- International Fuel Gas Code (ICC);
- International Mechanical Code (ICC);

- **International Plumbing Code (ICC);**
- **International Fire Code (ICC);**
- **National Fire Protection Association Code (NFPA);**
- **International Energy Conservation Code (ICC);**
- **International Property Maintenance Code (ICC);**
- **International Swimming Pool and Spa Code (ICC);**
- **All current Georgia Amendments thereto as promulgated by the Georgia Department of Community Affairs.**

Ronnie also performs site inspections, performs plan reviews, attends a variety of construction-related meetings, and conducts building abatement reviews on behalf of the City.

**Recommendation:**

---

**I MOVE TO (APPROVE/DENY/TABLE) THE RESOLUTION APPOINTING RONNIE GLAZE AS THE CITY'S BUILDING OFFICIAL AS IDENTIFIED IN *THE CODE OF ORDINANCES, CITY OF LOCUST GROVE, GEORGIA.***



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO IDENTIFY AND APPOINT THE “BUILDING OFFICIAL” AS DESCRIBED IN *TITLE 15 “BUILDING AND CONSTRUCTION” OF THE CODE OF ORDINANCES, CITY OF LOCUST GROVE, GEORGIA; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING RESOLUTIONS, TO ESTABLISH AN EFFECTIVE DATE AND FOR OTHER PURPOSES.***

***WITNESSETH***

**WHEREAS, *O.C.G.A. Title 8, Chapter 2*, provides for the enforcement and administration of codes by Municipal Corporations; and**

**WHEREAS, the statewide minimum codes are enforceable in the City of Locust Grove (the “City”) pursuant to *Title 15 of the Code of Ordinances, City of Locust Grove, Georgia* (the “Code”); and**

**WHEREAS, the statewide minimum codes are enforceable in the City, together with those alternative codes adopted by the City by ordinance. The codes which are enforceable under Title 8, Chapter 2 include International Building Code as published by the International Code Council (ICC), the International Residential Code for One and Two Family Dwellings (ICC); the National Electric Code (NEC) as published by the National Fire Protection Association, the International Fuel Gas Code (ICC); the International Mechanical Code (ICC); the International Plumbing Code (ICC); the International Fire Code (ICC); the National Fire Protection Association Code (NFPA); the International Energy Conservation Code (ICC); the International Property Maintenance Code (ICC); International Swimming Pool and Spa Code (ICC); The Code for Safety of Life from Fire in Buildings and Structures (National Fire Prevention Association Publication 101); and all current Georgia Amendments thereto as promulgated by the Georgia Department of Community Affairs; and**

**WHEREAS, in order to enforce said codes, the Code identifies a Building Official who possesses expertise in code requirements, inspection procedures, building abatement and enforcement pursuant to said codes; and**

**WHEREAS, the Code grants certain powers to the Building Official to exercise powers prescribed therein; and**

**WHEREAS, the City is under contract with Ronnie Glaze of ICC Inspection Services to provide building plan review and inspections services to its citizens; and**

**NOW, THEREFORE, BE IT RESOLVED THAT Ronnie Glaze shall be appointed as the Building Official as set forth in *Title 15 of the Code of Ordinances, City of Locust Grove, Georgia* and said resolution is subject to the conditions contained in the Contract between the**



City and ICC Inspection Services, Inc. which is incorporated herein and made a part hereof by reference to perform duties required by State and Local Codes.

**SECTION 1. Severability.** The preamble of this resolution is incorporated herein and made a part hereof by reference to same. In the event any portion of this resolution shall be declared or adjudged invalid or unconstitutional, it is the intention of the City Council of Locust Grove that such adjudications shall in no manner affect the other sections, sentences, clauses, or phases of this resolution which shall remain in full force and effect as if the invalid or unconstitutional section, sentence, clause or phrase were not originally part of the resolution.

**SECTION 2. Repeal of conflicting provisions.** All resolutions or parts of resolutions in conflict with this resolution are hereby repealed, except as otherwise provided herein, all resolutions or parts of resolutions in conflict with this resolution are hereby repealed.

**SECTION 3. Effective date.** This resolution shall become effective immediately upon adoption.

**BE IT SO RESOLVED THIS 19<sup>th</sup> DAY OF AUGUST 2019**

**CITY OF LOCUST GROVE, GEORGIA**

---

ROBERT S. PRICE, Mayor

ATTEST:

---

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

---

City Attorney



## CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

### OVERTIME AND COMPENSATORY TIME

NO. 302 (Amended Sept. 2019)

#### 302.01 PURPOSE:

The purpose of this policy is to define the City of Locust Grove's compensation schedule for actual authorized overtime work that exceeds any eligible non-exempt employee's normal work schedule.

#### 302.02 STATEMENT OF POLICY:

It is the general policy of the City of Locust Grove that all work by *non-exempt* employees shall, as much as possible, be completed during the employee's normally scheduled workday or shift. In instances where a non-exempt employee must work hours in excess of the maximum permitted for their respective work period, the City will comply with the provisions of the federal *Fair Labor Standards Act* (FLSA) and applicable state regulations.

When conditions arise which, by the determination of the immediate supervisor and/or department head, necessitate that non-exempt employees work overtime, employees will be expected to work such overtime as approved or assigned by their supervisor and/or department head.

#### 302.03 PROCEDURES:

##### 302.03.1 *When Overtime is Required*

The City will try to provide employees with as much advance notice as practical when the employees will be required to work overtime.

##### 302.03.2 *Exempt Employees*

*Exempt* employees (i.e., those employees who qualify for an exemption from FLSA overtime provisions because they met the test of *executive*,

*administrative*, or *professional* exclusion) are paid on a *straight salary basis* for their overall job responsibility rather than for actual hours worked. Thus, any additional hours worked by exempt employees will be without additional pay, in accordance with federal FLSA regulations. Any compensatory time off for exempt employees will be given at the discretion of the respective department head and/or the City Manager for Department Heads upon careful consideration of departmental workload and needs.

*In general, an Exempt employee should balance their work schedule accordingly for any expected tasks within the pay period or month where an event or occurrence where time actually worked exceed the regular work-week number of hours expected on duty. For events on defined national holidays and on emergency events, the respective manager or department head should work in figuring out any amounts of expected compensatory time, any maximum amount of accrual, and expectations on when and how to exhaust all time in a reasonable amount of time.*

##### 302.03.3 *Non-exempt 40-Hour/Week Employees*

Non-exempt, *non-public safety* employees (i.e., those who are scheduled to work forty (40) hours during a seven (7) day work period) will be paid at their regular hourly rate of pay (i.e., *straight time*) for all hours actually worked up to and including the fortieth (40<sup>th</sup>) hour in each seven (7) day work period (i.e., 12:00 a.m. Thursday through 12:00 midnight the following Wednesday).

##### 302.03.4 *Overtime and Holidays Worked*

The only exception occurs when a non-exempt, non-public safety employee *actually works on a holiday*, in which case the *actual hours worked on the holiday* will be compensated at



## CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

### OVERTIME AND COMPENSATORY TIME

NO. 302 (Amended Sept. 2019)

*time-and-a-half* (overtime pay, or compensatory time as previously agreed upon).

Then, if the *total hours actually worked the remainder of the seven (7) day work week PLUS the eight (8) straight-time holiday hours* received by all eligible employees for the holiday EQUALS *more than forty (40) hours*, the employee will receive either overtime pay or compensatory time as agreed upon for all hours over forty (40).

#### 302.03.5 Overtime Pay OR Comp Time?

For all hours *actually worked* in excess of forty (40) hours in each seven (7) day workweek, non-exempt, forty (40) hour per week employees will either receive *overtime pay* at the rate of *time-and-one-half* their regular hourly rate of pay *OR* they will receive *compensatory time off* at the rate of *time-and-one-half*.

*Note: Compensatory time off will only be granted upon mutual understanding of the employee and the department head or the employee's supervisor before the actual overtime hours are worked.*

#### 302.03.6 Non-Exempt Public Safety Employees

Non-exempt, *law enforcement* employees who are scheduled to work assigned shifts during a seven (7) day work period will be paid their regular rate of pay (i.e., *straight time*) for all hours *actually worked* up to and including the following in each designated pay period: \*

Law Enforcement (7 day)                      43 hours\*

#### 302.03.7 Overtime Pay Or Comp Time?

For all hours worked in excess of the above hours in each respective pay period, non-exempt, *law enforcement* employees will either receive *overtime pay* at the rate of *time-and-one-half* their

regular rate of pay *OR* they will receive *compensatory time off* at the rate of *time-and-one-half*.

#### 302.03.8 Maximum Comp Time which Can Accrue to Eligible Employees

Non-exempt *law enforcement* employees who have accrued *more than the maximum of four hundred eighty (480) hours* of compensatory time allowed by FLSA to accrue to eligible public safety employees will receive overtime pay for all hours in excess of the maximum.

Non-exempt, *forty (40) - hour/week* employees may accrue up to a maximum of *eighty (80) hours* of compensatory time and will receive overtime pay for all hours in excess of the maximum.

#### 302.03.9 Requests for Use of Compensatory Leave

Immediate supervisors and department heads are responsible for managing the annual leave usage in their respective departments and for administering the provisions of this policy. Use of compensatory leave shall be scheduled at such times as the respective immediate supervisor and department head find suitable after considering the request of the employee and the requirements of the department. Approval of compensatory leave requests shall be given only when the efficiency and effectiveness of City operations will not be adversely affected.



**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY  
OVERTIME AND COMPENSATORY TIME**

**NO. 302 (Amended Sept. 2019)**

*APPROVED AND ADOPTED BY MAYOR AND COUNCIL:*

\_\_\_\_\_  
*Mayor*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*City Manager*

\_\_\_\_\_  
*Date*



## CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY WHEN EMPLOYEES ARE REQUIRED TO BE "ON CALL"

NO. 303 (revised September 2019)

### 303.01 PURPOSE:

The purpose of this policy is to define the City of Locust Grove's compensation policy for *non-exempt*, non-public safety employees who are required to carry a pager or cell phone and be "on call" to return to work due to an emergency situation or need which cannot wait to be handled during normal working hours.\*

- \* *Note: Regardless of whether they carry City notification devices, smartphones or cell phones, designated public safety employees of the Police Departments are required – as a condition of employment with the City in their respective job classifications – to report to duty when summoned.*

### 303.02 STATEMENT OF POLICY:

It is the general policy of the City of Locust Grove that all work performed by *non-exempt*, non-public safety employees shall, as much as possible, be completed during the employee's normally scheduled workday or shift.

In order to respond to emergency situations, however, it is sometimes necessary for certain non-exempt, non-public safety personnel to be "on call" after normal working hours. Such employees, *designated by their respective department heads*, carry a City pager or cell phone and are required to respond to emergencies or problems when paged or called. A failure by an employee on "on call" to respond when summoned may result in disciplinary action.

### 303.03 PROCEDURES:

#### 303.03.1 Department Head's Role

The department head will determine when conditions warrant that a non-exempt, non-public safety employee carry either a notification device, a smartphone or cell phone and be "on call." *The department head shall also prescribe, in writing, the expected response time to which the employee will be held accountable and will record such information with the City Manager and Personnel Officer.*

When a non-exempt, non-public safety employee is required by his or her respective department head to carry a City pager or cell phone and be "on call" to handle those emergencies or situations which arise during after-work hours and cannot wait till normal working hours to be resolved, the following rules will apply:

#### 303.03.2 On-Call Pay

The employee will receive time-and-a-half or a minimum of eight (8) hours, whatever is greater, per week *on-call pay*. If the employee is *not* called out after his normal work hours, the employee *will not* be eligible to earn any other additional "on call" compensation.

#### *Defined Public Safety Employees*

*Designated On-Call Public Safety Employees will receive straight-time pay of 4 hours for up to 8 hours over the complete pay period. A listing and/or schedule of the designated employee(s) will be provided to the City Manager, the Personnel Officer and the HR Specialist for proper notice for time entry and pay calculation.*

#### 303.03.3 Emergency Call In

If the employee *is* called out after his normally scheduled hours of work, because of an emergency (i.e., power outage, fire, disaster, etc.),



**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY  
WHEN EMPLOYEES ARE REQUIRED TO BE "ON CALL"**

**NO. 303**

but has not yet reached or exceeded his or her respective overtime threshold for the work period, the employee will receive additional overtime pay at a rate of time and one-half for all hours actually worked during such emergency.

**303.03.4 Overtime Pay or Compensatory Time Earned When...**

If the employee's overtime threshold for the respective work period has been exceeded, then the employee will receive *compensatory time off or overtime pay* at the rate of *time-and-one-half* for all hours actually worked or spent commuting and from the workplace. *"On call employees who are called out on official City holidays will also receive compensatory time off or overtime pay at the rate of time-and-a-half for all hours actually worked on the holiday."*

**303.03.5 Exempt Employees Excluded**

Exempt employees (i.e., employees who qualify for an exemption from FLSA overtime provisions because they meet the test of *executive, administrative, or professional* exclusion) are paid on a *straight salary basis* for their overall job responsibility rather than for actual hours worked. Thus, in accordance with federal FLSA regulations, EXEMPT EMPLOYEES SHALL RECEIVE NO ADDITIONAL COMPENSATION FOR CARRYING A NOTIFICATION DEVICE, SMARTPHONE OR CELL PHONE, BEING ON CALL, OR RESPONDING TO AFTER-HOURS EMERGENCIES.

**303.03.6 Readiness for Duty**

A City employee (either non-exempt or exempt who is officially "on call") must be prepared at all times while on call to respond professionally and safely to a call. Therefore, he

or she must not be under the influence of any alcoholic beverage, controlled or illegal substance, or other substance which could impair the employee's judgment, fitness for duty, or capability to perform his or her job properly and safety. *Each employee is obligated to inform his or her immediate supervisor or department head of the use of any medications or substances that may cause drowsiness or other side effects and impair the employee's ability to drive a vehicle or perform essential job functions.* (See policy entitled "A Drug and Alcohol-Free Workplace" for further.)



**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY  
ANNUAL LEAVE**

**NO. 305**

**305.01 PURPOSE:**

To enable employees to have approved time away from work for vacations, personal activities, and/or the conduct of personal business.

activities of the employee. All city employees, both regular and working-test, shall accrue annual leave after six (6) months of employment with the City. All annual leave usage is subject to the written approval of the employee's immediate supervisor and department head.

**305.02 STATEMENT OF POLICY:**

The City enables eligible employees to earn and accrue *annual leave* which - upon approval - may be used for vacations, personal business, religious holidays other than those designated as official City holidays, and other personal

**305.02.1 Accumulation Rates**

Annual leave shall be accrued by regular or working-test, *full time*, employees at the following rate:

*\*Regular or Working-Test Full-Time Employees*

<b>Employment Service</b>	<b>Monthly Accrual</b>	<b>Annual Accrual</b>
<b>Non-Exempt Employees</b>		
6 months - 2 Years of Service	4 Hours	48 Hours
3 years - 5 Years of Service	8 Hours	96 Hours
6 years - Years of Service	12 Hours	144 Hours
<b>Exempt Employees</b>		
6 months - 2 Years of Service	8 Hours	96 Hours
3 years - 5 Years of Service	12 Hours	144 Hours
6 years - Years of Service	18 Hours	216 Hours

The City acknowledges the fact that vacation accrual will not necessarily coincide with the budget year (i.e., Jan 1, thru Dec. 31). To reconcile this, employees will be entitled to take the accrued amount of vacation during a calendar

year.

For example, an employee whose third year anniversary occurs on November 1<sup>st</sup> will accrue sixteen (16) vacation hours between his/her anniversary date and December 31<sup>st</sup>. At the





**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY**  
**ANNUAL LEAVE**

**NO. 305**

beginning of the next calendar year, the employee will be entitled to accrue ninety-six (96) hours during the calendar year.

**305.02.2 *Regular or Working-Test Part-Time Employees***

Regular or working-test part-time employees who work twenty (20) or more hours per week shall accrue annual leave at one-half (½) the rate of full-time regular employees with the same length of service. Part-time employees who work less than twenty (20) hours per week will not earn annual leave.

**305.02.3 *Non-Smoking Workers Additional***

*Non-Smoking non-exempt* workers shall earn annual an additional two (2) hours per month for the first five years and an additional three hours per month beginning in year six due to the fact that smoking employees take time throughout the year in breaks for that purpose.

**305.02.4 *Temporary Workers***

*Temporary* workers shall neither earn annual leave nor be entitled to annual leave payments upon separation.

**305.03 PROCEDURES:**

Immediate supervisors and department heads are responsible for managing the annual leave usage in their respective departments and for administering the provisions of this policy. Use of annual leave shall be scheduled at such times as the respective immediate supervisor and department head find suitable after considering the request of the employee and the requirements

of the department. Approval of annual leave requests shall be given only when the efficiency and effectiveness of City operations will not be adversely affected.

As a general rule, seniority among existing job classes will prevail in vacation requests. Unless approved by the City Manager, a department head and the next highest-ranking employee in the department shall not take annual leave at the same time.

All requests for annual leave must be submitted on a Leave Request Form and approved in writing by the immediate supervisor and the department head prior to the commencement of the requested leave. Annual leave shall be requested and approved in increments of not less than two (2) hours.

**305.03.1 *Other Restrictions***

As a general rule, annual leave will not be granted before such leave actually accrues to the employee's credit. A Department Head may approve unaccrued annual leave to a regular status employee. An employee shall not be entitled to use any part of accumulated leave until he/she has worked six months.

No employee may receive pay in lieu of vacation time not taken except upon retirement in which case the employee shall be paid for all vacation leave that he/she is normally entitled to during that year.

**305.03.2 *Maximum Accumulation of Annual Leave***

In order to be genuinely productive, it is



**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY**  
**ANNUAL LEAVE**

**NO. 305**

widely recognized that employees occasionally need some time away from work. Because annual leave is a fringe benefit provided by the City for the purpose of rejuvenating City employees and permitting them time to attend to personal business, every employee is *strongly encouraged* to properly request and use accrued annual leave during the year.

If, in the opinion of the department head, work requirements are such that an employee cannot take his or her accrued annual leave hours before December 31, the hours may -- *with the approval of the department head and concurrence of the City Manager* -- be carried over and taken *in the first three months of the following year.*

**305.03.3** *When A Employee Leaves the City's Employ*

All accrued annual leave, (as described above) will be paid to the employee upon termination (either voluntary or involuntary). Unaccrued annual leave taken by an employee who resigns or is terminated will be deducted from the employee's last paycheck.

**305.03.4** *When A Current Employee Dies*

In the event of the death of an employee who has accrued annual leave, the beneficiary or estate of the employee will be entitled to payment for all accumulated annual leave credited to the employee, up to the maximum allowed.

*The City reserves the right at any time to modify, delete, or restructure employee benefit programs at its sole discretion with or without prior notice to City employees.*



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

### Item Coversheet

---

**Item:** Extension of Advanced Disposal Contract

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, primarily the Sanitation Enterprise Fund 540

**Date Received:** August 14, 2019

**Workshop Date:** August 19, 2019

**Regular Meeting Date:** September 3, 2019

#### Discussion:

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Attached is Extension as drafted by Advanced Disposal (now in merger/acquisition with Waste Management effective in the 1<sup>st</sup> or 2<sup>nd</sup> Quarter of 2020) to oversee the period between February 2019 through January 2020 and for additional 1-year periods as needed.

The original agreement is attached along with the proposed "First Amendment", which will need review by the city's attorney before we can ratify the extension or new agreement.

#### Recommendation:

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Under Review and Comment

**First Addendum to the Residential Solid Waste Collection Services Between the City of Locust Grove, Georgia and Advanced Disposal Services of Atlanta, LLC**

WHEREAS, the City of Locust Grove, Georgia and Advanced Disposal Services of Atlanta, entered into an Agreement for Residential Solid Waste Collection Services starting on April 18, 2016, starting on March 1, 2016; and

WHEREAS, the City of Locust Grove, Georgia and Advanced Disposal Services of Atlanta, LLC agreed to renew the Terms and Conditions of the Agreement for two one year terms extending the Agreement through February 28, 2019; and

WHEREAS, the City of Locust Grove, Georgia and Advanced Disposal Services of Atlanta, LLC now hereby agree to renew and reset the Terms and Conditions of the Agreement for one initial term of one year term extending the term through February 28, 2020 with two optional one year terms as specified in the Agreement under 2.4 Term.

NOW THEREFORE, in consideration of the mutual covenants and the Agreement herein set forth, the City of Locust Grove and Advanced Disposal Services of Atlanta, LLC hereby agree to the terms of this Addendum as follows:

1. Accuracy of Recitals The recitals set forth above are true and correct.
2. Term of Contract The term of this Agreement shall be one year through February 28, 2020 with two optional one year periods unless either party gives written notice to the other party sixty days (60) via certified mail prior to each annual anniversary date after the Initial Term. If no notice is received, the term automatically renews itself annually for another term through February 28, 2022.
3. Except as amended hereby, the Exclusive Agreements, remains in full force and effect.

Signed, sealed and delivered. In the presence of:  
City of Locust Grove

By: \_\_\_\_\_ Mayor Date \_\_\_\_\_

Attest: \_\_\_\_\_

Advanced Disposal

By: \_\_\_\_\_ RVP Date \_\_\_\_\_

Attest: \_\_\_\_\_

**AGREEMENT FOR  
RESIDENTIAL SOLID WASTE COLLECTION SERVICES**

THIS AGREEMENT FOR RESIDENTIAL SOLID WASTE COLLECTION SERVICES (this "Agreement") made and entered into on the 18<sup>th</sup> day of April, 2016, (the "Effective Date") by and between the City of LOCUST GROVE, a political subdivision of the State of GEORGIA and, by and through its Mayor and Council ("City") and ADVANCED DISPOSAL SERVICES ATLANTA, LLC, a Delaware limited liability company ("Contractor").

**WHEREAS**, it is necessary for City to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and other waste material generated within the City is a valid exercise of powers of the City; and

**WHEREAS**, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the collection, transportation and disposal of solid waste is a valid function of City and such Agreement is proprietary in nature; and

**WHEREAS**, City and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the collection of Residential Solid Waste; and

**WHEREAS**, the City has conducted an investigation and has determined that the Contractor and its affiliates have a proven excellent reputation for providing the types of services required under this Agreement and that the Contractor has access to significant capital resources that would be available to fund the fulfillment of its responsibilities under this Agreement, all of which should greatly benefit City; and

**WHEREAS**, the City has determined that Contractor has expended substantial capital to acquire this Agreement and will expend significant additional amounts of capital during the term of this Agreement to fulfill its responsibilities in providing high quality solid waste collection, transportation and disposal services to City residents, all of which should greatly benefit City; and

**WHEREAS**, City and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform such solid waste collection, transportation and disposal services as herein set out, and for the compensation as hereinafter provided and the City has deemed it to be in the best interest of the City and the residents of the City to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the City ; and

**WHEREAS**, City agrees to pay for the Services to be provided by Contractor as set forth herein.

**NOW THEREFORE**, in consideration for the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

### **Section 1.0 - Definitions**

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 **"Agreement"** has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.

1.2 **"Biomedical Waste"** shall mean pathological waste, biological waste cultures and stocks of infectious agents and associated biologicals, contaminated animal carcasses (body parts, their bedding, and other wastes from such animals), sharps, chemotherapy waste, discarded medical equipment and parts, not including expendable supplies and materials which have not been decontaminated.

1.3 **"Bulky Waste"** means discarded household items that will not fit within an empty 95 gallon cart, thus too large or too bulky to be collected by Contractor as contemplated by this Agreement, including but not limited to items such as mattresses and box springs, indoor/outdoor furniture, large toys, bicycles, fish aquariums, sofas, chairs, tables, and other similar household items.

1.4 **"C&D Materials"** means waste building materials and rubble, excluding Hazardous Waste, resulting from construction, remodeling, repair, and demolition operations on pavements, houses, commercial buildings and other structures. Such waste includes, but is not limited to, wood, bricks, metal, concrete, wall board, paper, cardboard, carpeting, construction materials resulting from remodeling, inert waste landfill material, and other non-putrescible wastes which have a low potential for groundwater contamination.

1.5 **"Cart"** means a rollout receptacle for Residential Solid Waste with a capacity of 95 gallons, constructed of plastic, metal or fiberglass, having handles of adequate strength for lifting, and having a tight fitting lid.

1.6 **"City"** means the City of Locust Grove which shall include, for purposes of this Agreement, the incorporated area of the City and the areas outside the corporate bounds of the City and receiving City service(s).

1.7 **"Contractor"** has the meaning set forth in the first paragraph above.

1.8 **"Curbside"** means the location that is within at least four (4) feet of the curb, paved surface of the public road, closest accessible public right-of-way, or other such location designated by the Contractor that will provide a safe and efficient accessibility to the Contractor's personnel and vehicles for the placement of Carts and Bulky Waste for collection pursuant to the terms of this Agreement. For purposes of this Agreement, public road or public right-of-way means a road owned and maintained by the City or special district, or a road on private property for which an easement has been granted to the public and such road is

constructed and maintained to a standard whereby access is available by the Contractor's vehicles.

1.9 "Customer" means the owner and/or occupant of a Residential Premises.

1.10 "Disabled Person" means the owner of the Residential Premises who is disabled to the extent that he or she is incapable of placing his or her Cart at the Curbside location for collection by the Contractor and otherwise complies with the provisions of Section 3.3 below. Disabled Person shall include an owner of a Residential Premises. Disabled Person shall not include any person located at commercial premises.

1.11 "Force Majeure" means any act, event, or condition having a direct material adverse effect on a party's ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor's ability to collect, transport or dispose of Residential Solid Waste, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to dispose of the Residential Solid Waste or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit, license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.12 "Garbage" means non-Hazardous solid waste consisting of putrescible animal and vegetable waste materials resulting from the handling, preparation, cooking and consumption of food, including waste materials from markets, storage facilities, handling and sale of produce and other farm products.

1.13 "Hazardous Waste" means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any



governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; or (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site.

1.14 “Non-Curbside Services” has the meaning set forth in Section 3.3.

1.15 “Residential Premises” means a dwelling within the City occupied by a person or group of persons, including single family homes, duplexes, triplexes, quadruplexes, multifamily townhomes and condominium developments (without centralized trash collection), and mobile homes whether such mobile homes are registered as vehicles or assessed as real property.

1.16 “Residential Solid Waste” means all Garbage and Rubbish generated by a Residential Premises, excluding automobile parts, tires, C&D Materials, Yard Trash, Bulky Waste, White Goods, Hazardous Waste, or any Unacceptable Waste or materials as determined by the Contractor. This definition also includes commercial establishments (primarily within the historic downtown vicinity) generating waste suitable for use of one or more 95-gallon carts.

1.17 “Rubbish” means non-putrescible solid waste consisting of paper, rags, cardboard, cartons, wood, rubber, plastics, glass, crockery, metal cans or other such waste.

1.18 “Services” has the meaning set forth below in Section 2.2.

1.19 “Special Waste” means any and all treated/de characterized (formerly hazardous) wastes; polychlorinated biphenyl (PCB) wastes; industrial process wastes; asbestos containing material; chemical containing equipment; demolition debris; incinerator ash; medical wastes; off-spec chemicals; sludges; spill cleanup wastes; underground storage tank (UST) soils; and wastes from service industries.

1.20 “Term” has the meaning set forth below in Section 2.4.

1.21 “Unacceptable Waste” mean (a) waste and materials that are not part of the Services contemplated hereunder as determined by Contractor, (b) Hazardous Waste, Biomedical Waste, Special Waste, tires, paints, paint solvents, unemptied aerosol cans, compressed gas cylinders, large engine parts, small engines containing oils or fuels, chemicals, large glass panes, large tree debris, stumps, ammunition of any type, dead animals larger than 10 lbs., and firearms, (c) waste of which the acceptance and handling by Contractor would cause a violation of any permit condition, legal or regulatory requirement, substantial damage to Contractor's vehicles, equipment or facilities, or present a substantial danger to the health or safety of the public or Contractor's employees, and (d) waste which is or may be prohibited from disposal at the

applicable disposal site by local, federal or state law, regulation, rule, code, ordinance, order, permit or permit condition.

1.22 **“White Goods”** means household appliances such as refrigerators, stoves, washers, dryers, water heaters and other large enameled appliances, which do not contain PCB or CFC units and have been officially certified to that effect, and in the case of freezers and refrigerators, which have had the doors removed.

1.23 **“Yard Trash”** means leaves, brush, grass clippings, shrub and tree prunings, discarded Christmas trees, nursery and greenhouse vegetative residuals, and vegetative matter resulting from landscaping development and maintenance at a Residential Premises other than mining, agricultural, and silvicultural operations. The term does not include stumps, roots, or shrubs with intact root balls, and specifically excludes all wood that has been treated or preserved with chromated copper arsenate (CCA), pentachlorophenol, or other chemicals which have been classified as known human carcinogens by the United States Environmental Protection Agency.

## **Section 2.0 – Scope of Agreement**

2.1 **Recitals: Conflict.** The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference.

2.2 **Scope.** The work under this Agreement shall consist of the collection of Residential Solid Waste and Bulky Waste once a week at curbside by Contractor from the Residential Premises. In the performance of the Services, Contractor shall also provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. Collection of Residential Solid Waste shall be mandatory for all Residential Premises in the City, and all such Residential Premises shall be required by the City to use the Services to be provided by Contractor pursuant to this Agreement. The scope of the Services to be provided by Contractor hereunder shall not be amended or modified without the mutual consent of the parties hereto.

2.3 **Exclusivity.** During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement, and shall have the sole and exclusive right to provide the Services throughout the City. The City hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The City further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 **Term** The term of this Agreement shall be for a one (1) year period with a provision for automatic annual renewals each year. The period shall begin on March 1, 2016, and expire on February 28, 2017 (the "Initial Term"). No earlier than ninety (90) days

and not later than sixty (60) days before the first anniversary date of the Agreement, and each anniversary date thereafter, Contractor or City may enter into good faith negotiations with the other party and agree upon rates with adjustments, if any, with the City for the ensuing year and each year thereafter for the Initial Term. After the Initial Term, this Agreement will be renewed automatically for a maximum of two one-year terms unless either party provides at least sixty (60) days prior written notice to the other party of its intent not to renew the Agreement prior to the expiration of the Initial Term or any subsequent one-year term thereafter. Notwithstanding any other provision of this Agreement, at the conclusion of each one-year term, the Agreement terminates absolutely; and the debts, if any, incurred by the City to Contractor are automatically and absolutely extinguished, satisfied and non-existent at the expiration of each one-year term regardless of whether the Agreement is renewed.

### **Section 3.0 – Contractor Responsibilities**

#### **3.1 Services Provided**

3.1.1 **Residential Solid Waste.** Contractor shall collect Residential Solid Waste that is timely placed in a Cart from each Residential Premises one (1) time per week at Curbside. The Customer located at the Residential Premises shall place only bagged Residential Solid Waste in the Cart and shall place the Cart at Curbside by 6:30 am on the designated collection day. Contractor shall not be deemed to be in default in any manner of this Agreement in the event Contractor fails or refuses to collect any such Residential Solid Waste from any Residential Premises because such Residential Solid Waste was not timely placed in a Cart at Curbside in accordance with this Agreement. Contractor shall not be responsible for collection of any Residential Solid waste not properly and timely placed in a Cart in the proper location at Curbside at the designated time and on the designated date, and has the right to refuse to collect all Unacceptable Waste. Contractor will collect cart contents only. Additional bags and personal carts will not be collected.

3.1.2 **Bulky Waste.** Contractor shall collect Bulky Waste from the Residential Premises that generated such Bulky Waste on a weekly basis with the exception on large items such as mattresses, box springs, sofas, and larger household items that weigh more than 50 pounds. For mattresses, box springs, sofas, and larger household items that weigh more than 50 pounds, customer must contact City Hall to call in these items and it will be collected on the customer's next scheduled collection day. Contractor is not required to collect Bulky Waste that does not meet these standards. Contractor shall not be deemed to be in default of this Agreement in any manner in the event Contractor fails or refuses to collect any such Bulky Waste from any Residential Premises because the Bulky Waste items were not timely placed for collection at Curbside in compliance with this Agreement.

3.1.3 **Disposal of Waste.** Contractor may deliver all Residential Solid Waste and Bulky Waste collected by Contractor to a disposal or other processing facility as determined by the Contractor in its sole discretion.

### 3.2 Carts

Contractor shall furnish new Carts for every Residential Premises receiving the Services as contemplated by this Agreement. Such Carts shall at all times remain the property of Contractor. It shall be the responsibility of the Customers of the Residential Premises to properly use and safeguard the Contractor's Carts. Contractor shall maintain the Carts in reasonably good condition, normal wear and tear excepted. Each Customer has the care, custody and control of any Cart furnished by Contractor and such Customer shall have the sole responsibility, and shall be liable, for all loss and damage, normal wear and tear excepted, to such Cart and for the cleanliness and safekeeping of such Cart. Contractor shall have the right to charge Customers for the cost of repair or replacement of Carts, including delivery fees, if such repair or replacement is required as a result of abuse, misuse or damage, fire, or theft.

### 3.3 Non-Curbside Service for Disabled Persons

Contractor shall provide back/side-door Residential Solid Waste collection services ("Non-Curbside Service") to Disabled Persons as identified by the City who are physically unable to place the Cart at Curbside for collection by Contractor at the designated time and date contemplated by this Agreement. In no case will the quantity of persons receiving Non-Curbside Services exceed three percent (3%) of the total Residential Premises located in the City. Contractor shall provide Non-Curbside Service at no additional charge over the Service Fees then in effect for those residents not physically able to take Carts to Curbside, provided however, that such exemptions will be granted only if there is no other occupant of the Residential Premises physically capable of placing the Cart at Curbside. Prior to Contractor being required to provide such Non-Curbside Service to any person, any such person requesting Non-Curbside Service must obtain a physician's certificate certifying such disability and provide the physician's certificate to the Contractor. In no event will Non-Curbside Service be provided at a distance of more than 150 feet from the public roadway. In the event Non-Curbside Service is provided pursuant to this Section 3.3, the Disabled Person shall use the Cart for storage of Residential Solid Waste but must place the Residential Solid Waste in bags, designed to accommodate storage of waste, each bag not to exceed 30 pounds in weight. Non-Curbside Services are not available for the collection of Bulky Waste and shall only be provided to Disabled Persons at Residential Premises.

### 3.4 Location of Carts for Collection

Carts shall be placed at Curbside for collection service as described herein. Carts shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, Carts shall be placed as close as practicable to an access point for the Contractor's collection vehicle that permits access by Contractor's collection vehicle to the Carts without endangering Contractor's employees or equipment.

### 3.5 Hours and Days of Operation: Holidays

3.5.1 Collection of Residential Solid Waste under this Agreement shall not start before 6:30 AM nor continue after 6:30 PM each day. No collection of Residential Solid Waste under this Agreement shall take place on any Sunday.

3.5.2 The following shall be holidays for the purpose of this Agreement (each a "Holiday"):

New Years' Day	Independence Day
Thanksgiving Day	Labor Day
Christmas Day	Memorial Day

Contractor may decide to observe any or all of the above mentioned Holidays by suspension of Services on the Holiday, but such decision does not relieve the Contractor of its obligation to provide the Residential Solid Waste collection service at least once per week (Monday - Saturday) within the week the Holiday occurs (a "Holiday Week"). The Contractor shall be responsible for properly publicizing any changes in collection schedules due to observance of Holidays or for other reasons.

### 3.6 Routes of Collection

Collection routes shall be established by the Contractor. Contractor shall submit a map designating the collection routes with the days of pick-up to the City for its approval, which approval shall not be unreasonably withheld. The Contractor may from time-to-time propose to City for approval changes in routes or days of collection, which approval shall not be unreasonably withheld.

### 3.7 Complaints: Missed Collections

3.7.1 Contractor shall furnish the City instructions for contacting the Contractor in the event of Customer complaints. Contractor shall also furnish each Residential Premises with instructions for contacting Contractor by local telephone for information or for service complaints. All complaints made to Contractor shall be given prompt and courteous attention.

3.7.2 In the case of alleged missed scheduled collections for Residential Solid Waste (a "Missed Collection"), Contractor shall investigate and advise the City how it will address the issue within twenty-four (24) hours after the complaint is received. Contractor will be responsible for receiving all reports of Missed Collections from Residential Premises and rectifying the Missed Collection with the Customer located at the Residential Premises. In the event the Missed Collection was due solely to the fault of the Contractor and such Missed Collection was not due to an event of Force Majeure, Contractor shall collect the Residential Solid Waste from such Residential Premises within one day of receipt of the complaint, except if Missed Collection deadline falls on Sunday.

### 3.8 Collection Equipment and Personnel

3.8.1 The Contractor shall provide an adequate number of vehicles and personnel for regular collection Services. All collection vehicles and other equipment

shall be kept in good repair, normal wear and tear excepted. Each collection vehicle shall have clearly visible on each side the identity and telephone number of the Contractor. All Residential Solid Waste hauled by the Contractor shall be so contained, tied, covered, or enclosed such that leaking, spilling, or blowing are prevented.

3.8.2 The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement. The Contractor's employees performing the Services contemplated hereunder shall wear a uniform or shirt bearing the Contractor's name. Each employee of Contractor who drives a vehicle pursuant to his or her duties in the performance of this Agreement shall, at all times, carry a valid Georgia driver's license for the type of vehicle he or she is driving. The Contractor shall provide operating and safety training for all personnel.

### 3.9 Access

The Contractor shall be required to provide the collection Services described herein to all Residential Premises located on publicly-owned roadways accessible to standard solid waste collection vehicles. The City shall maintain all publicly-owned roads and bridges in a condition that affords safe access by Contractor's standard solid waste collection vehicles. The City shall require occupants of Residential Premises to place Carts at Curbside for collection in accordance with the terms and conditions of this Agreement. The City shall require the Customer located at the Residential Premises not accessible to standard solid waste collection vehicles to place Carts at an accessible location on a publicly-owned roadway as determined by the Contractor. Contractor shall not be liable in any way, and shall not be deemed to be in breach of this Agreement, for the failure to collect any Residential Solid Waste or other acceptable materials in the event Contractor did not have or was denied access to the Residential Premises or to the Customer's Cart and other materials to be collected as provided hereunder.

### 3.10 Office

The Contractor shall maintain an office or such other facilities through which it can be contacted. It shall be equipped with sufficient local service telephones and shall have a person to answer such telephones from 8:00 a.m. to 5:00 p.m. daily Monday through Friday.

### 3.11 Natural Disasters

In the event of a hurricane, tornado, major storm or other natural disaster, the Contractor's sole responsibility shall be to reestablish regular routes and schedules for the Services as soon after the natural disaster as possible. The collection of Residential Solid Waste shall not be the highest priority. The collection of debris generated by a natural disaster shall be the responsibility of the Contractor. The Contractor agrees to provide reasonable cooperation, at no additional cost to the City, unless agreed to by the parties, collecting the debris in the aftermath of a natural disaster in an effort to return the City to its pre-disaster state. The Contractor shall resume its performance of Services as soon as commercially practicable after such storm or disaster.

### 3.12 Compliance With Law: Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, however that this Agreement shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject, and the City agrees to waive the requirements of such ordinances in the event of such a conflict. In the event that the collection or disposal of any solid waste hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of waste shall be eliminated from the requirements and provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services.

### **3.13 Delinquent and Closed Accounts**

The Contractor shall discontinue the Services at any Residential Premises if directed to do so, in writing, by the City. Upon further written notification by the City, the Contractor shall resume the Services contemplated hereunder on the next regularly scheduled collection day.

## **Section 4.0 – City Responsibilities**

**Initiation of Accounts and Billing:** The City will be responsible for billing and collecting the Service Fee for the Services rendered by Contractor from all Residential Premises. The City will also be responsible for setting up all new accounts with respect to newly constructed Residential Premises and receiving any necessary information from such new Residential Premises and for referring the owners of such new Residential Premises to the Contractor so that the Contractor can initiate service.

**Public Education and Outreach:** The Contractor will be responsible for conducting all formal public education programs and outreach related to the Services. The City will proof and approve all public education/information materials as camera-ready copy, including information to be included in packages to be distributed by the Contractor with the Carts.

**Service Referrals:** The City will be responsible for referring to Contractor any service requests by the Customers and/or complaints of which the City becomes aware that are not reported directly to the Contractor.

**Compliance With law:** The City shall comply with all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement.

## **Section 5.0 – Compensation**

### **5.1 Fees and Payment**

5.1.1 Beginning on the Effective Date, for and in consideration of the Services to be performed in accordance with this Agreement, the City will pay the Contractor the Service Fees set forth on Exhibit A attached hereto and incorporated herein, as may be adjusted pursuant to the terms of this Agreement. The City shall pay the Service Fees to Contractor by the 30<sup>th</sup> day of each calendar month for the Services rendered during the previous calendar month. The City



shall submit, together with payment, a statement of the Services Fees that the City believes to be due and owing to Contractor for the Services rendered by the Contractor during the previous calendar month (the "Statement of Fees") based the terms and conditions of this Agreement. Such Statement of Fees shall include the number of Residential Premises receiving the Services. The City shall pay to the Contractor the amounts set forth in the Statement of Fees and otherwise as contemplated hereby. Upon receipt of the Statement of Fees issued by the City, the Contractor shall notify the City of any dispute it may have with respect to the City's Statement of Fees, provided that the City shall pay all undisputed amounts in accordance with this Agreement. If the parties are unable to settle any such disputes with respect to any Statement of Fees within a commercially reasonable time, then the parties shall submit such dispute to the dispute resolution procedure set forth in Section 10.2.

5.1.2. The City shall submit statements and collect the fees for the Services rendered by Contractor from all Residential Premises, including those accounts which are delinquent. The Contractor shall be entitled to payment for Services rendered irrespective of whether or not the City collects amounts owed from the Residential Premises.

## 5.2 Service Fee Adjustments

5.2.1 The Service Fees payable to the Contractor pursuant to this Agreement may be adjusted through a petition to Mayor and Council for approval or denial after the first one-year anniversary date of the Effective Date of this Agreement during the Term hereof, beginning on March 1, 2016, such that the Service Fees for the immediately ensuing twelve (12)-month period shall be increased on the basis of 100% of the increase, if any, in the Consumer Price Index for All Urban Consumers, U.S. City Average, by expenditure category and commodity and service group, Water and Sewer and Trash Collection Services, as published by the U.S. Department of Labor, Bureau of Labor Statistics (the "CPI"), during the immediately preceding twelve-(12) month period. In the event the U.S. Department of Labor, Bureau of Labor Statistics ceases to publish the CPI, the parties hereto agree to substitute another equally authoritative measure of change in the purchasing power of the U.S. dollar as may then be available so as to carry out the intent of this provision.

5.2.2 The Contractor shall have the right to petition Mayor and Council for approval or denial to receive reimbursement from the City for increases, if any, in the cost of diesel fuel during the Term of this Agreement. Before March 1, 2016 (the "Fuel Adjustment Date"), the Contractor may notify the City in writing of the amount of such reimbursement as calculated pursuant to this Section 5.1 (the "Fuel Adjustment Notice"). Within thirty (30) days after the receipt by the City of the Fuel Adjustment Notice, the City may reimburse the Contractor an amount equal to any increases in the average cost of diesel fuel as reported by the U.S. Department of Energy, Energy Information Administration, [www.eia.doe.gov](http://www.eia.doe.gov), Lower Atlantic East Lower Atlanta (PADD 1C) No 2 Diesel Ultra Low Sulfur (0-15ppm) Retail Sales by All Sellers (the "Index") during the preceding twelve month period (the "Service Fee Fuel Adjustment") over the Base Cost per Gallon of Diesel Fuel. For purposes of the Service Fee Fuel Adjustment, the Base Cost per Gallon of Diesel Fuel as of the date hereof shall be \$ 2.864. In the event of an increase in the average Base Cost per Gallon of Diesel Fuel as reported by the Index on the Fuel Adjustment Date, Contractor shall certify to the City the number of gallons of diesel fuel consumed by Contractor in the performance of this Agreement during the preceding

twelve-month period. The Service Fee Fuel Adjustment shall then be calculated based on such number of gallons of diesel fuel multiplied by the increase, if any, in the average cost per gallon of diesel fuel as reported by the Index over the Base Cost per Gallon of Diesel Fuel.

### **5.3 Other Service Fee Adjustments**

In addition to the adjustments to the Service fees set forth in Section 5.2, the Service Fees may also be adjusted to compensate Contractor with a petition to Mayor and Council to approve or deny due to increases, if any, in the Contractor's costs of disposal of the solid waste collected by Contractor in connection with the Services, including without limitation, due to any increases in transportation cost due to changes in location of the final disposal facility accepting such solid waste. The City agrees that Contractor may also increase rates from time to time, to adjust for increases in operational costs or expenses incurred by Contractor: (a) as a result of a "Change In Law," whether imposed retroactively or prospectively. A Change In Law means any amendment to, or promulgation of any federal, state, City, city, or local statute, regulation, or ordinance after the date of this Agreement that imposes, changes, modifies, and/or alters requirements upon: (i) performing the Services; (ii) the operation of the applicable disposal facility accepting the solid waste collected pursuant to this Agreement; or (iii) the disposal of Residential Solid Waste and/or Bulky Waste, or which statute, regulation, or ordinance requires the Contractor to seek either an amendment or modification to, or reissuance of any required permits, licenses, certificates of public convenience and necessity, approval or authorization issued by any governmental body entitling the Contractor to perform the Services; (b) due to any new or additional Fees and Taxes imposed after the date hereof. Fees and Taxes means any federal, state, local or other taxes, assessments, fees, host charges, surcharges, or similar charges directly or indirectly related to the Collection Services which are imposed on the Contractor by law, ordinance or regulation and/or agreement with a governmental body, whether imposed retroactively or prospectively; and (c) a result of an event of Force Majeure that materially and adversely affects the cost of collection, transportation or disposal of solid waste by Contractor. In addition to the foregoing, the Contractor may be permitted to charge for Non-Curbside Collection if, during the preceding period, the number of Service Units qualifying for such Collection reached three percent (3%) of Residential Premises.

### **Section 6.0 - Indemnity**

**Indemnification & Hold Harmless:** The Contractor covenants and agrees to take and assume all risk and responsibility for the Work rendered in connection with this Agreement. The Contractor shall bear all losses and damages directly or indirectly resulting to on account of the performance or character of the Work rendered and materials used pursuant to this Agreement. Contractor shall defend, indemnify and hold harmless the City of Locust Grove, its officers, boards, commissions, elected and appointed officials, employees, servants, volunteers and agents (hereinafter referred to as ("City of Locust Grove Parties")) from and against any and all claims, injuries, suits actions, judgments, damages losses, costs, expenses and liability of any kind whatsoever, including but not limited to attorney's fees and costs of defense, (hereinafter "Liabilities") which may be alleged or result from the Work and materials used, the performance of contracted services, or the actions otherwise of the Contractor or any subcontractor or anyone directly or indirectly employed by the Contractor or subcontractor or anyone else for whose acts the Contractor or subcontractor may be liable, regardless of whether or not the actions are caused in part by a party indemnified hereunder. This indemnity obligation does not include Liabilities

caused by or resulting from the sole negligence of the City of Locust Grove or City of Locust Grove Parties. These obligations shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this provision. Furthermore, in the event of any and all claims against the City of Locust Grove or City of Locust Grove Parties by any employee of the Contractor or any subcontractor or anyone directly or indirectly employed by the Contractor or subcontractor or anyone for whose acts the Contractor or subcontractor may be liable, the indemnification obligation set forth in this provision shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contract or any subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. This obligation to indemnify, defend, and hold harmless the City of Locust Grove and City of Locust Grove Parties shall survive expiration or termination of this Agreement, provided that the claims are based upon or arise out of actions that occurred during the performance of this Agreement or the materials used during the performance of this Agreement.

**Section 7.0 – Insurance**

The Contractor shall at all times during the Agreement maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability, and Property Damage Insurance. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to effect that such insurance has been procured and is in force.

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

<u>COVERAGES</u>	<u>LIMITS OF LIABILITY</u>
Workers' Compensation	Statutory
Employer's Liability	\$500,000
Bodily Injury Liability	\$500,000 each occurrence
Except Automobile	\$1,000,000 aggregate
Property Damage Liability	\$500,000 each occurrence
Except Automobile	\$500,000 each occurrence
Automobile Bodily Injury Liability	\$500,000 each person
Automobile Property Damage Liability	\$1,000,000 each occurrence
Excess Umbrella Liability	\$500,000 each occurrence
	\$5,000,000 each occurrence

**Section 8.0 – Title to Waste**

Title to the Residential Waste to be collected under this Contractor shall pass to the Contractor once it is placed in the vehicle under control of the Contractor; provided however, that the Contractor shall not accept title to waste or materials that are Unacceptable Waste regardless of whether the Unacceptable Waste is loaded in the vehicle or unloaded, and title to such waste shall remain at all times with the generator thereof. The Contractor shall not be required to collect or dispose of Unacceptable Waste set-out by any Residential Premises.

## **Section 9.0 – Events of Default: Remedies**

**9.1 Events of Default by Contractor.** The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the City, its officers, employees, agents or representatives:

- 9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the City specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such nonperformance within fifteen (15) days after receiving notice from the City (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.1.2 The Contractor becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

**9.2 Events of Default by City.** The following shall constitute events of default on the part of the City, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the City to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (I) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) City's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such nonperformance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period, the City shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; provided however, the City shall immediately be in default of this Agreement in the event the City fails to pay any amount owing to Contractor when due, and Contractor shall have no such obligation to provide any notice thereof to the City or to provide the City with such fifteen (15) day period to cure such default; or
- 9.2.2. The City becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90)

days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

### 9.3. Remedies Upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement; provided however, notwithstanding any alleged default by Contractor, or the election of any remedy by City in the event of such default by Contractor, City agrees to pay the Service Fees due and owing to Contractor for all Services rendered in accordance with this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law. Any rights of the Contractor not expressly granted in this Agreement are reserved by Contractor. Any rights of City not expressly granted in this Agreement are reserved by the City.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself. Further, each party agrees that the Contractor would be irreparably damaged if any provisions of this Agreement were not performed in accordance with its specific terms or was otherwise breached by the City. Therefore, the parties agree that the Contractor shall be entitled to an injunction or injunctions, without being required to post any form of bond, to prevent breaches of this Agreement or any of its provisions by the City and to specifically enforce this Agreement or any of its terms and provisions, in addition to any other remedy to which the Contractor may be entitled, at law or in equity.

9.3.4 In addition to the forgoing and any other rights or remedies that Contractor may have pursuant to this Agreement or at law or in equity, in the event the City fails to make any payment to Contractor when due as required by the provisions of this Agreement, the City shall immediately provide Contractor with a complete list of all Residential Premises and any other person or entity receiving collection Services by Contractor as provided for hereunder, such list to include such information as Contractor deems necessary. The City expressly acknowledges and agrees that in such an event of default by City, Contractor shall have the right, but not the obligation, without any further action by the parties hereto, to bill such Residential Premises and any other person or

entity directly for the collection Services rendered by Contractor, to terminate or suspend any collection Services immediately upon nonpayment by such Residential Premises and to pursue any rights and remedies available to Contractor at law or in equity as a result of such nonpayment.

**9.4 Force Majeure.**

Except in the case of nonpayment of the Service Fees by the City and the agreements and obligations by the City set forth in Section 2.2 and 2.3, in the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Except in the case of nonpayment of the Service Fees by the City and the agreements and obligations by the City set forth in Section 2.2 and 2.3, neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

**Section 10.0 – Miscellaneous Provisions**

**10.1 Notice.** Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, or certified mail, postage prepaid as follows:

As to the City:

City Manager  
3644 Highway 42  
Locust Grove, GA 30248  
Phone: 770 957-5043

As to Contractor:

Advanced Disposal Services  
300 Colonial Center Parkway, Suite 230  
Roswell, GA 30076  
Attn: Steve Edwards  
Phone: 770 560-4025

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

**10.2 Dispute Resolution**

(a) Before either party may take any legal action against the other to enforce the terms and conditions of this Agreement, the party seeking redress must first present all claims to be litigated before a mediator for mediation. If a mediator cannot be agreed upon by the parties of this Agreement, the mediator shall be selected by the presiding judge of Henry County's Superior Court. The petition for mediation shall be provided to the other party to this Agreement in the manner provided for notices in this Agreement. Mediation shall be completed within sixty (60) days from the date a mediator is selected.

The cost of the mediator shall be divided equally between the parties. The parties shall participate in mediation in good faith. As a jurisdictional prerequisite, the completion of mediation or the passage of sixty (60) days after selection of a mediator must occur before either party may file suit to enforce any provision of this Agreement.

(b) This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Georgia, excluding the laws applicable to conflicts or choice of law. The parties hereby consent to the personal jurisdiction of the state and federal courts within Henry County, and the United States District Court for the Northern District of Georgia, for the adjudication of all matters relating to, or arising under, this Agreement.

(c) In the event that either party is required to take any legal action to enforce the terms and conditions of this Agreement because of the breach of or failure to perform any term or condition by the other party, the prevailing party agrees to pay all costs expended by the other party, including reasonable attorney fees.

### 10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venturer of City, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall City have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the City by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

### 10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the City and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

### 10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.



**10.6 No Waiver.**

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

**10.7 Captions**

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

**10.8 Assignment**

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the City, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate with the consent of the City.

**10.9 Counterparts**

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

**10.10 Representations**

The City represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the City have been authorized to do so by specific action of Mayor and Council adopted the \_\_\_18<sup>th</sup>\_\_\_ day of \_\_\_April\_\_\_, 2016 in open meeting and of record in its official minutes.

(b) The City validly exists as a political subdivision under the laws of the State of GEORGIA. The City has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The City's MAYOR has duly authorized the execution and delivery of this Agreement and the City's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the City, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the City has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the City's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the City. Neither the entering into nor the performance of this Agreement by the City will result in a violation of or be in conflict with any statute, rule,

regulation, ordinance, agreement, instrument, judgment, decree, or order to which the City is a party or by which the City or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the City's knowledge and belief, threatened, relating to this Agreement. The City will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the City is in compliance with all applicable federal, state and local laws, rules, regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the City has not received any notice of any complaint or violation of any of the foregoing. The City will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

(e) The representations and warranties of the City are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

**CITY OF LOCUST GROVE**

  
\_\_\_\_\_  
Witness



By:   
\_\_\_\_\_  
Name: Robert Price  
Title: Mayor


  
\_\_\_\_\_  
Notary Public  


Attest:   
\_\_\_\_\_  
Name: Misty Titshaw  
Title: City Clerk

**ADVANCED DISPOSAL SERVICES  
ATLANTA, LLC**

  
\_\_\_\_\_  
Witness

By:   
\_\_\_\_\_  
Name: CHARLIE  
Title: 

  
\_\_\_\_\_  
Notary Public  


Attest:   
\_\_\_\_\_

**EXHIBIT A**  
**Service Fees March 1, 2016-February 28, 2017**

<b>Service Provided</b>	<b>Monthly Rate</b>
<b>Residential Service</b>	
1 95 gallon cart	\$10.12
2 95 gallon carts	\$15.12
Back door service for disabled charge	No extra
<b>Commercial Service</b>	
1 95 gallon cart	\$10.12
2 95 gallon carts	\$15.12
3 95 gallon carts	\$20.12
4 or more 95 gallon carts	\$25.15
<b>Services for City</b>	
City Hall and Police Department 8 yard once a week	No charge
<b>Roll off container for C &amp; D Waste charge</b>	No rental
On call service	\$125 per haul
Disposal Fee (Jackson Transfer Station)	\$42 per ton
<b>One thirty yard compactor for Solid Waste charge</b>	No rental
On call service	\$125 per haul
Disposal Fee (Jackson Transfer Station)	\$42 per ton
<b>Roll off containers for MSW recycling charge</b>	No rental
If contaminated with garbage there will be a \$350 charge (35 minute turnaround) No Glass	No haul
<b>Roll off containers for Metals recycling charge</b>	No rental
On call service (35 minute turnaround) Rebates back to City	\$125 per haul



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

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### Item Coversheet

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**Item:** Pay Plan No. 701 of Personnel – COLA/Progression Levels

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, General / Enterprise Funds with personnel assigned

**Date Received:** August 14, 2019

**Workshop Date:** August 19, 2019

**Regular Meeting Date** September 3, 2019

#### Discussion:

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Attached is the Pay Scale reflecting a Cost of Living Adjustment at 2% according to the CPI from the prior year. This is keeping in line with previous years and reflects Core Inflation related to the most common living expenses.

Additionally, we added a “Progression” in the prior year to allow some movement beyond just CPI and longevity as we grow our overall operations. While we likely need to discuss a full-scale study of our positions and pay, we added some additional progression steps to make positions parallel (i.e., some job levels went from Level I to Level III; however, some only stopped at Level II. This enables some further movement as we look at more of our HR operations in the coming year.

#### Recommendation:

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#### Discussion

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 701 ENTITLED “THE PAY PLAN”; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Locust Grove, Georgia (“City”) approved a Fiscal Year 2019 Operating and Capital Budget authorizing the expenditure for certain departments throughout the City and other operating and capital funds; and,

**WHEREAS**, in accordance with Section 3.50 of the City Charter, the City Manager has reviewed the budget for consideration of Cost of Living Adjustments (COLA) as well as other Level additions within the Pay Plan; and,

**WHEREAS**, the Pay Plan per Section 701 of the Personnel Policy, as shown in **Exhibit “A”**; must reflect certain classification of the designated new/idle positions,

**WHEREAS**, pursuant to the Section 3.51 of the charter of the City of Locust Grove, Georgia, the Mayor and City Council hereby amend the Job Classification Manual and the Pay Plan to provide for these additional positions and pay classifications.

**THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS**

**SECTION 1. Adjustment for Cost of Living.** The City of Locust Grove Personnel Budget allocation is adjusted for Cost of Living Adjustment as shown in the Pay Plan Scale.

**SECTION 2. Amendment of The Pay Plan No. 701.** The City of Locust Grove Personnel Policy is hereby amended by deleting the prior Pay Plan in lieu of the amended Pay Plan No. 701 as attached as **Exhibit “A”** incorporated herein.

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

**SECTION 4.** The Personnel Policy adopted and dated July 12, 2004 is hereby re-adopted in its entirety except as amended as the Personnel Policy of the City of Locust Grove.

**SECTION 5.**

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 6.** REPEAL OF CONFLICTING PROVISION

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

**SECTION 7.** **Effective Date.** This ordinance shall become effective immediately as adopted by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 3<sup>rd</sup> day of September, 2019

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ROBERT S. PRICE, Mayor

ATTEST:

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MISTY SPURLING City Clerk

(Seal)

APPROVED AS TO FORM:

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City Attorney



**EXHIBIT "A"**

**AMENDMENT TO PAY PLAN (SECTION 701 OF PERSONNEL POLICY) TO  
PROVIDE FOR COLA OF TWO PERCENT (2%)  
AND FOR FURTHER LEVELS WITHIN THE PAY PLAN SCALE**

The Pay Plan No. 701 of Personnel Policy		Year 2019 - COLA 2% and Additional Progression					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
50	Part Time Seasonal Maintenance (inactive)	\$ 24,524.51	N/A	N/A	N/A	N/A	\$ 11.79
51	Administration/Comm. Dev. Intern (PT - Inactive)	\$ 25,750.86	\$ 39,913.83	\$ 29,291.60	\$ 32,832.35	\$ 36,373.09	\$ 12.38
52	Maintenance Worker I	\$ 28,660.11	\$ 41,910.29	\$ 31,972.65	\$ 35,285.20	\$ 38,597.75	\$ 13.78
	Facilities Maintenance Technician						
	Stormwater Maintenance Technician I						
	CSR/Receptionist (PT/FT)						
	Main Street Administrative Asst (PT/FT)						
53	Administrative Assistant I	\$ 30,093.11	\$ 44,006.19	\$ 33,571.38	\$ 37,049.65	\$ 40,527.92	\$ 14.47
	Administrative Assistant I (Police/Public Safety)						
	Facilities Maintenance Technician II						
	Business/Alcohol License Clerk I						
	Maintenance Worker II						
	Stormwater Maintenance Technician II						
	Permit Coordinator I						
	Utility Billing Clerk I						
54	Facilities Maintenance Supervisor (inactive)	\$ 31,597.77	\$ 46,205.35	\$ 35,249.66	\$ 38,901.56	\$ 42,553.45	\$ 15.19
	Water Meter Maintenance Technician I						
55	Water/ Sewer Operator Trainee	\$ 31,926.28	\$ 48,515.43	\$ 36,073.57	\$ 40,220.85	\$ 44,368.14	\$ 15.35
	Stormwater Maintenance Technician III						
	Maintenance Worker III						
	Assistant Municipal Court Clerk I						
56	Administrative Assistant II	\$ 33,523.23	\$ 50,942.15	\$ 37,877.96	\$ 42,232.69	\$ 46,587.42	\$ 16.12
	Permit Coordinator II						
	Utility Billing Clerk II						

The Pay Plan No. 701 of Personnel Policy		Year 2019 - COLA 2% and Additional Progression					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
	Business/Alcohol License Clerk II						
	Heavy Equipment Operator I						
	Maintenance Crew Leader I						
	Water Meter Maintenance Technician II						
	Assistant Municipal Court Clerk II						
57	Accounts Payable Clerk	\$ 35,199.46	\$ 53,489.36	\$ 39,771.93	\$ 44,344.41	\$ 48,916.88	\$ 16.92
	Municipal Court/Police Records Clerk I						
	Water/Sewer Operator III						
	Court Bailiff (uncertified)/PT						
58	Maintenance Crew Leader II	\$ 36,959.98	\$ 56,164.69	\$ 41,761.16	\$ 46,562.34	\$ 51,363.51	\$ 17.77
	Water Meter Maintenance Technician III						
	Heavy Equipment Operator II						
	Utility Billing Clerk III						
	Administrative Assistant III						
	Business/Alcohol License Clerk III						
	Permit Coordinator III						
	Accounts Payable Clerk II						
	Police Officer (In Training - Uncertified)						
59	Water/Sewer Operator II	\$ 38,808.61	\$ 58,973.88	\$ 43,849.93	\$ 48,891.24	\$ 53,932.56	\$ 18.66
	Planning Technician (Comm. Dev. - F/PT)						
	Executive Administrative Assistant						
	Assistant City Clerk I (non certified)						
	Municipal Court/Police Records Clerk II						
	Mechanic						
	Accounts Payable Clerk III						
60	Building Inspector I (residential)	\$ 40,749.11	\$ 61,922.67	\$ 46,042.50	\$ 51,335.89	\$ 56,629.28	\$ 19.59
	Code Enforcement Officer						



The Pay Plan No. 701 of Personnel Policy		Year 2019 - COLA 2% and Additional Progression					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
65	Planner II	\$ 52,007.25	\$ 79,030.64	\$ 58,763.10	\$ 65,518.95	\$ 72,274.79	\$ 25.00
	Human Resources Specialist II (5+ Years)						
	Main Street Manager/Economic Development						
66	Police Sergeant II	\$ 54,607.62	\$ 82,982.17	\$ 61,701.26	\$ 68,794.90	\$ 75,888.54	\$ 26.25
inactive	Purchasing Manager - Certified CPM						\$ 25.00
inactive	Accounting Specialist Certified Financial CVI						
67	Chief Building Official	\$ 57,338.01	\$ 87,131.28	\$ 64,786.33	\$ 72,234.64	\$ 79,682.96	\$ 27.57
	Lieutenant I						\$ 26.25
68	Asst. Community Development Director	\$ 60,204.89	\$ 91,487.85	\$ 68,025.63	\$ 75,846.37	\$ 83,667.11	\$ 28.94
	Lieutenant II						\$ 27.57
69	Stormwater Utility Manager	\$ 63,215.15	\$ 96,062.24	\$ 71,426.92	\$ 79,638.69	\$ 87,850.46	\$ 30.39
	Public Works Manager - Street Maintenance						
	Public Works Manager - Utilities Distribution						
	City Clerk - (uncertified - BA >5 years)						
70	Water and Wastewater Manager	\$ 66,375.91	\$ 100,865.35	\$ 74,998.27	\$ 83,620.63	\$ 92,242.99	\$ 31.91
	Police Captain						\$ 30.39
71	City Clerk (Certified 5+ Years)	\$ 69,694.71	\$ 105,908.62	\$ 78,748.18	\$ 87,801.66	\$ 96,855.14	\$ 33.51
	Police Captain II						
72	Public Works and Facilities Director	\$ 73,179.44	\$ 111,204.05	\$ 82,685.59	\$ 92,191.74	\$ 101,697.89	\$ 35.18
73	Community Development Director	\$ 76,838.41	\$ 116,764.25	\$ 86,819.87	\$ 96,801.33	\$ 106,782.79	\$ 36.94
74	Police Chief	\$ 80,680.34	\$ 122,602.46	\$ 91,160.87	\$ 101,641.40	\$ 112,121.93	\$ 38.79
	Public Safety Director (inactive)						

The Pay Plan No. 701 of Personnel Policy		Year 2019 - COLA 2% and Additional Progression					
Grade	Position	Beginning	Top Out	INC25%	Midpoint	INC75%	P/Hour
75	Human Resources Director (Inactive/Future)	\$ 84,714.35	\$ 128,732.59	\$ 95,718.91	\$ 106,723.47	\$ 117,728.03	\$ 40.73
76	Finance Director (Inactive/Future)	\$ 88,950.07	\$ 135,169.22	\$ 100,504.86	\$ 112,059.64	\$ 123,614.43	\$ 42.76
	Police Chief (over 5 Years)						
	Community Development Director (5+ Years/Cert)						
77	Assistant / Deputy City Manager (Active)	\$ 93,397.56	\$ 141,927.68	\$ 105,530.09	\$ 117,662.62	\$ 129,795.15	\$ 44.90
78	City Manager I	\$ 98,067.44	\$ 149,024.06	\$ 110,806.60	\$ 123,545.75	\$ 136,284.91	\$ 47.15
	Assistant / Deputy City Manager II (over 5 Years)						
79	City Manager II (over 5 Years)	\$ 102,970.82	\$ 156,475.26	\$ 116,346.93	\$ 129,723.04	\$ 143,099.15	\$ 49.51
	Asst./Deputy City Manager III (Certified ICMA/GMA)						
80	City Manager III (Certified ICMA/GMA)	\$ 108,119.36	\$ 164,299.03	\$ 122,164.28	\$ 136,209.19	\$ 150,254.11	\$ 51.98



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

### Item Coversheet

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**Item:**            **Fiscal Year 2019 Half Year Update/Account Status**

**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:**            August 14, 2019

**Workshop Date:**            August 19, 2019 – Informational Only

**Regular Meeting Date**        September 3, 2019

#### **Discussion:**

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Attached are preliminary stats on the FY 2019 Budget. Currently we are working through items related to the audit in the new placement of revenue and expenditure items for this and future fiscal years as well as the FY 2020 Budget. There are a few items we are looking over for proper placement in department and or line item.

Preliminary data indicates that all is well, with revenues and expenditures in line or in sync for a positive balance sheet. Due to the data from the audit and the current fiscal year of operation in Utilities, we will be working on options to slowing down the mandatory increases in rates, variation between sewer and water, and then proposals on our sanitation rates due to prior and expected future losses. These will be on the agenda as part of budget and other items at the Planning Retreat proposed in late September.

#### **Recommendation:**

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**FYI**



ORDINANCE NO. \_\_\_\_\_

**TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR 2<sup>nd</sup> 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 **\$211,953.00**; that certain SPLOST IV Fund appropriation accounts are **INCREASED** a net of **\$10,000.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$301,500.00**; and that certain Stormwater Fund appropriation accounts are **INCREASED** a net of **\$6,300.00** 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 3<sup>rd</sup> day of September, 2019

\_\_\_\_\_  
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 – 2<sup>ND</sup> Quarter**

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(16,752.03)	(23,333.33)	41.9%	(23,247.97)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	0.00	(437.50)	0.0%	(750.00)			(750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(7,456.28)	(11,666.67)	37.3%	(12,543.72)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(183,750.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,166.67)	0.0%	(2,000.00)			(2,000.00)
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(18,971.67)	(43,750.00)	25.3%	(56,028.33)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(5,488.72)	(11,666.67)	27.4%	(14,511.28)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(13,436.10)	(8,750.00)	89.6%	(1,563.90)			(15,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(962,752.95)	(1,283,333.33)	43.8%	(1,237,247.05)			(2,200,000.00)
100	3-0000-31.3150	LOST TAVT	(85,000.00)	(68,758.02)	(49,583.33)	80.9%	(16,241.98)	Adj. for Revenue	(25,000.00)	(110,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(583.33)	0.0%	(1,000.00)			(1,000.00)
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)	(175,204.55)	(215,833.33)	47.4%	(194,795.45)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(161,682.82)	(160,416.67)	58.8%	(113,317.18)			(275,000.00)
100	3-0000-31.6120	REGULATORY FEES	(30,000.00)	(19,035.00)	(17,500.00)	63.5%	(10,965.00)			(30,000.00)
100	3-0000-31.6150	COIN OPERATED MACHINES	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(233,333.33)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(2,250.00)	(10,208.33)	12.9%	(15,250.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(2,250.00)	(8,750.00)	15.0%	(12,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(1,250.00)	(23,625.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(12,900.00)	(9,041.67)	83.2%	(2,600.00)			(15,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(189,465.05)	(262,500.00)	42.1%	(260,534.95)			(450,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS - COMM	(300,000.00)	(73,868.18)	(175,000.00)	24.6%	(226,131.82)			(300,000.00)
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	(291.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(291.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(291.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(291.67)	0.0%	(500.00)			(500.00)
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)	(16,455.50)	(29,166.67)	32.9%	(33,544.50)			(50,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(11,700.00)	(26,250.00)	26.0%	(33,300.00)			(45,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(4,425.00)	(11,666.67)	22.1%	(15,575.00)			(20,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(291.67)	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)	0.00	(2,916.67)	0.0%	(5,000.00)			(5,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(2,753.00)	(2,916.67)	55.1%	(2,247.00)			(5,000.00)
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)	(8,568.84)	(10,208.33)	49.0%	(8,931.16)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(11,978.58)	(11,666.67)	59.9%	(8,021.42)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(1,750.00)	16.7%	(2,500.00)			(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)	(58.33)	70.0%	(30.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(496,509.90)	(452,083.33)	64.1%	(278,490.10)			(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)	(3,723.64)	(4,375.00)	49.6%	(3,776.36)			(7,500.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(10,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(425.83)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(8,576.90)	(20,416.67)	24.5%	(26,423.10)			(35,000.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(8,809.96)	(8,458.33)	60.8%	(5,690.04)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(291.67)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(291.67)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	(70,000.00)	0.0%	(120,000.00)			(120,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,072.05)	(5,833.33)	20.7%	(7,927.95)			(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(58.33)	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	(242,790.00)	0.00	(141,627.50)	0.0%	(242,790.00)	Balance	211,953.00	(30,837.00)
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)	(110,416.65)	(172,083.33)	37.4%	(184,583.35)			(295,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(97,916.65)	(148,750.00)	38.4%	(157,083.35)			(255,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(16,666.65)	(23,333.33)	41.7%	(23,333.35)			(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(18,541.65)	(25,958.33)	41.7%	(25,958.35)			(44,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(29,166.65)	(43,166.67)	39.4%	(44,833.35)			(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			(6,788,470.00)	(2,580,372.99)	(3,959,940.83)	38.0%	(4,208,097.01)	1Qtr2019	186,953.00	(6,601,517.00)
		Orig. Budget	2,017.00	150,350.00	145,350.00	Elected Officials	Amendments	145,350.00		(453,150.00)
			-3.3%	1,504,150.00	1,549,950.00	Administration		1,654,950.00	Sanitation	(1,895,960.00)
			10.0%	389,050.00	396,450.00	Municipal Court		400,150.00	Water	(2,958,030.00)
			2.2%	2,405,500.00	2,412,300.00	Police		2,458,300.00	Sewer	(306,950.00)
			-40.9%	1,813,230.00	1,439,730.00	Street Maint		1,071,877.00	Hotel/Motel	(801,750.00)
			17.9%	5,850.00	4,900.00	Fleet Maint		6,900.00		(13,017,357.00)
			-20.6%	121,500.00	96,500.00	Parks/Rec		96,500.00		
			10.2%	696,290.00	726,290.00	Comm. Dev.		767,490.00		
			-6.8%	7,085,920.00	6,771,470.00	Tot.General Fund		6,601,517.00		
		Increase/(DEC)	(59,253.00)	(13,262,287.00)	0.00	(Surplus)/Deficit	(59,253.00)	0.00	0.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-1110-51.1150	MAYOR SALARY	10,800.00	8,086.95	6,300.00	74.9%	2,713.05		0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	33,600.00	29,400.00	66.7%	16,800.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	591.60	525.00	65.7%	308.40		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	10,197.53	10,208.33	58.3%	7,302.47		0.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	122.40	379.17	18.8%	527.60		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	875.00	0.0%	1,500.00		0.00	1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	1,458.33	0.0%	2,500.00		0.00	2,500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	8,750.00	81.8%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	319.53	437.50	42.6%	430.47		0.00	750.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	374.40	291.67	74.9%	125.60		0.00	500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,160.13	2,916.67	23.2%	3,839.87		0.00	5,000.00
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	-	175.00	0.0%	300.00		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	2,916.67	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	1,604.17	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	1,604.17	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	1,604.17	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,127.90	1,604.17	41.0%	1,622.10		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	1,604.17	1.8%	2,700.00		0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	1,419.01	1,604.17	51.6%	1,330.99		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	466.67	0.0%	800.00		0.00	800.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	656.00	8,750.00	4.4%	14,344.00		0.00	15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	145.83	0.0%	250.00		0.00	250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	583.33	29.2%	707.67		0.00	1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	583.33	18.2%	818.18		0.00	1,000.00

Original Budget		150,350.00								
<b>Total Elected Officials</b>		<b>145,350.00</b>	<b>77,988.84</b>	<b>84,787.50</b>	<b>53.7%</b>	<b>67,361.16</b>	<b>0.00</b>	<b>145,350.00</b>		

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	255,985.91	351,050.00	42.5%	345,814.09			601,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	997.10	2,333.33	24.9%	3,002.90			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	26,036.48	29,166.67	52.1%	23,963.52			50,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	3,681.38	3,937.50	54.5%	3,068.62			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	18,930.19	20,416.67	54.1%	16,069.81			35,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	10,091.67	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	379.84	1,458.33	15.2%	2,120.16			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	7,334.66	8,750.00	48.9%	7,665.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	-	17,500.00	0.0%	30,000.00			30,000.00
100	5-1510-52.1230	LEGAL	55,000.00	40,060.76	32,083.33	72.8%	14,939.24	SDS Litigation	75,000.00	130,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	-	291.67	0.0%	500.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	64.25	1,166.67	3.2%	1,935.75			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	796.78	1,312.50	35.4%	1,453.22			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	1,750.00	2,800.00	36.5%	3,050.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	43,910.45	23,333.33	109.8%	(3,910.45)			40,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	4,557.03	2,916.67	91.1%	442.97			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	8,458.33	8.6%	13,255.52			14,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	11,666.67	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	621.13	758.33	47.8%	678.87			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	12,880.01	17,500.00	42.9%	17,119.99			30,000.00
100	5-1510-52.3205	INTERNET	40,000.00	20,600.68	23,333.33	51.5%	19,399.32			40,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	437.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	363.60	1,750.00	12.1%	2,636.40			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	825.48	2,041.67	23.6%	2,674.52			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,717.83	2,916.67	54.4%	2,282.17			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,140.10	11,666.67	25.7%	14,859.90			20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	2,826.56	8,750.00	18.8%	12,173.44			15,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	2,400.00	3,791.67	36.9%	4,100.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	9,485.20	8,750.00	63.2%	5,514.80			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	1,914.98	5,833.33	19.1%	8,085.02			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	4,546.08	13,125.00	20.2%	17,953.92			22,500.00
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	-	700.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	590.56	1,750.00	19.7%	2,409.44			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	15,138.40	18,666.67	47.3%	16,861.60			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	-	875.00	0.0%	1,500.00			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,022.32	3,208.33	36.8%	3,477.68			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	700.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	2,513.93	4,375.00	33.5%	4,986.07			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,006.06	1,225.00	47.9%	1,093.94			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	1,750.00	0.0%	3,000.00			3,000.00
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	-	13,125.00	0.0%	22,500.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	38,700.00	87,500.00	25.8%	111,300.00			150,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00



FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	11,666.67	0.0%	20,000.00			20,000.00
100	5-1510-54.2400	COMPUTERS	17,500.00	11,539.88	10,208.33	65.9%	5,960.12	Revised for Growth/Win10	10,000.00	27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	68,489.07	109,666.67	36.4%	119,510.93			188,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	9,333.33	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	-	11,666.67	0.0%	20,000.00			20,000.00
		Original Budget	1,504,150.00							
		<b>Total Administration</b>	<b>1,549,950.00</b>	<b>638,822.83</b>	<b>915,804.17</b>	41.2%	<b>911,127.17</b>		<b>85,000.00</b>	<b>1,654,950.00</b>

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	30,650.77	50,166.67	35.6%	55,349.23			86,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	14,000.00	17,500.00	46.7%	16,000.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	437.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	4,593.03	4,666.67	57.4%	3,406.97			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	436.20	350.00	72.7%	163.80			600.00
100	5-2650-51.2400	RETIREMENT	2,500.00	2,913.68	1,458.33	116.5%	(413.68)			2,500.00
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	1,750.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	81.80	291.67	16.4%	418.20			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	4,375.00	0.0%	7,500.00			7,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	10,750.00	14,000.00	44.8%	13,250.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	8,750.00	10,208.33	50.0%	8,750.00			17,500.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	116.67	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	291.67	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	291.67	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	291.67	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	2,500.00	3,405.05	1,458.33	136.2%	(905.05)	Adj. for Expenditures	1,000.00	3,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	175.53	437.50	23.4%	574.47			750.00
100	5-2650-52.3205	INTERNET	100.00	-	58.33	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	58.33	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	200.00	165.88	116.67	82.9%	34.12	Adj. for Expenditures	200.00	400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	233.33	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,062.79	2,333.33	26.6%	2,937.21			4,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	583.33	60.9%	390.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	116.67	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	291.67	70.8%	145.97			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	291.67	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	145.83	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	175.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	150.00	350.00	25.0%	450.00			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	-	700.00	0.0%	1,200.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	2,333.33	0.0%	4,000.00			4,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	7,880.15	9,916.67	46.4%	9,119.85			17,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	466.67	0.0%	800.00			800.00
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	40,000.00	24,974.25	23,333.33	62.4%	15,025.75	Volume	2,500.00	42,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	282.55	1,166.67	14.1%	1,717.45			2,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	20,000.00	12,552.75	11,666.67	62.8%	7,447.25	Volume	1,500.00	21,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	13,294.78	13,125.00	59.1%	9,205.22			22,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	20,662.59	20,416.67	59.0%	14,337.41			35,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	1,229.39	1,166.67	61.5%	770.61	Volume	500.00	2,500.00
100	5-2650-57.2160	GBI CRIME LAB	500.00	328.90	291.67	65.8%	171.10	Volume	500.00	1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	40,000.00	24,709.05	23,333.33	61.8%	15,290.95	Volume	2,500.00	42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	3,891.56	4,083.33	55.6%	3,108.44			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	3,361.57	3,500.00	56.0%	2,638.43			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	2,916.67	0.0%	5,000.00			5,000.00

Original Budget 389,050.00

<b>Total Municipal Court</b>			<b>396,450.00</b>	<b>194,102.47</b>	<b>228,345.83</b>	49.0%	<b>197,347.53</b>		<b>8,700.00</b>	<b>400,150.00</b>
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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	745,096.89	809,375.00	53.7%	642,403.11			1,387,500.00
100	5-3230-51.1300	OVERTIME	30,000.00	22,086.73	17,500.00	73.6%	7,913.27	Adj. for Expense	5,000.00	35,000.00
100	5-3230-51.2100	GROUP INSURANCE	165,000.00	111,161.97	96,250.00	67.4%	53,838.03	Adj. for Expense	25,000.00	190,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	10,629.20	10,500.00	59.1%	7,370.80			18,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	37,912.48	51,333.33	43.1%	50,087.52			88,000.00
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	22,750.00	81.6%	7,163.86			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	900.14	2,916.67	18.0%	4,099.86			5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	2,916.67	17.8%	4,109.00			5,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	1,719.40	1,458.33	68.8%	780.60			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	25,279.41	37,916.67	38.9%	39,720.59			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	33,745.06	35,291.67	55.8%	26,754.94			60,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	18,623.87	17,500.00	62.1%	11,376.13			30,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	2,931.19	2,333.33	73.3%	1,068.81			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	26,250.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	8,707.59	8,750.00	58.1%	6,292.41			15,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	6,439.80	11,375.00	33.0%	13,060.20			19,500.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,166.67	0.0%	2,000.00			2,000.00
100	5-3230-52.3300	ADVERTISING	500.00	499.20	291.67	99.8%	0.80	Adj. for Expense	500.00	1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	103.50	1,166.67	5.2%	1,896.50			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	185.37	4,375.00	2.5%	7,314.63			7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	1,000.00	8,383.82	583.33	838.4%	(7,383.82)	Adj. for Expense	9,000.00	10,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	175.00	0.0%	300.00			300.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	871.74	1,750.00	29.1%	2,128.26			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	2,053.44	3,791.67	31.6%	4,446.56			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	8,171.12	10,500.00	45.4%	9,828.88			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	41.93	0.00	0.0%	(41.93)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	3,955.23	26,250.00	8.8%	41,044.77			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	1,500.00	1,813.65	875.00	120.9%	(313.65)	Adj. for Expense	1,500.00	3,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	16,804.82	16,916.67	57.9%	12,195.18			29,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	2,087.32	5,833.33	20.9%	7,912.68			10,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	11,325.51	11,666.67	56.6%	8,674.49			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	-	8,750.00	0.0%	15,000.00			15,000.00
100	5-3230-54.2200	VEHICLES	90,000.00	34,825.00	52,500.00	38.7%	55,175.00			90,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	5,833.33	0.0%	10,000.00			10,000.00
100	5-3230-54.2400	COMPUTERS	9,000.00	7,362.00	5,250.00	81.8%	1,638.00	New Staff	5,000.00	14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	41,331.75	40,833.33	59.0%	28,668.25			70,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	33,371.88	39,375.00	49.4%	34,128.12			67,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	4,375.00	0.0%	7,500.00			7,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	8,750.00	0.0%	15,000.00			15,000.00
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							
		<b>Total Police</b>	<b>2,412,300.00</b>	<b>1,269,218.83</b>	<b>1,407,175.00</b>	52.6%	<b>1,143,081.17</b>		<b>46,000.00</b>	<b>2,458,300.00</b>

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	227,309.57	269,791.67	49.1%	235,190.43			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	5,901.37	5,833.33	59.0%	4,098.63			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	70,000.00	44,170.99	40,833.33	63.1%	25,829.01	Adj. for Expense	10,000.00	80,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	3,249.97	3,500.00	54.2%	2,750.03			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	18,835.97	23,333.33	47.1%	21,164.03			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	9,916.67	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	446.52	1,458.33	17.9%	2,053.48			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,166.67	0.0%	2,000.00			2,000.00
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	29,166.67	7.1%	46,437.50			50,000.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	710.00	875.00	47.3%	790.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	6,458.40	9,625.00	39.1%	10,041.60			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	15,190.78	17,500.00	50.6%	14,809.22			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	7,918.11	8,750.00	52.8%	7,081.89			15,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	15,000.00	17,998.89	8,750.00	120.0%	(2,998.89)			15,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	72,797.46	145,833.33	29.1%	177,202.54			250,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	400.50	4,666.67	5.0%	7,599.50			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	14,583.33	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	2,802.27	3,208.33	51.0%	2,697.73			5,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	959.35	2,916.67	19.2%	4,040.65			5,000.00
100	5-4210-52.3205	INTERNET	7,500.00	3,240.00	4,375.00	43.2%	4,260.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	105.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	-	233.33	0.0%	400.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	535.25	1,750.00	17.8%	2,464.75			3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	750.99	583.33	75.1%	249.01			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	2,291.51	14,583.33	9.2%	22,708.49			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	160.50	291.67	32.1%	339.50			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	-	10,006.36	0.00	0.0%	(10,006.36)	Adj. for Expense	10,000.00	10,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	72.77	7,000.00	0.6%	11,927.23			12,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	3,779.62	4,958.33	44.5%	4,720.38			8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	-	933.33	0.0%	1,600.00			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	58,833.28	70,000.00	49.0%	61,166.72			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	2,120.98	9,333.33	13.3%	13,879.02			16,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	778.23	8,750.00	5.2%	14,221.77			15,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,051.99	20,416.67	23.0%	26,948.01			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	729.17	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	4,500.00	3,319.25	2,625.00	73.8%	1,180.75	Adj. for Expense	2,000.00	6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	360.00	700.00	30.0%	840.00			1,200.00
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	-	58,333.33	0.0%	100,000.00			100,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	17,500.00	0.0%	30,000.00			30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	291.67	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	933.33	0.0%	1,600.00			1,600.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-4210-54.2450	COMPUTER MAINTENANCE	3,000.00	3,694.93	1,750.00	123.2%	(694.93)	Fix damage - Switch	3,500.00	6,500.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	11.50	8,750.00	0.1%	14,988.50			15,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	291.67	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	-	2,916.67	0.0%	5,000.00			5,000.00
100	3-4210-XFER	Transfer In from Enterprise			0.00					(393,353.00)
		Original Budget	1,813,230.00							
		<b>Total Street Maintenance</b>	<b>1,439,730.00</b>	<b>559,494.04</b>	<b>359,932.50</b>	<b>38.9%</b>	<b>880,235.96</b>		<b>25,500.00</b>	<b>1,071,877.00</b>
										780,400.00

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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
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	-	1,166.67	0.0%	2,000.00			2,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	91.88	-	0.0%	(91.88)			0.00
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	-	233.33	0.0%	400.00			400.00
100	5-4220-53.1205	UTILITIES	2,500.00	826.32	1,458.33	33.1%	1,673.68			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	291.67	0.0%	500.00			500.00
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	-	31,900.00	-	0.0%	(31,900.00)	Xfer to Street		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	-	291.67	0.0%	500.00			500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
		Original Budget	5,850.00							
		<b>Total Fleet Maintenance</b>	<b>4,900.00</b>	<b>32,818.20</b>	<b>4,025.00</b>	669.8%	<b>(25,918.20)</b>		<b>0.00</b>	<b>6,900.00</b>

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	685.22	14,583.33	2.7%	24,314.78		0.00	25,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	583.33	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	3,517.65	3,791.67	54.1%	2,982.35		0.00	6,500.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	-	2,333.33	0.0%	4,000.00			4,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	1,458.33	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	4,375.00	0.0%	7,500.00			7,500.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	29,166.67	0.0%	50,000.00			50,000.00
Original Budget			121,500.00							
<b>Total Parks and Rec</b>			<b>96,500.00</b>	<b>4,202.87</b>	<b>56,291.67</b>	4.4%	<b>92,297.13</b>		<b>0.00</b>	<b>96,500.00</b>

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	135,921.76	212,916.67	37.2%	229,078.24			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	291.67	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	8,844.50	17,500.00	29.5%	21,155.50			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	1,939.44	2,100.00	53.9%	1,660.56			3,600.00
100	5-7220-51.2400	RETIREMENT	15,000.00	7,310.81	8,750.00	48.7%	7,689.19			15,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	4,083.33	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	154.48	700.00	12.9%	1,045.52			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	7,841.25	17,500.00	26.1%	22,158.75			30,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	11,666.67	19.0%	16,201.98			20,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,556.18	3,208.33	64.7%	1,943.82			5,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	110.00	583.33	11.0%	890.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,469.19	1,166.67	73.5%	530.81			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	2,898.35	2,916.67	58.0%	2,101.65			5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	3,228.53	3,500.00	53.8%	2,771.47			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	5,250.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	1,731.99	1,458.33	69.3%	768.01			2,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	3,500.00	0.5%	5,970.01			6,000.00
100	5-7220-52.3205	INTERNET	5,000.00	-	2,916.67	0.0%	5,000.00			5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	366.50	1,458.33	14.7%	2,133.50			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	564.00	729.17	45.1%	686.00			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,271.47	2,916.67	45.4%	2,728.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	102,058.25	78,750.00	75.6%	32,941.75			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	5,833.33	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	1,000.00	1,129.07	583.33	112.9%	(129.07)	Adj. for Expense	1,200.00	2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	3,030.32	4,083.33	43.3%	3,969.68			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	5,000.00	4,352.55	2,916.67	87.1%	647.45	Adj. for Expense	2,500.00	7,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	583.33	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	931.85	875.00	62.1%	568.15			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	140.00	0.0%	240.00			240.00
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	20,000.00	-	11,666.67	0.0%	20,000.00	New Office	25,000.00	45,000.00
100	5-7220-54.2400	COMPUTERS	3,000.00	-	1,750.00	0.0%	3,000.00	New PC - Director	5,000.00	8,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	11,500.00	7,676.06	6,708.33	66.7%	3,823.94	Adj. for Expense	7,500.00	19,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	2,916.67	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	-	1,166.67	0.0%	2,000.00			2,000.00
100	5-9000-61.1100	TRANSFER TO WATER/SEWER	-	-	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 STORMWATER	-	-	0.00	0.0%	0.00			0.00
100	9-0000-99.2001	CAPITAL EXPENDITURES	-	-	0.00	0.0%	0.00			0.00
Original Budget			696,290.00							0.00
<b>Total Community Development</b>			<b>726,290.00</b>	<b>313,251.72</b>	<b>423,669.17</b>	<b>43.1%</b>	<b>413,038.28</b>		<b>41,200.00</b>	<b>767,490.00</b>

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
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 (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
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)	(2,600.00)	(2,333.33)	65.0%	(1,400.00)			(4,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(7.51)	(29.17)	15.0%	(42.49)			(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	58.33	0.0%	100.00			100.00
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	0.00	1,137.50	0.0%	1,950.00			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	58.33	0.0%	100.00			100.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,108.33	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
		Total Cemetery	6,050.00	(2,607.51)	3,442.49	-43.1%			0.00	0.00
		In Balance								

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(189,668.74)	(320,862.50)	34.5%	(360,381.26)			(550,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(30.48)	(58.33)	30.5%	(69.52)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(146,620.83)	0.0%	(251,350.00)			(251,350.00)
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	(145.83)	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	29,166.65	43,166.67	39.4%	44,833.35			74,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	10,000.00	11,666.67	50.0%	10,000.00			20,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	583.33	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,323.00	2,041.67	37.8%	2,177.00			3,500.00
275	5-7520-52.3300	ADVERTISING	7,500.00	156.00	4,375.00	2.1%	7,344.00			7,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	1,458.33	4.4%	2,389.42			2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	1,458.33	0.0%	2,500.00			2,500.00
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	12,250.00	23.8%	16,000.00			21,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	190,000.00	0.00	110,833.33	0.0%	190,000.00			190,000.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	4,000.00	17,500.00	13.3%	26,000.00			30,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	5,833.33	0.0%	10,000.00			10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	14,583.33	0.0%	25,000.00			25,000.00
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	875.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	0.00	3,791.67	0.0%	6,500.00			6,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	291.67	78.9%	105.72			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	29,113.95	43,750.00	38.8%	45,886.05			75,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	3,937.02	4,083.33	56.2%	3,062.98			7,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	384.00	466.67	48.0%	416.00			800.00
275	5-7540-51.2400	RETIREMENT	2,500.00	1,731.91	1,458.33	69.3%	768.09			2,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	845.83	95.5%	65.82			1,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	291.67	7.6%	462.00			500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	204.17	12.9%	305.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	58.33	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	291.67	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	1,750.00	6.7%	2,800.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,166.67	83.2%	336.02			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	270.07	466.67	33.8%	529.93			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	14,451.91	11,666.67	72.3%	5,548.09			20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	591.60	291.67	118.3%	(91.60)			500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	291.67	17.3%	413.46			500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	367.00	700.00	30.6%	833.00		1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	2,041.67	29.8%	2,458.40		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	500.00	1,133.84	291.67	226.8%	(633.84)		500.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	5,250.00	87.5%	1,125.00		9,000.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,458.33	0.0%	2,500.00		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00		0.00
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	377.47	1,750.00	12.6%	2,622.53		3,000.00
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	875.00	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	0.00	15,837.50	0.0%	27,150.00		27,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	13,940.13	15,166.67	53.6%	12,059.87		26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,582.56	1,458.33	343.3%	(6,082.56)		2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	150.00	175.00	50.0%	150.00		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	875.00	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	65,253.84	126,350.00	30.1%	151,346.16		216,600.00
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
Original Budget			805,750.00						
29.7%			184,350.00	202,770.11	470,020.83	110.0%	(18,420.11)	0.00	4,000.00
Change in Budget			184,350.00	202,770.11	470,020.83	110.0%	(18,420.11)	0.00	4,000.00
			(617,400.00)					0.00	805,750.00
									(801,750.00)



FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
320	3-0000-31.3200	SPLOST PROCEEDS	(751,900.00)	(547,760.81)	(438,608.33)	72.9%	(204,139.19)	Adj. for Collection	(150,000.00)	(901,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(5,868.46)	(4,083.33)	83.8%	(1,131.54)			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(58.33)	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	(227,000.00)	0.00	(132,416.67)	0.0%	(227,000.00)	Balance	140,000.00	(87,000.00)
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLOST 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	583.33	7.0%	930.00			1,000.00
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	58,333.33	0.0%	100,000.00			100,000.00
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	58,333.33	0.0%	100,000.00			100,000.00
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	53,247.40	87,500.00	35.5%	96,752.60			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	SPLOST BOND PYMT PRINCIPAL	545,000.00	554,544.58	317,916.67	101.8%	(9,544.58)	Adj. for Expense	10,000.00	555,000.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	90,000.00	0.00	52,500.00	0.0%	90,000.00			90,000.00
	340,000.00		1,336,000.00							
	IN Balance	Total SPLOST	(986,000.00)	(553,629.27)	(575,166.67)	56.1%	(432,370.73)		(10,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
350	3-0000-36.1000	INTEREST PD	(300.00)	(180.09)	(175.00)	60.0%	(119.91)		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	(18,130.00)	0.0%	(31,080.00)			(31,080.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(14,500.00)	(8,581.32)	(8,458.33)	59.2%	(5,918.68)			(14,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(5.83)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(2,153.79)	(2,712.50)	46.3%	(2,496.21)			(4,650.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(5.83)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(12,353.15)	(15,458.33)	46.6%	(14,146.85)			(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)	(36,812.44)	(37,916.67)	56.6%	(28,187.56)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(29.17)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(240,762.06)	(228,083.33)	61.6%	(150,237.94)			(391,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(29.17)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	14,583.33	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	8,750.00	0.0%	15,000.00			15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	43,750.00	0.0%	75,000.00			75,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	0.00	35,000.00	0.0%	60,000.00			60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.30	178,908.33	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	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	30,012.50	0.2%	51,365.12		0.00	51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(300,842.85)	0.00	56.4%	(232,307.15)		0.00	(533,150.00)
		<b>Total Dev. Impact Fees</b>	<b>533,150.00</b>	<b>1,912.18</b>	<b>311,004.17</b>	<b>0.4%</b>	<b>(311,004.16)</b>		<b>0.00</b>	<b>533,150.00</b>
									0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
505	12.5308	2013 REFUNDING BONDS	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-0000-38.9050	PRIOR YEAR REVENUE	(1,126,150.00)	0.00	(656,920.83)	0.0%	(1,126,150.00)	Balance Check	301,500.00	(824,650.00)
505	3-4330-34.4255	SEWER CHARGES	(1,445,000.00)	(959,479.39)	(842,916.67)	66.4%	(485,520.61)	Adj. for Growth	(125,000.00)	(1,570,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(70,000.00)	(30,825.00)	(40,833.33)	44.0%	(39,175.00)	Adj. for Total	10,000.00	(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)	(9,854.46)	(10,500.00)	54.7%	(8,145.54)			(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)	(285.94)	(291.67)	57.2%	(214.06)			(500.00)
505	3-4420-34.4210	WATER CHARGES	(1,495,000.00)	(1,058,302.67)	(872,083.33)	70.8%	(436,697.33)	Adj. for Growth	(125,000.00)	(1,620,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	(87.50)	(145.83)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(56,364.03)	(55,416.67)	59.3%	(38,635.97)			(95,000.00)
505	3-4420-34.6901	TAP FEES	(137,500.00)	(49,470.00)	(80,208.33)	36.0%	(88,030.00)	Adj. for Total	25,000.00	(112,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(11,852.68)	(12,075.00)	57.3%	(8,847.32)			(20,700.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(18,800.00)	(17,500.00)	62.7%	(11,200.00)			(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(3,547.50)	(3,208.33)	64.5%	(1,952.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(1,845.00)	(2,333.33)	46.1%	(2,155.00)			(4,000.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(875.00)	(1,277.50)	40.0%	(1,315.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(267.05)	(291.67)	53.4%	(232.95)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
<b>505</b>	<b>5-4330-51.1100</b>	<b>REGULAR EMPLOYEES</b>	<b>140,000.00</b>	<b>66,223.81</b>	<b>81,666.67</b>	<b>47.3%</b>	<b>73,776.19</b>			<b>140,000.00</b>
505	5-4330-51.1300	OVERTIME	5,500.00	1,386.30	3,208.33	25.2%	4,113.70			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	10,636.44	12,250.00	50.6%	10,363.56			21,000.00
505	5-4330-51.2200	FICA	3,000.00	908.18	1,750.00	30.3%	2,091.82			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	3,943.43	4,958.33	46.4%	4,556.57			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	2,041.67	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	466.67	10.5%	716.16			800.00
<b>505</b>	<b>5-4330-52.1205</b>	<b>PROFESSIONAL SERVICES</b>	<b>20,000.00</b>	<b>13,195.25</b>	<b>11,666.67</b>	<b>66.0%</b>	<b>6,804.75</b>			<b>20,000.00</b>
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	97,916.65	148,750.00	38.4%	157,083.35			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	24,814.16	29,166.67	49.6%	25,185.84			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	65.00	700.00	5.4%	1,135.00			1,200.00
<b>505</b>	<b>5-4330-52.2210</b>	<b>AUTO / TRUCK EXPENSES</b>	<b>4,000.00</b>	<b>3,619.28</b>	<b>2,333.33</b>	<b>90.5%</b>	<b>380.72</b>	Adj. for Exp	<b>2,000.00</b>	<b>6,000.00</b>
505	5-4330-52.2211	AUTO GAS & FUEL	6,000.00	2,227.51	3,500.00	37.1%	3,772.49	Adj. for Total	(1,000.00)	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	2,617.57	4,200.00	36.4%	4,582.43			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	21,948.06	46,666.67	27.4%	58,051.94			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	28,736.69	58,333.33	28.7%	71,263.31			100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	8,553.76	26,250.00	19.0%	36,446.24			45,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	2,597.04	4,083.33	37.1%	4,402.96			7,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	4,375.00	70.9%	2,183.99			7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	805.67	1,166.67	40.3%	1,194.33			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	291.67	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	1,588.85	1,458.33	63.6%	911.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	4,375.00	30.4%	5,219.74			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	5,245.41	8,750.00	35.0%	9,754.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	53,677.78	52,500.00	59.6%	36,322.22			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	20,778.21	19,250.00	63.0%	12,221.79			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,471.15	3,791.67	22.6%	5,028.85			6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	336.95	729.17	27.0%	913.05			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	583.33	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	9,678.30	17,500.00	32.3%	20,321.70			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	4,888.72	11,958.33	23.8%	15,611.28			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	77,069.48	75,833.33	59.3%	52,930.52			130,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	0.00	1,166.67	0.0%	2,000.00			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	1,781.92	3,500.00	29.7%	4,218.08			6,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	1,500.75	1,458.33	60.0%	999.25			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	0.00	280.00	0.0%	480.00			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	8,816.86	14,583.33	35.3%	16,183.14			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	31,000.55	733,600.00	2.5%	1,226,599.45			1,257,600.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	1,675.00	14,583.33	6.7%	23,325.00			25,000.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	875.00	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)			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	11,666.67	1.8%	19,634.85			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	11,666.67	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	255,666.68	204,750.00	72.8%	95,333.32			351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	46,388.36	81,666.67	33.1%	93,611.64			140,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	83,925.58	81,666.67	59.9%	56,074.42			140,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	2,608.28	2,333.33	65.2%	1,391.72			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	15,491.39	16,041.67	56.3%	12,008.61			27,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,179.02	1,166.67	59.0%	820.98			2,000.00
505	5-4420-51.2400	RETIREMENT	10,000.00	7,201.86	5,833.33	72.0%	2,798.14			10,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	3,791.67	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	583.33	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,504.00	4,375.00	20.1%	5,996.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	110,416.65	172,083.33	37.4%	184,583.35			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	11,666.67	5.1%	18,975.84			20,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	5,000.00	4,733.85	2,916.67	94.7%	266.15	Adj. for Exp	2,500.00	7,500.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	1,798.63	3,208.33	32.7%	3,701.37			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,281.88	2,916.67	25.6%	3,718.12			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	2,831.22	16,041.67	10.3%	24,668.78			27,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	12,138.81	33,104.17	21.4%	44,611.19			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	24,056.50	32,958.33	42.6%	32,443.50			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	14,583.33	6.9%	23,274.46			25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	208.96	875.00	13.9%	1,291.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	4,083.33	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	526.59	466.67	65.8%	273.41			800.00
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	1,948.86	1,166.67	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	2,333.33	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	14,583.33	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	2,916.67	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	29,166.67	0.0%	49,982.24			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	451.82	2,041.67	12.9%	3,048.18			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	556.01	583.33	55.6%	443.99			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	4,375.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	19,831.62	16,625.00	69.6%	8,668.38			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	21,738.50	36,458.33	34.8%	40,761.50			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	45,354.86	87,500.00	30.2%	104,645.14			150,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	1,237.12	1,750.00	41.2%	1,762.88			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	0.00	210.00	0.0%	360.00			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	13,387.50	0.0%	22,950.00			22,950.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	95,234.90	204,166.67	27.2%	254,765.10			350,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	58,333.33	3.8%	96,157.00			100,000.00

Sewer - 4330

Water - 4420



FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	16,041.67	7.9%	25,325.00			27,500.00
505	5-4420-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	700.00	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	20,416.67	0.0%	35,000.00			35,000.00
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	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	137,666.68	128,333.33	62.6%	82,333.32			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	24,978.28	38,500.00	37.8%	41,021.72			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(195,000.00)	(138,615.66)	(113,750.00)	71.1%	(56,384.34)	Adj. for Growth	(20,000.00)	(215,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(205,000.00)	(145,610.03)	(51,250.00)	71.0%	(59,389.97)	Adj. for Growth	(70,000.00)	(275,000.00)
	557,400.00	Original Combined Budget	4,296,590.00			-13%		Balance Check		0.00
		Sanitary Sewer	2,957,030.00	484,340.22	1,724,934.17	16.4%	2,472,689.78	Sanitary Sewer	1,000.00	2,958,030.00
		Water	1,893,460.00	782,239.35	1,104,518.33	41.3%	1,111,220.65	Water	2,500.00	1,895,960.00
		Combined	4,850,490.00	1,266,579.57	2,829,452.50	26.1%	3,583,910.43	Combined	3,500.00	4,853,990.00
		Rev - SS	(2,524,025.00)					Revenues	86,500.00	(4,853,990.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
540	3-0000-34.4101	RESIDENTIAL SANITATION	(406,100.00)	(249,588.00)	(236,891.67)	61.5%	(156,512.00)			(406,100.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(19,000.00)	(5,641.00)	(11,083.33)	29.7%	(13,359.00)			(19,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(2,712.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(7,565.00)	(10,791.67)	40.9%	(10,935.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	0.00	(1,586.50)	0.00	0.0%	1,586.50			0.00
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(4,900.00)	(3,020.99)	(2,858.33)	61.7%	(1,879.01)			(4,900.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	10,605.79	22,720.83	27.2%	28,344.21			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	301.42	291.67	60.3%	198.58			500.00
540	5-0000-51.2100	GROUP INSURANCE	2,900.00	1,276.46	1,691.67	44.0%	1,623.54			2,900.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	154.03	408.33	22.0%	545.97			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	86.45	583.33	8.6%	913.55			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	408.33	0.0%	700.00			700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	233.33	2.9%	388.30			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	16,666.65	23,333.33	41.7%	23,333.35			40,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	2,916.67	59.1%	2,042.55			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	116.66	2,041.67	3.3%	3,383.34			3,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	583.33	22.5%	775.00			1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,637.08	1,750.00	54.6%	1,362.92			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	87.89	291.67	17.6%	412.11			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	317,200.00	201,952.10	185,033.33	63.7%	115,247.90			317,200.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	20,020.56	17,500.00	66.7%	9,979.44			30,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	204.00	437.50	27.2%	546.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	500.00	3,900.00	291.67	780.0%	(3,400.00)			500.00
540	5-0000-53.1205	UTILITIES	1,200.00	807.04	700.00	67.3%	392.96			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	0.00	729.17	0.0%	1,250.00			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	181.82	0.00	0.0%	(181.82)			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	0.00	1,458.33	0.0%	2,500.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

(7,200.00) Original Budget 445,950.00  
IN Balance (453,150.00) (235,224.88) (113,287.50) 51.9% (124,075.12)

0.00 0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(21,002.54)	(145,833.33)	8.4%	(228,997.46)			(250,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(56,950.00)	0.00	(33,220.83)	0.0%	(56,950.00)	Adj. for Total	(6,300.00)	(63,250.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	26,416.44	44,333.33	34.8%	49,583.56			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	350.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	9,000.00	9,398.17	5,250.00	104.4%	(398.17)	Adj. for Total	8,500.00	17,500.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	354.52	466.67	44.3%	445.48			800.00
570	5-0000-51.2400	RETIREMENT	7,500.00	5,065.32	4,375.00	67.5%	2,434.68	Adj. for Total	2,500.00	10,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	4,152.54	2,916.67	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	291.67	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	35,000.00	919.50	20,416.67	2.6%	34,080.50			35,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	18,541.65	25,958.33	41.7%	25,958.35			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	291.67	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	1,772.85	2,041.67	50.7%	1,727.15			3,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	6,000.00	2,142.79	3,500.00	35.7%	3,857.21	Adj. for Total	(2,000.00)	4,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	8,950.00	613.40	5,220.83	6.9%	8,336.60	Adj. for Total	(2,500.00)	6,450.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	2,100.00	3,368.75	1,225.00	160.4%	(1,268.75)	Adj. for Total	1,500.00	3,600.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,900.00	445.60	1,108.33	23.5%	1,454.40	Adj. for Total	(900.00)	1,000.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	290.00	233.33	72.5%	110.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	154.00	1,166.67	7.7%	1,846.00			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	9,000.00	54.25	5,250.00	0.6%	8,945.75	Adj. for Total	(2,000.00)	7,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	34,116.98	20,416.67	97.5%	883.02			35,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	93.65	116.67	46.8%	106.35			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	200.00	2,785.52	116.67	1392.8%	(2,585.52)			200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	350.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	1,604.17	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	1,312.50	4.0%	2,159.68			2,250.00
570	5-0000-53.1785	UNIFORMS	1,200.00	1,324.22	700.00	110.4%	(124.22)	Adj. for Total	1,200.00	2,400.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00



FUND	ACCOUNT	DESCRIPTION	BUDGET (Q1Adj)	YTD	Quarter2	Comp58.3%	Balance	Notes	AmendmentQ2	AmendQ2
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00	24,313.70	15,166.67	93.5%	1,686.30			26,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	363.64	0.00	0.0%	(363.64)			0.00
570	5-0000-54.2500	EQUIPMENT	25,000.00	0.00	14,583.33	0.0%	25,000.00			25,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
	16,400.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(306,950.00)	48,479.39	(76,737.50)	-15.8%	(115,880.02)		0.00	0.00