

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

MONDAY FEBRUARY 7, 2022 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

CALL TO ORDER.....Mayor Robert Price

INVOCATION.....Assistant City Manager Bert Foster

PLEDGE OF ALLEGIANCE.....Councilman Williams

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

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

PUBLIC HEARING ITEMSNone

APPROVAL OF THE MINUTES..... 2 Items

1. January 3, 2022, Regular Meeting Minutes (Motion Required)
2. January 18, 2022, Workshop Meeting Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT.....None

3. N/A – End of Year closeout

UNFINISHED BUSINESS/ACTION ITEMS 4 Items

4. Ordinance No. 22-01-001 – (Motion Required)
5. Resolution to create a streetlight district in Flakes Mill subdivision (Motion Required)
6. Resolution to create a streetlight district in Cottage Grove subdivision (Motion Required)
7. Ordinance to approve the FY 2021 4th Quarter Budget amendment (Motion Required)

NEW BUSINESS/ACTION/DISCUSSION ITEM..... 1 Item

8. Ordinance to approve the final plat for Bunn Farms Phase II, located on Peeksville Road (Parcel ID: 145-01047011 (Motion Required)

CITY MANAGER'S COMMENTS Tim Young

- T-SPLOST Bonding update

MAYOR'S COMMENTSMayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN

POSTED AT CITY HALL –February 2, 2022, at 16:30

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

**City of Locust Grove
Council Meeting Minutes
Public Safety Building – Courtroom Chamber
3640 Highway 42 S. – Locust Grove, GA 30248
Monday, January 3, 2022
6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Carlos Greer – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Keith Boone – Councilman	Daunte’ Gibbs – Community Development Director
Vincent Williams – Councilman	Jack Rose – Public Works Director
Rod Shearouse – Councilman	Derrick Austin - Police Chief
Rudy Breedlove – Councilman	Andy Welch - Attorney
	Staff not present:
	Colleen Watts – Main Street Director
	Jennifer Adkins – Assistant City Clerk

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

ADMINISTRATION OF OATH –

Judge Donald Patten stepped forward to administer oath to newly elected officials. Judge Patten swore each Councilman under oath as follows:

- Councilman Keith Boone
- Councilman Willie Taylor
- Councilman Vincent Williams

Invocation given by Assistant City Manager Bert Foster

Councilman Taylor led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the January 3, 2022, meeting agenda.

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

PUBLIC COMMENTS – NONE

PUBLIC HEARING ITEMS – NONE

APPROVAL OF THE MINUTES –

1. DECEMBER 6, 2021- REGULAR MEETING MINUTES –

Mayor Price asked for a motion. Councilman Williams made the motion to approve the December 6, 2021, regular meeting minutes.

RESULT	APPROVED DECEMBER 6, 2021, REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

2. DECEMBER 6, 2021 - EXECUTIVE SESSION MEETING MINUTES –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the December 6, 2021, executive session meeting minutes.

RESULT	APPROVED DECEMBER 6, 2021, EXECUTIVE SESSION MEETING MINUTES
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED – ALL IN FAVOR

3. DECEMBER 20, 2021- WORKSHOP MEETING MINUTES –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the December 20, 2021, workshop meeting minutes.

RESULT	APPROVED DECEMBER 20, 2021, WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED – ALL IN FAVOR

4. DECEMBER 20, 2021, EXECUTIVE SESSION MEETING MINUTES –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the December 20, 2021, executive session meeting minutes.

RESULT	APPROVED DECEMBER 20, 2021, EXECUTIVE SESSION MEETING MINUTES
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED – ALL IN FAVOR

ACCEPTANCE OF THE FINANCIAL STATEMENT –

5. N/A – END OF YEAR CLOSEOUT

UNFINISHED BUSINESS/ACTION ITEMS –

6. Ordinance for rezoning 36.436 +/- acres of multiple tracts (Parcel IDs: 111-01007000 (portion), 111-01006052, in LL 233 of the 2nd district -

Community Development Director Daunte’ Gibbs stepped forward and clarified staff is recommending denial of M-2 and approval of M-1.

Mayor Price asked for a motion. Councilman Greer made the motion to deny the request by denying ordinance **#22-01-001**. Councilman Williams made the second to the motion. Councilman Breedlove voted to deny. At this time, the vote was 3/3 and Councilman Boone followed up with his vote to deny the request resulting in a 4/2 vote.

RESULT	DENIED ORDINANCE #22-01-001
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION DENIED – FOUR OPPOSED (GREER, WILLIAMS, BREEDLOVE, BOONE) AND TWO IN FAVOR (SHEAROUSE, TAYLOR)

7. Resolution to reappoint Rod Shearouse to the Downtown Development Authority (DDA)-

Councilman Shearouse requested to be abstained from vote.

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving resolution **#22-01-002**.

RESULT	APPROVED RESOLUTION #22-01-002
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED – FIVE IN FAVOR (COUNCILMAN SHEAROUSE ABSTAINED)

8. Resolution to reappoint Aggie Combs to the Downtown Development Authority (DDA)-

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving resolution **#22-01-003**.

RESULT	APPROVED RESOLUTION #22-01-003
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

9. Resolution to reappoint Jeff Mills to the Historic Preservation Commission (HPC) -

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the request by approving resolution #22-01-004.

RESULT	APPROVED RESOLUTION #22-01-004
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

10. Resolution to reappoint Rachel Devitt to the Historic Preservation Commission (HPC) -

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving resolution #22-01-005.

RESULT	APPROVED RESOLUTION #22-01-005
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

11. Ordinance to amend the Police SOP Section I-005 – Criminal Investigations/Missing Persons

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving ordinance #22-01-006.

RESULT	APPROVED ORDINANCE #22-01-006
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

12. Ordinance to amend the Police SOP Section A-081 – social media –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #22-01-007.

RESULT	APPROVED RESOLUTION #22-01-007
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED – ALL IN FAVOR

13. Resolution to accept the Memorandum of Understanding (MOU) with GDOT for the P-3 MMIP CVL Project #0014203 –

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving resolution #22-01-008.

RESULT	APPROVED RESOLUTION #22-01-008
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

NEW BUSINESS/ACTION ITEMS –

14. Ordinance for appointment of offices of the City of Locust Grove for 2022–

Councilman Boone asked to be abstained from vote.

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance **#22-01-009**.

RESULT	APPROVED ORDINANCE #22-01-009
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – FIVE IN FAVOR (COUNCILMAN BOONE ABSTAINED)

CITY MANAGER’S COMMENTS –

Mr. Young made a comment we are mostly back to full staff at Public Safety and Public Works from Covid related absences. We also have staff absent with COVID at City Hall. We have upcoming items related to T-SPLOST and SPLOST V, and we will be closed on Monday January 17, 2022 in observance of the Martin Luther King Jr. holiday. The council meeting will be Tuesday January 18, 2022, instead of Monday.

MAYOR’S COMMENTS – NONE

EXECUTIVE SESSION –NONE

ADJOURNMENT –

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

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:15 PM.

Notes taken by:

Misty Spurling, City Clerk

City of Locust Grove
Council Workshop Meeting Minutes
Public Safety Building – 3640 Highway 42 S.
Locust Grove, GA 30248
Tuesday, January 18, 2022
6:00 PM

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Willie Taylor – Councilman	Bert Foster – Assistant City Manager
Keith Boone – Councilman	Misty Spurling – City Clerk
Rudy Breedlove - Councilman	Jennifer Adkins – Assistant City Clerk
Vincent Williams - Councilman	Daunte’ Gibbs – Community Development Director
Carlos Greer – Councilman	Jack Rose – Public Works Director
Rod Shearouse – Councilman	Derrick Austin – Police Chief
	Colleen Watts – Main Street Program Manager
	Andy Welch – Attorney

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

Invocation given by Community Development Director Daunte’ Gibbs.

Councilman Boone led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion to amend the agenda. Councilman Boone made the motion approve the January 18, 2022 meeting agenda.

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

PUBLIC COMMENTS –

- **Introduction of new employees (Police Department) -Officer Reginald Holcomb**

Chief Austin introduced new employee Officer Reginald Holcomb to the Police Department. Mayor and Council welcomed Officer Holcomb. Nothing further.

Councilman Greer complimented Chief Austin on efforts in diversity amongst new hires and staff. Chief Austin said all the credit goes to the city (Mayor and Council) for the tools provided for the department to offer a quality package that assists in attracting quality employees. Nothing further.

- **Presentation by John Selfe, Henry County Tax Assessor Chief Appraiser, on Homestead Exemption** –

Attorney Andy Welch stepped forward to comment. Mr. Welch introduced Mr. John Selfe complimenting his role as Chief Appraiser with the Henry County Board of Assessors. Mr. Welch said Mr. Selfe serves as the head of a department that has the highest financial burden in the county

and said he does an outstanding job serving the county in the capacity as required. Mr. Welch welcomed Mr. Selfe and thanked him for coming to speak before Council.

Mr. John Selfe referenced slides on the overhead screen and reviewed each slide related to potential homestead exemption for the City of Locust Grove. Mr. Selfe made a comment this presentation is for informational purposes should the city have need to implement in the future. Mr. Selfe reviewed the 2021 data with only the allowed State exemptions for a net digest amount of \$442,109,104. Mr. Selfe also reviewed other options [\$35,000 Exemption, 50% Exemption, combinations of the \$35,000 or 50% Exemption with a full 100% Exemption for 65 and older, the then full 100% Exemption].

Attorney Andy Welch said \$442 million is the net Locust Grove taxable digest based upon most current information. Mr. Selfe said the qualifications for Homestead Exemption include an application and review process and would have to be an owner-occupied residence.

Mr. Young asked if we have any other individual exemptions (not locally mandated) and Mr. Welch said only those that apply to county tax in an amount of \$15,000 applied to County levy tax.

Councilman Greer asked if this presentation is for Council's consideration because he was not aware, and Mr. Welch replied this is specifically if the voters want or not. Mr. Welch said he specifically introduced [Homestead Exemption] at the last retreat held at Atlanta Motor Speedway.

Mr. Young said there are people moving to Locust Grove that are asking for improvements that the city is in no position to fund. This is to have something in place to protect Locust Grove residents should a property tax be set. We are trying to be proactive. The city does not rely on property tax, and property taxes are variable in terms of market.

Councilman Breedlove reviewed each scenario that Mr. Selfe provided and said the city wouldn't be affecting homeowners at all in the 100% scenario.

Attorney Andy Welch said this is an item for action; however, Council can postpone until next meeting for further review if needed.

Mayor Price made a comment he suggests not delaying and staying proactive. Nothing further.

PUBLIC HEARING ITEMS –

NEW BUSINESS/ACTION ITEMS –

- 1. Ordinance to approve the final plat for Flakes Mill subdivision, located on South Bethany Road (Parcel ID: 128-02018001) -**

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving ordinance # 22-01-010.

RESULT	APPROVED ORDINANCE #22-01-010
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

- 2. Resolution on Local Legislation to be introduced into the State Legislature on Homestead Ad Valorem Tax Exemption –**

Mayor Price asked for a motion. Councilman Breedlove made the motion to approve with one-hundred percent exemption and approving resolution #22-01-011.

RESULT	APPROVED RESOLUTION #22-01-011
MADE MOTION	COUNCILMAN BREEDLOVE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED - ALL IN FAVOR

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS -

MAIN STREET OPERATIONS – COLLEEN WATTS

Ms. Colleen Watts stepped forward and gave an update we are 97-percent occupied in our downtown businesses. We also sent the annual assessment for Georgia Main Street recertification. Nothing further.

PUBLIC SAFETY OPERATIONS – CHIEF AUSTIN

Chief Austin reviewed the monthly report and gave an update total collected in December 2021 was \$62,736.00. The department completed 279 training hours in December.

PUBLIC WORKS – JACK ROSE

Public Works Director Jack Rose gave an update plant operation are good, continuing with general maintenance and repairs. Nothing further.

ADMINISTRATION – BERT FOSTER

Mr. Foster gave an update for the Peeksville Road extension (joining Highway 42 at Peeksville and Cleveland Street), Chase Maddox Park repairs and the additional lane on Highway 42 to Peeksville Road. Mr. Foster also gave an update on the Bill Gardner Parkway modifications, MMIP (commercial vehicle lanes), Traffic signal at Market Place and the Scatter Garden/Veteran’s Memorial. Further, Mr. Foster said we are moving forward with scoping process for the Downtown Corridor Study for potential work beginning next month. Staff met with the sign contractor for the lawn sign at City Hall and will be providing more information soon. Nothing further.

- Resolution to create a streetlight district in Cottage Grove subdivision, on Davis Lake Road –

Mr. Foster said this is a request on behalf of Cottage Grove because the HOA no longer exists. This is for 44 lots with an upgrade of ten (10) LED lights. This will be presented for action in February.

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTÉ GIBBS

Mr. Gibbs gave an update his department has issued a total of 19 permits including 10 new house permits for 2022. We have issued 5 COs [all five residential] with 16 business licenses issued for 2022. Mr. Gibbs said there are several ongoing active developments (23 Residential, 5 Commercial, and 7 Industrial developments). Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) – NONE

CITY MANAGER’S COMMENTS –

- **FY 2021 fourth quarter budget update –**

Mr. Young stepped forward to comment. Mr. Young said there is a 1% increase in the operating portion of the general fund. This includes unexpected revenues and some expenditures. We depleted prior year revenue and not using fund balance. The bulk of uses are coming from Public Safety. Nothing further.

- **Resolution for appointment of LGEC members –**

Mr. Young said there is a need for more members of the Locust Grove Events Committee, the cap is 15 people. Mayor Price said we will be removing Claire Brown, Sammy Brown, and Viann Doerr.

Councilman Greer made a recommendation, Shara Williams. Also, a member of public volunteered; Melinda English.

Councilman Greer and Councilman Breedlove also volunteered.

Mr. Young said a venue has been chosen for the retreat for February 27 – March 1 at James Madison Inn, located in Madison, GA. Councilman Breedlove made a comment he will be out of town. Mr. Young said we will review alternative dates and locations and give an update soon.

MAYOR’S COMMENTS –

EXECUTIVE SESSION – NONE

ADJOURNMENT-

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

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 7:47 PM.

Notes taken by:

Misty Spurling, City Clerk



Community Development Department

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

Item Coversheet

Item: A Resolution to create a streetlight district in Flakes Mill, a residential subdivision located along South Bethany Road.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: November 8, 2021

Workshop Date: November 15, 2021

Regular Meeting Date: February 7, 2022

Discussion:

Staff received a petition to create a streetlight district in Flakes Mill, a residential subdivision.

- Number of Lots: 48
- Number of Lights: 7 (Central GA EMC)
- Type of Lights: Colonial LED
- Cost per Light: \$11.75 per month
- Cost per Month: \$82.25
- Cost per Year: \$987.00
- Administrative Cost: 15% of annual cost = \$148.05
- Pro Rata Cost per Lot: $\$987.00 + \$148.05 / 48 \text{ lots} = \underline{\underline{\$23.65 \text{ per year}}}$

Comments:

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

Recommendation:

Approval of the Resolution to create a new streetlight district in Flakes Mill subdivision.

RESOLUTION NO. _____

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

W I T N E S S E T H :

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

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

WHEREAS, Scott Knight, owner of Builders Professional Group, LLC, who is the property owner (“Owner”) submitted an *Application for Special Tax District – Street Lighting* and a *Petition for Special Tax District – Street Lighting* (“Application”) attached as **Exhibit “A”** for the subdivision known as Flakes Mill, (the “Subdivision”); and,

WHEREAS, the Application indicates support from one-hundred percent (100%) of the property owners in the Subdivision in accordance with the Chapter; and,

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

WHEREAS, the City agrees to pay the monthly streetlight fee of \$82.25 (\$987.00 annually) to Central Georgia EMC in accordance with the Request and to be reimbursed for such payments by way of assessments imposed upon all property owners within this subdivision in the amount of \$23.65 (includes a 15% administrative fee) per lot annually; and,

WHEREAS, the Mayor and City Council (“Council”) reviewed the Application and Request during a workshop meeting held on November 15, 2021; and,

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

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

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

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

THIS RESOLUTION adopted this 7th day of February 2022.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

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

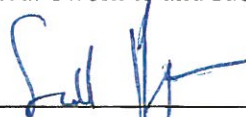
Application For Special Tax District - Street Lighting

We, the undersigned, all being property owners of the City of Locust Grove Special Tax District for Street Lighting, being the FLAKES MILL (Subdivision) in Land Lot(s) 218, _____, and _____ of the 2nd Land District at South Bethany Road, do hereby petition the Mayor and City Council of the City of Locust Grove "City" for the placement of streetlights through our subdivision or street(s).

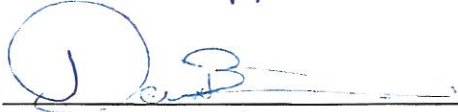
Each of us do hereby pledge and consent to levying of a lien by the City against property we own for the purpose of payment for the cost of maintenance and operation of the streetlights. There are 48 (number) lots currently existing in the Special Tax District FLAKES MILL (Subdivision), and each owner as shown on the tax records has affirmatively signed this petition or their indication for disapproval is noted herein.

The petition represents 48 (number) affirmative votes, representing 100% of this district to be affected in this request. Your signature on this petition indicates that you have read and fully understand all information contained with Chapter 3.10 of the Code of Ordinances of the City of Locust Grove.

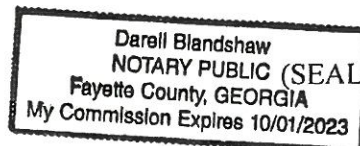
Personally appeared before me, a Notary Public, the undersigned affiance, who says on oath that SCOTT KNIGHT (name) is one of the subscribing witnesses to the within instrument; and, that each said witnesses saw the execution and delivery of the same by each grantor therein for the purpose set forth; and, that each of said witnesses signed the same as supported. Sworn to and subscribed to me, this 27TH day of SEPTEMBER, 2021.



SUBSCRIBING WITNESS



NOTARY PUBLIC



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

GEORGIA POWER CENTRAL GEORGIA OTHER

NEW STREETLIGHT DISTRICT ADDING STREETLIGHTS TO EXISTING DISTRICT

EXHIBIT "B"

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

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

UNDERGROUND WIRING / OUTDOOR LIGHTING AGREEMENT

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

Address: Lights for Flakes Mill Subdivision

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

1. INFORMATION AND COST

Lights, Fixtures, and Poles:

Quantity 7 Rate 12 Class 5 Cost Per Month \$ 11.75 each Total Cost \$ 82.25 per month Description: Colonial LED Lights
Quantity ___ Rate ___ Class ___ Cost Per Month \$ _____ each Total Cost \$ _____ per month Description: _____
Quantity ___ Rate ___ Class ___ Cost Per Month \$ _____ each Total Cost \$ _____ per month Description: _____
Quantity ___ Rate ___ Class ___ Cost Per Month \$ _____ each Total Cost \$ _____ per month Description: _____

TOTAL COST PER MONTH \$ 82.25

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

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

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

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

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

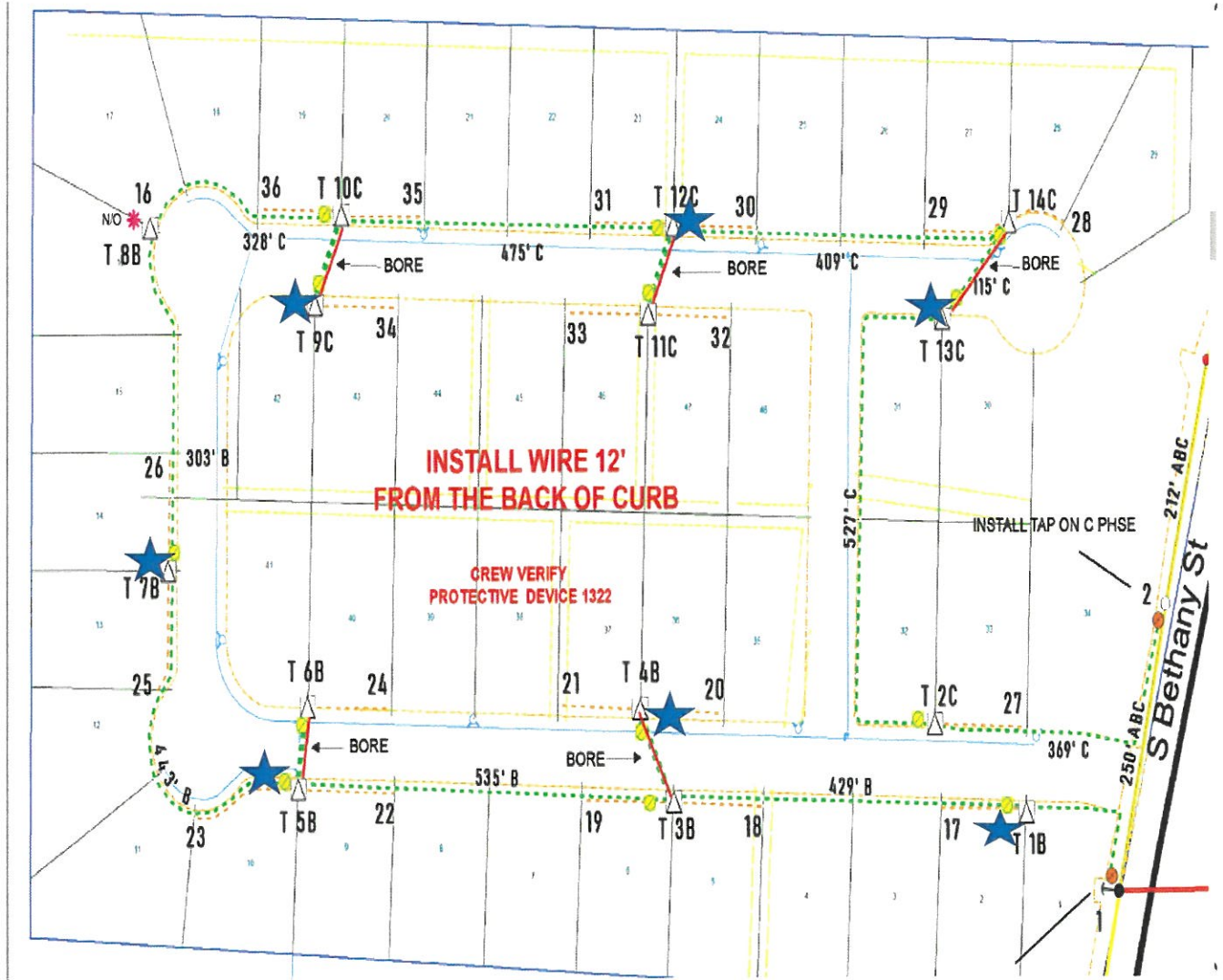
16. I (we) will grant, bargain, sell, and convey unto the Corporation, its successors, and assign an easement and right-of-way for the purpose of constructing, inspecting, maintaining, operating, repairing, or replacing its facilities. The Corporation shall have the right to egress to and egress from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

Signature: _____

Print Name: _____

Title: _____

Date: _____



★ = LIGHTS



Community Development Department

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

Item Coversheet

Item: A Resolution to create a streetlight district in Cottage Grove, a residential subdivision located along Davis Lake Road.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 30, 2021

Workshop Date: January 18, 2022

Regular Meeting Date: February 7, 2022

Discussion:

Staff received a petition to create a streetlight district in Cottage Grove, a residential subdivision.

- Number of Lots: 44
- Number of Lights: 10 (Georgia Power)
- Type of Lights: Post Top LED
- Cost per Light: \$11.75 per month
- Cost per Month: \$330.00
- Cost per Year: \$3,960.00
- Administrative Cost: 15% of annual cost = \$594.00
- Pro Rata Cost per Lot: $\$3,960.00 + \$594.00 / 44 \text{ lots} = \underline{\underline{\$103.50 \text{ per year}}}$

Comments:

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

Recommendation:

Approval of the Resolution to create a new streetlight district in Cottage Grove subdivision.

RESOLUTION NO. _____

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

W I T N E S S E T H :

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

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

WHEREAS, Arlene Parker, a property owner in Cottage Grove subdivision (“Applicant”) submitted an *Application for Special Tax District – Street Lighting* and a *Petition for Special Tax District – Street Lighting* (“Application”) attached as **Exhibit “A”** for the subdivision known as Cottage Grove, (the “Subdivision”); and,

WHEREAS, the Application indicates support from seventy-seven percent (77%) of the property owners in the Subdivision in accordance with the Chapter; and,

WHEREAS, the copy of the *Georgia Power Lighting Services Agreement* (“Agreement”) outlining the costs, quantities, terms and conditions associated with the Agreement attached as **Exhibit “B”**; and,

WHEREAS, the City agrees to pay the monthly streetlight fee of \$330.00 (\$3,960.00 annually) to Georgia Power in accordance with the Agreement and to be reimbursed for such payments by way of assessments imposed upon all property owners within this subdivision in the amount of \$103.50 (includes a 15% administrative fee) per lot annually; and,

WHEREAS, the Mayor and City Council (“Council”) reviewed the Application and Request during a workshop meeting held on January 18, 2022; and,

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

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

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

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

THIS RESOLUTION adopted this 7th day of February 2022.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

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



Application and Petition for Street Lighting

Purpose:

The purpose of the City of Locust Grove Street Lighting Program is to provide the citizens of the city with a procedure for the installation, maintenance and operation of street lights in certain public rights-of-way in the City of Locust Grove. The cost of the street lights and poles, the cost of installing the street lights and any costs for the subsequent maintenance of said street lights shall be the responsibility of the developer, and/or property owners, and/or the utility company contracted to provide electrical services for the street lights. The City of Locust Grove shall not be responsible for any costs pertaining to the installation and maintenance of the street lights contained within this program.

Process:

To have streetlights installed in the City of Locust Grove, a completed application and petition (attached) must be submitted to the Community Development Department. All property owners in a streetlight district must be contacted by petition, indicating Yes or No concerning the installation of a street light district. A signature of the property owner and the signature of the witness must be present for each name. Each petitioner should also put the address of each parcel they own. If all the lots are owned by one person, only that owner's signature is needed.

If all the property owners cannot be notified personally and given a chance to vote, certified letters must be sent and the receipt of the certified letter shall be present in the petition. No signature will be withdrawn once it is submitted to this office. There shall be at least **seventy-five percent (75%)** affirmative votes represented in the streetlight district. The percentages will be calculated, based on individual lots whose owners signed affirmatively divided by the total number of platted lots in the district.

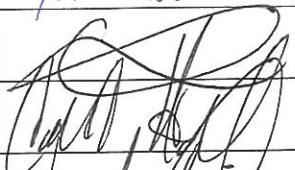
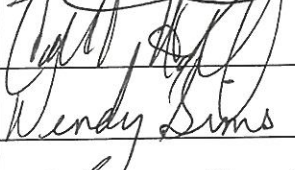

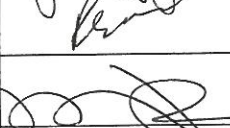

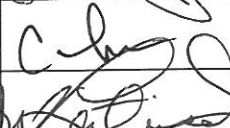
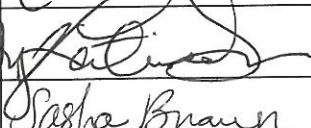
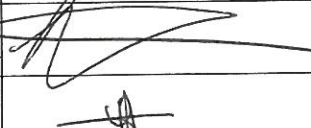
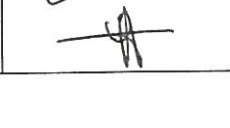
Concurrently, the City will contact the appropriate utility company to request a location layout and the monthly costs associated with the streetlights.

Petitions that are complete and correct will then be presented at the next available Locust Grove City Council meeting to be heard and decided upon by the Mayor and Council. If approved, a letter, along with the petition, will be sent to the appropriate utility company. The cost to each property owner will be calculated using the following formula and added to their annual property taxes:

(Total Yearly Costs for Streetlight District) / (Number of Lots in Streetlight District) = Annual Amount Due Per Lot

Petition For Special Tax District - Street Lighting

[Make additional copies, if necessary]

PROPERTY OWNERS	OWNERS' SIGNATURE	STREET ADDRESS	(YES OR (NO)	WITNESS' SIGNATURE
Terry + Arlene Parker	Terry Parker	1147 Abundance Dr	Y ✓	Bony Harker
Bonny Andrews Kathryn Lyons William Lyons	Bony Harker	1101 Abundance DR	Y ✓	Arlene Parker
KEITH JARVIS	Keith Jarvis	1118 Abundance DR	Y ✓	Arlene Parker
KEITH JARVIS	Keith Jarvis	1116 ABUNDANCE DR.	Y ✓	Terry Parker
ALORA CADSDEN	Leslie Cadoden	1115 ABUNDANCE DR	Y ✓	Arlene Parker
Rosahid Franklin	R Franklin	1130 Abundance Dr	Y ✓	Terry Parker
Olivier Oulai		1150 Abundance D	Y ✓	Terry Parker
Carla Head		1156 Abundance Drive	Y ✓	Carla Head
Wendy Sims	Wendy Sims	1154 Abundance Drive	Y ✓	W
Chimere Anoncha	Chimere Anoncha	1149 Abundance Dr	Y ✓	
Willie Johnson	Willie Johnson	1148 Abundance Dr	Y ✓	
Gennifer Johnson	Gennifer Johnson	1132 Abundance DR	Y ✓	
Kyra Posey		1142 Abundance	Y ✓	
Brayner		1136 Abundance	Y ✓	
Morris		1134 Abundance	Yes ✓	
Cornell Wicker		1119 Abundance DR	yes ✓	
Latrice Christy		1133 Abundance Dr	yes ✓	
Sasha Brown	Sasha Brown	1109 Abundance Dr	Y ✓	
Michelle + Donald Fontenot		1107 Abundance Dr	Yes ✓	
David + Lori Jeter		1106 Abundance DR	Yes ✓	

Petition For Special Tax District - Street Lighting

[Make additional copies, if necessary]

PROPERTY OWNERS	OWNERS' SIGNATURE	STREET ADDRESS	(YES OR (N)O)	WITNESS' SIGNATURE
1. GREGORY NOSENT	<i>Gregory Nosen</i>	1104 ABUNDANCE DR.	Yes	✓
2. Mary Spann	<i>Mary Spann</i>	1137 Abundance	Yes	✓
3. Willie Johnson	<i>Willie Johnson</i>	1146 Abundance ✓	Yes	
4. Mervin Brewer	<i>Mervin Brewer</i>	1152 Abundance ✓	Yes	
5. STEPHEN ARNOLD	<i>Stephen Arnold</i>	1144 ABUNDANCE DR ✓	YES	
6. K. Amouzou	<i>K. Amouzou</i>	1110 Abundance Dr ✓	Yes	
7. Lauryn Nivitz	<i>Lauryn Nivitz</i>	1108 Abundance Dr	Yes	✓
8. Peter Williams	<i>Peter Williams</i>	1126 Abundance Dr	Yes.	?
9. S. Richardson	<i>S. Richardson</i>	1124 Abundance Dr.	Yes	✓
10. DENA JOHNSON	<i>Dena Johnson</i>	1139 Abundance	yes	✓
11. Tianna W Jenkins	<i>Tianna W Jenkins</i>	1139 Abundance Dr	Yes	✓
12. Victoria Powell	<i>Victoria Powell</i>	1103 Abundance Drive	Yes	✓
13. Chris Hardaway	<i>Chris Hardaway</i>	1140 Abundance Dr	✓ Yes	
14. Paris Dosey	<i>Paris Dosey</i>	1138 Abundance Dr	✓ Yes	
15. Marianne Pressley	<i>Marianne Pressley</i>	1102 Abundance Dr	yes	✓
16.				
17.				
18.				
19.				
20.				

4-259-8732

EXHIBIT "B"

Georgia Power Lighting Services Agreement

Lighting Services Agreement



Customer Legal Name LOCUST GROVE CITY OF DBA COTTAGE GROVE SUB
 Service Address 100 ABUNDANCE DR LOCUST GROVE GA 30248 County Henry - GA
 Mailing Address P O BOX 900 LOCUST GROVE GA 30248
 Email BFOSTER@LOCUSTGROVE-GA.GOV Tel # 770-957-5043 Alt Tel # _____
 Tax ID# 7295 Business Description _____

Existing Customer Yes No If Yes (and if possible), does customer want the Service added to an existing account? Yes No If Yes, which Account Number? _____

Selected Components				
Action	Qty	Wattage	Type	Description
INS	10	80	LED	Post Top

Service Cost (\$)	Regulated Cost (\$)*	Monthly Cost (\$)*	Term (Months)
\$302.80	\$27.20	\$330.00	1

* The actual Regulated Cost will be calculated using the tariffs approved by Georgia Public Service Commission at the time of billing. The estimate is based on Summer Rates in effect at the time of this proposal. Excludes applicable sales tax.

Project Notes:

Customer agrees to this Lighting Services Agreement with Georgia Power Company under the attached terms and conditions and authorizes all actions noted on this agreement.

Customer also agrees to allow removal of existing lights. Yes N/A

Type	Customer	Tariff	Content	Pre-Payment (\$)
NESC	Gov	EOL	NLC	\$0.00

Customer recognizes that the individual signing this Agreement on its behalf has authority to do so.

Customer Authorization	Georgia Power Authorization
Signature:	Signature:
Print Name:	Print Name: Jennifer Williams
Print Title:	Print Title: Account Exec
Date:	Date:



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2021 Budget Update – Final Quarter

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: January 15, 2022/February 2, 2022

Workshop Date: January 18, 2022

Regular Meeting Date: February 7, 2022

Discussion:

Attached is the Final Budget Ordinance Amendment for the 4th Quarter of 2021 with all items fairly much known from our closeout over January in terms of final payables and accrued revenues. This will be entered into the system to give a final statement for our Auditors later this week. Included in this is an operating transfer to Water/Sewer Fund for most of the first installment of the ARPA for use in capital projects in FY 2022.

Recommendation:

Approve Ordinance for the 4th and Final Quarter FY 2021 Budget Adjustments.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE FINAL QUARTER OF THE 2021 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 MAKE ALL AMENDMENTS TO THE 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, Water and Sewer Fund Budget, Sanitation Fund, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **INCREASED** a net of **\$1,352,910.00**; that certain General Fund Transfer accounts are **INCREASED** a net of **\$1,325,000.00**; that certain Confiscated Asset Fund appropriation accounts are **DECREASED** a net of **\$15,000.00**; that certain Cemetery Fund appropriation accounts are **DECREASED** a net of **\$4,500.00**; that certain Hotel/Motel Fund appropriation accounts are **DECREASED** a net of **\$345,500.00**; that certain SPLOST V Fund appropriation accounts are **DECREASED** a net of **\$699,600.00**; that certain Development Impact Fee Fund appropriation accounts are **INCREASED** a net of **\$168,000.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$595,500.00**; that certain Sanitation Fund appropriation accounts are **DECREASED** a net of **\$5,500.00**; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$71,050.00** as shown in **Exhibit “A”**.

SECTION 2. Amendment of the Fiscal Year 2021 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 2021 Fiscal Year, which begins January 1, 2021 and ends on December 31, 2021 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 necessary Budget Amendments and carry out all necessary procedures to close out the prior year and 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 7th day of February, 2022

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 2021 – 4th and Final Quarter**

FUND	ACCOUNT	DESCRIPTION	Original FY21	Amended Q3	Variance	Account	Q4 Balance	YTD Bal	Adj.	Final FY 2021
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(62,500.00)	22,500.00	3-0000-31.1340	(78,499.59)	125.60%	-10000	(72,500.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00	3-0000-31.1350	0.00	0.00%	1500	(250.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(23,000.00)	(25,000.00)	2,000.00	3-0000-31.1600	(33,419.09)	133.68%	-7500	(32,500.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(325,000.00)	(345,000.00)	20,000.00	3-0000-31.1710	0.00	0.00%		(345,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	3-0000-31.1711	(591.40)	0.00%	-600	(600.00)
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	3-0000-31.1730	0.00	0.00%		0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(90,000.00)	(90,000.00)	0.00	3-0000-31.1750	(69,613.09)	77.35%	20000	(70,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(15,000.00)	(5,000.00)	3-0000-31.1760	(8,314.03)	55.43%	6000	(9,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(35,000.00)	10,000.00	3-0000-31.1790	(34,111.72)	97.46%		(35,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,500,000.00)	(2,500,000.00)	0.00	3-0000-31.3100	(2,788,013.65)	111.52%	-200000	(2,700,000.00)
100	3-0000-31.3150	LOST TAVT	(100,000.00)	(220,000.00)	120,000.00	3-0000-31.3150	(287,531.74)	130.70%	-65000	(285,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(10,000.00)	(10,000.00)	0.00	3-0000-31.3160	0.00	0.00%	10000	0.00
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	3-0000-31.4200	0.00	0.00%		0.00
100	3-0000-31.4201	ALCOHOL TAX	(400,000.00)	(425,000.00)	25,000.00	3-0000-31.4201	(440,491.40)	103.65%		(425,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(400,000.00)	(245,000.00)	(155,000.00)	3-0000-31.6100	(201,775.86)	82.36%	35000	(210,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(20,000.00)	20,000.00	3-0000-31.6120	(26,075.00)	130.38%	-2500	(22,500.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(495,000.00)	(495,000.00)	0.00	3-0000-31.6200	(480,477.10)	97.07%	15000	(480,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(15,000.00)	0.00	3-0000-32.1110	(19,500.00)	130.00%	-2500	(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(10,000.00)	0.00	3-0000-32.1120	(16,100.00)	161.00%	-5000	(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00	3-0000-32.1130	(58,500.00)	144.44%	-10000	(50,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(22,500.00)	(22,500.00)	0.00	3-0000-32.1220	(21,900.00)	97.33%		(22,500.00)
100	3-0000-32.1900	REGULATORY FEES	(30,000.00)	(30,000.00)	0.00	3-0000-32.1900	0.00	0.00%		(30,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(580,000.00)	(525,000.00)	(55,000.00)	3-0000-32.2120	(527,915.64)	100.56%		(525,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS - COMM	(350,000.00)	(350,000.00)	0.00	3-0000-32.2130	(346,625.25)	99.04%		(350,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	3-0000-32.3100	0.00	0.00%		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00	3-0000-33.4450	0.00	0.00%	500	0.00
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(250.00)	(250.00)	0.00	3-0000-33.4500	0.00	0.00%	250	0.00
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	3-0000-33.5000	0.00	0.00%		0.00
100	3-0000-33.6100	DONATIONS	0.00	0.00	0.00	3-0000-33.6100	0.00	0.00%		0.00
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	3-0000-33.7000	0.00	0.00%		0.00
100	3-0000-34.1301	DISPOSITION OF PROPERTY	0.00	(65,000.00)	65,000.00	3-0000-34.1301	(61,000.00)	93.85%		(65,000.00)
100	3-0000-34.1310	ZONING INSPECTION FEES	(25,000.00)	(54,000.00)	29,000.00	3-0000-34.1310	(48,940.80)	90.63%		(54,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(65,000.00)	(90,000.00)	25,000.00	3-0000-34.1311	(76,806.45)	85.34%	10000	(80,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(27,500.00)	(87,500.00)	60,000.00	3-0000-34.1312	(66,203.00)	75.66%	20000	(67,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(2,500.00)	(2,500.00)	0.00	3-0000-34.1321	0.00	0.00%	2000	(500.00)
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	(20,000.00)	(20,000.00)	0.00	3-0000-34.1323	(14,132.50)	70.66%	5000	(15,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	3-0000-34.1325	0.00	0.00%		0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(3,000.00)	(1,500.00)	(1,500.00)	3-0000-34.1910	(1,260.00)	84.00%		(1,500.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00	3-0000-34.1950	(5,953.00)	79.37%		(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	3-0000-34.1955	0.00	0.00%		0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(15,000.00)	(11,000.00)	(4,000.00)	3-0000-34.1960	(12,468.38)	113.35%	-1500	(12,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(25,000.00)	(20,000.00)	(5,000.00)	3-0000-34.1990	(17,456.01)	87.28%		(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,000.00)	0.00	3-0000-34.6100	(3,700.00)	185.00%	-1200	(3,200.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	3-0000-34.9001	0.00	0.00%		0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(200.00)	100.00	3-0000-34.9300	(150.34)	75.17%		(200.00)
100	3-0000-35.1170	FINES & FORFEITURES	(635,000.00)	(635,000.00)	0.00	3-0000-35.1170	(682,545.09)	107.49%	-40000	(675,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	3-0000-35.1175	0.00	0.00%		0.00
100	3-0000-36.1000	INTEREST REVENUES	(10,000.00)	(10,000.00)	0.00	3-0000-36.1000	(11,353.06)	113.53%		(10,000.00)
100	3-0000-38.1000	RENDS & ROYALTIES	(15,000.00)	(1,500.00)	(13,500.00)	3-0000-38.1000	0.00	0.00%	1500	0.00
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(700.00)	(200.00)	(500.00)	3-0000-38.1010	0.00	0.00%	200	0.00
100	3-0000-38.1025	PAVILLION RENTAL	(500.00)	(250.00)	(250.00)	3-0000-38.1025	0.00	0.00%	250	0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(30,000.00)	(17,500.00)	(12,500.00)	3-0000-38.1050	(17,307.50)	98.90%		(17,500.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(10,000.00)	(40,000.00)	30,000.00	3-0000-38.3000	(36,947.55)	92.37%		(40,000.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00	3-0000-38.3100	0.00	0.00%	500	0.00
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00	3-0000-38.3400	0.00	0.00%	500	0.00
100	3-0000-38.5000	LMVG PROGRAM	(110,000.00)	(110,000.00)	0.00	3-0000-38.5000	0.00	0.00%		(110,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(5,000.00)	(5,000.00)	0.00	3-0000-38.6000	0.00	0.00%	2500	(2,500.00)
100	3-0000-38.6001	AMERICAN RESCUE PLAN ACT	0.00	(1,575,000.00)	1,575,000.00	3-0000-38.6001	(1,539,118.00)	97.72%		(1,575,000.00)
100	3-0000-38.6007	INTERGOVERNMENTAL SDS AGREEMEN	0.00	0.00	0.00	3-0000-38.6007	(170,863.77)	0.00%	-175000	(175,000.00)

FUND	ACCOUNT	DESCRIPTION	Original FY21	Amended Q3	Variance	Account	Q4Balance	YTD Bal	Adj.	Final FY 2021
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	0.00	3-0000-38.9000	(7,263.45)	145.27%		(5,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00	3-0000-38.9010	0.00	0.00%		(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	3-0000-38.9100	0.00	0.00%		0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	3-0000-38.9200	0.00	0.00%		0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	3-0000-38.9300	0.00	0.00%		0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(788,540.00)	(328,590.00)	(459,950.00)	3-0000-38.9900	0.00	0.00%	328590	0.00
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	(1,000,000.00)	0.00	3-0000-38.9910	0.00	0.00%		(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	(1,325,000.00)	1,325,000.00	3-0000-39.1100	0.00	0.00%	1325000	0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(400,000.00)	0.00	3-0000-39.1210	(399,999.96)	100.00%		(400,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(300,000.00)	0.00	3-0000-39.1220	(300,000.00)	100.00%		(300,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(45,250.00)	0.00	3-0000-39.1230	(45,249.96)	100.00%		(45,250.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(70,000.00)	0.00	3-0000-39.1240	(69,999.96)	100.00%		(70,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(90,000.00)	0.00	3-0000-39.1250	(90,000.00)	100.00%		(90,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	3-0000-88.8888	0.00	0.00%		0.00

Total Revenue for General Fund (9,187,190.00) (11,803,590.00) 2,616,400.00 QUARTER TOTAL (9,118,173.34) 77.25% 1,263,490.00 (10,540,100.00)

General Fund Expenditures by Division

Administration	Elected Officials	159,301.00	154,050.00	6,100.00	160,150.00	Difference	6,100.00
	Administration	1,853,400.00	1,832,650.00	(16,000.00)	1,816,650.00		(16,000.00)
Administrative Division		2,012,701.00	1,986,700.00	(9,900.00)	1,976,800.00		(9,900.00)
Public Safety	Municipal Court	387,000.00	393,250.00	(5,950.00)	400,300.00		7,050.00
	Police	3,034,500.00	3,109,500.00	30,000.00	3,130,000.00		20,500.00
Public Safety Division		3,421,500.00	3,502,750.00	24,050.00	3,530,300.00		27,550.00
Public Works	Street Maintenance	2,645,200.00	2,623,450.00	29,810.00	2,653,260.00		29,810.00
	Fleet Maintenance	86,600.00	29,050.00	1,300.00	30,350.00		1,300.00
Public Works Division		2,731,800.00	2,652,500.00	31,110.00	2,683,610.00		31,110.00
Parks		61,000.00	69,500.00	7,500.00	77,000.00		7,500.00
Community Development		963,440.00	907,140.00	40,250.00	947,390.00		40,250.00
TRANSFER TO WATER/SEWER		0.00	0.00	1,325,000.00	1,325,000.00		
Total General Fund Expenditures		9,190,441.00	9,118,590.00	93,010.00	10,540,100.00		

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00	5-1110-51.1150	12,575.00	116.44%	1000	11,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00	5-1110-51.1155	55,775.00	110.66%	1500	51,900.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	900.00	0.00	5-1110-51.2200	930.90	103.43%	100	1,000.00
100	5-1110-51.2400	RETIREMENT	20,950.00	20,950.00	0.00	5-1110-51.2400	21,551.04	102.87%	1000	21,950.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-1110-51.2750	175.20	35.04%		500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	5-1110-52.1200	0.00	0.00%		1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00	5-1110-52.1230	0.00	0.00%		2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	15,000.00	7,500.00	5-1110-52.1301	15,485.57	103.24%	2000	17,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	1,000.00	0.00	5-1110-52.1302	0.00	0.00%		1,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)	5-1110-52.3100	12,310.16	82.07%		15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	750.00	0.00	5-1110-52.3200	485.46	64.73%		750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,500.00	1,500.00	0.00	5-1110-52.3220	0.00	0.00%		1,500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	2,000.00	1,500.00	5-1110-52.3310	1,680.00	84.00%		2,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)	5-1110-52.3500	1,198.40	59.92%		2,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00	5-1110-52.3510	0.00	0.00%		0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00	5-1110-52.3600	0.00	0.00%		500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00	5-1110-52.3700	0.00	0.00%		0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,500.00	(2,500.00)	5-1110-52.3701	760.00	30.40%		2,500.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00	5-1110-52.3702	1,562.00	48.06%		3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00	5-1110-52.3703	1,105.81	34.02%		3,250.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	0.00	(3,250.00)	5-1110-52.3706	0.00	0.00%		0.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00	5-1110-52.3707	175.00	5.38%		3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00	5-1110-52.3709	2,280.18	70.16%		3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	400.00	(1,100.00)	5-1110-52.3710	325.00	81.25%		400.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00	5-1110-52.3711	1,610.00	49.54%		3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	3,250.00	(1.00)	5-1110-52.3712	2,094.95	64.46%	0	3,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	5,000.00	(5,000.00)	5-1110-52.3750	3,120.00	62.40%		5,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	750.00	500.00	5-1110-53.1105	404.50	53.93%		750.00
100	5-1110-53.1785	UNIFORMS	1,000.00	600.00	(400.00)	5-1110-53.1785	285.17	47.53%		600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	0.00	500.00	500.00	5-1110-54.2450	477.19	95.44%	500	1,000.00
Total Expenditures			159,301.00	154,050.00	(5,251.00)	TOTAL QUARTER	136,366.53	88.52%	6100	160,150.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	665,000.00	(3,500.00)	5-1510-51.1100	663,224.10	99.73%		665,000.00
100	5-1510-51.1300	OVERTIME	5,000.00	5,000.00	0.00	5-1510-51.1300	653.88	13.08%		5,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	62,500.00	0.00	5-1510-51.2100	61,267.43	98.03%		62,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	8,000.00	500.00	5-1510-51.2200	9,243.08	115.54%	1000	9,000.00
100	5-1510-51.2400	RETIREMENT	40,000.00	40,000.00	0.00	5-1510-51.2400	40,968.05	102.42%		40,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	31,000.00	1,000.00	5-1510-51.2700	29,043.51	93.69%		31,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-1510-51.2750	456.00	22.80%		2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	30,000.00	20,000.00	5-1510-52.1200	19,586.19	65.29%		30,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00	5-1510-52.1220	34,750.00	99.29%		35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	75,000.00	(40,000.00)	5-1510-52.1230	50,894.64	67.86%		75,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00	5-1510-52.1301	75,765.45	94.71%		80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	15,000.00	(5,000.00)	5-1510-52.1302	7,373.50	49.16%		15,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-1510-52.1400	304.50	60.90%		500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00	5-1510-52.2210	207.72	10.39%		2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	5,000.00	2,500.00	5-1510-52.2211	4,502.26	90.05%		5,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00	5-1510-52.2212	3,250.00	108.33%		3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	30,000.00	15,000.00	5-1510-52.2240	31,850.67	106.17%	5000	35,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	20,000.00	15,000.00	5-1510-52.2245	15,631.78	78.16%		20,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	10,000.00	2,500.00	5-1510-52.2250	9,711.95	97.12%		10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00	5-1510-52.2320	1,268.21	12.68%	-5000	5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	22,500.00	(5,000.00)	5-1510-52.3100	20,728.75	92.13%		22,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-1510-52.3200	1,741.85	116.12%	500	2,000.00
100	5-1510-52.3201	TELEPHONE	3,000.00	4,500.00	1,500.00	5-1510-52.3201	2,766.84	61.49%	-500	4,000.00
100	5-1510-52.3205	INTERNET	2,500.00	5,000.00	2,500.00	5-1510-52.3205	2,242.30	44.85%	-1000	4,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00	5-1510-52.3220	49,439.26	82.40%		60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	3,000.00	0.00	5-1510-52.3300	279.00	9.30%	-2000	1,000.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,500.00	0.00	5-1510-52.3310	1,808.00	72.32%		2,500.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	1,000.00	(1,500.00)	5-1510-52.3500	413.64	41.36%	-500	500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00	5-1510-52.3600	5,067.92	101.36%		5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	5,000.00	(7,500.00)	5-1510-52.3700	3,131.19	62.62%		5,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00	5-1510-52.3750	5,732.02	57.32%	-2500	7,500.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00	5-1510-52.3851	3,457.24	8.64%		40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,000.00	0.00	5-1510-52.3855	1,888.00	26.97%		7,000.00
100	5-1510-52.3970	POSTAGE	20,000.00	20,000.00	0.00	5-1510-52.3970	21,663.86	108.32%		20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	5-1510-53.1105	7,880.24	78.80%		10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	22,500.00	0.00	5-1510-53.1107	19,457.51	86.48%	-2500	20,000.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00	5-1510-53.1108	0.00	0.00%		0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00	5-1510-53.1160	0.00	0.00%		1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,500.00	2,500.00	5-1510-53.1161	4,081.14	74.20%		5,500.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	1,000.00	(1,500.00)	5-1510-53.1164	530.50	53.05%		1,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00	5-1510-53.1165	451.63	90.33%		500.00
100	5-1510-53.1205	UTILITIES	30,000.00	42,000.00	12,000.00	5-1510-53.1205	45,390.43	108.07%		42,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,750.00	250.00	5-1510-53.1210	1,567.89	89.59%		1,750.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	5,000.00	(500.00)	5-1510-53.1700	3,913.47	78.27%		5,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00	5-1510-53.1728	0.00	0.00%		1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	8,500.00	(1,500.00)	5-1510-53.1729	6,385.90	75.13%	-2000	6,500.00

Administration
Admin. Division

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-1510-53.1785	1,515.09	60.60%		2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	7,500.00	2,500.00	5-1510-53.1790	4,484.48	59.79%		7,500.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-1510-53.1795	0.00	0.00%		0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	150,000.00	150,000.00	0.00	5-1510-54.1100	400.00	0.27%		150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	150,000.00	50,000.00	5-1510-54.1310	108,668.75	72.45%		150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00	5-1510-54.2200	0.00	0.00%		0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	10,000.00	(10,000.00)	5-1510-54.2300	2,016.44	20.16%	-6500	3,500.00
100	5-1510-54.2400	COMPUTERS	25,000.00	17,500.00	(7,500.00)	5-1510-54.2400	5,746.41	32.84%		17,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	50,000.00	(75,000.00)	5-1510-54.2450	25,624.88	51.25%		50,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00	5-1510-54.2500	8,509.64	85.10%		10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00	5-1510-56.1000	0.00	0.00%		0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-1510-57.9000	0.00	0.00%		20,000.00
Total Expenditures			1,853,400.00	1,832,650.00	(20,750.00)	TOTAL QUARTER	1,426,937.19	77.86%	-16000	1,816,650.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	75,000.00	(7,500.00)	5-2650-51.1100	64,461.00	85.95%		75,000.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00	5-2650-51.1158	24,000.00	96.00%		25,000.00
100	5-2650-51.1300	OVERTIME	5,000.00	500.00	0.00	5-2650-51.1300	46.18	9.24%		500.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	9,000.00	1,000.00	5-2650-51.2100	9,657.52	107.31%	1000	10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00	5-2650-51.2200	889.72	118.63%	250	1,000.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00	5-2650-51.2400	6,399.61	106.66%	1000	7,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-2650-51.2500	0.00	0.00%		0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00	5-2650-51.2700	3,330.34	83.26%		4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-2650-51.2750	85.55	17.11%		500.00
100	5-2650-52.1230	LEGAL	5,000.00	5,000.00	0.00	5-2650-52.1230	0.00	0.00%		5,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00	5-2650-52.1260	19,450.00	88.41%		22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00	5-2650-52.1261	10,150.00	67.67%		15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00	5-2650-52.1301	8,142.57	81.43%		10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00	5-2650-52.1302	1,928.74	19.29%	-7500	2,500.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00	5-2650-52.1400	145.00	72.50%		200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00	5-2650-52.2210	0.00	0.00%		0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00	5-2650-52.2211	0.00	0.00%		0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00	5-2650-52.2250	0.00	0.00%	-500	500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	4,000.00	(1,000.00)	5-2650-52.3100	3,491.62	87.29%		4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00	5-2650-52.3200	397.11	79.42%		500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00	5-2650-52.3205	0.00	0.00%	-1000	0.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00	5-2650-52.3310	0.00	0.00%		100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00	5-2650-52.3500	101.81	25.45%	-200	200.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00	5-2650-52.3600	0.00	0.00%		400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-2650-52.3700	1,610.96	46.03%	0	3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00	5-2650-52.3970	825.00	55.00%	-500	1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00	5-2650-52.3995	0.00	0.00%		200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	1,000.00	500.00	5-2650-53.1105	554.00	55.40%		1,000.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	2,500.00	15,500.00	13,000.00	5-2650-53.1107	14,158.96	91.35%	1500	17,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00	5-2650-53.1160	0.00	0.00%		100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00	5-2650-53.1700	0.00	0.00%		250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00	5-2650-53.1785	150.00	25.00%		600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	5-2650-53.1786	0.00	0.00%		0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-2650-53.1795	0.00	0.00%		0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00	5-2650-54.2200	0.00	0.00%		0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	0.00	7,000.00	7,000.00	5-2650-54.2300	5,738.12	81.97%		7,000.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-2650-54.2400	5,196.92	346.46%	4000	5,500.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	5,000.00	2,500.00	(2,500.00)	5-2650-54.2420	1,304.10	52.16%		2,500.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	20,000.00	8,000.00	(12,000.00)	5-2650-54.2450	2,922.85	36.54%	-2500	5,500.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00	5-2650-54.2500	0.00	0.00%		250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00	5-2650-54.2550	0.00	0.00%		0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00	5-2650-56.1000	0.00	0.00%		0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	35,000.00	32,500.00	(2,500.00)	5-2650-57.2000	34,499.52	106.15%	2500	35,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	750.00	(250.00)	5-2650-57.2100	357.47	47.66%		750.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	15,000.00	16,500.00	1,500.00	5-2650-57.2110	17,082.36	103.53%	1000	17,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	18,000.00	28,000.00	10,000.00	5-2650-57.2120	33,812.64	120.76%	5000	33,000.00
100	5-2650-57.2130	POLICE/PROSECUTOR TRAINING	30,000.00	30,000.00	0.00	5-2650-57.2130	31,701.75	105.67%	2500	32,500.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00	5-2650-57.2150	1,052.08	52.60%		2,000.00
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00	5-2650-57.2160	389.24	51.90%		750.00
100	5-2650-57.2170	INDIGENT DEFENSE-PTOFIOF	35,000.00	35,000.00	0.00	5-2650-57.2170	34,806.24	99.45%		35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	5,500.00	(1,000.00)	5-2650-57.2180	5,291.76	96.21%		5,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000.00	5,000.00	0.00	5-2650-57.2190	5,321.01	106.42%	500	5,500.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00	5-2650-57.9000	0.00	0.00%	0	5,000.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
		Total Expenditures	387,000.00	393,250.00	6,250.00	TOTAL QUARTER	349,451.75	88.86%	-5950	400,300.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-3230-51.1100	REGULAR EMPLOYEES	1,750,000.00	1,690,000.00	(60,000.00)	5-3230-51.1100	1,622,975.11	96.03%		1,690,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	40,000.00	5,000.00	5-3230-51.1300	29,997.06	74.99%		40,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00	5-3230-51.2100	305,374.75	111.05%	25000	300,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00	5-3230-51.2200	22,143.90	123.02%	4000	22,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00	5-3230-51.2400	93,281.91	77.73%	-15000	105,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-3230-51.2500	0.00	0.00%		0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	45,000.00	0.00	5-3230-51.2700	41,138.73	91.42%		45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00	5-3230-51.2750	1,236.57	24.73%		5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	7,500.00	2,500.00	5-3230-52.1230	5,765.10	76.87%		7,500.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	45,000.00	15,000.00	5-3230-52.1301	51,010.38	113.36%	10000	55,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	25,000.00	0.00	5-3230-52.1302	28,302.80	113.21%	5000	30,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,000.00	3,500.00	1,500.00	5-3230-52.1400	3,384.34	96.70%		3,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	55,000.00	(15,000.00)	5-3230-52.2210	50,396.89	91.63%	0	55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	62,000.00	72,000.00	10,000.00	5-3230-52.2211	73,125.04	101.56%	3000	75,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	22,500.00	80,000.00	57,500.00	5-3230-52.2240	64,574.93	80.72%	-10000	70,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00	5-3230-52.2250	5,693.00	113.86%	1000	6,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00	5-3230-52.3100	47,915.02	95.83%		50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	22,500.00	7,500.00	5-3230-52.3200	24,041.25	106.85%	2500	25,000.00
100	5-3230-52.3201	TELEPHONE	5,000.00	4,000.00	(1,000.00)	5-3230-52.3201	3,234.05	80.85%		4,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00	5-3230-52.3205	0.00	0.00%		0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	16,500.00	1,500.00	5-3230-52.3220	19,955.62	120.94%	3500	20,000.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00	5-3230-52.3300	237.97	95.19%		250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	500.00	(500.00)	5-3230-52.3500	0.00	0.00%		500.00
100	5-3230-52.3600	DUES & FEES	2,000.00	2,000.00	0.00	5-3230-52.3600	1,064.98	53.25%		2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	6,000.00	(1,500.00)	5-3230-52.3700	8,373.60	139.56%	2500	8,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	7,500.00	5,000.00	(2,500.00)	5-3230-52.3750	2,417.30	48.35%	-1500	3,500.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	250.00	0.00	5-3230-52.3850	0.00	0.00%		250.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00	5-3230-52.3851	3,411.69	13.65%		25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	1,000.00	0.00	5-3230-52.3950	0.00	0.00%		1,000.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00	5-3230-52.3970	663.21	16.58%		4,000.00
100	5-3230-52.3980	INVESTIGATIONS	5,000.00	5,000.00	0.00	5-3230-52.3980	5,267.79	105.36%	1000	6,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	5-3230-53.1105	5,462.25	99.31%		5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00	5-3230-53.1107	20,838.78	83.36%		25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	7,500.00	5,000.00	5-3230-53.1150	7,763.58	103.51%	1000	8,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	47,500.00	0.00	5-3230-53.1160	43,708.70	92.02%		47,500.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00	5-3230-53.1165	0.00	0.00%		0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00	5-3230-53.1170	2,335.00	46.70%	-1500	3,500.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00	5-3230-53.1205	29,165.62	89.74%		32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00	5-3230-53.1210	0.00	0.00%		1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	10,000.00	2,500.00	5-3230-53.1700	9,217.08	92.17%		10,000.00
100	5-3230-53.1785	UNIFORMS	25,000.00	37,500.00	12,500.00	5-3230-53.1785	31,690.75	84.51%		37,500.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-3230-53.1795	0.00	0.00%		0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	5,000.00	50,000.00	45,000.00	5-3230-54.1310	45,288.22	90.58%		50,000.00
100	5-3230-54.2200	VEHICLES	100,000.00	105,000.00	5,000.00	5-3230-54.2200	102,586.00	97.70%		105,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-3230-54.2300	0.00	0.00%		5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00	5-3230-54.2400	0.00	0.00%		10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	50,000.00	35,000.00	(15,000.00)	5-3230-54.2450	20,155.51	57.59%	-5000	30,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	85,000.00	0.00	5-3230-54.2500	85,474.62	100.56%		85,000.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00	5-3230-55.2300	0.00	0.00%	-2500	5,000.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00	5-3230-56.1000	0.00	0.00%		0.00
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00	5-3230-57.9000	0.00	0.00%	-2500	10,000.00
Total Expenditures			3,034,500.00	3,109,500.00	75,000.00	TOTAL QUARTER	2,918,669.10	93.86%	3000	3,130,000.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	530,000.00	45,000.00	5-4210-51.1100	554,814.83	104,68%		530,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	5,000.00	0.00	5-4210-51.1200	0.00	0.00%		5,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00	5-4210-51.1300	7,478.89	74.79%		10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00	5-4210-51.2100	98,676.51	109.64%	5000	95,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00	5-4210-51.2200	7,616.39	101.55%		7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00	5-4210-51.2400	44,242.70	98.32%		45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	26,000.00	(1,500.00)	5-4210-51.2700	25,222.81	97.01%		26,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00	5-4210-51.2750	665.03	26.60%		2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00	5-4210-52.1200	0.00	0.00%		2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00	5-4210-52.1230	197.06	19.71%		1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	20,000.00	(35,000.00)	5-4210-52.1250	2,384.89	11.92%	-10000	10,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	20,000.00	5,000.00	5-4210-52.1301	23,191.20	115.96%	5000	25,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	5,500.00	(2,000.00)	5-4210-52.1302	0.00	0.00%		5,500.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	2,500.00	(500.00)	5-4210-52.1400	1,430.00	57.20%		2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	20,000.00	0.00	5-4210-52.2210	11,297.13	56.49%		20,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00	5-4210-52.2211	30,195.95	86.27%		35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	17,500.00	(7,500.00)	5-4210-52.2240	17,666.70	100.95%	500	18,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	20,000.00	(10,000.00)	5-4210-52.2250	8,972.19	44.86%	-3190	16,810.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00	5-4210-52.2260	20,591.94	6.86%		300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	7,500.00	(2,500.00)	5-4210-52.2320	7,218.42	96.25%		7,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	30,000.00	30,000.00	(5,000.00)	5-4210-52.3100	25,615.85	85.39%		30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL. PHONES	6,000.00	7,000.00	1,000.00	5-4210-52.3200	7,465.56	106.65%	1000	8,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	3,000.00	(1,000.00)	5-4210-52.3201	574.50	19.15%		3,000.00
100	5-4210-52.3205	INTERNET	7,500.00	4,500.00	(3,000.00)	5-4210-52.3205	1,637.52	36.39%		4,500.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00	5-4210-52.3310	0.00	0.00%		200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00	5-4210-52.3600	301.93	60.39%		500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	2,000.00	(1,000.00)	5-4210-52.3700	415.00	20.75%		2,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00	5-4210-52.3750	122.74	12.27%		1,000.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00	5-4210-52.3855	0.00	0.00%		0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	25,000.00	0.00	5-4210-52.3940	22,223.82	88.90%		25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	2,500.00	1,500.00	5-4210-53.1105	1,165.69	46.63%		2,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4210-53.1150	20,269.27	67.56%		30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00	5-4210-53.1160	12,046.14	100.38%	2500	14,500.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00	5-4210-53.1205	25,336.33	101.35%		25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	1,250.00	(750.00)	5-4210-53.1210	1,154.21	92.34%		1,250.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00	5-4210-53.1225	132,039.04	105.63%	25000	150,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	7,500.00	(12,500.00)	5-4210-53.1230	1,575.63	21.01%		7,500.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	7,500.00	(2,500.00)	5-4210-53.1700	2,599.18	34.66%		7,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	5-4210-53.1720	3,528.82	35.29%		10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	40,000.00	0.00	5-4210-53.1725	45,571.79	113.93%	10000	50,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00	5-4210-53.1775	13,500.60	108.00%	2500	15,000.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00	5-4210-53.1785	16,933.37	112.89%	2500	17,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	2,000.00	500.00	5-4210-53.1786	1,800.00	90.00%		2,000.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4210-53.1795	0.00	0.00%		0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	1,000,000.00	0.00	5-4210-54.1401	1,000,000.00	100.00%		1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	30,000.00	0.00	5-4210-54.2200	0.00	0.00%		30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-4210-54.2300	0.00	0.00%		1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00	5-4210-54.2400	0.00	0.00%		2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4210-54.2450	1,022.55	0.00%	1500	1,500.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00	5-4210-54.2500	35,745.38	64.99%	-12500	42,500.00

100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Expenditures			2,645,200.00	2,623,450.00	2,623,450.00	(21,750.00)	2,344,507.56	2,344,507.56	85.17%	2,9810	2,653,260.00	

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	10,000.00	(27,500.00)	0.00	0.00%		10,000.00
100	5-4220-51.1300	OVERTIME	1,500.00	500.00	(1,000.00)	0.00	0.00%		500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	500.00	(4,500.00)	0.00	0.00%		500.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	0.00	(1,000.00)	0.00	0.00%		0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	0.00	(2,500.00)	0.00	0.00%		0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	300.00	(200.00)	0.00	0.00%		300.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	50.00	(200.00)	0.00	0.00%		50.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	1,000.00	(1,500.00)	0.00	0.00%		1,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	500.00	(2,000.00)	0.00	0.00%		500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	1,000.00	(4,000.00)	0.00	0.00%		1,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	500.00	(4,500.00)	0.00	0.00%		500.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	1,000.00	(4,000.00)	23.37	0.47%		1,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00	0.00	0.00%		250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,000.00	(500.00)	0.00	0.00%		1,000.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00	65.00	32.50%		200.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	500.00	(1,000.00)	0.00	0.00%		500.00
100	5-4220-53.1150	OPERATING SUPPLIES	0	5,000.00		5,145.40	0.00%	1000	6,000.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	2,500.00	(1,000.00)	1,835.99	52.46%		2,500.00
100	5-4220-53.1205	UTILITIES	5,000.00	1,000.00	(4,000.00)	0.00	0.00%		1,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	500.00	(500.00)	388.17	38.82%		500.00
100	5-4220-53.1785	UNIFORMS	500.00	0.00	(500.00)	0.00	0.00%		0.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	0.00	(150.00)	0.00	0.00%		0.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	0.00	(1,000.00)	285.00	28.50%	300	300.00
100	5-4220-54.2400	COMPUTER	1,000.00	0.00	(1,000.00)	0.00	0.00%		0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00	0.00	0.00%		500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00%		0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	0.00%		1,000.00
			0.00						
Total Expenditures			86,600.00	29,050.00	(57,550.00)	7,742.93	0.00%	1300	30,350.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-6220-52.2240	BUILDING & GROUNDS	10,000.00	25,000.00	15,000.00	5-6220-52.2240	26,148.34	104.59%	5000	30,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00	5-6220-52.3100	0.00	0.00%		1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	9,000.00	2,500.00	5-6220-53.1205	9,745.36	108.28%	2500	11,500.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	6,500.00	1,500.00	5-6220-53.1210	6,414.63	98.69%		6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	1,000.00	(1,500.00)	5-6220-53.1600	500.32	50.03%		1,000.00
100	5-6220-53.1700	OTHER SUPPLIES	5,000.00	1,000.00	(4,000.00)	5-6220-53.1700	0.00	0.00%	0	1,000.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	1,000.00	0.00	5-6220-54.1100	0.00	0.00%	0	1,000.00
100	5-6220-54.1101	TANGER PARK	25,000.00	25,000.00	0.00	5-6220-54.1101	8,642.25	34.57%		25,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	0.00	(5,000.00)	5-6220-54.1300	0.00	0.00%		0.00
Total Expenditures			61,000.00	69,500.00	8,500.00	TOTAL QUARTER	51,450.90	0.00%	7500	77,000.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
100	5-7220-51.1100	REGULAR EMPLOYEES	425,000.00	330,000.00	(95,000.00)	5-7220-51.1100	324,886.49	98.45%	0	330,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	1,500.00	(1,000.00)	5-7220-51.1300	0.00	0.00%		1,500.00
100	5-7220-51.2100	GROUP INSURANCE	40,000.00	32,500.00	(7,500.00)	5-7220-51.2100	34,647.60	106.61%	2500	35,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000.00	5,200.00	(800.00)	5-7220-51.2200	4,491.00	86.37%		5,200.00
100	5-7220-51.2400	RETIREMENT	35,000.00	20,000.00	(15,000.00)	5-7220-51.2400	15,427.01	77.14%		20,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	10,500.00	0.00	5-7220-51.2700	8,325.85	79.29%		10,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	5-7220-51.2750	190.00	9.50%		2,000.00
100	5-7220-52.1200	PROFESSIONAL	35,000.00	50,000.00	15,000.00	5-7220-52.1200	57,411.25	114.82%	15000	65,000.00
100	5-7220-52.1230	LEGAL	10,000.00	7,500.00	(2,500.00)	5-7220-52.1230	1,650.00	22.00%		7,500.00
100	5-7220-52.1250	ENGINEERING	20,000.00	30,000.00	10,000.00	5-7220-52.1250	15,921.32	53.07%	-7500	22,500.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	15,000.00	22,500.00	7,500.00	5-7220-52.1301	20,458.14	90.93%		22,500.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	7,500.00	5,000.00	(2,500.00)	5-7220-52.1302	1,500.00	30.00%	-2000	3,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-7220-52.1400	645.00	129.00%	250	750.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	5,000.00	3,000.00	(2,000.00)	5-7220-52.2210	3,298.39	109.95%	500	3,500.00
100	5-7220-52.2211	AUTO GAS & FUEL	7,500.00	5,000.00	(2,500.00)	5-7220-52.2211	2,604.37	52.09%	-2000	3,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	7,500.00	1,500.00	5-7220-52.2250	7,077.29	94.36%		7,500.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	10,000.00	0.00	5-7220-52.3100	8,614.89	86.15%		10,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	1,500.00	0.00	5-7220-52.3200	2,527.36	168.49%	1500	3,000.00
100	5-7220-52.3201	TELEPHONE	2,000.00	1,000.00	(1,000.00)	5-7220-52.3201	0.00	0.00%	-1000	0.00
100	5-7220-52.3205	INTERNET	5,000.00	2,500.00	(2,500.00)	5-7220-52.3205	0.00	0.00%	-2000	500.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	2,500.00	(1,000.00)	5-7220-52.3310	1,150.50	46.02%	-500	2,000.00
100	5-7220-52.3600	DUES & FEES	2,500.00	1,000.00	(1,500.00)	5-7220-52.3600	32.10	3.21%	-500	500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	5-7220-52.3700	1,725.42	69.02%	-500	2,000.00
100	5-7220-52.3850	CONTRACT LABOR	200,000.00	225,000.00	25,000.00	5-7220-52.3850	252,219.50	112.10%	35000	260,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	2,500.00	(7,500.00)	5-7220-52.3900	0.00	0.00%	-2500	0.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00	5-7220-52.3970	1,687.09	76.69%	0	2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	5,000.00	6,500.00	1,500.00	5-7220-53.1105	7,822.18	120.34%	1500	8,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	15,000.00	0.00	5-7220-53.1107	16,853.03	112.35%	2500	17,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	1,000.00	0.00	5-7220-53.1160	0.00	0.00%	-1000	0.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00	5-7220-53.1700	0.00	0.00%	-500	500.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	5-7220-53.1785	1,727.92	69.12%	-500	2,000.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00	5-7220-53.1786	0.00	0.00%		240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7220-53.1795	0.00	0.00%		0.00
100	5-7220-54.2200	VEHICLES	30,000.00	33,000.00	3,000.00	5-7220-54.2200	32,775.00	99.32%		33,000.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	5-7220-54.2300	4,075.07	81.50%	10000	15,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00	5-7220-54.2400	2,339.27	46.79%		5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	25,000.00	50,000.00	25,000.00	5-7220-54.2450	37,703.35	75.41%	-8000	42,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	2,500.00	(2,500.00)	5-7220-54.2500	960.03	38.40%		2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00	5-7220-56.1000	0.00	0.00%		0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00	5-7220-57.9000	0.00	0.00%		2,000.00
Total Expenditures			963,440.00	907,140.00	(56,300.00)	TOTAL QUARTER	870,746.42	95.99%	40250	947,390.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

Fund	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance
210	3-0000-35.1300	CONF. ASSETS REV.	(60,000.00)	(60,000.00)	0.00
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(50,000.00)	(50,000.00)	0.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	60,000.00	0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	40,000.00	40,000.00	0.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	10,000.00	10,000.00	0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00
Total Revenues			(110,000.00)	(110,000.00)	0.00
Total Expenditures			110,000.00	110,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Q3 2021	YTDBalance	Adj.	Final FY 21
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.0%		0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(8,600.00)	4,600.00	(8,600.00)	100.0%		(8,600.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(20.00)	(30.00)	(9.07)	45.4%		(20.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.0%		0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(15,000.00)	(5,930.00)	(9,070.00)	0.00	0.0%		(5,930.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	2,500.00	6,500.00	4,000.00	5,075.62	78.1%		6,500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.0%		0.00
230	5-0000-53.1700	OTHER SUPPLIES	50.00	50.00	0.00	0.00	0.0%		50.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	15,000.00	7,500.00	(7,500.00)	1,800.00	24.0%		7,500.00
230	5-0000-54.2500	EQUIPMENT	1,500.00	500.00	(1,000.00)	0.00	0.0%		500.00

Total Revenues	(19,050.00)	(14,550.00)	4,500.00	0.00	(14,550.00)
Total Expenditures	19,050.00	14,550.00	(4,500.00)	0.00	14,550.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(624,000.00)	25,000.00	3-0000-31.4100	(729,967.02)	116.98%	-70000	(694,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00	3-0000-36.1000	(67.66)	67.66%		(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(178,100.00)	(289,000.00)	3-0000-38.9050	0.00	0.00%	150000	(28,100.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	3-0000-38.9060	0.00	0.00%		0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00	3-0000-38.9080	0.00	0.00%		(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	3-0000-38.9090	0.00	0.00%		0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	3-7560-34.7400	0.00	0.00%		0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	3-7560-34.7500	0.00	0.00%		0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	3-7560-34.9300	0.00	0.00%		0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	3-7560-38.9030	0.00	0.00%		0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	90,000.00	0.00	5-0000-52.1210	90,000.00	100.00%		90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00	5-7520-52.1200	1,945.00	25.93%		7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00	5-7520-52.1230	0.00	0.00%		500.00
275	5-7520-52.3250	I-75 LIGHTING	4,000.00	4,000.00	0.00	5-7520-52.3250	2,425.50	60.64%		4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	15,000.00	(5,000.00)	5-7520-52.3300	0.00	0.00%		15,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00	5-7520-52.3700	1,621.52	64.86%	-500	2,000.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00	5-7520-52.3710	145.00	7.25%	-1000	1,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	5-7520-52.3970	0.00	0.00%		0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	5-7520-52.3971	0.00	0.00%		0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	5-7520-53.1105	0.00	0.00%		0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7520-53.1700	0.00	0.00%		0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00	5-7520-53.1750	0.00	0.00%		20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	150,000.00	(100,000.00)	5-7520-54.1100	0.00	0.00%	-125000	25,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	10,000.00	(5,000.00)	5-7520-54.1300	1,381.50	13.82%		10,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	10,000.00	0.00	5-7520-54.1400	0.00	0.00%		10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	15,000.00	0.00	5-7520-54.1500	0.00	0.00%		15,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	5-7520-54.1600	0.00	0.00%		0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	5-7520-54.1700	0.00	0.00%		0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	5-7520-57.2300	0.00	0.00%		2,000.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00	5-7520-57.3300	4,800.00	96.00%		5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00	5-7520-57.3310	408.78	81.76%		500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	80,000.00	(95,000.00)	5-7540-51.1100	70,466.78	88.08%		80,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00	5-7540-51.2100	13,784.89	91.90%	5000	20,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00	5-7540-51.2200	929.82	92.98%		1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00	5-7540-51.2400	6,639.22	102.14%	2000	8,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-7540-51.2700	3,330.34	66.61%		5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-7540-51.2750	76.00	15.20%		500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00	5-7540-52.1230	0.00	0.00%		500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00	5-7540-52.1400	0.00	0.00%		100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00	5-7540-52.2250	0.00	0.00%		500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00	5-7540-52.2320	0.00	0.00%		3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00	5-7540-52.3100	3,446.47	76.59%		4,500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00	5-7540-52.3200	475.46	47.55%		1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	5-7540-52.3205	0.00	0.00%		0.00
275	5-7540-52.3300	ADVERTISING	15,000.00	20,000.00	5,000.00	5-7540-52.3300	16,745.00	83.73%	0	20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00	5-7540-52.3310	588.00	39.20%		1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00	5-7540-52.3500	0.00	0.00%		500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00	5-7540-52.3600	948.17	79.01%		1,200.00

FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance	YTDBal	Adj.	Final FY 2021
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00	5-7540-52.3700	189.50	5.41%		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00	5-7540-52.3750	0.00	0.00%		2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	11,400.00	0.00	5-7540-52.3850	9,450.00	82.89%		11,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00	5-7540-52.3855	1,950.00	78.00%		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	5-7540-52.3970	55.00	0.00%		0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	5-7540-52.3999	0.00	0.00%		0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)	5-7540-53.1105	533.39	106.68%		500.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	5-7540-53.1107	0.00	0.00%		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,000.00	(500.00)	5-7540-53.1160	0.00	0.00%		1,000.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7540-53.1700	0.00	0.00%		0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00	5-7540-53.1720	14,656.26	97.71%	1000	16,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	20,000.00	(15,000.00)	5-7540-53.1729	0.00	0.00%	-15000	5,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00	5-7540-53.1750	0.00	0.00%		2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00	5-7540-53.1785	338.48	56.41%		600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-7540-53.1795	0.00	0.00%		0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00	5-7540-54.2300	0.00	0.00%		1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-7540-54.2400	679.75	45.32%		1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-7540-54.2450	0.00	0.00%		0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	5-7540-54.2500	0.00	0.00%		0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	266,000.00	(49,000.00)	5-7540-57.3200	317,577.52	119.39%	52000	318,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	5-7560-52.3970	0.00	0.00%		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	5-7560-53.1100	0.00	0.00%		0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	5-7560-53.1107	0.00	0.00%		0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	5-7560-53.1150	0.00	0.00%		0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	5-7560-53.1700	0.00	0.00%		0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	5-7560-54.1150	0.00	0.00%		0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	5-7560-54.1250	0.00	0.00%		0.00

Total Revenues	(1,066,300.00)	(802,300.00)	264,000.00	Total Revenues	(730,034.68)	90.99%	(722,300.00)
Total Expenditures	1,066,300.00	802,300.00	(264,000.00)	TOTAL QUARTER	565,587.35	70.50%	720,800.00
							-39500

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2024 Budget	Variance	FY Orig. Budget	Quarter4Bal	YTD Bal	Adj.	RevFY21 Budget
320	3-0000-31.3200	SPLST PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(1,000.00)	(4,000.00)	(1,000.00)	(1,465.62)	146.56%	-500	(1,500.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(1,195,100.00)	(349,100.00)	(846,000.00)	(349,100.00)	0.00	0.00%	349100	0.00
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	3-0000-39.1201	SPLST V REVENUE	0.00	(500,000.00)	(500,000.00)	(500,000.00)	(492,856.49)	98.57%	0	(500,000.00)
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	100.00	100.00	0.00	100.00	155.70	155.70%	100	200.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLD	250,000.00	150,000.00	(100,000.00)	150,000.00	0.00	0.00%	-50000	100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	0.00	600,000.00	600,000.00	600,000.00	2,589.60	0.43%	-299700	300,300.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY	0.00	100,000.00	100,000.00	100,000.00	100,000.00	100.00%		100,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.00	200.00	0.00%		0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.1201	SPLST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%		0.00
Total Revenues			(1,200,100.00)	(350,100.00)	850,000.00	(350,100.00)	(1,465.62)		348,600.00	(501,500.00)
Total Expenditures			250,100.00	350,100.00	100,000.00	350,100.00	(390,111.19)		(349,600.00)	500,500.00

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Current Q2 Budget	Variance	FY Orig. Budget	Q4Balance	YTDBal	Adj.	RevFY21 Budget
350	3-0000-36.1000	INTEREST PD	(300.00)	(250.00)	(50.00)	(250.00)	(221.64)	88.7%		(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(404,730.00)	(61,500.00)	(343,230.00)	(61,500.00)	0.00	0.0%	61500	0.00
350	3-1510-34.6950	ADMINISTRATIVE FEE	(10,000.00)	(27,500.00)	17,500.00	(27,500.00)	(23,412.21)	85.1%	2000	(25,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-2500-34.6954	CIE PREP FUND	(3,000.00)	(8,000.00)	5,000.00	(8,000.00)	(5,797.11)	72.5%	1500	(6,500.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00	(10.00)	0.00	0.0%		(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(20,000.00)	(60,000.00)	40,000.00	(60,000.00)	(74,821.21)	124.7%	-15000	(75,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	(50.00)	50.00	(50.00)	0.00	0.0%		(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(265,000.00)	200,000.00	(265,000.00)	(223,932.36)	84.5%	40000	(225,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	(100.00)	50.00	(100.00)	0.00	0.0%		(100.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(300,000.00)	(484,000.00)	184,000.00	(484,000.00)	(481,524.12)	99.5%	0	(484,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	(250.00)	200.00	(250.00)	0.00	0.0%		(250.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%	-25000	0.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0%		0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	50,000.00	67,500.00	17,500.00	67,500.00	0.00	0.0%	-67500	0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%		50,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	0.00	209,000.00	209,000.00	209,000.00	0.00	0.0%		209,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	20,000.00	5,000.00	(15,000.00)	5,000.00	0.00	0.0%	2500	7,500.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	606,700.00	104,000.00	(502,700.00)	104,000.00	73,066.92	70.3%		104,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	0.00	293,500.00	293,500.00	293,500.00	0.00	0.0%	0	293,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.00	1,003.84	0.0%		0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	152,670.00	101,220.00	152,670.00	78,977.36	51.7%	0	152,670.00
Total Revenues			(803,150.00)	(906,670.00)	(103,520.00)	(906,670.00)	(809,708.65)	89.3%	90,000.00	(816,670.00)
Total Expenditures			803,150.00	906,670.00	103,520.00	906,670.00	153,048.12	16.9%	(90,000.00)	816,670.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Amended Q3	Variance	Account	Q4 Balance	YTD Bal	Adj.	Revised FY21
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	0.00	(280,350.00)	3-0000-38.9050	0.00	0.00%		0.00
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(2,000,000.00)	405,000.00	3-4330-34.4255	(1,944,571.58)	97.23%	65000	(1,935,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	(100.00)	0.00	3-4330-34.4256	0.00	0.00%		(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	0.00	(152,100.00)	152,100.00	3-4330-34.4260	(60,353.03)	39.68%	65000	(87,100.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(115,000.00)	70,000.00	3-4330-34.6902	(94,185.00)	81.90%	20000	(95,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	3-4330-34.6904	0.00	0.00%		0.00
505	3-4330-34.6920	ARPA DESIGNATED FUNDS	0.00	0.00	0.00	3-4330-34.6920	0.00	0.00%		0.00
505	3-4330-34.6950	PENALTIES	(20,000.00)	(15,000.00)	(5,000.00)	3-4330-34.6950	(25,226.66)	168.18%	-10000	(25,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	3-4330-34.6995	0.00	0.00%		0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(1,000.00)	0.00	3-4330-36.1000	(156.94)	15.69%	500	(500.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(2,000,000.00)	355,000.00	3-4420-34.4210	(2,218,728.58)	110.94%	-125000	(2,125,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	(100.00)	0.00	3-4420-34.4215	0.00	0.00%	100	0.00
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(100.00)	(150.00)	3-4420-34.4220	0.00	0.00%	100	0.00
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(115,000.00)	35,000.00	3-4420-34.4425	(143,111.40)	124.44%	-15000	(130,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(185,000.00)	87,500.00	3-4420-34.6901	(182,795.00)	98.81%		(185,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	3-4420-34.6903	0.00	0.00%		0.00
505	3-4420-34.6920	ARPA DESIGNATED FUNDS	(23,000.00)	0.00	(23,000.00)	3-4420-34.6920	0.00	0.00%		0.00
505	3-4420-34.6950	PENALTIES	0.00	(30,000.00)	30,000.00	3-4420-34.6950	(35,841.50)	119.47%	-6500	(36,500.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(37,500.00)	5,000.00	3-4420-34.6963	(35,450.00)	94.53%	2500	(35,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,000.00)	(4,500.00)	3-4420-34.6964	0.00	0.00%		(1,000.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(4,000.00)	4,000.00	3-4420-34.6995	(3,919.00)	97.98%		(4,000.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(800.00)	(1,390.00)	3-4420-34.9300	(770.00)	96.25%		(800.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(300.00)	(200.00)	3-4420-36.1000	(179.80)	59.93%		(300.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	(3,000.00)	3,000.00	3-4420-38.1000	0.00	0.00%		(3,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	165,000.00	228,800.00	63,800.00	5-4330-51.1100	161,719.80	70.68%		228,800.00
505	5-4330-51.1300	OVERTIME	5,500.00	8,000.00	2,500.00	5-4330-51.1300	9,940.72	124.26%	2500	10,500.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	30,000.00	4,000.00	5-4330-51.2100	26,916.72	89.72%		30,000.00
505	5-4330-51.2200	FICA	3,000.00	3,000.00	0.00	5-4330-51.2200	2,251.43	75.05%		3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	15,500.00	7,000.00	5-4330-51.2400	14,695.43	94.81%		15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	7,500.00	4,000.00	5-4330-51.2700	6,906.14	92.08%		7,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	1,000.00	200.00	5-4330-51.2750	152.00	15.20%		1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	36,500.00	6,500.00	5-4330-52.1205	35,707.00	97.83%		36,500.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	300,000.00	45,000.00	5-4330-52.1210	300,000.00	100.00%		300,000.00
505	5-4330-52.1230	LEGAL	500.00	500.00	0.00	5-4330-52.1230	0.00	0.00%		500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	100,000.00	50,000.00	5-4330-52.1250	101,465.56	101.47%	7500	107,500.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	1,000.00	(200.00)	5-4330-52.1400	375.00	37.50%	0	1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	12,500.00	6,500.00	5-4330-52.2210	7,604.76	60.84%	0	12,500.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	7,000.00	2,000.00	5-4330-52.2211	8,318.78	118.84%	2500	9,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	5-4330-52.2212	0.00	0.00%		0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	5,000.00	(2,200.00)	5-4330-52.2240	11,334.71	226.69%	7500	12,500.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	150,000.00	70,000.00	5-4330-52.2250	131,611.21	87.74%		150,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	315,000.00	215,000.00	5-4330-52.2255	226,533.54	71.92%	-42700	272,300.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	130,000.00	85,000.00	5-4330-52.2256	165,395.23	127.23%	45000	175,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	7,000.00	0.00	5-4330-52.2330	4,521.73	64.60%		7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	7,500.00	0.00	5-4330-52.3100	8,142.95	108.57%	1500	9,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	2,500.00	500.00	5-4330-52.3200	2,277.78	91.11%		2,500.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	5-4330-52.3201	0.00	0.00%		0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	5-4330-52.3205	0.00	0.00%		0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00	5-4330-52.3310	0.00	0.00%		500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	3,000.00	500.00	5-4330-52.3600	4,543.07	151.44%	2000	5,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00	5-4330-52.3601	0.00	0.00%		500.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Amended Q3	Variance	Account	Q4 Balance	YTD Bal	Adj.	Revised FY21
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	6,000.00	(1,500.00)	5-4330-52.3700	4,373.58	72.89%	-1000	5,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	17,500.00	2,500.00	5-4330-52.3857	3,436.99	19.64%	-7500	10,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	95,000.00	5,000.00	5-4330-52.3858	80,401.80	84.63%		95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	136,000.00	103,000.00	5-4330-52.3862	120,008.03	88.24%		136,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	7,000.00	500.00	5-4330-52.3970	0.00	0.00%		7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	1,000.00	(250.00)	5-4330-53.1105	1,013.67	101.37%	500	1,500.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	500.00	(500.00)	5-4330-53.1107	0.00	0.00%		500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	5-4330-53.1150	16,036.64	53.46%	-10000	20,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	20,000.00	(500.00)	5-4330-53.1161	13,387.45	66.94%	-2500	17,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	180,000.00	50,000.00	5-4330-53.1205	194,811.70	108.23%	15000	195,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00	5-4330-53.1210	1,010.21	50.51%		2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	1,000.00	(5,000.00)	5-4330-53.1700	1,154.31	115.43%	1000	2,000.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4330-53.1775	0.00	0.00%		0.00
505	5-4330-53.1785	UNIFORMS	2,500.00	4,500.00	2,000.00	5-4330-53.1785	4,845.29	107.67%	500	5,000.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	600.00	120.00	5-4330-53.1786	600.00	100.00%		600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4330-53.1795	0.00	0.00%		0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	5-4330-54.1202	0.00	0.00%		0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	5-4330-54.1203	0.00	0.00%		0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	225,000.00	360,000.00	135,000.00	5-4330-54.1420	76,535.00	21.26%	-15000	345,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	5-4330-54.1421	0.00	0.00%		0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	75,000.00	(182,600.00)	5-4330-54.1422	64,705.84	86.27%		75,000.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	250,000.00	0.00	5-4330-54.1423	186,855.69	74.74%		250,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	25,000.00	0.00	5-4330-54.2130	0.00	0.00%		25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	40,000.00	23,750.00	5-4330-54.2200	34,312.50	85.78%		40,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00	5-4330-54.2400	0.00	0.00%		1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	5-4330-54.2450	136.34	0.00%		0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	120,000.00	100,000.00	5-4330-54.2500	110,083.14	91.74%		120,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4330-56.1000	0.00	0.00%		0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	5-4330-57.4000	0.00	0.00%		0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4330-57.9000	0.00	0.00%		20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00	5-4330-58.1207	421,416.71	120.06%	70000	421,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	100,000.00	(40,000.00)	5-4330-58.2207	56,273.74	56.27%	-35000	65,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	274,900.00	114,900.00	5-4420-51.1100	191,717.57	69.74%	0	274,900.00
505	5-4420-51.1300	OVERTIME	4,000.00	7,500.00	3,500.00	5-4420-51.1300	6,951.70	92.69%		7,500.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	30,000.00	(3,000.00)	5-4420-51.2100	31,889.22	106.30%	2500	32,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	3,000.00	1,000.00	5-4420-51.2200	2,657.11	88.57%		3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00	5-4420-51.2400	12,893.92	95.51%		13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,000.00	(1,500.00)	5-4420-51.2700	4,995.51	99.91%		5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00	5-4420-51.2750	114.00	11.40%	-2500	1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	5,000.00	(2,500.00)	5-4420-52.1200	0.00	0.00%		2,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	400,000.00	105,000.00	5-4420-52.1210	399,999.96	100.00%		400,000.00
505	5-4420-52.1230	LEGAL	1,200.00	1,000.00	(200.00)	5-4420-52.1230	0.00	0.00%		1,000.00
505	5-4420-52.1250	ENGINEERING	20,000.00	50,000.00	30,000.00	5-4420-52.1250	5,695.51	11.39%		50,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	5-4420-52.1400	55.00	11.00%		500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	20,000.00	10,000.00	5-4420-52.2210	10,653.89	53.27%		20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	21,000.00	15,500.00	5-4420-52.2211	18,078.68	86.09%		21,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	3,000.00	(2,000.00)	5-4420-52.2240	518.79	17.29%		3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	30,000.00	2,500.00	5-4420-52.2250	9,884.94	32.95%		30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	75,000.00	18,250.00	5-4420-52.2256	36,349.51	48.47%		75,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	65,000.00	8,500.00	5-4420-52.2257	52,928.29	81.43%		65,000.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	20,000.00	(5,000.00)	5-4420-52.2258	6,471.13	32.36%		20,000.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Amended Q3	Variance	Account	Q4 Balance	YTD Bal	Adj.	Revised FY21
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	1,000.00	(500.00)	5-4420-52.2320	0.00	0.00%		1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00	5-4420-52.3100	5,236.78	74.81%		7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	1,500.00	700.00	5-4420-52.3200	1,752.66	116.84%	500	2,000.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	5-4420-52.3201	0.00	0.00%		0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	5-4420-52.3205	0.00	0.00%		0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-4420-52.3310	0.00	0.00%		0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	5,000.00	3,000.00	5-4420-52.3600	4,903.05	98.06%		5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	5,000.00	1,000.00	5-4420-52.3700	0.00	0.00%		5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	1,000.00	(500.00)	5-4420-52.3750	0.00	0.00%		1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00	5-4420-52.3855	9,570.00	38.28%		25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	10,000.00	5,000.00	5-4420-52.3856	4,646.12	46.46%		10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00	5-4420-52.3859	11,107.08	22.21%		50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	2,500.00	(1,000.00)	5-4420-52.3970	0.00	0.00%		2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	2,750.00	1,750.00	5-4420-53.1105	1,607.90	58.47%		2,750.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	5,000.00	(2,500.00)	5-4420-53.1107	0.00	0.00%		5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	25,000.00	(3,500.00)	5-4420-53.1150	17,509.93	70.04%		25,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	50,000.00	(12,500.00)	5-4420-53.1205	39,500.52	79.00%		50,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00	5-4420-53.1210	38.21	3.18%		1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	350,000.00	200,000.00	5-4420-53.1510	329,926.70	94.26%		350,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	5-4420-53.1775	0.00	0.00%		0.00
505	5-4420-53.1785	UNIFORMS	3,000.00	4,000.00	1,000.00	5-4420-53.1785	4,442.24	111.06%	1000	5,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	600.00	240.00	5-4420-53.1786	360.00	60.00%		600.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-4420-53.1795	0.00	0.00%		0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	5-4420-54.1430	0.00	0.00%		0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1440	0.00	0.00%		0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	5-4420-54.1442	0.00	0.00%		0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	25,000.00	2,050.00	5-4420-54.1445	0.00	0.00%		25,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	200,200.00	(149,800.00)	5-4420-54.2110	179,797.01	89.81%		200,200.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	150,000.00	50,000.00	5-4420-54.2120	3,905.00	2.60%		150,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	25,000.00	(2,500.00)	5-4420-54.2130	0.00	0.00%		25,000.00
505	5-4420-54.2200	VEHICLES	16,250.00	20,000.00	3,750.00	5-4420-54.2200	0.00	0.00%		20,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00	5-4420-54.2400	124.19	10.35%		1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	250.00	250.00	5-4420-54.2450	204.51	81.80%		250.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	35,000.00	0.00	5-4420-54.2500	0.00	0.00%		35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	5-4420-56.1000	0.00	0.00%		0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	5-4420-56.1100	0.00	0.00%		0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	229,500.00	229,500.00	5-4420-57.1000	157,150.00	68.47%		229,500.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	5-4420-57.4000	0.00	0.00%		0.00
505	5-4420-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	5-4420-57.9000	0.00	0.00%		20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	225,000.00	5,000.00	5-4420-58.1208	226,916.71	100.85%	5000	230,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00	5-4420-58.2208	30,301.14	45.91%	-20000	46,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(540,000.00)	(305,000.00)	3-4330-34.6904	(548,817.01)	101.63%	-10000	(550,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(585,000.00)	(240,000.00)	3-4420-34.6903	(599,296.50)	102.44%	-15000	(600,000.00)
Total Revenues			(4,407,990.00)	(5,781,700.00)	(1,373,710.00)	Total Revenues	(5,893,222.20)	101.93%	-28300	(5,813,300.00)
Total Expenditures			4,407,990.00	5,785,000.00	1,377,010.00	TOTAL QUARTER	4,442,666.67	76.80%	28300	5,813,300.00

28,300.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Amended Q3	Variance	Account	Q4 Balance	YTD Bal	Adj.	Revised FY21
		Capital Items								

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	Proposed 2021 Budget	Variance	Account	Q4Balance	YTDBal	Adj.	RevisedFY21
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(512,500.00)	15,000.00	3-0000-34.4101	(561,930.50)	109.64%	-45000	(557,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(10,500.00)	(14,500.00)	3-0000-34.4102	(10,138.00)	96.55%		(10,500.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	(1,000.00)	(3,650.00)	3-0000-34.4103	0.00	0.00%	500	(500.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(20,000.00)	1,500.00	3-0000-34.4150	(16,670.00)	83.35%		(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(5,500.00)	2,500.00	3-0000-34.4160	(5,556.80)	101.03%		(5,500.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	3-0000-34.4190	0.00	0.00%		0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	3-0000-38.9050	0.00	0.00%		0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(5,500.00)	0.00	3-0000-64.6950	(6,159.19)	111.99%	-1000	(6,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	40,000.00	1,050.00	5-0000-51.1100	29,476.33	73.69%		40,000.00
540	5-0000-51.1300	OVERTIME	500.00	2,000.00	1,500.00	5-0000-51.1300	1,533.62	76.68%		2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	3,500.00	100.00	5-0000-51.2100	3,826.76	109.34%		3,500.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	750.00	50.00	5-0000-51.2200	426.51	56.87%		750.00
540	5-0000-51.2400	RETIREMENT	1,000.00	3,500.00	2,500.00	5-0000-51.2400	3,850.17	110.00%		3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	2,000.00	1,300.00	5-0000-51.2700	1,665.17	83.26%		2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	500.00	100.00	5-0000-51.2750	38.00	7.60%		500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	45,250.00	(4,750.00)	5-0000-52.1210	45,249.96	100.00%		45,250.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	500.00	300.00	5-0000-52.1400	0.00	0.00%		500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	3,500.00	(1,500.00)	5-0000-52.2210	2,490.67	71.16%		3,500.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	3,000.00	(500.00)	5-0000-52.2211	0.00	0.00%		3,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	2,500.00	2,500.00	5-0000-52.2240	0.00	0.00%		2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	2,000.00	1,000.00	5-0000-52.2250	695.93	34.80%		2,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	2,500.00	(500.00)	5-0000-52.3100	2,729.08	109.16%		2,500.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	1,000.00	500.00	5-0000-52.3200	279.72	27.97%		1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
540	5-0000-52.3600	DUES & FEES	100.00	250.00	150.00	5-0000-52.3600	0.00	0.00%		250.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	500.00	400.00	5-0000-52.3700	0.00	0.00%		500.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	342,500.00	(8,200.00)	5-0000-52.3860	401,446.32	117.21%	59000	401,500.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	10,000.00	9,500.00	5-0000-52.3861	6,988.24	69.88%	-2000	8,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	40,000.00	4,000.00	5-0000-52.3862	25,345.59	63.36%	-9000	31,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	1,000.00	250.00	5-0000-52.3863	760.50	76.05%		1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	7,500.00	2,000.00	5-0000-53.1160	0.00	0.00%	-2500	5,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,500.00	300.00	5-0000-53.1205	1,404.96	93.66%		1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	1,500.00	1,000.00	5-0000-53.1700	234.19	15.61%	0	1,500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	2,500.00	1,250.00	5-0000-53.1785	2,590.38	103.62%		2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	250.00	50.00	5-0000-53.1786	120.00	48.00%		250.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
540	5-0000-54.2200	VEHICLES	46,000.00	30,000.00	(16,000.00)	5-0000-54.2200	0.00	0.00%		30,000.00
540	5-0000-54.2450	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	5-0000-54.2450	68.08	0.00%		0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	5,000.00	2,500.00	5-0000-54.2500	0.00	0.00%	0	5,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00

Total Revenues	(554,150.00)	(555,000.00)	(850.00)	Total Revenues	(600,454.49)	108.19%	(600,500.00)
Total Expenditures	554,150.00	555,000.00	850.00	TOTAL QUARTER	531,220.18	95.72%	600,500.00

FUND	ACCOUNT	DESCRIPTION	Prior 2020 Initial Budget	3rd Q Budget FY21	Variance	Account	Q4Balance	YTD Bal	Adj.	Revised FY21
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(326,500.00)	51,500.00	3-0000-34.4261	(199,503.80)	61.10%	-20000	(346,500.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(74,550.00)	(69,850.00)	(4,700.00)	3-0000-38.9050	0.00	0.00%	38900	(30,950.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	3-0000-39.1100	0.00	0.00%		0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	107,500.00	31,500.00	5-0000-51.1100	115,398.31	107.35%	4000	111,500.00
570	5-0000-51.1300	OVERTIME	600.00	1,500.00	900.00	5-0000-51.1300	504.21	33.61%	-1000	500.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	27,500.00	1,500.00	5-0000-51.2100	20,874.80	75.91%	-5000	22,500.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	1,500.00	700.00	5-0000-51.2200	1,527.04	101.80%	100	1,600.00
570	5-0000-51.2400	RETIREMENT	12,500.00	10,000.00	(2,500.00)	5-0000-51.2400	8,424.98	84.25%	-1500	8,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	5-0000-51.2500	0.00	0.00%		0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00	5-0000-51.2700	3,575.60	71.51%	-1000	4,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00	5-0000-51.2750	76.00	15.20%		500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	30,000.00	1,000.00	5-0000-52.1200	25,865.00	86.22%		30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	70,000.00	25,500.00	5-0000-52.1210	69,999.96	100.00%		70,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00	5-0000-52.1230	0.00	0.00%		250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00	5-0000-52.1280	0.00	0.00%		500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00	5-0000-52.1400	0.00	0.00%		250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	10,000.00	6,500.00	5-0000-52.2210	440.91	4.41%	-7250	2,750.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	6,500.00	4,500.00	5-0000-52.2211	6,584.17	101.29%	1000	7,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	5,000.00	1,500.00	5-0000-52.2250	2,807.02	51.04%	-2500	3,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	4,000.00	(1,100.00)	5-0000-52.3100	3,482.39	87.06%		4,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	1,500.00	1,400.00	5-0000-52.3200	1,427.04	95.14%		1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	5-0000-52.3205	0.00	0.00%		0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	5-0000-52.3310	0.00	0.00%		0.00
570	5-0000-52.3600	DUES & FEES	400.00	500.00	100.00	5-0000-52.3600	165.00	33.00%		500.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	3,500.00	1,500.00	5-0000-52.3700	2,738.22	78.23%	0	3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	2,500.00	(2,500.00)	5-0000-52.3751	0.00	0.00%	-1500	1,000.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	17,500.00	(7,500.00)	5-0000-52.3800	2,886.17	16.49%		17,500.00
570	5-0000-52.3855	CONTRACTS	35,000.00	10,000.00	(25,000.00)	5-0000-52.3855	5,924.26	59.24%		10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	5-0000-52.3970	0.00	0.00%		0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00	5-0000-53.1105	153.12	76.56%		200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	4,000.00	(2,200.00)	5-0000-53.1150	1,294.67	32.37%	-1500	2,500.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	2,000.00	1,400.00	5-0000-53.1160	1,175.00	58.75%		2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	2,500.00	(250.00)	5-0000-53.1200	0.00	0.00%		2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	1,000.00	(1,250.00)	5-0000-53.1700	0.00	0.00%	-500	500.00
570	5-0000-53.1785	UNIFORMS	3,600.00	3,750.00	150.00	5-0000-53.1785	2,937.74	78.34%	-750	3,000.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	400.00	400.00	5-0000-53.1786	240.00	60.00%		400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	5-0000-53.1795	0.00	0.00%		0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	5-0000-54.2200	0.00	0.00%		0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	55,000.00	4,000.00	5-0000-54.2250	0.00	0.00%		55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	5-0000-54.2300	0.00	0.00%		0.00
570	5-0000-54.2400	COMPUTERS	0.00	1,500.00	1,500.00	5-0000-54.2400	0.00	0.00%	-1500	0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	5,000.00	0.00	(5,000.00)	5-0000-54.2450	136.34	0.00%		0.00
570	5-0000-54.2500	EQUIPMENT	0.00	10,000.00	10,000.00	5-0000-54.2500	8,078.63	80.79%	0	10,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	5-0000-56.1000	0.00	0.00%		0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	5-0000-57.1000	0.00	0.00%		0.00

Revenue Totals	(349,550.00)	(396,350.00)	(46,800.00)	(199,503.80)	50.34%	(377,450.00)
Expense Totals	349,550.00	396,350.00	46,800.00	286,716.58	72.34%	377,450.00
TOTAL QUARTER						

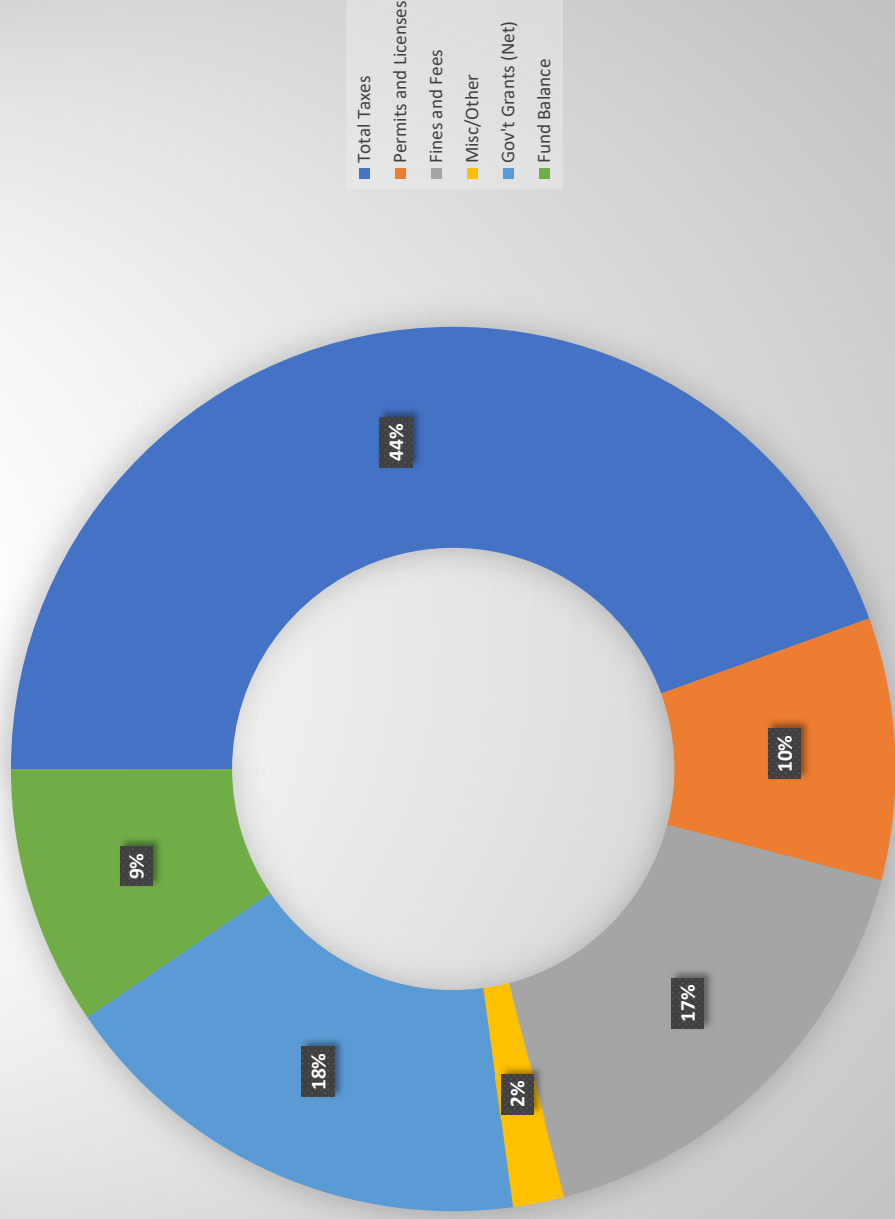
Designated Funds	129,550.00
Economic Development	720,800.00
Capital Funds	1,317,170.00
Enterprise	6,791,250.00
Total Other Funds	8,958,770.00
Total FY22	18,077,360.00

Special Funds - Detail	
Tree Replacement	20,000.00
Confiscated Assets	95,000.00
Cemetery Fund	14,550.00
Economic Development	
Hotel/Motel (Down 81,000)	720,800.00
Capital Funds	
SPLOST	500,500.00
Dev. Impact Fee (Down 90,000)	816,670.00
Enterprise Funds	
Utilities (Up by 23,800)	5,813,300.00
Sanitation (Up by 43,500)	600,500.00
Stormwater (Down 18,900)	377,450.00

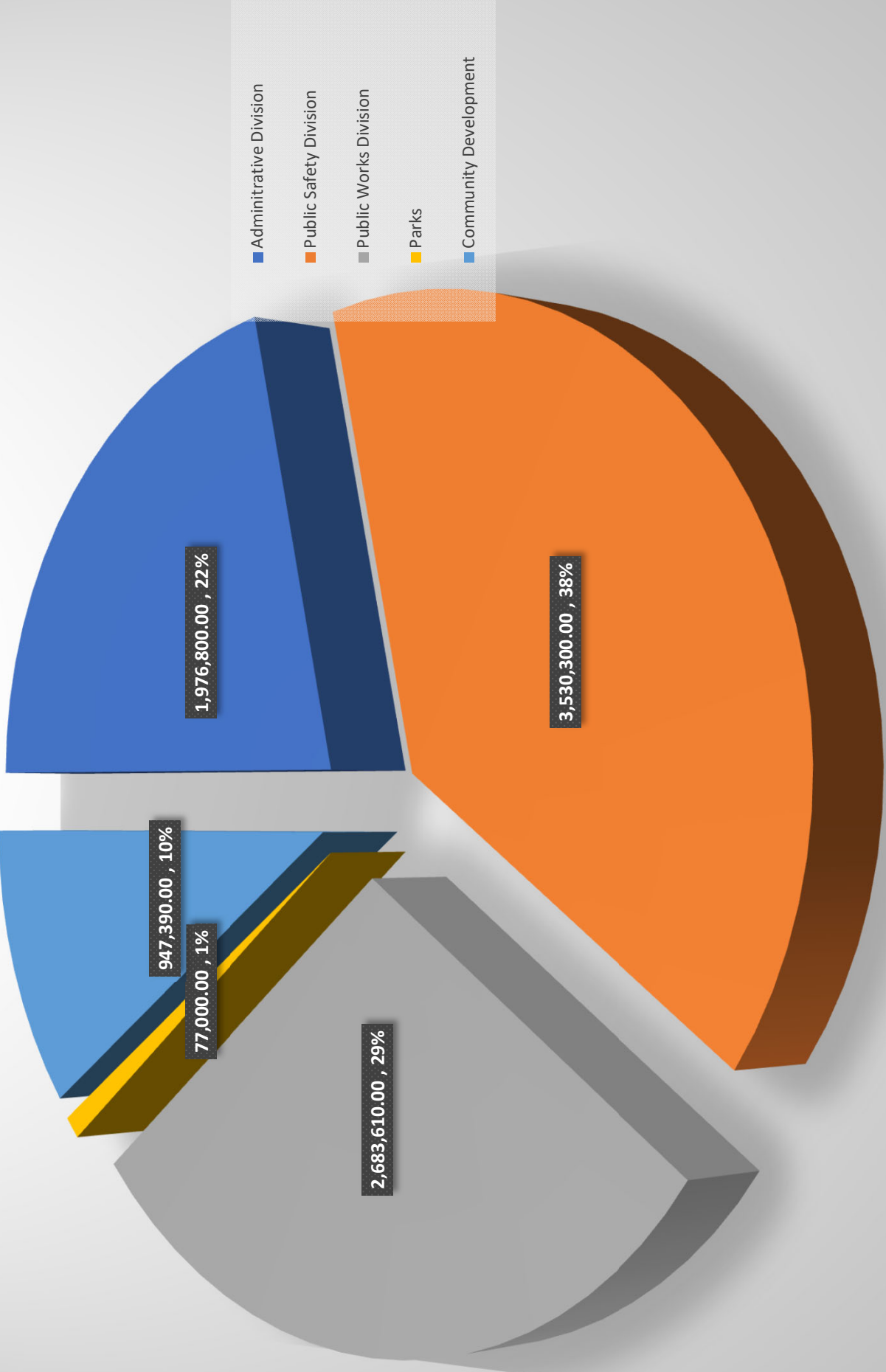
Revenues by Type

Property Taxes	105,250.00
Franchise Taxes	459,600.00
LOST	2,985,000.00
Alcohol Taxes	425,000.00
Business Taxes	712,500.00
Total Taxes	4,687,350.00
Alcohol	83,000.00
Business/Regulatory	52,500.00
Building Permits	875,000.00
Permits and Licenses	1,010,500.00
Development	202,000.00
Fines	675,000.00
Fund Service Fees	905,250.00
Fines and Fees	1,782,250.00
Misc/Other	197,500.00
Gov't Grants (Net)	1,862,500.00
Fund Balance	0.00
Reserved - Transportation	1,000,000.00
Fund Balance	1,000,000.00
Total Revenues	10,540,100.00

Revenues by Type



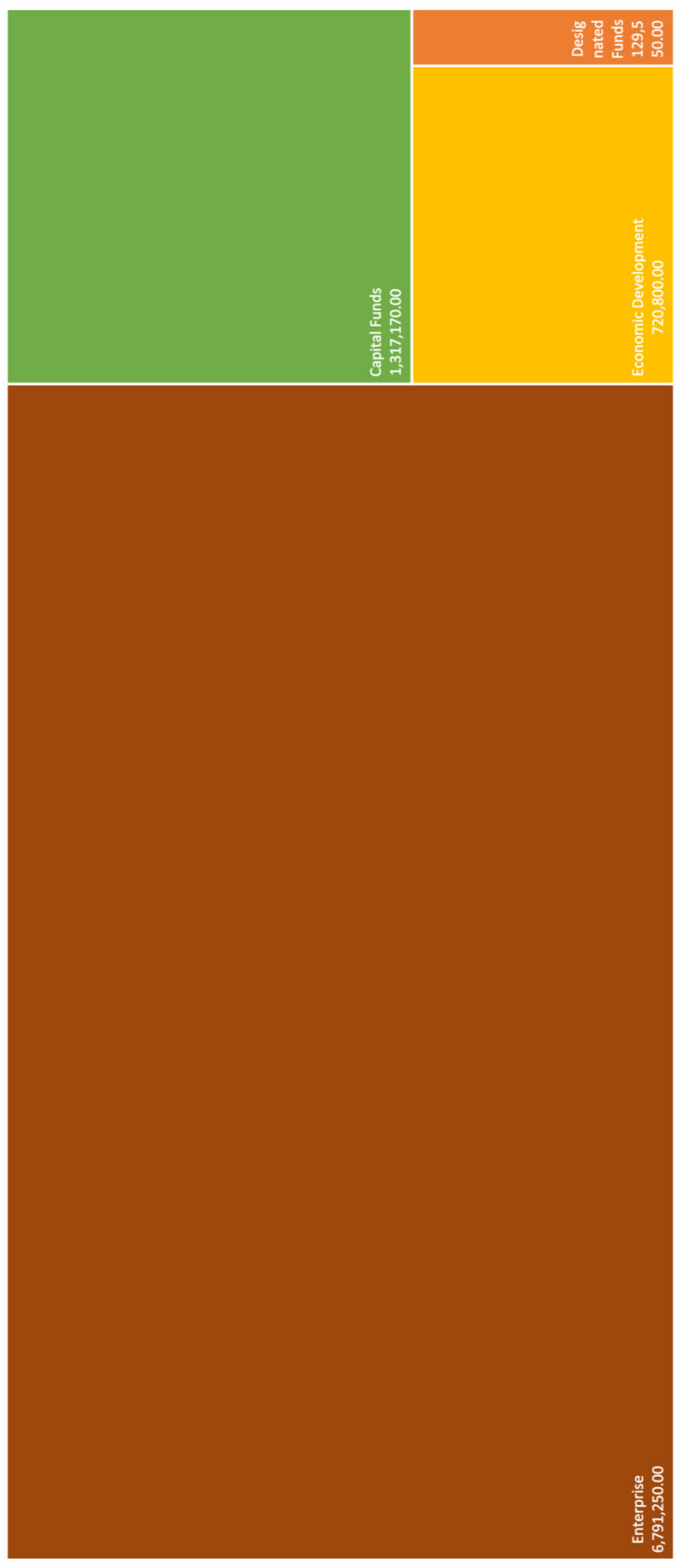
General Fund Expenditures



FUND	ACCOUNT	DESCRIPTION	Original FY21	AmendedQ3	Variance	Account	Q4Balance
General Fund Expenditures by Division							
		Administration					
		Elected Officials	159,301.00	154,050.00	6,100.00	160,150.00	Difference 6,100.00
		Administration	1,853,400.00	1,832,650.00	(16,000.00)	1,816,650.00	(16,000.00)
		Administrative Division	2,012,701.00	1,986,700.00	(9,900.00)	1,976,800.00	(9,900.00)
		Public Safety					
		Municipal Court	387,000.00	393,250.00	(5,950.00)	400,300.00	7,050.00
		Police	3,034,500.00	3,109,500.00	30,000.00	3,130,000.00	20,500.00
		Public Safety Division	3,421,500.00	3,502,750.00	24,050.00	3,530,300.00	27,550.00
		Public Works					
		Street Maintenance	2,645,200.00	2,623,450.00	29,810.00	2,653,260.00	29,810.00
		Fleet Maintenance	86,600.00	29,050.00	1,300.00	30,350.00	1,300.00
		Public Works Division	2,731,800.00	2,652,500.00	31,110.00	2,683,610.00	31,110.00
		Parks	61,000.00	69,500.00	7,500.00	77,000.00	7,500.00
		Community Development	963,440.00	907,140.00	40,250.00	947,390.00	40,250.00
		TRANSFER TO WATER/SEWER	0.00	0.00	1,325,000.00	1,325,000.00	1,325,000.00
		Total General Fund Expenditures	9,190,441.00	9,118,590.00	93,010.00	10,540,100.00	1.0% \$ -

Other Funds

■ Designated Funds ■ Economic Development ■ Capital Funds ■ Enterprise



Designated Funds	129,550.00
Economic Development	720,800.00
Capital Funds	1,317,170.00
Enterprise	6,791,250.00
Total Other Funds	8,958,770.00
Total FY21	18,077,360.00

Special Funds - Detail	
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Enterprise Funds	
Utilities	5,813,300.00
Sanitation	600,500.00
Stormwater	377,450.00



Community Development Department

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

Item Coversheet

Item: **An Ordinance to approve the final plat for Bunn Farms Phase II, a single-family residential subdivision – located on Peeksville Road, west of South Ola Road, (Parcel ID 145-01047011).**

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: No

Date Received: January 31, 2022

Workshop Date: N/A

Regular Meeting Date: February 7, 2022

Discussion:

LGI Homes, LLC of The Woodlands, Texas, submitted the final plat for Phase II of Bunn Farms subdivision to be located on Peeksville and South Ola Roads (Parcel ID 128-02018001).

Applicant/Developer:

**LGI Homes, LLC
1450 Lake Robbins Dr.
Suite 430
The Woodlands, TX 77380**

The general concept is 133 single-family residential lots.

Project Data:

- **Location = Peeksville Rd. and S. Ola Rd.**
- **Gross Acreage = 119.14 +/- acres**
- **Property zoning = R-2 (Single Family Residence)**
- **Lot Count = 133**
- **Open Space = 60.43 +/- acres**
- **Minimum Lot Size = 18,000 sq. ft.**
- **Minimum Lot Width = 100'**
- **Minimum House Size = 2,000 sq. ft. (single story); 2,200 (multi-story)**
- **Setbacks:**
 - **Front = 40'**
 - **Side = 15'**
 - **Rear = 40'**

Zoning Conditions:

Please see Exhibit B attached.

Recommendation:

Staff recommends approval of the Bunn Farms Phase Two subdivision final plat.

I MOVE TO (approve/deny/table) THE RESOLUTION APPROVING THE FINAL PLAT FOR PHASE TWO OF BUNN FARMS SUBDIVISION TO BE LOCATED ON PEEKSVILLE RD.

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE APPROVAL OF THE FINAL SUBDIVISION PLAT FOR PHASE II OF BUNN FARMS SUBDIVISION LOCATED AT PEEKSVILLE ROAD WEST OF SOUTH OLA ROAD; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H :

WHEREAS, the Locust Grove Community Development Department received a final subdivision plat prepared by Metro Engineering and Surveying Co. Inc. dated 2/2/22 received 2/2/22, for Phase II of Bunn Farms Subdivision located on Peeksville Road west of South Ola Road in Land Lot 190 of the 2nd District, Locust Grove, Georgia (the “Property”); and,

WHEREAS, the current owner of the property is identified as LGI Homes- Georgia, LLC, 1450 Lake Robbins Dr. Suite 430 The Woodlands, Texas 77380 (the “Owner”); and,

WHEREAS, the property is zoned R-2 (Single Family Residence) and the development will be on public sanitary sewer per City of Locust Grove; and,

WHEREAS, the final plat illustrates the Owner’s plan to develop Phase II of Bunn Farms subdivision consisting of 119.14 +/- acres that will be developed into 133 single-family residential lots as described and attached hereto as part of **Exhibit A**; and,

WHEREAS, the Locust Grove City Council reviewed the final subdivision plat, the layout, lots and amenities contained therein, and found it to be in accordance with the City’s R-2 zoning ordinance and zoning conditions attached hereto as **Exhibit B**; and,

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

SECTION 1 – The City of Locust Grove hereby accepts the final plat known as “BUNN FARMS PHASE TWO” dated February 2, 2022, received February 2, 2022.

SECTION 2 – The Mayor and Community Development Director are hereby authorized to execute any and all documents necessary to record the plat with the Henry County Clerk of Superior Court as required by law.

SECTION 3 – That this Ordinance shall be effective upon receipt and approval of all final plat documents required by the Subdivision Ordinance.

SO ORDAINED this 7th day of February 2022.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

FINAL SUBDIVISION PLAT
OF
**BUNN FARMS
PHASE TWO**
LAND LOTS 190 OF THE 2ND DISTRICT
HENRY COUNTY, CITY OF LOCUST GROVE, GEORGIA

FOR USE BY CLERK OF SUPERIOR COURT ONLY

CITY OF LOCUST GROVE APPROVAL
THE CITY OF LOCUST GROVE ASSUMES NO RESPONSIBILITY FOR THE OVERFLOW OR EROSION OF NATURAL OR ARTIFICIAL DRAINAGE BEYOND THE EXTENT OF THE STREET RIGHTS OF WAY, NOR THE EXTENSIONS OF COLLECTORS BEYOND THE POINT SHOWN ON THIS PLAT AND AS REQUIRED BY THE LOCUST GROVE MUNICIPAL CODE.

THIS PLAT IS HEREBY APPROVED FOR RECORDING

MR. ROBERT PRICE - MAYOR OF CITY OF LOCUST GROVE DATE _____

THIS PLAT IS HEREBY APPROVED FOR RECORDING

MR. DAVIDE GRUBB, DIRECTOR - COMMUNITY DEVELOPMENT CITY OF LOCUST GROVE DATE _____

OWNER'S ACKNOWLEDGEMENT
STATE OF GEORGIA, CITY OF LOCUST GROVE

THE OWNER OF THE LAND SHOWN ON THIS PLAT AND WHOSE NAME IS SUBSCRIBED HERETO, BY PERSON OR THROUGH A duly AUTHORIZED AGENT, ACKNOWLEDGES THAT THIS PLAT WAS MADE FROM AN ACTUAL SURVEY AND DEDICATES TO THE PUBLIC FOREVER, ALL STREETS, PARKS, DRAINS, EASEMENTS, AND PUBLIC GROUNDS HEREON SHOWN, FOR THE PURPOSES HEREIN INTENDED.

DATE: 02-02-2022

AUTHORITIZED AGENT FOR LGI HOMES, LLC

DENSITY

GROSS DENSITY = 127 LOTS / 46.78 ACRES = 2.7 UNITS/AC
NET DENSITY = 127 LOTS / 29.24 ACRES = 3.2 UNITS/AC

HENRY COUNTY TAX PARCEL INFORMATION

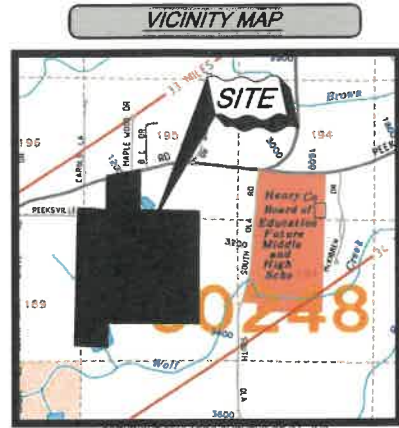
HENRY COUNTY TAX MAP: 2556
ALL BLOCK: 1
TAX ID#S: SAME AS LOT NUMBERS
OUT OF 165200000
ALL OPEN SPACES: 1-500

CITY OF LOCUST GROVE NOTES

A 30' SANITARY SEWER EASEMENT EXISTS ALONG EACH REAR PROPERTY LINE AND A 10' SANITARY SEWER EASEMENT EXISTS ALONG ALL SIDE LINES.

GRANTOR FURTHER GRANTS TO AUTHORITY, ITS AGENTS AND EMPLOYEES, THE RIGHT OF EGRESS AND INGRESS OVER AN ACROSS SAID EASEMENT TO INSTALL, REPAIR, MAINTAIN AND OPERATE SAID WATER OR SEWER LINES EACH CONVEYED HEREBY SHALL BE FREE, UNHINDERED AND UNINTERRUPTED USE, LIBERTY AND PRIVILEGE IN, ON, UNDER AND THROUGH THE PROPERTY UPON WHICH SAID EASEMENTS ARE LOCATED.

ALL STORM DRAINS SHALL BE EXTENDED A MINIMUM OF THIRTY FEET BEHIND ANY FUTURE RESIDENCE OF BUILDING.



CONSTRUCTION EXIT COORDINATES
NORTH 33.35 LATITUDE
WEST -84.07 LONGITUDE

OWNER/DEVELOPER

LGI HOMES, LLC
1450 LAKE ROBBINS DR, SUITE 430
THE WOODLANDS, TEXAS 77380
patrick.bellefour@lghomes.com
678-333-8629

24 HOUR CONTACT
PATRICK BELLEFOUR
678-333-8629

ENGINEER OF RECORD:

MICHAEL H. ELLIOTT, JR.
PROFESSIONAL ENGINEER: 26979 (GA)
METRO ENGINEERING & SURVEYING CO., INC.
770-707-0777

SURVEYOR OF RECORD:

JAMES R. GREEN
REGISTERED LAND SURVEYOR: 2543 (GA)
METRO ENGINEERING & SURVEYING CO., INC.
770-707-0777

OVERALL PROJECT DATA:

GROSS AREA: 294.89 ± AC
FLOODPLAIN AREA: 12.45 ± AC
NET AREA: 274.74 ± AC
OPEN SPACE: 101.8 ± AC (37% OF NET)
LOT 190: 250 R-2 (100 X 180)
120 R-2 CR3 (87 X 110)
16,000 SF

MIN. LOT SIZE (R-2): 40'
FRONT SBL: 40'
REAR SBL: 40'
SIDE SBL: 15'

MIN. LOT SIZE (CR3): 6,000
ACT. LOT SIZE (CR3): 7,370 (12% ABOVE MIN)
FRONT SBL: 30'
REAR SBL: 30'
SIDE SBL: 5'

OVERALL GROSS DENSITY: 1.5 UNITS/AC
OVERALL NET DENSITY: 1.8 UNITS/AC

RW AREA IN R-2: 18.43 AC
RW AREA IN CR3 R-2: 7.48 AC
FLOODPLAIN: 12.45 AC
NET DENSITY FOR R-2: 1.5 UNITS/AC
NET DENSITY FOR CR3: 3.6 UNITS/AC

INFORMATION SHOWN ABOVE IS TAKEN FROM THE APPROVED CONSTRUCTION PLANS FOR BUNN FARMS DATED 02-05-2020

SURVEYOR'S NOTES

CLOSURE STATEMENT

THE FIELD DATA UPON WHICH THIS MAP OR PLAT IS BASED HAS A CLOSURE PRECISION OF 1 FOOT IN 20,000 FEET AND AN ANGULAR ERROR OF 7 SECONDS PER ANGLE POINT, AND WAS ADJUSTED USING THE LEAST SQUARE METHOD.

THIS PLAT HAS BEEN CALCULATED FOR CLOSURE AND ITS ACCURACY EXCEEDS 1 FOOT IN 1,000,000 FEET.

EQUIPMENT AND FIELD SURVEY STATEMENT

LINEAR MEASUREMENTS AND ANGULAR MEASUREMENTS OBTAINED USING TOPCON 1105 PLUS
FIELD SURVEY COMPLETED 08-10-2020

FLOOD ZONE

FEMA FIRM PANEL NO. 13151C0155D, DATED OCTOBER 6, 2016, INDICATES THAT A PORTION OF THIS PROPERTY LIES WITHIN ZONE 'X' OF 100 YEAR FLOOD ZONE. THE GRAPHIC REPRESENTATION OF THE FLOOD ZONE BOUNDARY WAS TAKEN FROM FEMA FIRM PANEL 13151C0155D, DATED OCTOBER 6, 2016. ALL PROPOSED DWELLINGS ADJACENT TO THE FLOOD ZONE SHALL BE A MINIMUM OF 2' VERTICAL FEET ABOVE THE BASE FLOOD ELEVATION IN ACCORDANCE WITH THE CITY OF LOCUST GROVE FLOODPLAIN ORDINANCE, CURRENT EDITION.

UTILITIES

OVERHEAD AND UNDERGROUND UTILITIES THAT ARE SHOWN HEREON ARE BASED UPON FIELD SURFACE OBSERVATIONS AND AVAILABLE INFORMATION ON HAND AT THE TIME OF THE SURVEY. ONLY UTILITIES THAT WERE VISIBLE AND ACCESSIBLE WERE MEASURED. SITE EXCAVATION WAS NOT PERFORMED IN ANY WAY TO MEASURE ANY SUBSURFACE UTILITY OR FEATURE OF ANY TYPE. NOTICE IS HEREBY GIVEN THAT 'KNOW WHATS BELOW' CALL BEFORE YOU DIG' UTILITY LOCATION SERVICE (811) SHOULD BE NOTIFIED PRIOR TO ANY EXCAVATION OF THE SITE.

STREAMS, BODIES OF WATER, & WETLANDS

ALL STREAMS, BODIES OF WATER, AND WETLANDS MAY BE SUBJECT TO STATE, COUNTY, AND LOCAL BUFFERS OR RESTRICTIONS. SURVEYOR MAKES NO INTERPRETATION REGARDING THESE BUFFERS OR RESTRICTIONS. USER OF THIS MAP IS CAUTIONED TO CONSULT WITH THE APPROPRIATE GOVERNING AUTHORITIES CONCERNING POSSIBLE BUFFERS OR RESTRICTIONS.

ARCHAEOLOGICAL & HISTORIC

UNLESS SHOWN HEREON, NO CEMETERIES, ARCHAEOLOGICAL, OR ARCHITECTURAL LANDMARKS ARE KNOWN TO EXIST ON THIS SITE. HOWEVER, SURVEYOR HAS NOT EXCAVATED THE SITE OR CONSULTED WITH A QUALIFIED PROFESSIONAL IN THIS FIELD FOR ABSOLUTE CONFIRMATION.

CERTIFICATION

THIS SURVEY WAS PREPARED FOR THE EXCLUSIVE USE FOR THE CLIENT NAMED HEREON AND REPRESENTS A SPECIFIC SCOPE OF SERVICES.

AS-BUILTS

STORM AND SANITARY SEWER AS-BUILTS HAVE BEEN PREVIOUSLY SUBMITTED AND APPROVED.

REFERENCES

ALTAIRPS LAND TITLE SURVEY PREPARED BY METRO ENGINEERING & SURVEYING CO., INC. DATED 2-24-2019

GENERAL NOTES:

ALL LOT CORNERS WILL BE MARKED WITH CAPPED 1/2" REBAR UNLESS OTHERWISE NOTED.

BASIS OF BEARINGS IS GRID NORTH, GEORGIA WEST ZONE.

PROPERTY IS ZONED R-2

SETBACKS ARE AS FOLLOWS:

FRONT = 40 FEET

SIDE = 15 FEET

REAR = 40 FEET

MINIMUM LOT SIZE: 16,000 SF

MINIMUM LOT WIDTH: 100 FEET

MINIMUM HOUSE SIZE: 2,000 SF (SINGLE STORY); 2,200 (MULTI-STORY)

TOTAL NUMBER OF LOTS IN THIS PHASE = 133 LOTS

GROSS AREA = 118.14 ACRES

GROSS DENSITY: 1.1 UNITS/AC

RIGHT-OF-WAY AREA TO BE DEDICATED TO CITY OF LOCUST GROVE = 8.07 ACRES

FLOODPLAIN AREA: 12.45 AC

NET AREA = 98.82 ACRES

NET DENSITY = 1.4 UNITS/AC

OPEN SPACE AREA = 80.63 ACRES (51% OF GROSS AREA OF PHASE II)

STREET LENGTHS

OLIVER DRIVE = 787 L.F.

ATHERS LAKE = 1231 L.F.

CLARK WAY = 681 L.F.

HESSTON DRIVE = 108 L.F.

AMANDS DRIVE = 2,519 L.F.

FENDT DRIVE = 2,014 L.F.

DEUTE DRIVE = 2,666 L.F.

TOTAL = 8,496 L.F.

THIS PLAT SUBJECT TO ALL EASEMENTS PUBLIC AND PRIVATE, WRITTEN AND UNWRITTEN, AND ANY FACTS WHICH MAY BE DISCLOSED BY A FULL AND ACCURATE TITLE SEARCH.

ALL MONUMENTS SHOWN HEREON EXIST AND THEIR SIZES, LOCATIONS, AND MATERIALS ARE CORRECTLY SHOWN.

NO N.G.S. MONUMENT WAS FOUND WITHIN 500 FEET OF ANY POINT ON THIS PLAT.

METRO ENGINEERING & SURVEYING CO., INC. DOES NOT CERTIFY TO THE CORRECTNESS OR ACCURACY OF THE UNDERGROUND UTILITIES SHOWN OR NOT SHOWN HEREON. CONTACT THE UTILITY PROTECTION CENTER (800) 362-7411 PRIOR TO ANY DIGGING.

A 30' FOOT STORM SEWER AND SANITARY SEWER EASEMENT EXISTS ALONG EACH PROPERTY LINE AND ALONG EACH LOT LINE, CENTERED ON LOT 190S, FOR FUTURE STORM AND SANITARY SEWER LINES.

ALL STORM DRAINS SHALL BE EXTENDED TO THE REAR SETBACK LINE.

THIS PROPERTY IS LOCATED IN THE LIMITED DEVELOPMENT AREA AND THE WATER QUALITY CRITICAL AREA OF THE YORNBURY WATERSHED PROTECTION DISTRICT.

A 6' FOOT UTILITY EASEMENT EXISTS AT THE FRONT OF ALL LOTS AND AT ALL ROAD FRONTAGES.

ELECTRIC SERVICE PROVIDED BY CENTRAL GEORGIA EAC.

WATER AND SEWER SERVICE PROVIDED BY CITY OF LOCUST GROVE.

INSTALL 4' FOOT WIDE SIDEWALKS ARE TO BE INSTALLED 2 FEET FROM THE CURB ON BOTH SIDES OF ALL STREETS WITH ADA STANDARD WALKWAY MARKS INSTALLED AT ALL INTERSECTIONS.

STATE WATERS EXIST ON THIS SITE AS SHOWN. WETLANDS SHOWN ON THIS PLAT ARE UNDER THE JURISDICTION OF THE U.S. ARMY CORPS OF ENGINEERS. LOT OWNERS MAY BE SUBJECT TO PENALTY BY LAW FOR DISTURBANCE TO THESE WETLANDS WITHOUT PROPER AUTHORIZATION.

ALL STREET RIGHTS OF WAY, SIDEWALKS AND DESIGNATED EASEMENTS AND PROPERTIES SHOWN ARE SPECIFICALLY DESIGNATED FOR PUBLIC USE AND PROVISIONS ARE ACCEPTED BY CITY OF LOCUST GROVE.

100 YEAR FLOOD ELEVATIONS TAKEN FROM THE CITY OF LOCUST GROVE PRESENT AND FUTURE CONDITIONS FLOOD MAP NO. 0155 DATED MAY 2010. LOCATION OF THE FLOOD PLAN SHOWN HEREON WERE TAKEN FROM CONSTRUCTION PLANS PREPARED BY METRO ENGINEERING AND SURVEYING CO., INC.

FINAL SUBDIVISION PLAT

BUNN FARMS - PHASE TWO

PREPARED FOR:

LGI HOMES, LLC
1450 LAKE ROBBINS DR, SUITE 430
THE WOODLANDS, TEXAS 77380

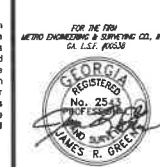
PROPERTY INFORMATION	
LAND LOTS:	190
DISTRICT:	2nd
SECTION:	NA
COUNTY:	HENRY
STATE:	GEORGIA
CITY:	LOCUST GROVE

DRAWING INFORMATION	
DATE:	02-02-2022
SCALE:	1" = 100'
DRAWN BY:	JRG
CHECK BY:	JCS
JOB NO.:	14632-1
FILE:	14632-PP-2

SURVEYOR'S CERTIFICATION

As required by subsection (g) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor. This plat has been approved by all applicable local jurisdictions that require prior approval for recording this type of plat or one or more of the applicable local jurisdictions do not require approval of this type of plat. For any applicable local jurisdiction that requires approval of this type of plat, the names of the individuals signing or approving it, the agency or office of that individual, and the date of approval are listed in the approval table shown hereon. For any applicable local jurisdiction that does not require approval of this type of plat, the name of such local jurisdiction and the number of the applicable ordinance or resolution providing that no such approval is required are listed in the approval table shown hereon. Such approvals, affirmations, or ordinance or resolution numbers should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat conforms with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

James R. Green P.L.S. #2543



FOR USE BY CLERK OF SUPERIOR COURT ONLY

CITY OF LOCUST GROVE NOTES

A 2' SANITARY SEWER EASEMENT EXISTS ALONG EACH REAR PROPERTY LINE AND A 10' SANITARY SEWER EASEMENT EXISTS ALONG ALL SIDE LINES.

GRANTOR FURTHER GRANTS TO AUTHORITY, ITS AGENTS AND EMPLOYEES THE RIGHT OF EGRESS AND ACCESS OVER AN ACROSS SAID EASEMENT TO INSTALL, REPAIR, MAINTAIN AND OPERATE SAID WATER OR SEWER LINES. EACH CONVEYED HEREBY SHALL BE FREE, TERMINANT AND UNINCUMBERED USE, LIBERTY AND PRIVILEGE IN, ON, UNDER AND THROUGH THE PROPERTY UPON WHICH SAID EASEMENTS ARE LOCATED.

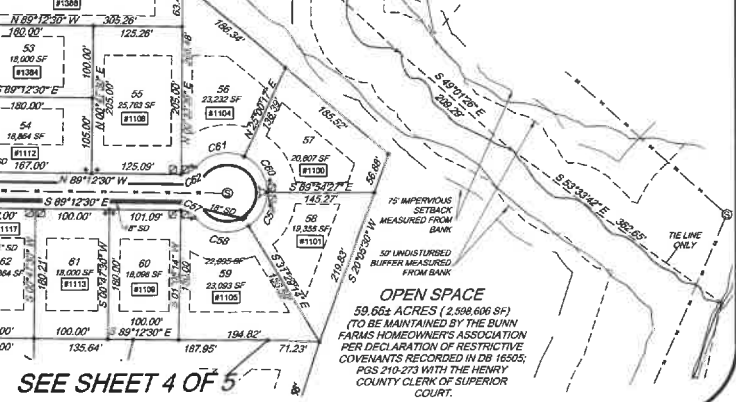
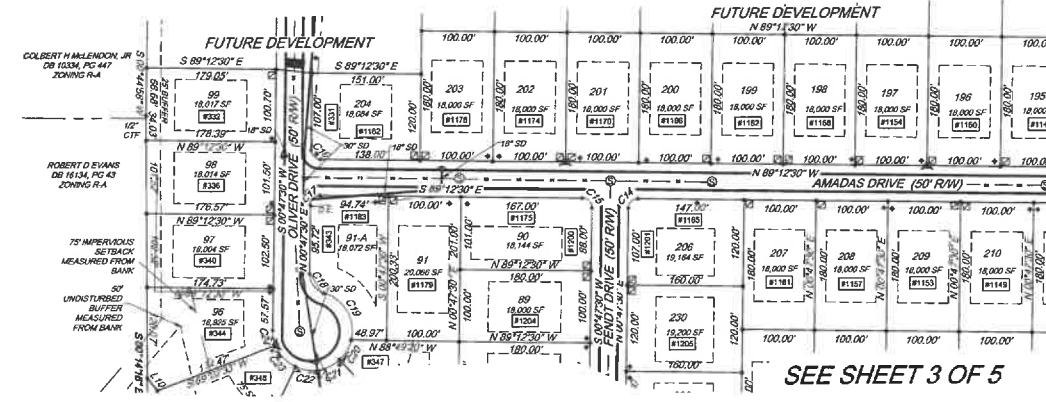
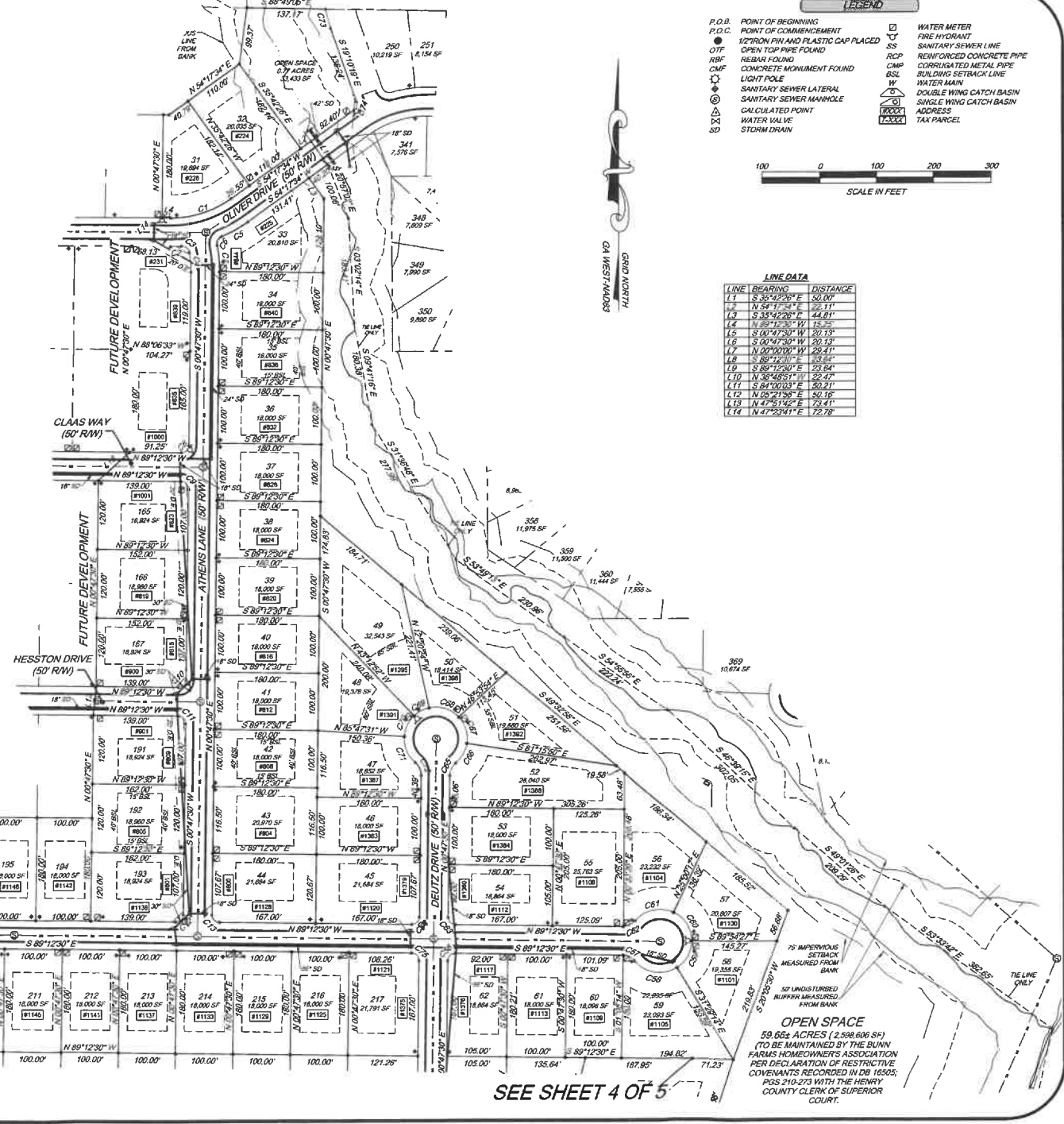
ALL STORM DRAINS SHALL BE EXTENDED A MINIMUM OF THIRTY FEET BEHIND ANY FUTURE RESIDENCE OF BUILDING.

MINIMUM FOOTING ELEVATION

MFE - MINIMUM FOOTING ELEVATION MFE'S ARE BASED ON 100 YEAR FLOOD ELEVATIONS TAKEN FROM THE HENRY PRESENT AND FUTURE CONDITIONS FLOOD MAP NO. 0180 DATED MAY 2002.

4 FOOT WIDE SIDEWALKS ARE TO BE INSTALLED 2 FEET FROM THE CURB ON BOTH SIDES OF ALL STREETS, WITH ADA STANDARD HANDICAP RAMPS INSTALLED AT ALL INTERSECTIONS.

CURVE	ARC LENGTH	CHORD LENGTH	CHORD BEARING
C1	111.48	175.00	S 89°12'30" W
C2	18.38	225.00	N 88°22'27" E
C3	18.38	13.00	S 71°12'30" E
C4	34.70	173.35	S 84°47'38" E
C5	52.13	225.00	S 89°53'48" W
C6	17.88	13.00	S 89°53'48" W
C7	46.73	225.10	S 85°29'14" E
C8	20.42	13.00	S 85°47'30" W
C9	13.42	13.00	N 42°12'00" W
C10	20.42	13.00	S 85°47'30" W
C11	20.42	13.00	S 85°47'30" W
C12	20.42	13.00	S 85°47'30" W
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C73	20.42	13.00	S 85°47'30" W
C74	20.42	13.00	S 85°47'30" W
C75	20.42	13.00	S 85°47'30" W



FINAL SUBDIVISION PLAT

OF

BUNN FARMS - PHASE TWO

PREPARED FOR:

LOI HOMES, LLC

1450 LAKE ROBBINS DR, SUITE 430

THE WOODLANDS, TEXAS 77380

PROPERTY INFORMATION

LAND LOTS: 190

DISTRICT: 2nd

SECTION: 1st

COUNTY: HENRY

STATE: GEORGIA

CITY: LOCUST GROVE

DRAWING INFORMATION

DATE: 02-02-2022

SCALE: 1"=100'

DRAWN: JRG

CHECK: JCS

JOB NO: 14632-P

FILE: 14632-PP-2

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METRO ENGINEERING & SURVEYING CO., INC.

SURVEYORS - ENGINEERS - PHOTOGRAMMETRISTS

PROFESSIONAL SERVICE SINCE 1967

1460 Highway 20 West - McDonough, Georgia 30253

Phone: 770-707-0771 - Fax: 770-707-0766

www.metro-engineers.com

FOR USE BY CLERK OF SUPERIOR COURT ONLY

MINIMUM FOOTING ELEVATION
 MFE = MINIMUM FOOTING ELEVATION MFE'S ARE BASED ON 100 YEAR FLOOD ELEVATIONS TAKEN FROM THE HENRY COUNTY FLOOD CONTROL DISTRICT FLOOD MAP NO. 0138 DATED MAY 2015.

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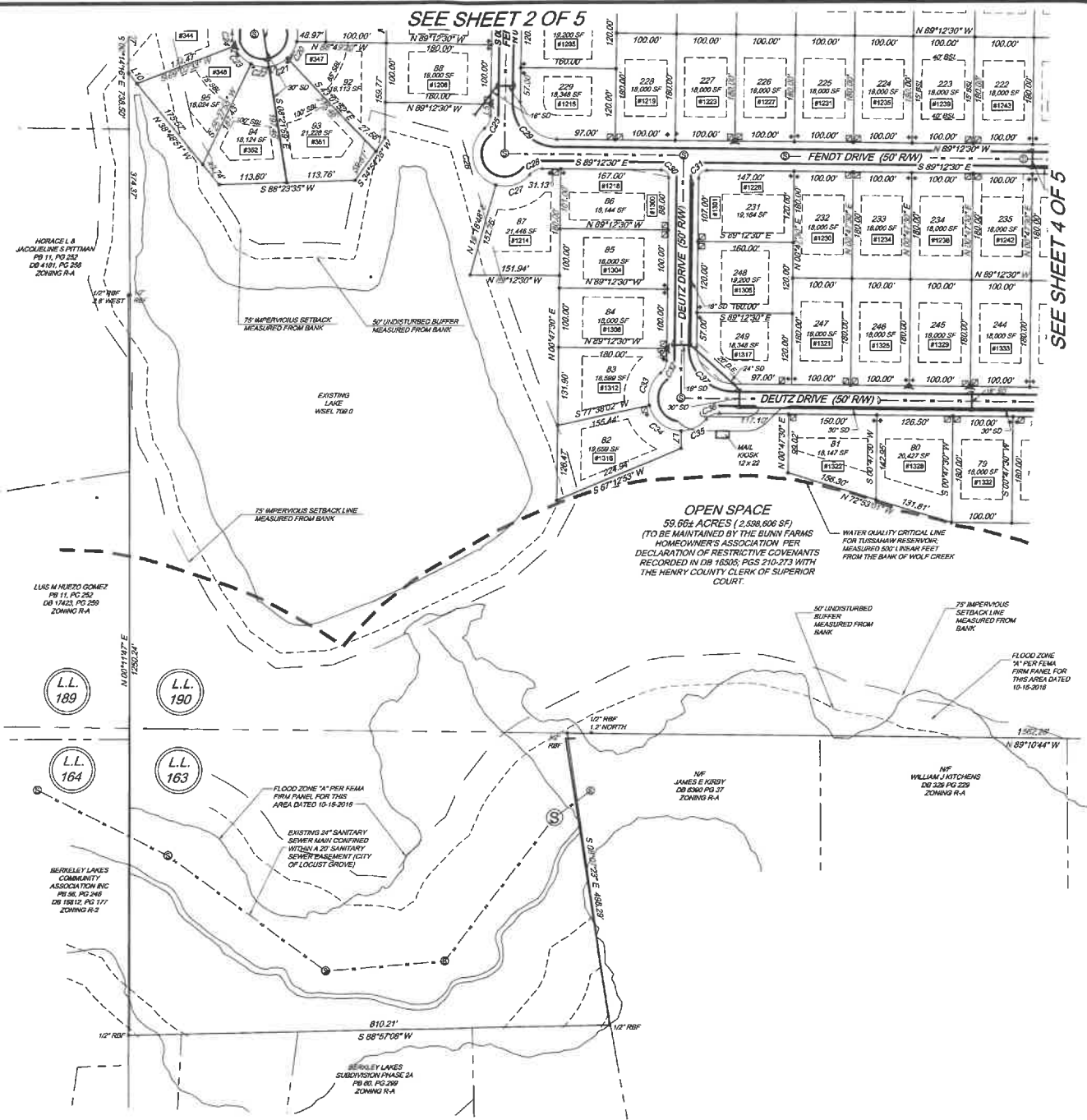
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LINE DATA

LINE	BEARING	DISTANCE
L1	S 88°12'30" W	50.00'
L2	N 54°17'24" E	22.11'
L3	S 53°42'00" E	44.81'
L4	N 89°12'30" W	15.25'
L5	S 00°47'30" W	20.13'
L6	S 00°47'30" W	20.13'
L7	N 00°50'00" W	20.41'
L8	S 89°12'30" E	53.64'
L9	S 89°12'30" E	53.64'
L10	N 36°48'21" W	22.47'
L11	S 84°00'00" E	50.21'
L12	N 06°21'30" E	50.50'
L13	N 47°51'42" E	73.41'
L14	N 47°53'41" E	72.78'



CURVE DATA

CURVE	ARC LENGTH	RADIUS	CHORD LENGTH	CHORD BEARING
C1	111.00'	113.00'	108.00'	S 79°12'30" W
C2	18.00'	255.00'	18.00'	N 89°22'27" E
C3	18.00'	13.00'	17.34'	S 50°12'28" E
C4	18.00'	13.00'	17.34'	S 50°12'28" E
C5	02.13'	255.00'	02.01'	S 80°45'46" W
C6	17.00'	13.00'	16.51'	S 28°58'11" W
C7	06.72'	255.00'	06.50'	S 80°45'46" E
C8	20.42'	13.00'	18.38'	S 45°47'30" W
C9	20.42'	13.00'	18.38'	N 44°12'30" W
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LEGEND

- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- 1" PER FEMA 1" PER FEMA
- OTF OPEN TOP PIPE FOUND
- RBF REBAR FOUND
- CAF CONCRETE MONUMENT FOUND
- LIGHT POLE
- SANITARY SEWER LATERAL
- SANITARY SEWER MANHOLE
- Δ CALCULATED POINT
- WATER VALVE
- WATER METER
- CF FIRE HYDRANT
- SS SANITARY SEWER LINE
- RCP REINFORCED CONCRETE PIPE
- CMP CORRUGATED METAL PIPE
- BSL BUILDING SETBACK LINE
- W WATER MAIN
- DOUBLE WING CATCH BASIN
- SINGLE WING CATCH BASIN
- ADDRESS
- TAX PARCEL
- SD STORM DRAIN

SCALE IN FEET: 0 100 200 300

FINAL SUBDIVISION PLAT
 OF
BUNN FARMS - PHASE TWO
 PREPARED FOR:
 LGI HOMES, LLC
 1450 LAKE ROBBINS DR, SUITE 430
 THE WOODLANDS, TEXAS 77380

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DATE:	02-02-2022	REVISIONS
SCALE:	1" = 100'	
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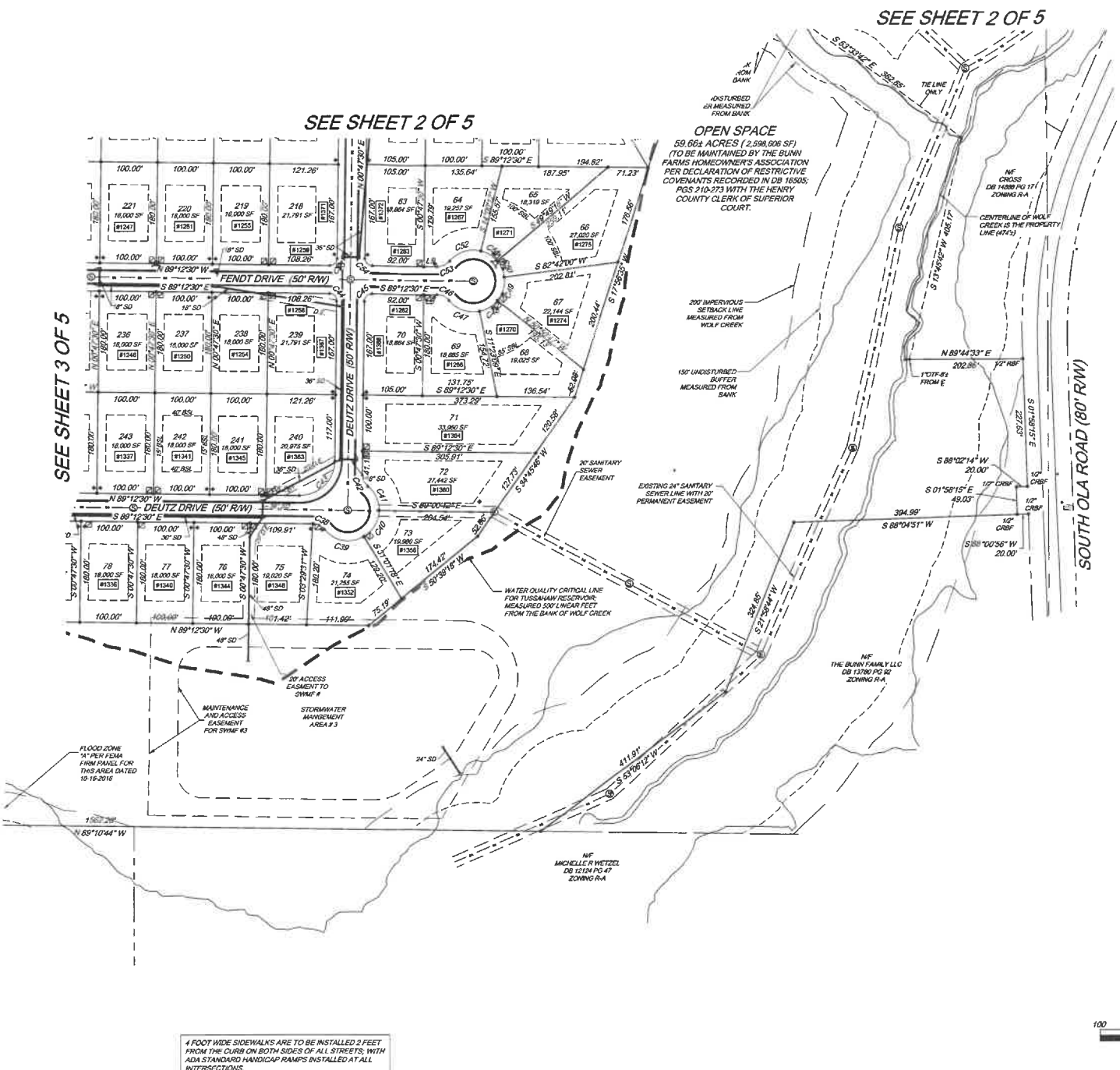
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C06	17.88	13.00	16.51	S 20° 53' 42" W
C07	44.75	225.00	44.76	S 20° 53' 42" W
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C46	30.42	13.00	18.38	S 43° 47' 30" W
C47	30.42	13.00	18.38	S 43° 47' 30" W
C48	30.42	13.00	18.38	S 43° 47' 30" W
C49	30.42	13.00	18.38	S 43° 47' 30" W
C50	30.42	13.00	18.38	S 43° 47' 30" W
C51	30.42	13.00	18.38	S 43° 47' 30" W
C52	30.42	13.00	18.38	S 43° 47' 30" W
C53	30.42	13.00	18.38	S 43° 47' 30" W
C54	30.42	13.00	18.38	S 43° 47' 30" W
C55	30.42	13.00	18.38	S 43° 47' 30" W
C56	30.42	13.00	18.38	S 43° 47' 30" W
C57	30.42	13.00	18.38	S 43° 47' 30" W
C58	30.42	13.00	18.38	S 43° 47' 30" W
C59	30.42	13.00	18.38	S 43° 47' 30" W
C60	30.42	13.00	18.38	S 43° 47' 30" W
C61	30.42	13.00	18.38	S 43° 47' 30" W
C62	30.42	13.00	18.38	S 43° 47' 30" W
C63	30.42	13.00	18.38	S 43° 47' 30" W
C64	30.42	13.00	18.38	S 43° 47' 30" W
C65	30.42	13.00	18.38	S 43° 47' 30" W
C66	30.42	13.00	18.38	S 43° 47' 30" W
C67	30.42	13.00	18.38	S 43° 47' 30" W
C68	30.42	13.00	18.38	S 43° 47' 30" W
C69	30.42	13.00	18.38	S 43° 47' 30" W
C70	30.42	13.00	18.38	S 43° 47' 30" W
C71	30.42	13.00	18.38	S 43° 47' 30" W
C72	30.42	13.00	18.38	S 43° 47' 30" W
C73	30.42	13.00	18.38	S 43° 47' 30" W
C74	30.42	13.00	18.38	S 43° 47' 30" W
C75	30.42	13.00	18.38	S 43° 47' 30" W



LINE	BEARING	DISTANCE
L1	S 30° 42' 26" E	50.00
L2	N 54° 17' 24" E	52.11
L3	S 35° 42' 26" E	44.81
L4	N 88° 12' 30" W	15.25
L5	S 00° 47' 30" W	20.13
L6	S 00° 47' 30" W	20.13
L7	N 00° 50' 00" W	29.41
L8	S 89° 12' 30" E	63.64
L9	S 89° 12' 30" E	63.64
L10	N 38° 46' 11" W	22.47
L11	S 89° 00' 03" E	50.21
L12	N 65° 11' 30" E	55.76
L13	N 42° 52' 27" E	73.41
L14	N 42° 52' 27" E	72.79

LEGEND

- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCEMENT
- UPTRON PIN AND PLASTIC CAP PLACED
- OTF ORIS FOR PIPE FOUND
- RBF REBAR FOUND
- CMF CONCRETE MONUMENT FOUND
- LF LIGHT POLE
- SS SANITARY SEWER LATERAL
- S SANITARY SEWER MANHOLE
- Δ CALCULATED POINT
- W WATER VALVE
- M WATER METER
- Y FIRE HYDRANT
- SS SANITARY SEWER LINE
- RCP REINFORCED CONCRETE PIPE
- CMP CORRUGATED METAL PIPE
- BSL BUILDING SETBACK LINE
- W WATER MAIN
- DB DOUBLE WING CATCH BASIN
- SB SINGLE WING CATCH BASIN
- TA TAX PARCEL
- SD STORM DRAIN

SCALE IN FEET

MINIMUM FOOTING ELEVATION
 MFE + MINIMUM FOOTING ELEVATION MFE'S ARE BASED ON 100 YEAR FLOOD ELEVATIONS TAKEN FROM THE HENRY PRESENT AND FUTURE CONDITIONS FLOOD MAP NO. 0135 DATED MAY 2010.

CITY OF LOCUST GROVE NOTES
 A 2' SANITARY SEWER EASEMENT EXISTS ALONG EACH REAR PROPERTY LINE AND A 10' SANITARY SEWER EASEMENT EXISTS ALONG ALL SIDE LINES.
 GRANTEE FURTHER GRANTS TO AUTHORITY, ITS AGENTS AND EMPLOYEES, THE RIGHT OF EGRESS AND ACCESS OVER AN ACROSS SAID EASEMENTS TO INSTALL, REPAIR, MAINTAIN AND OPERATE SAID WATER OR SEWER LINES. EACH CONVEYED HEREBY SHALL BE FREE, PERMANENT AND UNINTERRUPTED USE, LIBERTY AND PRIVILEGE IN, ON, UNDER AND THROUGH THE PROPERTY UPON WHICH SAID EASEMENTS ARE LOCATED.
 ALL STORM DRAINS SHALL BE EXTENDED A MINIMUM OF THIRTY FEET BEHIND ANY FUTURE RESIDENCE OF BUILDING.

4 FOOT WIDE SIDEWALKS ARE TO BE INSTALLED 2 FEET FROM THE CURB ON BOTH SIDES OF ALL STREETS, WITH ADA STANDARD HANDICAP RAMPS INSTALLED AT ALL INTERSECTIONS.

FINAL SUBDIVISION PLAT
 OF
BUNN FARMS - PHASE TWO
 PREPARED FOR:
 LGI HOMES, LLC
 1450 LAKE ROBBINS DR, SUITE 430
 THE WOODLANDS, TEXAS 77380

PROPERTY INFORMATION	
LAND LOTS:	190
DISTRICT:	2nd
SECTION:	NA
COUNTY:	HENRY
STATE:	GEORGIA
CITY:	LOCUST GROVE

DRAWING INFORMATION	
DATE:	02-02-2022
SCALE:	1" = 100'
DRAWN BY:	JRG
CHECKED BY:	JCS
JOB NO.:	14632-1
FILE:	14632-PP-2

SURVEYOR'S CERTIFICATION
 As required by subsection (6) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor. This plat has been approved by all applicable local jurisdictions that require prior approval for recording this type of plat or one or more of the applicable local jurisdictions do not require approval of this type of plat. For any applicable local jurisdiction that requires approval of this type of plat, the names of the individuals signing or approving this plat, the agency or office of that individual, and the date of approval are listed in the approval table shown herein. For any applicable local jurisdiction that does not require approval of this type of plat, the name of such local jurisdiction and the number of the applicable ordinance or resolution providing that no such approval is required are listed in the approval table shown herein. Such approvals, affirmations, or ordinance or resolution numbers should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

James R. Green
 James R. Green P.L.S. #2543



FOR USE BY CLERK OF SUPERIOR COURT ONLY

CITY OF LOCUST GROVE
P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax (770) 954-1833

August 30, 2016

METRO ENGINEERING & SURVEYING CO., INC.
Attn: Mr. Michael H. Elliott, Jr., PE - President
1409 Highway 20 West
McDonough, GA 30253

RE: Zoning confirmation for properties zoned by:
(1) H.L.C. Enterprises, LLC (32.79 acres)
(2) Carey and Paulette Bunn (71.6 acres)
(3) Carey and Paulette Bunn (71.6 acres)

Dear Mr. Elliott:

Please be advised the properties referenced above are zoned in the following manner within the incorporated limits of the City of Locust Grove:

1. H.L.C. Enterprises (parcel ID - 145-0104060) approximately 32.79 acres is zoned R-2 (single-family residence) with a Conditional Use for Conservation Residential Subdivision (CRS). Both designations were approved by the Locust Grove City Council on October 1, 2006.
2. Carey and Paulette Bunn (parcel ID - 145-0104700), 145-0104702 and a portion of 145-0104701 approximately 77.5 acres is zoned R-2 (single-family residence). This designation was approved by the Locust Grove City Council on September 5, 2006.
3. Carey and Paulette Bunn (parcel ID - 145-0104700 and a portion of 145-0104701) approximately 71.6 acres is zoned R-2 (single-family residence) with a Conditional Use for Conservation Residential Subdivision (CRS). Both designations were approved by the Locust Grove City Council on October 1, 2006.

These zonings were determined after review of the Official Zoning Map City of Locust Grove, GA, adopted August 1, 2016. A copy of the official zoning map may be located on the City's website (<http://www.locustgrovega.com>).

None of the above-mentioned properties are zoned R-3; therefore, they are not subject to the provisions contained in the R-3 Ordinance adopted by the City Council on August 1, 2016.

Should you need further information, please feel free to contact me.

Respectfully,

Bert Foster, AICP
Director, Community Development Department

Attachments:
• Rezoning Ordinance #06-10-099 - H.L.C. Enterprises, LLC (32.79 acres)
• Conditional Use Ordinance #06-10-091 - H.L.C. Enterprises, LLC (32.79 acres)
• Rezoning Ordinance #06-09-076 - Carey and Paulette Bunn (71.6 acres)
• Rezoning Ordinance #06-10-068 - Carey and Paulette Bunn (71.6 acres)
• Conditional Use Ordinance #06-10-089 - Carey and Paulette Bunn (71.6 acres)

CC: Tim Young, AICP, City Manager

CITY OF LOCUST GROVE
P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax (770) 954-1833

October 17, 2006

Carey and Paulette Bunn
1204 Peckville Road
Locust Grove, Georgia 30248

RE: RZ-06-08-02
Carey and Paulette Bunn seek rezoning of 77.5 acres of property located in Land Lots 190 and 195 of the 2nd District from RA (residential-agricultural) to R-2 (single-family residential). The property is located on the south side of Peckville Road, west of South Old Road, and the request is for a residential subdivision. This property is also requesting conditional use for conservation residential subdivision (CRS), City of Locust Grove.

To Whom It May Concern:

This letter is to advise you that on Tuesday, September 5, 2006, Locust Grove City Council approved the above request. As noted in Exhibit "B" of Rezoning Ordinance #06-09-076, the request is approved subject to the following conditions:

1. That an additional 20 feet of ROW be donated along Peckville Road for future transportation improvements. [Comment: This is what has been the practice in the past along LG-CGA Road and along Bill Gardner Parkway.]
2. That a left-turn lane be provided at a point throughout the property to provide future connectivity for development of adjacent streets.
3. That a left-turning lane be placed at the entrance on Peckville Road to allow separation of turning traffic at that street exit.
4. That an acceleration/deceleration lane be constructed at the Peckville Road entrance due to the street classification of Peckville as Major Arterial.
5. That a left-turning lane analysis is conducted taking into effect the current and future traffic volumes along both Peckville Road and South Old Road for construction of a left-turning lane on both streets. Analysis shall also consider traffic generated by adjoining streets in accordance with recommended land use in the future. Methodology shall be submitted to the Director of Community Development and the city's engineer for review prior to beginning said analysis to determine the projected volume both internally and accepted volumes for Peckville Road, to determine the proper

reassignment method for such volumes, and the accepted thresholds for the need of the left-turning lane.

6. That the maximum house size shall be no less than 2,000 square feet in heated floor area. [Comment: From Public Hearing]
7. That all structures are to be constructed of brick, stone, stone, or fiber-cement siding (in any combination), with allowance for vinyl siding used only for soffits. [Comment: From Public Hearing]

Should you have any further questions, please feel free to contact our office at (770) 957-2321.

Sincerely,
Tim Young, AICP
Community Development Director

CC: File

CITY OF LOCUST GROVE
P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax (770) 954-1833

October 19, 2006

Carey and Paulette Bunn
1204 Peckville Road
Locust Grove, Georgia 30248

RE: RZ-06-08-01
Carey and Paulette Bunn seek rezoning of 71.6 acres of property located in Land Lots 190, 191 and 195 of the 2nd District from RA (residential-agricultural) to R-2 (single-family residential). The property is located on the south side of Peckville Road, west of South Old Road, and the request is for a residential subdivision. This property is also requesting conditional use for conservation residential subdivision (CRS), City of Locust Grove.

To Whom It May Concern:

This letter is to advise you that on Monday, October 2, 2006, Locust Grove City Council approved the above request. As noted in Exhibit "B" of Rezoning Ordinance #06-10-068, the request is approved subject to the following conditions:

1. That an additional 10 feet of ROW be donated along South Old Road for future transportation improvements.
2. That a left-turning lane be provided at a point throughout the property to provide future connectivity for development of adjacent streets.
3. That a left-turning lane be placed at the entrance on Peckville Road to allow separation of turning traffic at that street exit.
4. That an acceleration/deceleration lane be constructed at the Peckville Road entrance due to the street classification of Peckville as Major Arterial.
5. That a left-turning lane analysis is conducted taking into effect the current and future projected traffic volumes along both Peckville Road and South Old Road for construction of a left-turning lane on both streets. Analysis shall also consider traffic generated by adjoining streets in accordance with recommended land use in the future. Additional through traffic can incorporate the latest volumes from the Joint City-County Comprehensive Transportation Plan based on the Joint City-County Comprehensive Transportation Plan (CTP). Methodology shall be submitted to the Director of Community Development and the city's engineer for review prior to beginning said

analysis to determine the projected volumes both internally and accepted volumes for both Peckville and South Old Roads, to determine the proper reassignment method for such volumes, and the accepted thresholds for the need of the left-turning lane(s).

6. That the development be constructed with Conservation Residential Subdivision Conditional Use.

Should you have any further questions, please feel free to contact our office at (770) 957-2321.

Sincerely,
Tim Young, AICP
Community Development Director

CC: File

CITY OF LOCUST GROVE
P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax (770) 954-1833

October 19, 2006

Carey and Paulette Bunn
1204 Peckville Road
Locust Grove, Georgia 30248

RE: CU-06-08-01
Carey and Paulette Bunn seek a conditional use of 71.6 acres of property located in Land Lots 190, 191 and 195 of the 2nd District. The property is located on the south side of Peckville Road, west of South Old Road, and the request is for a conditional use for conservation residential subdivision (CRS), City of Locust Grove.

To Whom It May Concern:

This letter is to advise you that on Monday, October 2, 2006, Locust Grove City Council approved the above request. As noted in Exhibit "C" of Rezoning Ordinance #06-10-069, the request is approved subject to the following conditions:

- A. That all aspects of the Tannawh Waterbed Protection District be met, including the impervious Surface Buffers along Wolf Creek where recreation area is proposed.
- B. That wetland trails be constructed and protect the development along South Old Road towards Peckville Road.

Should you have any further questions, please feel free to contact our office at (770) 957-2321.

Sincerely,
Tim Young, AICP
Community Development Director

CC: File
Enclonart

FINAL SUBDIVISION PLAT
OF
BUNN FARMS - PHASE TWO
PREPARED FOR:
LGI HOMES, LLC
1450 LAKE ROBBINS DR, SUITE 430
THE WOODLANDS, TEXAS 77380

PROPERTY INFORMATION	
LAND LOTS:	190
DISTRICT:	2nd
SECTION:	NA
COUNTY:	HENRY
STATE:	GEORGIA
CITY:	LOCUST GROVE

DRAWING INFORMATION	
DATE:	02-02-2022
SCALE:	1"=100'
DRAWN BY:	JRS
CHECK BY:	JCS
JOB NO.:	14532-1
FILE:	14532-PP-2

SURVEYOR'S CERTIFICATION
As required by subsection (6) of O.C.G.A. Section 15-6-67, this plat has been prepared by a land surveyor. This plat has been approved by all applicable local jurisdictions that require prior approval for recording this type of plat or one or more of the applicable local jurisdictions do not require approval of this type of plat. For any applicable local jurisdiction that requires approval of this type of plat, the names of the individuals signing or approving this plat, the agency or office of that individual, and the date of approval are listed in the approval table shown herein. For any applicable local jurisdiction that does not require approval of this type of plat, the name of such local jurisdiction and the number of the applicable ordinance or resolution providing that no such approval is required are listed in the approval table shown herein. Such approvals, affirmations, or ordinance or resolution numbers should be confirmed with the appropriate governmental bodies by any purchaser or user of this plat as to intended use of any parcel. Furthermore, the undersigned land surveyor certifies that this plat complies with the minimum technical standards for property surveys in Georgia as set forth in the rules and regulations of the Georgia Board of Registration for Professional Engineers and Land Surveyors and as set forth in O.C.G.A. Section 15-6-67.

[Signature]
R. Green P.L.S. #2543



EXHIBIT "B"



CITY OF LOCUST GROVE

P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax (770) 954-1223

October 17, 2006

MAYOR
Gene M. Lindsey

COUNCIL
Keith D. Boone
L. (Billy) Carter
Ann Doerr
Leon Henley
W. M. Roberts
Frances Ward

CLERK
Cecilia Broadlove

CITY MANAGER
Ch. Jefferson

Carey and Paulette Bunn
1204 Pecksville Road
Locust Grove, Georgia 30248

RE: RZ-06-08-02

Carey and Paulette Bunn seeks rezoning of 77.5 acres of property located in Land Lots 190 and 195 of the 2nd District from RA (residential-agricultural) to R-2 (single-family residential). The property is located on the south side of Pecksville Road, west of South Ola Road, and the request is for a residential subdivision. This property is also requesting conditional use for conservation residential subdivision (CRS).
City of Locust Grove.

To Whom It May Concern:

This letter is to advise you that on Tuesday, September 5, 2006, Locust Grove City Council approved the above request. As noted in Exhibit "D" of Rezoning Ordinance 06-09-076, the request is approved subject to the following conditions:

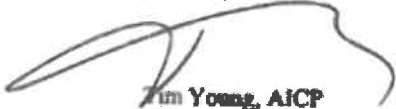
1. That an additional 20 feet of ROW be donated along Pecksville Road for future transportation improvements. [Comment: This is what has been the practice in the past along LG-Griffin Road and along Bill Gardner Parkway.]
2. That stub roads be extended to a points throughout the property to provide future connectivity for development of adjacent tracts.
3. That a left-turning lane be placed at the entrance on Pecksville Road to allow separation of turning traffic at that street cut.
4. That an acceleration/deceleration lane be constructed at the Pecksville Road entrance due to the street classification of Pecksville as Major Arterial.
5. That a left-turning lane analysis is conducted taking into effect the current and turning lane. Analysis shall also consider traffic generated by adjoining tracts in accordance with recommended land use in the future. Methodology shall be submitted to the Director of Community Development and the city's engineer for review prior to beginning said analysis to determine the projected volumes both internally and accepted volumes for Pecksville Road, to determine the proper

assignment method for such volumes, and the accepted thresholds for the need of the left-turning lane.

6. That the minimum house size shall be no less than 2,000 square feet in heated floor area. [Comment: From Public Hearing]
7. That all structures are to be constructed of brick, stucco, stone, or fiber-cement siding (in any combination), with allowance for vinyl siding used only for soffits. [Comment: From Public Hearing]

Should you have any further questions, please feel free to contact our office at (770) 692-2321.

Sincerely,



Tim Young, AICP
Community Development Director

Cc: File