

LOCUST GROVE POLICE DEPARTMENT

Monthly Status Report

Mission Statement

It is the mission of the Locust Grove Police Department to enhance the quality of life in the City of Locust Grove, by working cooperatively with this community as we enforce the laws and preserve the peace. We are committed to providing professional and effective police services and strive to protect the rights and safety of our citizens and the community we serve.

GBI Crime Reports	July 2021	July 2022
NIBRS Group A Crimes	73	67
NIBRS Group B Crimes	48	29

Patrol Division		
Total Calls for Service	1,191	1,356
Miles Patrolled	24,580	30,302
Total Reports Written	250	232
Total Citations Written	289	433
Total Warnings Written	36	196
Arrests	46	43

Criminal Investigations		
Assigned Cases	N/A	46
Cleared Cases	N/A	31

Municipal Court		
Total Fines Collected	\$46,281.00	\$67,958.00
Probated Fines	\$7,479.00	\$16,465.00

Departmental Training		
Total Hours	85	96



Administration / Police Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Intergovernmental Agreement with Henry County/Resolution

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Fund 2650 and Fund 3230 for IT software

Date Received: August 10, 2022

Workshop Date: August 15, 2022

Regular Meeting Date September 6, 2022

Discussion:

Attached is a Resolution for IGA with Henry County on access to new Tyler Public Safety Software that would enable our officers to information more quickly and to respond to calls better. The software licenses are in place with only the need for access to the County's Network via VPN or other safe and reliable connections. This provides the access to the software for this additional information and will be further reviewed before the September 6, 2022 meeting.

Recommendation:

Discussion only at the August 15, 2022 Workshop.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LOCUST GROVE TO ACCEPT THE AGREEMENT WITH THE HENRY COUNTY BOARD OF COMMISSIONERS FOR USE OF “NEW WORLD” PUBLIC SAFETY SYSTEM SOFTWARE BY TYLER TECHNOLOGIES ERP PUBLIC SAFETY LICENSE AGREEMENT; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, Henry County (“County”) is a county organized and existing under the laws of the State of Georgia; and,

WHEREAS, O.C.G.A. § 36-69A-4 provides for cooperative agreements between city and county governments for the provision of services as permitted in the Constitution of the State of Georgia; and,

WHEREAS, the County entered into an agreement with Tyler Technologies ERP (“Tyler”) and Public Safety License Agreement (Contract # 110515-TTI) on December 17, 2017 for the licensing of “New World” Public Safety System software (“Software”) capable of breaking down geographical barriers between public safety agencies by sharing data and information between different jurisdictions; and

WHEREAS, the County has a desire to allow the City of Locust Grove to utilize the Software via access to the County’s Computer Network System (“Network”) in order to access the Software; and,

WHEREAS, the Agreement in Exhibit “A” as attached to and incorporated herein serves as the agreement between the County and the City to allow the access and use of the Network and Software; and,

WHEREAS, the Agreement has been reviewed for acceptance at a public meeting held by the City Council on August 15, 2022 and September 6, 2022; and,

WHEREAS, the Mayor and Council believe that acceptance of the Agreement with the County to share public information via the Network and Software is in the best interest of the County and the City, and their citizens;

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

1. **Acceptance of the Intergovernmental Agreement for Tyler New World Software link with Henry County.** The Mayor, by and with the advice and consent of the City Council, hereby accepts the IGA with all Attachments as attached hereto and incorporated herein as **Exhibit “A.”**
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of September, 2022.

ROBERT S. PRICE, Mayor

APPROVED AS TO FORM:

ATTEST:

Misty Spurling, City Clerk

(seal)

City Attorney

EXHIBIT A
AGREEMENT BETWEEN THE CITY OF LOCUST GROVE
AND THE HENRY COUNTY BOARD OF COMMISSIONERS
FOR USE OF TYLER TECHNOLOGIES “NEW WORLD” PROGRAM



**INTERGOVERNMENTAL AGREEMENT BETWEEN
HENRY COUNTY AND THE
CITY OF LOCUST GROVE, GEORGIA**

This Intergovernmental Agreement ("IGA") is entered into on this 6th day of September by and between Henry County, Georgia, a political subdivision of the State of Georgia, (hereinafter, "County") and the City of Locust Grove, also a political subdivision of the State of Georgia, (hereinafter, "City").

RECITALS

WHEREAS, the County has an overall vision of creating a data connected community with and among the public safety agencies in the cities of Henry County that would allow the County and Cities to better provide and execute public safety services to its citizen; and

WHEREAS, the County, to further its overall vision, entered an agreement, Tyler Technologies ERP and Public Safety License Agreement, Contract # 110515-TTI, with Tyler Technology Services ("Tyler") on December 17, 2017, for the licensing of "New World" Public Safety System software capable of breaking down geographical barriers between public safety agencies by sharing data and information between different jurisdictions;

WHEREAS, the County has a desire to allow the Cities to utilize it "New World" Public Safety System Software ("Software") for which the County has access through Tyler; and

WHEREAS, the City has a desire to use the County's Software to better provide its citizens with greater public safety services; and

WHEREAS, the County must provide the City access to its Computer Network System ("Network") so that the City may access the Software; and

WHEREAS, this agreement serves as an agreement between the County and City that allow the City to access and use the Network and Software; and

NOW, THEREFORE, in consideration of the mutual benefits to both parties, it is hereby agreed as follows:

ARTICLE I: PURPOSE

The County has an overall vision of creating a data connected community with and among the public safety agencies in the cities of Henry County that would allow the County and Cities to better provide and execute public safety services to its citizen. In order to implement this vision,

the County will provide Henry County's Cities access to New World" Public Safety System software through access to the County's Computer Network System. The City has opted to obtain access of the County's Network and Software, abide the terms of Tyler Technologies ERP and

Public Safety License Agreement, Contract # 110515-TTI, where said terms are applicable to a user of the Software and abide by the policies set forth by the County for access to the Network and Software. This agreement sets forth the responsibilities of both the County and the City regarding services to be performed.

ARTICLE II: DUTIES

The duties of the County and City are as follows:

1. COUNTY DUTIES:

- I. The County will provide the City with access to its Network and Software. The limitation of said access shall be at the sole discretion of the County.
- II. The County will designate, in writing, a person to serve as its authorized representative, who shall have sole authority to represent the County in all manners pertaining to this agreement and to making determinations and representations to the City regarding access and use of the Network and Software.
- III. The County, from time to time, may promulgate or amend policies for the City users of the Network and Software. Said policies will be provided in writing to the City or City's designee.
- IV. The County will inform the City or City designee of any updates required to continue to access to the Network and/or Software. The City shall cover its own cost for any updates required.

2. CITY DUTIES:

- I. The City acknowledges that services provide by Tyler is governed by the Tyler Technologies ERP and Public Safety License Agreement, Contract # 110515-TTI (herein attached as Exhibit A") and the City shall not perform any acts or omissions that would cause the County or Tyler to breach their duties under the agreement.
- II. If software or software updates are required, the City shall negotiate with and purchase directly from Tyler, or any other vendor, the purchase of additional software. The City shall hold the County harmless for cost incurred for any updates made by the City.

- III. The Software, workflow processes, user interface, designs and other technologies provided by Tyler as part of the service are the proprietary property of Tyler and its Licensors, and all rights, title and interest in and to such items, including all associated intellectual property rights, remain only with Tyler. The City shall not remove or modify any proprietary marking or restrictive legends installed by Tyler.
- IV. The City shall not (i) sell, resell, rent, lease, or grant access to the services provided by Tyler; (ii) use the services provided by Tyler to store or transmit infringing, unsolicited marketing emails, libelous, or otherwise objectionable, unlawful or tortious material, or to store or transmit material in violation of third-party rights; (iii) interfere with or disrupt the integrity or performance of the platform services provided by Tyler; (iv) attempt to gain unauthorized access to the services provided by Tyler or its related systems or networks; (v) reverse engineer the services provided by Tyler; or (vi) access the platform services provided by Tyler to build a competitive service.
- V. At all times when accessing the Network and Software, the City and City's employees shall act lawfully in accordance with State and Federal laws.
- VI. The City shall designate, in writing, a person to serve as its authorized representative, who shall have sole authority to represent the City in all manners pertaining to this agreement and to making determinations and representations to the County and Tyler regarding access and use of the Network and Software. Written notification shall be immediately provided to the County upon change of the authorized representative.
- VII. The City shall fully cooperate and coordinate with both Tyler and the County's designee to develop a scope of access and use of the Network and Software. Notwithstanding this provision, the County shall have sole discretion to limit the City's use and access to its Network and Software.
- VIII. Prior to the initial access to the County's Network and Software, the City shall allow County's Information Technology Department to examine the City's network system to ensure it is compatible, upgraded, and has adequate cybersecurity. Upon approval of the City's network system by the County, the City may commence access and use of the Network and Software.
- IX. With reasonable notification, the City shall allow County access to review and copy any data and/or records related to the access or use of its Network and Software. If the County is legally required to make said data and/or records available to the public the County will give the City reasonable notice. The County shall release the data and/or records in whatever format it sees fit.
- X. The City shall follow County promulgated or amended policies for access and use of the Network and Software.
- XI. The City shall not use or access the County's Network or Software during any time period for which the City is under a cyberattack. Where a cyberattack occurs, the City shall immediately notify City employees not to access the County's Network or Software. The City shall provide notice to the Information Technology Director or his designee of a verified cyberattack within one (1) hour of discovery. The City shall not continue use of the Network or Software until cleared to do so by the County or County's designee. The City shall allow the County's Information Technology Department to examine the City's system prior to reconvening access to the Network or Software.

ARTICLE III: PAYMENT

In each year of the IGA, the City shall pay an amount to the County for access and use of the County's Network and Software. The amount owed shall be a percentage of the County's overall yearly subscription cost for the New World Public Safety System from Tyler Technologies.

The percentage shall be based on the City's access and use of the County's Network and Software. The percentage of the overall cost shall be estimated based on the City's prior year use of the Computer-aided dispatch (CAD)/ E-911 system in relation to the use of the County's CAD system as a whole.

The County shall invoice the City on the _____ -day of January each year. The City shall pay said invoice within thirty (30) day of receipt. The County reserves the right to deny the City access to its Network and Software system for non-payment of the invoice.

ARTICLE IV: TERM AND TERMINATION

1. **Term.** This agreement shall commence immediately upon the execution of this document and shall expire on the same date as the Tyler Technologies ERP and Public Safety License Agreement, Contract # 110515-TTI, subject to the provision for modification and other termination right set forth herein.
2. **Termination of Agreement for Cause.** Either party may terminate this agreement, in the event that the other party fails to perform in accordance with the provisions of the agreement, or the breaching party does not cure such default to the reasonable satisfaction of the non-breaching party within thirty (30) days of prior written notice to the other party.
3. **Termination for Convenience.** Notwithstanding any other provisions, the County or City may terminate this agreement for its convenience with fourteen (14) days written notice of such termination to the other party. Upon termination for convenience, the City waives any claims for damages, including any loss or replacement cost.

ARTICLE V: LIABILITY

Neither the County nor the City shall assume any liability or responsibility for any liability, expense, or damage arising out of or resulting from the act or omission of the other, or the other's respective officials, officers, employees or agents, or from any third-party stemming from this IGA, to include any claims from any third-party against either party to this IGA. Nothing herein shall be construed as a waiver of any defenses or claims that either the County or the City may have against the other party or to a third-party claim. In addition, nothing herein shall be construed as a waiver of any governmental immunities that the County may have, including sovereign immunity or any immunity available to its officers, officials, employees, and agents as against any party or claim.

ARTICLE VI: GENERAL CONDITIONS

1. **Modifications:** Either party may initiate a request for modification to the Agreement. Such

modifications shall be in writing. This agreement constitutes the entire agreement between the parties, and actions by parties other than those identified or designated within the Agreement, shall not serve to bind, or incur liability on behalf of either party.

2. **Notices:** Official notices and correspondence to the County shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

Henry County
Attention: Jamie Pownall, Chief Information Officer
140 Henry Parkway
McDonough, Georgia 30253

Official notices and correspondence to City shall be delivered in person, transmitted by regular mail or by certified mail, postage prepaid to the following:

City of Locust Grove
Attention: Mayor Robert Price
P.O. Box 900
Locust Grove, GA 30248

3. **Defenses:** Neither the County nor the City waives any defenses, immunities, or limits of liability available under applicable law as part of this agreement.
4. **Entire Agreement:** This agreement constitutes the sole agreement between the parties. No representations oral or written, not incorporated herein, shall be binding on the parties.
5. **Severability:** In the event any provision of this agreement is held to be unenforceable for any reason, the remainder of the agreement shall be in full force and effect and enforceable in accordance with its terms.
6. **Georgia Law Governs:** This agreement shall be governed by and construed and enforced in accordance with the laws of Georgia.
7. **Venue:** This agreement shall be deemed to have been made and performed in Henry County, Georgia. For the purpose of venue, all suits or causes of action arising out of this agreement shall be brought in the courts of Henry County, Georgia.
8. **Waiver:** The failure of any party at any time to require performance by the other of any provision hereof shall in no way affect the right of the party thereafter to enforce the same. Nor shall the waiver by one party of any breach of any provision hereof be taken to be a waiver of any succeeding breach of such provisions or as a waiver of the provision itself.

SIGNATURES ON THE FOLLOWING PAGE

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals this the

HENRY COUNTY, GEORGIA

CITY OF LOCUST GROVE

Carlotta Harell, Chairwoman

Robert Price, Mayor

ATTEST:

ATTEST:

Stephanie Braun, County Clerk

Misty Spurling, City Clerk

SEAL

SEAL

APPROVED AS TO FORM:

APPROVED AS TO FORM:

County Attorney

City Attorney

**CITY OF LOCUST GROVE
PUBLIC WORKS DEPARTMENT
COMPLETED WORK ORDERS 2022**

8/11/2022

DESCRIPTION	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
CUT OFFS FOR NON-PMT	78	80	79	83	80	76	65					
NEW MOVE IN	77	89	104	70	53	62	56					
RECONNECT FOR NON-PMT	67	77	69	77	66	65	55					
DISCONNECTS FOR MOVE OUTS	23	21	37	25	29	21	25					
INSTALL METERS	31	44	20	39	12	15	37					
READ / ID METERS	8	14	7	21	26	35	46					
INSTALL/ REPLACE MXU	31	49	20	29	16	21	28					
CHECK METER LEAKS	16	32	10	27	41	17	21					
REPAIR / REPLACE METERS	4	15	8	9	11	6	24					
WATER METER INSPECTIONS	21	47	29	16	13	6	18					
WATER MAIN / LINE REPAIRS	1	3	4	2	5	1	3					
WATER / SEWER LOCATES	327	385	367	393	299	286	228					
SEWER LINE CHECKS	4	5	7	8	3	6	4					
SEWER MAIN / LINE REPAIRS	8	2	5	1	2	3	1					
INSTALL WATER/SEWER TAP	2	1	3	1	4	5	1					
ROADS PATCH / GRAVEL	4	20	52	15	6	12	10					
CITY HALL CLEANING / MAINTENANCE (HRS)	x	x	x	x	x	x	x	x	x	x	x	x
INSTALL / REPAIR STORM DRAINS	2	1	3	2	1	3	2					
REPAIR / REPLACE SIGNS	10	16	14	21	13	8	11					
GRASSING / WEEDEATING (HRS)	28	23	37	42	51	54	51					
LANDSCAPING	3	2	6	4	2	1	2					
COLLECTED LEAVES (BAGS)	203	241	220	198	137	119	98					
CHIPPING (HRS)	76	78	87	89	94	87	81					
REMOVE DEBRIS / TRASH (BAGS)	196	281	274	223	203	196	202					
STORMWATER POND INSPECTIONS	4	6	5	8	12	14	12					
STORMWATER MAINTENANCE	3	5	4	6	9	7	9					
MISC.	21	29	35	52	37	38	44					



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 award the bid for services associated with the Bill Gardner Parkway – Road Improvements.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: SPLOST (320) and TSPLOST (335)

Date Received: July 14, 2022

Workshop Date: August 15, 2022

Regular Meeting Date: September 6, 2022

Discussion:

On June 10, 2022, the City made it known that it was accepting sealed bids from qualified contractors to furnish all the labor, equipment, and materials necessary to complete the project known as BILL GARDNER PARKWAY – ROAD IMPROVEMENTS.

One (1) bid was received and opened on July 14, 2022. Piedmont Paving, Inc. was determined to be a responsive bidder by the City's project management team with a bid amount of \$3,448,400.56.

On August 3, 2022, the City received notice from GDOT that they will commit \$300,000 in funding assistance to this project in an effort to offset cost increases caused by our current economic situation. Final details and costs will be provided prior to the September 6th Regular Meeting.

Recommendation:

Staff recommends awarding the bid to:

Piedmont Paving, Inc.
1226 Highway 16 E
Newnan, GA 30263

RESOLUTION NO. _____

RESOLUTION TO ACCEPT THE BID FOR THE BILL GARDNER PARKWAY – ROAD IMPROVEMENTS IN THE CITY OF LOCUST GROVE, PROJECT # 22-T002; TO AUTHORIZE THE MAYOR, THE CITY MANAGER AND THE ASSISTANT CITY MANAGER TO ENGAGE IN THE NECESSARY STEPS TO EFFECTUATE THIS IMPROVEMENT; TO AUTHORIZE THE CITY ATTORNEY TO REVIEW ANY AND ALL DOCUMENTS RELATED TO THIS IMPROVEMENT PROJECT; TO AUTHORIZE THE CITY CLERK TO ATTEST ANY AND ALL SIGNATURES RELATED TO SAID IMPROVEMENT PROJECT; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the City sought competitive sealed bids from qualified contractors for furnishing all labor, equipment, and materials necessary to complete the project known as Bill Gardner Parkway – Road Improvements – Project No. 22-T002 (“Project”); and,

WHEREAS, one bid was received and opened at 11:00 A.M. on July 14, 2022 by the City for the Project in the Locust Grove Public Safety Building, City Council Meeting Room; and,

WHEREAS, the lowest responsive bidder is Piedmont Paving, Inc. of Newnan, Georgia; per the Tabulation Sheet attached hereto and incorporated herein as **Exhibit “A”**; and,

WHEREAS, Piedmont Paving, Inc. appears to have the necessary financial and technical ability to complete the project; and,

WHEREAS, the Mayor and Council have determined that the need for road improvement is in the best interests of the City for the public good and general welfare, trade, commerce, industry and employment opportunities within the City and the state of Georgia,

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

1. **Acceptance of Bid.** The Mayor and the City Council, hereby makes contract bid award to PIEDMONT PAVING, INC. in the amount of \$3,448,400.56 as described in the attached **Exhibit "A"**.
2. **Approval of Execution.** The Mayor, City Manager and Assistant City Manager are hereby authorized to execute all necessary documentation to effectuate this Resolution.
3. **Documents.** The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this Resolution, subject to approval as to form by the City Attorney and approval of contract by the Mayor and City Council.
4. **Compliance.** The Parties shall ensure that the contract and performance of same comply with House Bill 87 enacted in 2011 by the Georgia General Assembly.
5. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
6. **Repeal of Conflicting Provisions.** All City Resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of September, 2022.

Robert Price, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk

City Attorney

(seal)

EXHIBIT A



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted for IPILG2 retail building, located at 680 Marketplace Blvd.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: No

Date Received: July 22, 2022

Workshop Date: August 15, 2022

Regular Meeting Date: September 6, 2022

Discussion:

IPILG2, LLC – Jacob Lang of Rincon, GA has submitted building elevation renderings for a retail building to be located at 680 Marketplace Blvd.

As part of the requirements for building permits for new structures or major renovations, it is necessary for the Mayor and City Council, acting in their capacity as the Architectural Review Board, to review the proposed building exterior elevations for comment and approval.

The applicant proposes a 8,376 +/- sq. ft. building consisting of four retail/mercantile suites. The proposed design is a single-story rectangular brick and stucco building with glass storefronts and “Seattle-Style” awnings. The proposed materials and finishes exhibit a neutral and earth-toned color palette. Please note that the drive-through window seen on the renderings

has since been removed from the building design, and exact parapet and column lines have undergone minor shifts as part of final design and leasing.

Chapter 15.44 Architectural Review

15.44.050 - Exterior materials standards.

A. Except where otherwise provided in this chapter or in the Code of Ordinances, the exterior architectural features of buildings and structures within multifamily, office/institutional, commercial, and industrial zoning districts shall adhere to the following minimum standards:

1. All primary/accent exterior siding materials shall be limited to:

Primary: Brick; natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the board; manufactured stone including imitation field stone, marble terrazzo, and wood and any other manufactured architectural finish stone approved by the board as a primary siding material.

Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; stucco; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the board.

2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.

3. Fifty percent of the width of the front facade of the building shall consist of fenestration. All fenestration comprised of glass shall be multi-paned in appearance. Single-paned plate glass windows greater than six square feet in surface area without the appearance of being multi-paned shall be prohibited unless approved by the board.

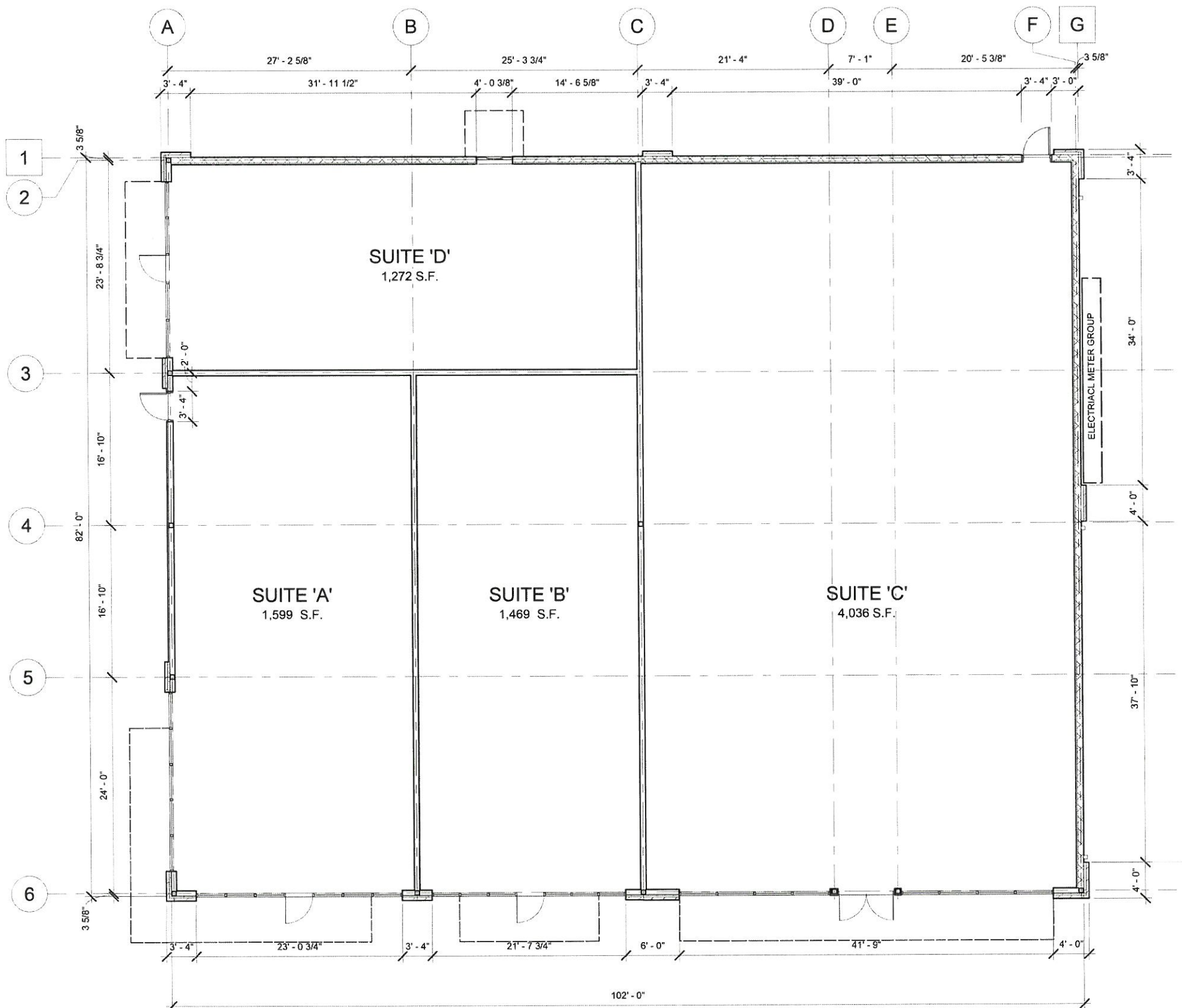
4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.

5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be allowed as approved by the board. Flat roofs shall be permitted in larger commercial and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features

- of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.
6. Burglar bars and steel roll down doors or curtains shall not be visible from the public street, with exception to buildings in industrial zoning districts as approved by the board.
 7. Service bays shall be designed so that the openings of service bays are not visible from a public street (i.e., side entry), with exception to buildings in industrial zoning districts as approved by the board.
 8. Fabric and canvas awnings and all other building materials must be of durable quality and shall be compatible with materials used in adjoining buildings.
 9. All exterior building elevations that face public streets and/or customer parking areas shall be designed so that there are no large expanses of blank walls. This requirement can be met by employing the use of architectural features including, but not limited to, the following: Doors, windows, pilasters, columns, horizontal and vertical offsets, material and color variations, decorative cornices, awnings, canopies, murals, and graphics.
- B. Additional requirements. Properties with material changes of structures lying within the historic preservation district overlay shall abide by the certificate of appropriateness process for the historic preservation district and follow the design guidelines as promulgated by the historic preservation commission. Properties within the Gateway Town Center and/or the Locust Grove Town Center LCI area shall abide by the applicable design guidelines in addition to this chapter.
- C. The exterior architectural features of buildings and structures within the office/institutional and commercial zoning classifications shall adhere to the following additional requirement:
- Front facades and any exterior sides facing public streets shall consist of a minimum of seventy percent of brick or natural or manufactured stone or a combination thereof, except where a building over three stories in height and/or greater than twenty thousand square feet in total building area may reduce this requirement as approved by the board where the structure provides adequate fenestration and design features or where a building is designed under LEED Silver, Gold, or Green standards.

Recommendation:

APPROVAL OF THE ARCHITECTURAL BUILDING ELEVATION SUBMITTED BY IPILG2, LLC – JACOB LANG DATED NOVEMBER 12, 2021 FOR PROPERTY LOCATED AT 680 MARKETPLACE BLVD., WITH REMOVAL OF THE DRIVE-THROUGH WINDOW SHOWN ON THE ARCHITECTURAL RENDERINGS DATED NOVEMBER 12, 2021 AND PROVIDING THE COMMUNITY DEVELOPMENT DEPARTMENT A REVISED ARCHITECTURAL RENDERING PRIOR TO ANY BUILDING PERMIT ISSUED.



FLOOR PLAN



FRONT ELEVATION

EXTERIOR FINISH SCHEDULE

MARK	CATEGORY	MANUFACTURER	DESCRIPTION / FINISH
B-1	BRICK	GENERAL SHALE	EXTERIOR BRICK, "BRIDGEMOORE TUDOR" W/ ARGOS "GREY" MORTAR, TOOLED JOINTS
B-2	BRICK	GENERAL SHALE	EXTERIOR BRICK, "CLAYTON FALLS" W/ ARGOS "GREY" MORTAR, TOOLED JOINTS
EF-1	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7073 "NETWORK GRAY" 235-C3
EF-2	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7064 "PASSIVE" 236-C1
EF-3	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7005 "PURE WHITE" 255-C1
M-1	METAL	PAC-CLAD	METAL AWNING, COLOR: "MATTE BLACK"
M-2	METAL	PAC-CLAD	METAL COPING, COLOR: "STONE WHITE"
P-1	PAINT	SHERWIN-WILLIAMS	COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7069 "IRON ORE" 251-C7
SF-1	STOREFRONT	OLDCASTLE	STOREFRONT SYSTEM, COLOR: KYNAR 500 "ROCKY GREY"

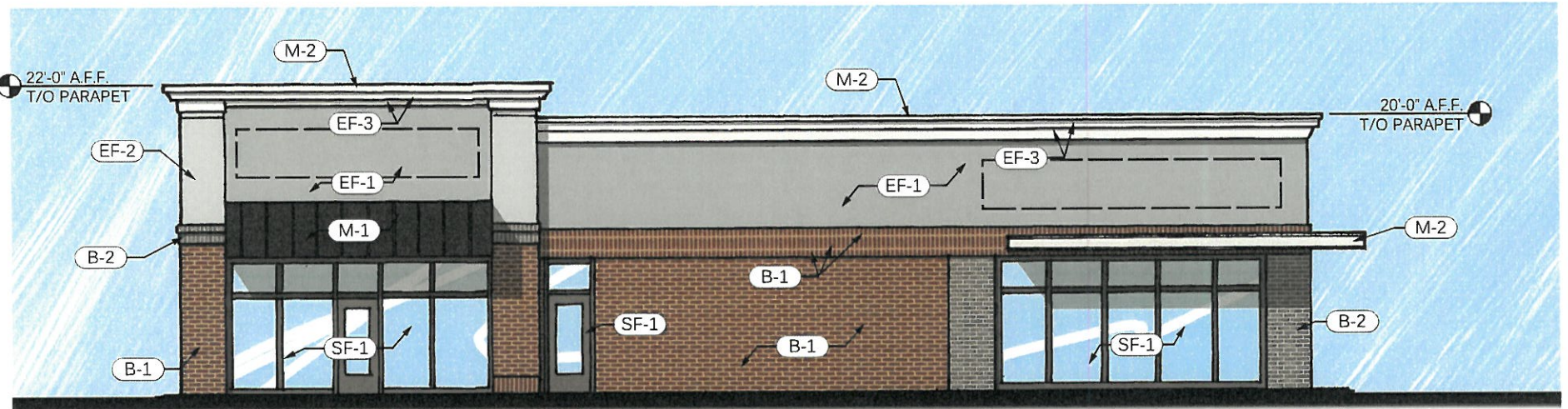
DEVELOPED BY:
IP ILG, LLC

LOCUST GROVE MARKET PLACE
LOCUST GROVE, GEORGIA

MaxDesignGroup
Architecture · Planning · Interiors
Project Number: D20-108
12 NOVEMBER 2021



FRONT ELEVATION



SIDE ELEVATION



DRIVE THRU ELEVATION



REAR ELEVATION

EXTERIOR FINISH SCHEDULE

MARK	CATEGORY	MANUFACTURER	DESCRIPTION / FINISH
B-1	BRICK	GENERAL SHALE	EXTERIOR BRICK, "BRIDGEMOORE TUDOR" W/ ARGOS "GREY" MORTAR, TOOLED JOINTS
B-2	BRICK	GENERAL SHALE	EXTERIOR BRICK, "CLAYTON FALLS" W/ ARGOS "GREY" MORTAR, TOOLED JOINTS
EF-1	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7073 "NETWORK GRAY" 235-C3
EF-2	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7064 "PASSIVE" 236-C1
EF-3	EIFS	DRYVIT	FINISH SANDBLAST, COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7005 "PURE WHITE" 255-C1
M-1	METAL	PAC-CLAD	METAL AWNING, COLOR: "MATTE BLACK"
M-2	METAL	PAC-CLAD	METAL COPING, COLOR: "STONE WHITE"
P-1	PAINT	SHERWIN-WILLIAMS	COLOR TO MATCH: SHERWIN-WILLIAMS, SW 7069 "IRON ORE" 251-C7
SF-1	STOREFRONT	OLDCASTLE	STOREFRONT SYSTEM, COLOR: KYNAR 500 "ROCKY GREY"

DEVELOPED BY:

IP ILG, LLC

LOCUST GROVE MARKET PLACE

LOCUST GROVE, GEORGIA

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Architecture - Planning - Interiors

Project Number: D20-108
12 NOVEMBER 2021



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted for Tanger Self Storage building, located at 620 Tanger Blvd.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: No

Date Received: July 22, 2022

Workshop Date: August 15, 2022

Regular Meeting Date: September 6, 2022

Discussion:

Starlight Equities, LLC of Atlanta, GA has submitted building elevation renderings for a self-storage building to be located at 620 Tanger Blvd.

As part of the requirements for building permits for new structures or major renovations, it is necessary for the Mayor and City Council, acting in their capacity as the Architectural Review Board, to review the proposed building exterior elevations for comment and approval.

The applicant proposes 100,800+/- sq. ft. building consisting of 638 interior, climate-controlled self-storage units as well as available co-working space.

The proposed building will consist of two stories facing Tanger Blvd and three stories facing I-75 due to the topography of the site. The upper levels of the building will be primarily clad in EIFS (stucco) with brick accents with the main entrance levels on the east and west comprised of split-face CMU and glazing. Above the office is a five foot overhang and display area showing the interior of the facility. The overhang also acts as a canopy over the entrance doors to protect from the weather.

Chapter 15.44 Architectural Review

15.44.050 - Exterior materials standards.

- A. Except where otherwise provided in this chapter or in the Code of Ordinances, the exterior architectural features of buildings and structures within multifamily, office/institutional, commercial, and industrial zoning districts shall adhere to the following minimum standards:
1. All primary/accent exterior siding materials shall be limited to:

Primary: Brick; natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the board; manufactured stone including imitation field stone, marble terrazzo, and wood and any other manufactured architectural finish stone approved by the board as a primary siding material.

Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; stucco; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the board.
 2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.
 3. Fifty percent of the width of the front facade of the building shall consist of fenestration. All fenestration comprised of glass shall be multi-paned in appearance. Single-paned plate glass windows greater than six square feet in surface area without the appearance of being multi-paned shall be prohibited unless approved by the board.
 4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.
 5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be

- allowed as approved by the board. Flat roofs shall be permitted in larger commercial and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.
6. Burglar bars and steel roll down doors or curtains shall not be visible from the public street, with exception to buildings in industrial zoning districts as approved by the board.
 7. Service bays shall be designed so that the openings of service bays are not visible from a public street (i.e., side entry), with exception to buildings in industrial zoning districts as approved by the board.
 8. Fabric and canvas awnings and all other building materials must be of durable quality and shall be compatible with materials used in adjoining buildings.
 9. All exterior building elevations that face public streets and/or customer parking areas shall be designed so that there are no large expanses of blank walls. This requirement can be met by employing the use of architectural features including, but not limited to, the following: Doors, windows, pilasters, columns, horizontal and vertical offsets, material and color variations, decorative cornices, awnings, canopies, murals, and graphics.
- B. Additional requirements. Properties with material changes of structures lying within the historic preservation district overlay shall abide by the certificate of appropriateness process for the historic preservation district and follow the design guidelines as promulgated by the historic preservation commission. Properties within the Gateway Town Center and/or the Locust Grove Town Center LCI area shall abide by the applicable design guidelines in addition to this chapter.
- C. The exterior architectural features of buildings and structures within the office/institutional and commercial zoning classifications shall adhere to the following additional requirement:
- Front facades and any exterior sides facing public streets shall consist of a minimum of seventy percent of brick or natural or manufactured stone or a combination thereof, except where a building over three stories in height and/or greater than twenty thousand square feet in total building area may reduce this requirement as approved by the board where the structure provides adequate fenestration and design features or where a building is designed under LEED Silver, Gold, or Green standards.

Recommendation:

APPROVAL OF THE ARCHITECTURAL BUILDING ELEVATION SUBMITTED BY STARLIGHT ENTERPRISES, LLC DATED JUNE 6, 2022, FOR PROPERTY LOCATED AT 620 TANGER BLVD.

Tanger Blvd Self-Storage

Design Inspiration from other Existing Facilities

Brickhouse Storage, Senioia, GA



Conference Room and Office Suites





Hudson Self
Storage,
Stockbridge,



Conference Room and Bar



Red Carpet Storage, Raleigh, NC

919-405-2855



Office Suites with outside entrances from parking lot



Facing Tanger Blvd
Upper floor EFIS (stucco) light tan with brick (brown) accents
Lower floor glass and spill-face CMU, dark brown, with glass entry doors for office suites



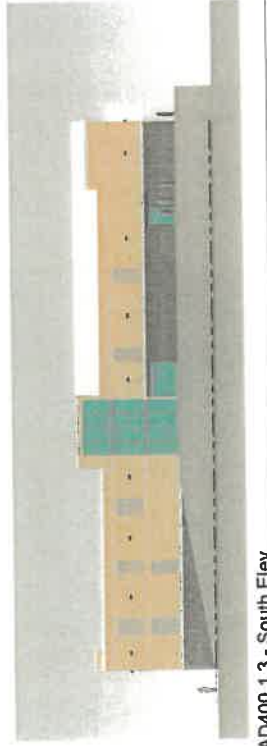
AD400.1.1 - East Elev.
3/32" = 1'-0"

Facing I-75
Upper 2 floors EFIS (stucco) with brick accents
Lower floor glass windows and entry doors
With spill-face CMU, dark brown

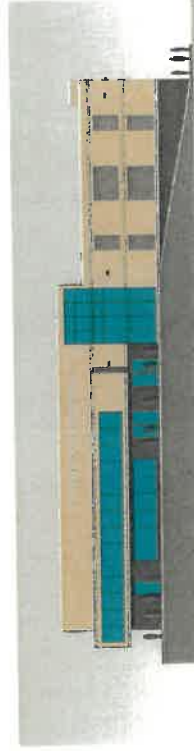


AD400.1.2 - West Elev.
3/32" = 1'-0"

Fire escape stair tower enclosed in glass on exterior wall



AD400.1.3 - South Elev.
3/32" = 1'-0"



AD400.1.4 - North Elev.
3/32" = 1'-0"

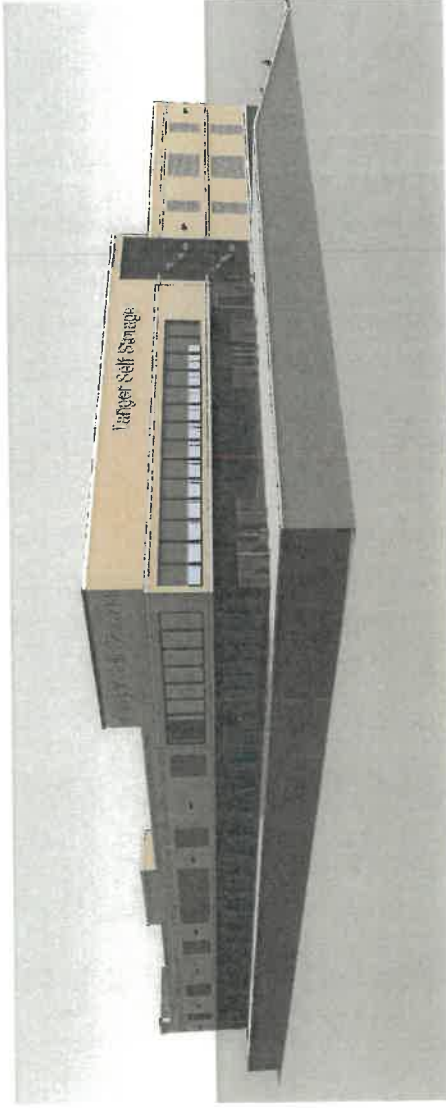
Exterior Elevations

AD400.1

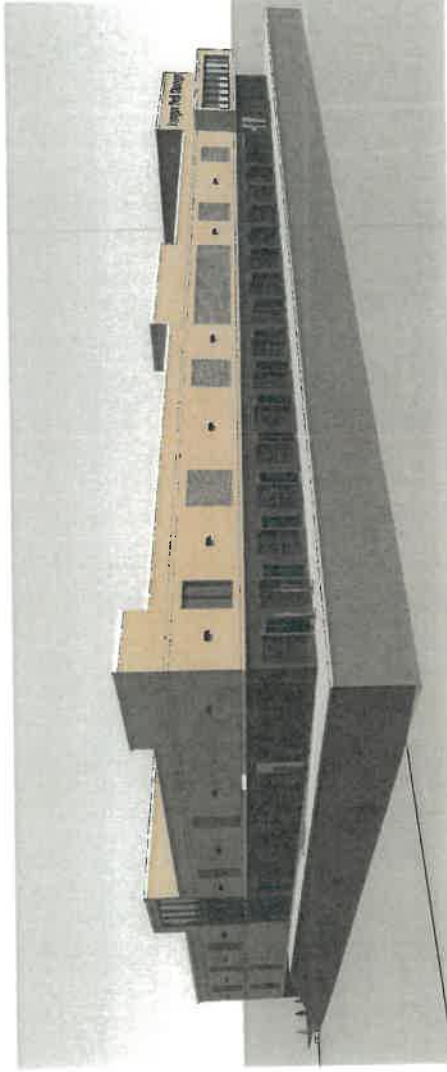
Exterior Finish
 Upper Floors
 EFIS (stucco)
 Light Tan color

Brick (brown)
 Accent Panels

Lower Floors
 Split-face CMU dark brown in color
 Glass Entry Doors for storage building individual entry doors and windows for office space

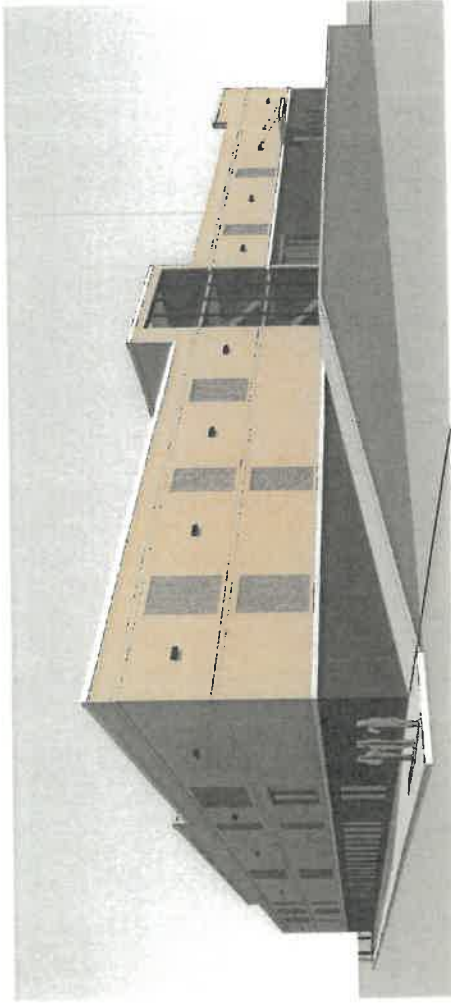


AD500.0.1 - North East Perspective

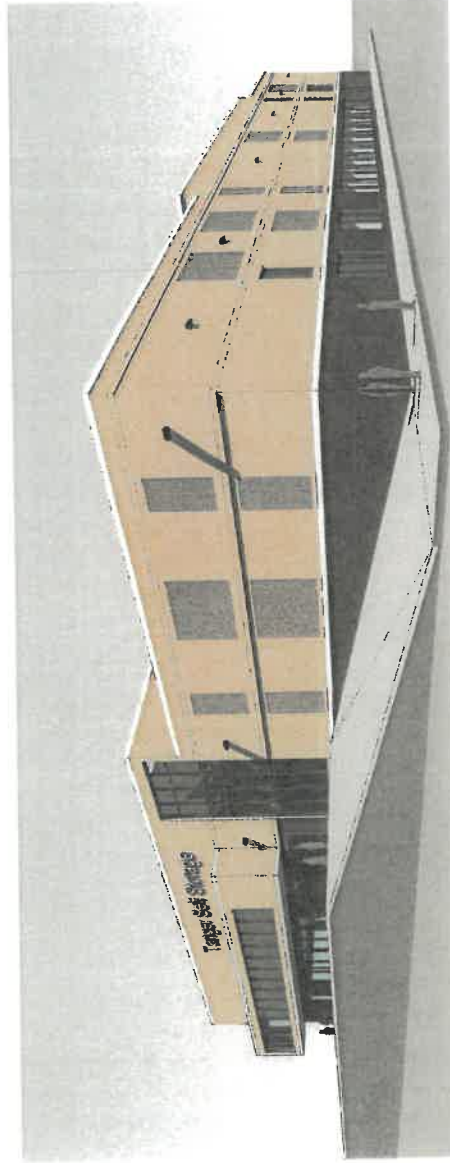


AD500.0.3 - South East Perspective





AD500.1.2 - South West Perspective



AD500.1.1 - North West Perspective

Prepared by: [Redacted]
 Date: [Redacted]
 Project: [Redacted]
 Location: [Redacted]
 Scale: [Redacted]
 Drawing No.: [Redacted]
 Revision: [Redacted]

Perspective Views

AD500.1

MSSI DESIGN, LLC



1100 14th Ave, Suite 27700
 336-413-0601
 www.mssiarchitecture.com

Owner | GC | Team Review
 Not for Permit or Construction



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2022 Budget Update in advance of FY 23 Draft Budget

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, All Fund Revenues/Expenditures

Date Received: August 10, 2022

Workshop Date: August 15, 2022

Regular Meeting Date September 6, 2022

Discussion:

Attached is a new budget worksheet used in a similar fashion to the Financial Report you typically receive that is different from the prior Budget Documents. This is to present you with better organization in preparation of the FY 23 Budget Season. This took longer than anticipated due to some coding issues related to INCODE Software that required some template revisions to correct over several of the funds, most notably SPLOST and T-SPLOST. There were also some issues related to debt figures for Utilities that had to be cross-referenced from the original electronic download. Since we are farther into the current budget year, we will finish cleaning up the report as we prepare the budget revision Ordinance and prepare the draft for FY 2023 with more explanation on the various fund line items.

Recommendation:

Discussion only at the August 15, 2022 Workshop.

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
TAXES						
3-0000-31.1340	INTANGIBLE TAX	65,000	43,340	66.7%	15,000	80,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	0	0.0%		1,750
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	21,745	85.3%		25,500
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	350,000	419,350	119.8%	70,000	420,000
3-0000-31.1711	CAPITAL CREDIT REFUND	0	0	0.0%		0
3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0	0	0.0%		0
3-0000-31.1750	FRANCHISE TAX - CABLE TV	90,000	52,572	58.4%	20,000	110,000
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	15,000	3,385	22.6%		15,000
3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	30,000	18,975	63.3%	5,000	35,000
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	2,752,000	1,644,772	59.8%	150,000	2,902,000
3-0000-31.3150	TAVT + AAVT	210,000	182,511	86.9%	50,000	260,000
3-0000-31.4201	ALCOHOL TAX	435,000	253,260	58.2%		435,000
3-0000-31.6100	OCCUPATION TAXES	275,000	250,890	91.2%		275,000
3-0000-31.6120	REGULATORY FEES	0	22,400	0.0%		0
3-0000-31.6200	INSURANCE PREMIUM TAX	495,000	0	0.0%		495,000
TOTAL TAXES		4,744,250	2,913,200	61.4%	310,000	5,054,250
LICENSES AND PERMITS						
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	15,000	2,500	16.7%	2,500	17,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	10,000	3,000	30.0%	2,500	12,500
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500	6,000	14.8%		40,500
3-0000-32.1220	GENERAL BUS LIC -INSURANCE	22,500	13,650	60.7%		22,500
3-0000-32.1900	REGULATORY FEES	30,000	0	0.0%		30,000
3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	550,000	246,651	44.8%	-75,000	475,000
3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	400,000	287,995	72.0%	150,000	550,000
3-0000-32.3100	BUSINESS LICENSE PENALTY	0	0	0.0%		0
TOTAL LICENSES AND PERMITS		1,068,000	559,797	52.4%	80,000	1,148,000
INTERGOVERNMENTAL REV						
3-0000-33.4450	GRANT BULLET PROOF VEST	500	0	0.0%		500
3-0000-33.4500	GRANT / DONATIONS -COPS	250	0	0.0%		250
3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0	0.0%		0
3-0000-33.6100	DONATIONS	0	0	0.0%		0
3-0000-33.7000	CDBG GRANT	0	0	0.0%		0
TOTAL INTERGOVERNMENTAL REV		750	0	0.0%	0	750
CHARGES FOR SERVICES						
3-0000-34.1301	DISPOSITION OF PROPERTY	-	-	0.0%		0
3-0000-34.1310	ZONING INSPECTION FEES	45,000	24,584	54.6%		45,000

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
3-0000-34.1311	90,000	36,105	40.1%		90,000
3-0000-34.1312	70,000	27,475	39.3%		70,000
3-0000-34.1321	5,000	-	0.0%		5,000
3-0000-34.1323	20,000	283	1.4%		20,000
3-0000-34.1325	-	-	0.0%		0
3-0000-34.1910	1,000	-	0.0%		1,000
3-0000-34.1950	7,500	3,580	47.7%		7,500
3-0000-34.1955	-	-	0.0%		0
3-0000-34.1960	12,500	7,242	57.9%		12,500
3-0000-34.1990	25,000	10,138	40.6%		25,000
3-0000-34.6100	2,000	800	40.0%		2,000
3-0000-34.9001	-	-	0.0%		0
3-0000-34.9300	100	-	0.0%		100
TOTAL CHARGES FOR SERVICES	278,100	110,207	39.6%	0	278,100
FINES AND FORFEITURES			0.0%		
3-0000-35.1170	650,000	426,504	65.6%		650,000
3-0000-35.1175	0	0	0.0%		0
TOTAL FINES AND FORFEITURES	650,000	426,504	65.6%	0	650,000
INVESTMENT INCOME			0.0%		
3-0000-36.1000	8,000	8,280	103.5%	4,500	12,500
TOTAL INVESTMENT INCOME	8,000	8,280	103.5%	4,500	12,500
MISCELLANEOUS REVENUE			0.0%		
3-0000-38.1000	2,500	-	0.0%		2,500
3-0000-38.1010	500	-	0.0%		500
3-0000-38.1025	500	-	0.0%		500
3-0000-38.1050	25,000	11,077	44.3%		25,000
3-0000-38.3000	25,000	7,186	28.7%		25,000
3-0000-38.3100	500	-	0.0%		500
3-0000-38.3400	500	-	0.0%		500
3-0000-38.5000	100,000	109,072	109.1%	45,000	550,000
3-0000-38.6000	1,000	-	0.0%		1,000
3-0000-38.6001	1,575,000	-	0.0%		1,575,000
3-0000-38.6002	-	26,377	0.0%	26,500	26,500
3-0000-38.6007	-	-	0.0%		0
3-0000-38.9000	2,500	12,708	508.3%	12,500	15,000
3-0000-38.9010	100	-	0.0%		100
3-0000-38.9100	-	-	0.0%		0

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amd	AmendFY22
3-0000-38.9200	-	-	-	0.0%	0.0%	0	0
3-0000-38.9300	-	6,650	7,500	0.0%	0.0%	7,500	7,500
3-0000-38.9900	924,380	-	-524,000	0.0%	0.0%	400,380	400,380
3-0000-38.9910	-	-	-	0.0%	0.0%	0	0
TOTAL MISCELLANEOUS REVENUE	2,657,480	173,069	-27,500	6.5%	6.5%	2,629,980	2,629,980
OTHER FINANCIAL SOURCES				0.0%	0.0%		
3-0000-39.1100	-	-	-	0.0%	0.0%	0	0
3-0000-39.1210	380,000	95,000	380,000	25.0%	25.0%	380,000	380,000
3-0000-39.1220	355,000	88,750	355,000	25.0%	25.0%	355,000	355,000
3-0000-39.1230	19,750	4,937	19,750	25.0%	25.0%	19,750	19,750
3-0000-39.1240	62,000	15,500	62,000	25.0%	25.0%	62,000	62,000
3-0000-39.1250	105,000	26,250	105,000	25.0%	25.0%	105,000	105,000
TOTAL OTHER FINANCIAL SOURCES	921,750	230,438	921,750	25.0%	25.0%	921,750	921,750
TOTAL NON DEPARTMENTAL	10,328,330	4,421,495	367,000	42.8%	42.8%	10,695,330	10,695,330
TOTAL REVENUES	10,328,330	4,421,495	367,000	42.8%	42.8%	10,695,330	10,695,330
Department 1110 - Elected Officials				0.0%	0.0%		
PERSONAL SVC & EMP BEN				0.0%	0.0%		
5-1110-51.1150	10,800	7,200	10,800	66.7%	66.7%	10,800	10,800
5-1110-51.1155	50,400	33,600	50,400	66.7%	66.7%	50,400	50,400
5-1110-51.2200	1,000	592	1,000	59.2%	59.2%	1,000	1,000
5-1110-51.2400	22,500	15,721	22,500	69.9%	69.9%	30,000	30,000
5-1110-51.2750	500	219	500	43.7%	43.7%	500	500
TOTAL PERSONAL SVC & EMP BEN	85,200	57,331	85,200	67.3%	67.3%	92,700	92,700
PURCHASED/CONTRACTED SVC				0.0%	0.0%		
5-1110-52.1200	1,000	-	1,000	0.0%	0.0%	1,000	1,000
5-1110-52.1230	2,500	-	2,500	0.0%	0.0%	2,500	2,500
5-1110-52.1301	15,000	7,760	15,000	51.7%	51.7%	15,000	15,000
5-1110-52.1302	2,000	-	2,000	0.0%	0.0%	2,000	2,000
5-1110-52.3100	15,000	11,728	15,000	78.2%	78.2%	15,000	15,000
5-1110-52.3200	500	283	500	56.5%	56.5%	500	500
5-1110-52.3220	500	-	500	0.0%	0.0%	500	500
5-1110-52.3310	1,500	420	1,500	28.0%	28.0%	1,500	1,500
5-1110-52.3500	1,500	2,695	1,500	179.6%	179.6%	3,000	3,000
5-1110-52.3600	500	321	500	64.3%	64.3%	500	500
5-1110-52.3700	0	-	0	0.0%	0.0%	0	0
5-1110-52.3701	5,000	-	5,000	0.0%	0.0%	5,000	5,000

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-1110-52.3702	3,250	1,646	50.7%		3,250
5-1110-52.3703	3,250	2,871	88.3%		3,250
5-1110-52.3707	3,250	2,941	90.5%		3,250
5-1110-52.3709	3,250	3,569	109.8%		3,250
5-1110-52.3710	0	-	0.0%		0
5-1110-52.3711	3,250	2,005	61.7%		3,250
5-1110-52.3712	3,250	3,182	97.9%		3,250
5-1110-52.3750	10,000	13,952	139.5%	20,000	30,000
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES	74,500	53,372	71.6%	21,500	96,000
			0.0%		
			0.0%		
5-1110-53.1105	500	0	0.0%		500
5-1110-53.1785	1,000	228.26	22.8%		1,000
TOTAL SUPPLIES	1,500	228.26	15.2%	0	1,500
CAPITAL OUTLAY			0.0%		
			0.0%		
5-1110-54.2450	1,500	0	0.0%		1,500
TOTAL CAPITAL OUTLAY	0	0	0.0%		0
TOTAL ELECTED OFFICIALS	162,700	110,932	68.2%	21,500	184,200
			0.0%		
			0.0%		
Administration (100-1510)					
PERSONAL SVC & EMP BEN			0.0%		
			0.0%		
5-1510-51.1100	720,250	408,869	56.8%		720,250
5-1510-51.1300	2,000	1,307	65.4%		2,000
5-1510-51.2100	70,000	43,133	61.6%		70,000
5-1510-51.2200	9,000	5,855	65.1%		9,000
5-1510-51.2400	42,500	35,639	83.9%	7,500	50,000
5-1510-51.2700	35,000	23,823	68.1%	-6,500	28,500
5-1510-51.2750	2,000	432	21.6%		2,000
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC	880,750	519,058	58.9%	1,000	881,750
			0.0%		
			0.0%		
5-1510-52.1200	20,000	808	4.0%		20,000
5-1510-52.1220	35,000	26,000	74.3%		35,000
5-1510-52.1230	80,000	16,167	20.2%		80,000
5-1510-52.1301	80,000	62,641	78.3%	30,000	110,000
5-1510-52.1302	50,000	2,204	4.4%	-20,000	30,000
5-1510-52.1400	500	-	0.0%		500
5-1510-52.2210	2,000	3,580	179.0%	3,000	5,000

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-1510-52.2211	3,000	2,296	76.5%	1,000	4,000
AUTO GAS & FUEL					
5-1510-52.2212	3,000	2,000	66.7%		3,000
CAR ALLOWANCE					
5-1510-52.2240	25,000	31,564	126.3%	15,000	40,000
BUILDING & GROUNDS					
5-1510-52.2245	5,000	8,585	171.7%	7,500	12,500
RENTAL PROP - REPAIRS					
5-1510-52.2250	7,500	8,371	111.6%	2,500	10,000
OTHER EQUIP. REPAIRS/MAINT					
5-1510-52.2320	5,000	-	0.0%		5,000
RENTAL OF EQUIPMENT & VEHICLE					
5-1510-52.3100	25,000	21,574	86.3%		25,000
RISK MANAGEMENT INSURANCE					
5-1510-52.3200	2,000	1,006	50.3%		2,000
COMMUNICATIONS-CELL PHONES					
5-1510-52.3201	5,000	6,981	139.6%		5,000
TELEPHONE					
5-1510-52.3205	2,500	11,336	453.4%		2,500
INTERNET					
5-1510-52.3220	60,000	21,720	36.2%		60,000
NETWORK/TELEPHONE					
5-1510-52.3300	2,500	825	33.0%		2,500
ADVERTISING					
5-1510-52.3310	2,000	63	3.2%		2,000
PUBLIC NOTICES					
5-1510-52.3500	2,000	1,561	78.1%		2,000
TRAVEL MILEAGE REIMBURSEMENT					
5-1510-52.3600	5,000	4,094	81.9%	1,000	6,000
DUES & FEES					
5-1510-52.3700	15,000	5,803	38.7%		15,000
EDUCATION & TRAINING					
5-1510-52.3750	10,000	1,176	11.8%	-2000	8,000
MEETINGS & CONFERENCE					
5-1510-52.3851	40,000	13,879	34.7%		40,000
CONTRACTED SVCS - CITY HALL					
5-1510-52.3855	7,500	4,650	62.0%		7,500
CONTRACTS & SPONSORSHIPS					
5-1510-52.3970	22,500	14,380	63.9%		22,500
POSTAGE					
TOTAL PURCHASED/CONTRACTED SVC	517,000	273,262	52.9%	38000	555,000
SUPPLIES			0.0%		
			0.0%		
5-1510-53.1105	10,000	4,701	47.0%		10,000
OFFICE SUPPLIES					
5-1510-53.1107	25,000	13,824	55.3%		25,000
BANK & CREDIT CARD CHARGES					
5-1510-53.1108	0	0	0.0%		0
CHECK FRAUD PROVISION					
5-1510-53.1160	1,200	0	0.0%	-200	1,000
OPERATING EQUIPMENT					
5-1510-53.1161	5,000	1,008	20.2%		5,000
GIFTS & FLOWERS					
5-1510-53.1164	500	0	0.0%		500
COVID-19 SUPPLIES					
5-1510-53.1165	500	0	0.0%		500
DISASTER RELIEF SUPPLIES					
5-1510-53.1205	45,000	32,619	72.5%	5000	50,000
UTILITIES					
5-1510-53.1210	1,500	0	0.0%		1,500
STORMWATER FEES					
5-1510-53.1700	7,000	3,218	46.0%		7,000
OTHER SUPPLIES					
5-1510-53.1728	1,200	0	0.0%		1,200
MAYORS MOTORCADE					
5-1510-53.1729	10,000	2,694	26.9%		10,000
CITY EVENTS					
5-1510-53.1785	2,500	597	23.9%		2,500
UNIFORMS					
5-1510-53.1790	5,000	0	0.0%		5,000
ELECTION EXPENSE					
5-1510-53.1795	0	0	0.0%		0
MISCELLANEOUS					
TOTAL SUPPLIES	114,400	58,660	51.3%	4,800	119,200
CAPITAL OUTLAY			0.0%		

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amend	AmendFY22
5-1510-54.1100	150,000	0	0	0.0%			150,000
5-1510-54.1310	150,000	123,035	123,035	82.0%			150,000
5-1510-54.2200	0	0	0	0.0%			0
5-1510-54.2300	20,000	5,249	5,249	26.2%	-5000		15,000
5-1510-54.2400	25,000	2,345	2,345	9.4%			25,000
5-1510-54.2450	65,000	7,927	7,927	12.2%			65,000
5-1510-54.2500	10,000	0	0	0.0%	-2500		7,500
TOTAL CAPITAL OUTLAY	420,000	138,556	138,556	33.0%	-7,500		412,500
DEPRECIATION & AMORT				0.0%			
5-1510-56.1000	0	0	0	0.0%			
TOTAL DEPRECIATION & AMORT	0	0	0	0.0%			0
PAYMENT TO OTHERS				0.0%			
				0.0%			
5-1510-57.9000	20,000	0	0	0.0%			20,000
TOTAL PAYMENT TO OTHERS	20,000	0	0	0.0%			20,000
TOTAL ADMINISTRATION	1,952,150	989,536	989,536	50.7%	36,300		1,988,450
				0.0%			
				0.0%			
Municipal Court (100-2650)				0.0%			
PERSONAL SVC & EMP BEN				0.0%			
				0.0%			
5-2650-51.1100	82,500	64,730	64,730	78.5%			82,500
5-2650-51.1158	25,000	17,000	17,000	68.0%			25,000
5-2650-51.1300	500	278	278	55.6%			500
5-2650-51.2100	10,000	7,045	7,045	70.5%			10,000
5-2650-51.2200	750	930	930	124.1%	400		1,150
5-2650-51.2400	6,000	6,130	6,130	102.2%	1,500		7,500
5-2650-51.2500	0	0	0	0.0%			0
5-2650-51.2700	4,000	2,803	2,803	70.1%	-500		3,500
5-2650-51.2750	500	104	104	20.7%	-250		250
TOTAL PERSONAL SVC & EMP BEN	129,250	99,020	99,020	76.6%	1150		130,400
PURCHASED/CONTRACTED SVC				0.0%			
				0.0%			
5-2650-52.1230	4,000	400	400	10.0%			4,000
5-2650-52.1260	22,000	15,500	15,500	70.5%			22,000
5-2650-52.1261	15,000	2,950	2,950	19.7%			15,000
5-2650-52.1301	10,000	8,510.85	8,510.85	85.1%	2500		12,500
5-2650-52.1302	10,000	0	0	0.0%	-2500		7,500
5-2650-52.1400	200	0	0	0.0%			200

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-2650-52.2210	0	0	0.0%		0
5-2650-52.2211	0	0	0.0%		0
5-2650-52.2250	1,000	0	0.0%		1,000
5-2650-52.3100	4,000	3350.72	83.8%		4,000
5-2650-52.3200	500	162.97	32.6%		500
5-2650-52.3205	1,000	0	0.0%		1,000
5-2650-52.3310	100	27	27.0%		100
5-2650-52.3500	400	0	0.0%		400
5-2650-52.3600	400	91.82	23.0%		400
5-2650-52.3700	3,500	862	24.6%		3,500
5-2650-52.3970	1,500	464	30.9%		1,500
5-2650-52.3995	200	0	0.0%		200
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES	73,800	73,800	100.0%	0	73,800
			0.0%		
			0.0%		
5-2650-53.1105	500	1,436	287.2%	1500	2,000
5-2650-53.1107	6,000	10,439	174.0%	6,000	12,000
5-2650-53.1160	100	-	0.0%		100
5-2650-53.1700	250	605	242.1%	500	750
5-2650-53.1785	600	138	22.9%		600
5-2650-53.1786	0	-	0.0%		0
5-2650-53.1795	0	-	0.0%		0
TOTAL SUPPLIES	7,450	7,450	100.0%	7,450	14,900
CAPITAL OUTLAY			0.0%		
			0.0%		
5-2650-54.2200	0	-	0.0%		0
5-2650-54.2300	0	-	0.0%		0
5-2650-54.2400	1,500	-	0.0%		1,500
5-2650-54.2420	25,000	3,809	15.2%	-5,000	20,000
5-2650-54.2450	20,000	4,350	21.8%	-5,000	15,000
5-2650-54.2500	250	-	0.0%		250
5-2650-54.2550	0	288	0.0%	500	500
TOTAL CAPITAL OUTLAY	46,750	8,447	18.1%	-9,500	37,250
DEPRECIATION & AMORT			0.0%		
			0.0%		
5-2650-56.1000	0	-	0.0%		0
TOTAL DEPRECIATION & AMORT	0	0	0.0%		0
PAYMENT TO OTHERS			0.0%		
			0.0%		
5-2650-57.2000	30,000	23,623	78.7%	3500	33,500
JAIL CONSTRUCTION					

	FY 22	YTD	60% of FY 22		Q1Amend	AmendFY22
General Fund (100) FY 2022						
5-2650-57.2100	1,000	202	20.2%			1,000
5-2650-57.2110	13,500	11,922	88.3%		2500	16,000
5-2650-57.2120	23,500	26,323	112.0%		15,000	38,500
5-2650-57.2130	30,000	21,680	72.3%			30,000
5-2650-57.2150	2,000	716	35.8%			2,000
5-2650-57.2160	750	250	33.3%			750
5-2650-57.2170	35,000	23,660	67.6%			35,000
5-2650-57.2180	6,500	4,031	62.0%			6,500
5-2650-57.2190	5,000	3,382	67.6%			5,000
5-2650-57.9000	5,000	-	0.0%			5,000
TOTAL PAYMENT TO OTHERS	152,250	115,788	76.1%		21,000	173,250
TOTAL MUNICIPAL COURT	409,500	304,506	74.4%		20,100	429,600
			0.0%			
			0.0%			
Police (100 - 3230)						
PERSONAL SVC & EMP BEN						
5-3230-51.1100	1,775,000	1,026,758	57.8%			1,775,000
5-3230-51.1300	35,000	25,969	74.2%			35,000
5-3230-51.2100	275,000	197,296	71.7%			275,000
5-3230-51.2200	18,000	14,055	78.1%		2500	20,500
5-3230-51.2400	120,000	74,081	61.7%			120,000
5-3230-51.2500	0	0	0.0%			0
5-3230-51.2700	45,000	39,238	87.2%		-3,000	42,000
5-3230-51.2750	5,000	1,149	23.0%			5,000
TOTAL PERSONAL SVC & EMP BEN	2,273,000	1,378,546	60.6%		-500	2,272,500
PURCHASED/CONTRACTED SVC						
5-3230-52.1230	9,000	673	7.5%		-2000	7,000
5-3230-52.1301	70,000	38,683	55.3%			70,000
5-3230-52.1302	45,000	52,861	117.5%		15,000	60,000
5-3230-52.1400	2,500	320	12.8%		-500	2,000
5-3230-52.2210	55,000	45,397	82.5%		0	55,000
5-3230-52.2211	70,000	38,177	54.5%			70,000
5-3230-52.2240	42,500	17,431	41.0%		-2,500	40,000
5-3230-52.2250	5,000	2,179	43.6%		-1,500	3,500
5-3230-52.3100	50,000	48,380	96.8%			50,000
5-3230-52.3200	22,000	17,223	78.3%		3,000	25,000
5-3230-52.3201	5,000	20	0.4%		-2,500	2,500
5-3230-52.3205	0	894	0.0%			0
5-3230-52.3220	15,000	9,619	64.1%			15,000

General Fund (100) FY 2022	FY 22		YTD		60% of FY 22		Q1Amend		AmendFY22	
5-3230-52.3300	ADVERTISING	250	320	128.0%	750	1,000				
5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000	179	17.9%	1,500	1,000				
5-3230-52.3600	DUES & FEES	1,500	1,329	88.6%	1,500	3,000				
5-3230-52.3700	EDUCATION & TRAINING	7,500	3,403	45.4%	-1,000	6,500				
5-3230-52.3750	MEETINGS & CONFERENCE	5,000	6,938	138.8%	4,000	9,000				
5-3230-52.3850	CONTRACT LABOR	0	0	0.0%	0	0				
5-3230-52.3851	CONTRACTED SVCS - PSB	25,000	16,357	65.4%	25,000	25,000				
5-3230-52.3950	TASK FORCE EXPENSES	0	0	0.0%	0	0				
5-3230-52.3970	POSTAGE	4,000	359	9.0%	-500	3,500				
5-3230-52.3980	INVESTIGATIONS	0	0	0.0%	0	0				
TOTAL PURCHASED/CONTRACTED SVC		435,250	300,740	69.1%	13,750	449,000				
SUPPLIES				0.0%						
5-3230-53.1105	OFFICE SUPPLIES	5,500	976	17.7%		5,500				
5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000	13,307	53.2%		25,000				
5-3230-53.1150	OPERATING SUPPLIES	2,500	2,172	86.9%	1,000	3,500				
5-3230-53.1160	OPERATING EQUIPMENT	25,000	6,534	26.1%	-5,000	20,000				
5-3230-53.1170	COPS EXPENSE	5,000	2,551	51.0%		5,000				
5-3230-53.1205	UTILITIES	32,500	11,943	36.7%		32,500				
5-3230-53.1210	STORMWATER FEES	1,000	0	0.0%		1,000				
5-3230-53.1700	OTHER SUPPLIES	9,000	1,833	20.4%	-2,500	6,500				
5-3230-53.1785	UNIFORMS	25,000	13,740	55.0%		25,000				
5-3230-53.1795	MISCELLANEOUS	0	0	0.0%		0				
TOTAL SUPPLIES		130,500	53,055	40.7%	-6,500	124,000				
CAPITAL OUTLAY				0.0%						
5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000	0	0.0%		15,000				
5-3230-54.2200	VEHICLES	115,000	105,420	91.7%		115,000				
5-3230-54.2300	FURNITURE & FIXTURES	5,000	0	0.0%		5,000				
5-3230-54.2400	COMPUTERS	10,000	0	0.0%		10,000				
5-3230-54.2450	COMP HARDWARE/SERVER CAPITAL	60,000	100	0.2%	-10,000	50,000				
5-3230-54.2500	EQUIPMENT	87,500	66,399	75.9%	10,000	97,500				
TOTAL CAPITAL OUTLAY		292,500	171,919	58.8%	0	292,500				
INTERFUND CHARGES				0.0%						
5-3230-55.2300	JUDGEMENTS	7,500	0	0.0%	0	7,500				
TOTAL INTERFUND CHARGES		7,500	0	0.0%	0	7,500				
DEPRECIATION & AMORT				0.0%						
5-3230-56.1000	DEPRECIATION	0	0	0.0%	0	0				

	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
General Fund (100) FY 2022					
TOTAL DEPRECIATION & AMORT	0	0	0.0%		0
PAYMENT TO OTHERS			0.0%		
			0.0%		
5-3230-57.9000	12,500	0	0.0%	0	12,500
TOTAL PAYMENT TO OTHERS	12,500	0	0.0%	0	12,500
DEBT SERVICE			0.0%		
			0.0%		
5-3230-58.1204	0	0	0.0%		0
5-3230-58.1205	1,500	0	0.0%		1,500
5-3230-58.2204	0	0	0.0%		0
TOTAL DEBT SERVICE	1,500	0	0.0%		
TOTAL POLICE DEPARTMENT	3,152,750	1,904,259	60.4%	6,750	3,159,500
			0.0%		
			0.0%		
Street Maintenance (100 - 4210)					
PERSONAL SVC & EMP BEN			0.0%		
			0.0%		
5-4210-51.1100	600,000	357,038	59.5%		600,000
5-4210-51.1200	3,000	0	0.0%		3,000
5-4210-51.1300	10,000	6,800	68.0%		10,000
5-4210-51.2100	90,000	76,440	84.9%	18,000	108,000
5-4210-51.2200	7,500	5,093	67.9%		7,500
5-4210-51.2400	45,000	37,220	82.7%	7,500	52,500
5-4210-51.2700	22,500	22,422	99.7%		22,500
5-4210-51.2750	2,500	756	30.3%		2,500
TOTAL PERSONAL SVC & EMP BEN	780,500	505,768	64.8%	25,500	806,000
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
5-4210-52.1200	2,000	0	0.0%	-1,000	1,000
5-4210-52.1230	1,000	199	19.9%	-500	500
5-4210-52.1250	55,000	0	0.0%	-15,000	40,000
5-4210-52.1301	15,000	16,917	112.8%	1,000	25,000
5-4210-52.1302	15,000	0	0.0%	-10,000	5,000
5-4210-52.1400	2,500	680	27.2%		2,500
5-4210-52.2210	10,000	18,354	183.5%	10,000	20,000
5-4210-52.2211	35,000	13,182	37.7%	-2,500	32,500
5-4210-52.2240	25,000	5,419	21.7%	-5,000	20,000
5-4210-52.2250	25,000	10,685	42.7%		25,000
5-4210-52.2260	300,000	28,594	9.5%	-250,000	50,000
5-4210-52.2320	10,000	7,605	76.0%		10,000
5-4210-52.3100	30,000	26,600	88.7%		30,000

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-4210-52.3200	7,000	3,093	44.2%		7,000
5-4210-52.3201	2,500	0	0.0%		2,500
5-4210-52.3205	5,000	2,726	54.5%		5,000
5-4210-52.3310	200	0	0.0%		200
5-4210-52.3600	500	1,163	232.5%	1000	1,500
5-4210-52.3700	3,000	1,559	52.0%	-500	2,500
5-4210-52.3750	1,000	0	0.0%	-200	800
5-4210-52.3940	27,500	9,721	35.3%		27,500
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES	572,200	146,498	25.6%	-263,700	308,500
			0.0%		
			0.0%		
5-4210-53.1105	1,500	1,256	83.7%		1,500
5-4210-53.1150	30,000	7,735	25.8%	-10,000	20,000
5-4210-53.1160	12,000	4,940	41.2%		12,000
5-4210-53.1205	25,000	23,503	94.0%	8000	33,000
5-4210-53.1210	2,000	0	0.0%		2,000
5-4210-53.1225	125,000	69,520	55.6%	-5,000	120,000
5-4210-53.1230	5,000	13,656	273.1%	10,000	15,000
5-4210-53.1700	7,500	2,129	28.4%		7,500
5-4210-53.1720	10,000	196	2.0%		10,000
5-4210-53.1725	50,000	2,265	4.5%		50,000
5-4210-53.1775	12,500	0	0.0%		12,500
5-4210-53.1785	15,000	9,600	64.0%		15,000
5-4210-53.1786	1,500	480	32.0%		1,500
5-4210-53.1795	0	0	0.0%		0
TOTAL SUPPLIES	297,000	135,280	45.5%	3,000	300,000
CAPITAL OUTLAY			0.0%		
			0.0%		
5-4210-54.1400	0	0	0.0%	200000	200,000
5-4210-54.1401	250,000	0	0.0%	300000	550,000
5-4210-54.2200	50,000	0	0.0%	-25000	25,000
5-4210-54.2300	1,000	0	0.0%		1,000
5-4210-54.2400	2,000	0	0.0%		2,000
5-4210-54.2450	0	100	0.0%	0	0
5-4210-54.2500	55,000	45,294	82.4%	0	55,000
5-4210-54.2700	0	0	0.0%		0
TOTAL CAPITAL OUTLAY	358,000	45,394	12.7%	475,000	833,000
DEPRECIATION & AMORT			0.0%		
			0.0%		
5-4210-56.1000	0	10,262	0.0%		0
DEPRECIATION					

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
TOTAL DEPRECIATION & AMORT	0	0	0.0%		0
PAYMENT TO OTHERS			0.0%		
			0.0%		
5-4210-57.3100 CLAIMS	0	0	0.0%		0
5-4210-57.9000 CONTINGENCIES	5,000	0	0.0%		5,000
TOTAL PAYMENT TO OTHERS	5,000	0	0.0%		5,000
TOTAL STREET DEPARTMENT	2,012,700	832,940	41.4%	239,800	2,252,500
			0.0%		
			0.0%		
Fleet Maintenance (100 -4220)					
PERSONAL SVC & EMP BEN			0.0%		
			0.0%		
5-4220-51.1100 REGULAR EMPLOYEES	44500	10262.4	23.1%		44,500
5-4220-51.1300 OVERTIME	1500	128.28	8.6%		1,500
5-4220-51.2100 GROUP INSURANCE	5000	42.43	0.8%		5,000
5-4220-51.2200 FICA (SOCIAL SECURITY)	250	150.66	60.3%		250
5-4220-51.2400 RETIREMENT	1000	0	0.0%		1,000
5-4220-51.2500 TUITION REIMBURSEMENTS	0	0	0.0%		0
5-4220-51.2700 WORKER'S COMPENSATION	2500	0	0.0%		2,500
5-4220-51.2750 UNEMPLOYMENT TAX - GEORGIA	500	1.93	0.4%		500
TOTAL PERSONAL SVC & EMP BEN	55,250	10,586	19.2%		55,250
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
5-4220-52.1400 DRUG & MEDICAL	250	0	0.0%		250
5-4220-52.2210 AUTO/TRUCK EXPENSES	2500	56.99	2.3%		2,500
5-4220-52.2211 AUTO GAS & FUEL	2500	0	0.0%		2,500
5-4220-52.2240 BUILDING & GROUNDS	5000	2957.25	59.1%		5,000
5-4220-52.2250 OTHER EQUIP. REPAIRS/MAINT	5000	1756.38	35.1%		5,000
5-4220-52.3100 RISK MANAGEMENT INSURANCE	5000	0	0.0%		5,000
5-4220-52.3200 COMMUNICATIONS-CELL PHONES	250	0	0.0%		250
5-4220-52.3205 INTERNET	1500	0	0.0%		1,500
5-4220-52.3600 DUES & FEES	200	0	0.0%		200
5-4220-52.3700 EDUCATION & TRAINING	1500	0	0.0%		1,500
5-4220-52.3851 REPAIR SERVICES	55000	0	0.0%	-25,000	30,000
TOTAL PURCHASED/CONTRACTED SVC	78,700	4,771	6.1%	-25,000	53,700
SUPPLIES			0.0%		
			0.0%		
5-4220-53.1150 OPERATING SUPPLIES	-	4,303	0.0%	7,500	7,500
5-4220-53.1160 OPERATING EQUIPMENT	10,000	-	0.0%	-5,000	5,000
5-4220-53.1205 UTILITIES	5,000	-	0.0%	-2,500	2,500
5-4220-53.1700 OTHER SUPPLIES	1,000	930	93.0%		1,000

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amend	AmendFY22
5-4220-53.1785	UNIFORMS	1,200	-	0.0%	-600	600	
5-4220-53.1786	BOOT ALLOWANCE	240	-	0.0%	-120	120	
5-4220-53.1795	MISCELLANEOUS	-	-	0.0%	-	0	
5-4220-53.2320	RENTAL OF EQUIPMENT & VEHICLE	-	124	0.0%	500	500	
TOTAL SUPPLIES		17,440	5,357	30.7%	-220	17,220	
CAPITAL OUTLAY				0.0%			
5-4220-54.2100	MACHINERY	1,000	-	0.0%	-	1,000	
5-4220-54.2200	VEHICLES	-	-	0.0%	-	0	
5-4220-54.2300	FURNITURE & FIXTURES	1,000	480	48.0%	-	1,000	
5-4220-54.2400	COMPUTER	1,000	-	0.0%	-1,000	0	
5-4220-54.2450	COMP HARDWARE/SERVER CAPITAL	-	100	0.0%	250	250	
5-4220-54.2500	EQUIPMENT	500	-	0.0%	-	500	
TOTAL CAPITAL OUTLAY		3,500	580	16.6%	-750	2,750	
DEPRECIATION & AMORT				0.0%			
5-4220-56.1000	DEPRECIATION	-	-	0.0%	-	0	
TOTAL DEPRECIATION & AMORT		0	0	0.0%	-	0	
PAYMENT TO OTHERS				0.0%			
5-4220-57.9000	CONTINGENCIES	1,000	-	0.0%	-	1,000	
TOTAL PAYMENT TO OTHERS		1,000	0	0.0%	-	1,000	
TOTAL FLEET MAINTENANCE		154,890	21,294	13.7%		154,890	
Parks and Recreation (100 -6220)							
PURCHASED/CONTRACTED SVC							
5-6220-52.2240	BUILDING & GROUNDS	20,000	13,583	67.9%	-	20,000	
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	0	0.0%	-	1,000	
TOTAL PURCHASED/CONTRACTED SVC		21,000	13,583	64.7%	-	21,000	
SUPPLIES				0.0%			
5-6220-53.1205	UTILITIES	10,000	16,733	167.3%	10,000	20,000	
5-6220-53.1210	STORMWATER FEES	5,000	0	0.0%	-	5,000	
5-6220-53.1600	OPERATING SUPPLIES	5,000	1,470	29.4%	-2,500	2,500	
5-6220-53.1700	OTHER SUPPLIES	2,500	1,102	44.1%	-	2,500	
TOTAL SUPPLIES		22,500	19,305	85.8%	7,500	30,000	
CAPITAL OUTLAY				0.0%			
5-6220-54.1100	REPAIRS & MAINTENANCE	2,000	866	43.3%	-	2,000	

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-6220-54.1101	5,000	0	0.0%	-1500	3,500
5-6220-54.1300	5,000	0	0.0%	-1500	3,500
TOTAL CAPITAL OUTLAY	12,000	866	7.2%	-3,000	9,000
TOTAL PARKS & RECREATION	55,500	33,754	60.8%	4,500	60,000
Community Development (7220)					
PERSONAL SVC & EMP BEN			0.0%		
5-7220-51.1100	475,000	292,160	61.5%		475,000
5-7220-51.1300	2,500	0	0.0%		2,500
5-7220-51.2100	42,500	32,263	75.9%	2,500	45,000
5-7220-51.2200	6,000	4,082	68.0%		6,000
5-7220-51.2400	32,500	16,276	50.1%	-2500	30,000
5-7220-51.2700	12,500	9,809	78.5%	-2,000	10,500
5-7220-51.2750	2,000	374	18.7%	-750	1,250
TOTAL PERSONAL SVC & EMP BEN	573,000	354,964	61.9%	-2750	570,250
PURCHASED/CONTRACTED SVC			0.0%		
5-7220-52.1200	50,000	5,553	11.1%	-10000	40,000
5-7220-52.1230	7,500	1,035	13.8%	-2500	5,000
5-7220-52.1250	30,000	5,183	17.3%	-10000	20,000
5-7220-52.1301	20,000	19,179	95.9%	5,000	25,000
5-7220-52.1302	10,000	1,655	16.6%		10,000
5-7220-52.1400	500	120	24.0%		500
5-7220-52.2210	3,000	2,970	99.0%	1000	4,000
5-7220-52.2211	7,500	4,516	60.2%		7,500
5-7220-52.2250	5,000	5,688	113.8%	1000	6,000
5-7220-52.3100	12,500	8,171	65.4%	-2500	10,000
5-7220-52.3200	2,000	1,977	98.9%	1000	3,000
5-7220-52.3201	2,000	0	0.0%	-1000	1,000
5-7220-52.3205	5,000	0	0.0%	-2500	2,500
5-7220-52.3310	2,500	2,655	106.2%	500	3,000
5-7220-52.3600	2,500	372	14.9%		2,500
5-7220-52.3700	4,000	459	11.5%	-1000	3,000
5-7220-52.3850	215,000	189,341	88.1%	35000	250,000
5-7220-52.3900	25,000	800	3.2%	-7500	17,500
5-7220-52.3970	2,200	413	18.8%	-200	2,000
TOTAL PURCHASED/CONTRACTED SVC	406,200	250,088	61.6%	6300	412,500
SUPPLIES			0.0%		
			0.0%		

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-7220-53.1105	OFFICE SUPPLIES	7,500	4,305	57.4%		7,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	18,500	13,307	71.9%		18,500
5-7220-53.1160	OPERATING EQUIPMENT	2,000	0	0.0%	-1000	1,000
5-7220-53.1700	OTHER SUPPLIES	1,000	0	0.0%	-500	500
5-7220-53.1785	UNIFORMS	2,500	2,139	85.6%	500	3,000
5-7220-53.1786	BOOT ALLOWANCE	240	240	100.0%		240
5-7220-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		31,740	19,991	63.0%	-1000	30,740
CAPITAL OUTLAY				0.0%		
				0.0%		
5-7220-54.2200	VEHICLES	30,500	58,200	190.8%	30000	60,500
5-7220-54.2300	FURNITURE & FIXTURES	7,500	26,866	358.2%	20,000	27,500
5-7220-54.2400	COMPUTERS	5,000	3,498	70.0%		5,000
5-7220-54.2450	COMPUTER MAINTENANCE	35,000	7,992	22.8%	-15,000	20,000
5-7220-54.2500	EQUIPMENT	2,500	0	0.0%		2,500
TOTAL CAPITAL OUTLAY		80,500	96,556	119.9%	35000	115,500
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-7220-56.1000	DEPRECIATION	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-7220-57.9000	CONTINGENCIES	2,000	0	0.0%		2,000
TOTAL PAYMENT TO OTHERS		2,000	0	0.0%		2,000
TOTAL COMMUNITY DEVELOPMENT		1,093,440	721,598	66.0%	37,550	1,130,990
TOTAL EXPENDITURES		8,993,630	4,085,879	45.4%	366,500	9,360,130
REVENUE OVER/(UNDER) EXPENDITURES		1,334,700	335,615	25.1%	500	1,335,200
OTHER SOURCES/USES				0.0%		
				0.0%		
5-9000-61.1100	TRANSFER TO WATER/SEWER	1,335,200	0	0.0%		1,335,200
5-9000-61.1400	TRANSFER TO SANITATION	0	0	0.0%		0
5-9000-61.1500	TRANSFER TO STORMWATER	0	0	0.0%		0
TOTAL OTHER SOURCES/USES		1,335,200	0	0.0%	0	1,335,200
REVENUE & OTHER SOURCES OVER/				0.0%		
(UNDER) EXPENDITURES & OTHER USES		-500	335,615	0.0%	500	0
				0.0%		
Tree Replacement Fund 190						
3-0000-34.1325	TREE REPLACEMENT REVENUE	20,000	0	0.0%		20,000
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-4210-52.3940	20000	0	0.0%		20,000
TREE REPLACEMENT EXPENSE					
TOTAL PURCHASED/CONTRACTED SVC	20,000	0	0.0%		20,000
TOTAL TREE MAINTENANCE	20,000	0	0.0%		20,000
TOTAL EXPENDITURES	20,000	0	0.0%		20,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0.0%		0
NON DEPARTMENTAL			0.0%		
			0.0%		
			0.0%		
			0.0%		
			0.0%		
Confiscated Assets Fund 210					
FINES AND FORFEITURES					
3-0000-35.1300	15,000	5,175	34.5%		15,000
CONF. ASSETS - RESTRICTED					
3-0000-35.1301	0	10,116	0.0%	10,500	10,500
EVIDENCE REV. - UNRESTRICTED					
TOTAL FINES AND FORFEITURES	15,000	15,290	101.9%	10,500	25,500
MISCELLANEOUS REVENUE			0.0%		
			0.0%		
			0.0%		
3-0000-38.3000	0	0.00	0.0%		0
INSURANCE REIMBURSE DAMAGE PRO					
3-0000-38.9010	0	0.00	0.0%		0
MISCELLANEOUS					
3-0000-38.9050	7,000	0.00	0.0%	-7,000	0
PRIOR YEAR REVENUE					
TOTAL MISCELLANEOUS REVENUE	7,000	0.00	0.0%	-7,000.00	0
TOTAL NON DEPARTMENTAL	22,000	15,290	69.5%	3,500	25,500
TOTAL REVENUES	22,000	30,581	139.0%	14,000	36,000
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
			0.0%		
5-3230-52.2210	0.00	0.00	0.0%		0
AUTO/TRUCK EXP					
5-3230-52.3300	0.00	0.00	0.0%		0
ADVERTISING					
TOTAL PURCHASED/CONTRACTED SVC	0.00	0.00	0.0%		0
CAPITAL OUTLAY			0.0%		
			0.0%		
5-3230-54.2200	0.00	0.00	0.0%		0
POLICE DEPARTMENT VEHICLES					
5-3230-54.2500	0.00	0.00	0.0%		0
EQUIPMENT/FURNISHING					
5-3230-54.2520	0.00	0.00	0.0%		0
CRIME SCENE EQUIP.					
5-3230-54.2530	22,000.00	0.00	0.0%	-11,000	11,000
EQUIPMENT FOR CARS					
5-3230-54.2540	0.00	10,000.00	0.0%	2,500	25,000
EQUIPMENT FOR OFFICERS					
TOTAL CAPITAL OUTLAY	22,000	10,000	45.5%	14,000	36,000
PAYMENT TO OTHERS			0.0%		
			0.0%		
5-3230-57.3100	0	0.00	0.0%		0
PYMT TO DA OFFICE					
TOTAL PAYMENT TO OTHERS	0	0.00	0.0%		0
TOTAL POLICE DEPARTMENT	22,000	10,000.00	45.5%	14,000.00	36,000
TOTAL EXPENDITURES	22,000.00	10,000.00	45.5%	14,000.00	36,000.00

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22		Q1Amend	AmendFY22
REVENUE OVER/(UNDER) EXPENDITURES	0	20,581	0.0%	0.0%	0	0
CEMETERY FUND						
CHARGES FOR SERVICES						
3-0000-34.9000	250					
3-0000-34.9100	5,000	1,000	20.0%	20.0%		
TOTAL CHARGES FOR SERVICES	5,250	1,000	19.0%	19.0%		
INVESTMENT INCOME						
3-0000-36.1000	25					
TOTAL INVESTMENT INCOME	25	5	20.2%	20.2%		
MISCELLANEOUS REVENUE						
3-0000-38.2000	0					
3-0000-38.9050	15,000	0	0.0%	0.0%		
TOTAL MISCELLANEOUS REVENUE	15,000	0	0.0%	0.0%		
TOTAL CEMETERY FUND	20,275	1,005	5.0%	5.0%		
TOTAL REVENUES	20,275	1,005	5.0%	5.0%		
PURCHASED/CONTRACTED SVC						
5-0000-52.2250	4,500					
TOTAL PURCHASED/CONTRACTED SVC	4,500	0	0.0%	0.0%		
SUPPLIES						
5-0000-53.1107	0					
5-0000-53.1700	50					
TOTAL SUPPLIES	50	0	0.0%	0.0%		
CAPITAL OUTLAY						
5-0000-54.1200	15,000	11,635	77.6%	77.6%		
5-0000-54.2500	725	0	0.0%	0.0%		
TOTAL CAPITAL OUTLAY	15,725	11,635	74.0%	74.0%		
TOTAL CEMETERY FUND	20,275	1,005	5.0%	5.0%		
TOTAL EXPENDITURES	20,275	11,635	57.4%	57.4%		
REVENUE OVER/(UNDER) EXPENDITURES	0	-10,630	0.0%	0.0%		
NON DEPARTMENTAL						

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
Hotel/Motel - Main Street - DDA Fund 275					
TAXES			0.0%		
			0.0%		
			0.0%		
3-0000-31.4100	735,000	656,848	89.4%	175,000	910,000
TOTAL TAXES	735,000	656,848	89.4%	175,000	910,000
INVESTMENT INCOME			0.0%		
			0.0%		
3-0000-36.1000	100	37	36.7%		
TOTAL INVESTMENT INCOME	100	37	36.7%		
MISCELLANEOUS REVENUE			0.0%		
			0.0%		
3-0000-38.9050	296,000	0	0.0%	-50000	246,000
PRIOR YEAR REVENUE	296,000	0	0.0%	-50000	246,000
3-0000-38.9060	0	0	0.0%		
LCI GRANT - ARC	0	0	0.0%		
3-0000-38.9080	100	0	0.0%		
MISC DONATIONS	100	0	0.0%		
3-0000-38.9090	0	0	0.0%		
MISC INCOME	0	0	0.0%		
TOTAL MISCELLANEOUS REVENUE	296,100	0	0.0%	-50,000	
TOTAL NON DEPARTMENTAL	1,031,200	656,885	63.7%	125,000	1,156,200
TOTAL REVENUES	1,031,200	656,885	63.7%	125,000	1,156,200
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
5-0000-52.1210	95,000	0	0.0%		
ADMIN FEE - H/M TRANSFER OUT	95,000	0	0.0%		
TOTAL PURCHASED/CONTRACTED SVC	95,000	0	0.0%		
TOTAL NON DEPARTMENTAL	95,000	0	0.0%		
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
5-7520-52.1200	7,500	2,205	29.4%		
PROFESSIONAL SVCS	7,500	2,205	29.4%		
5-7520-52.1230	500	0	0.0%		
LEGAL	500	0	0.0%		
5-7520-52.3250	4,000	1,323	33.1%		
I-75 LIGHTING	4,000	1,323	33.1%		
5-7520-52.3300	15,000	1,654	11.0%		
ADVERTISING	15,000	1,654	11.0%		
5-7520-52.3700	2,500	50	2.0%		
EDUCATION & TRAINING DDA	2,500	50	2.0%		
5-7520-52.3710	2,000	0	0.0%		
EDUCATION & TRAINING HPC	2,000	0	0.0%		
5-7520-52.3970	0	0	0.0%		
POSTAGE	0	0	0.0%		
5-7520-52.3971	0	0	0.0%		
POSTAGE HPC	0	0	0.0%		
TOTAL PURCHASED/CONTRACTED SVC	31,500	5,232	16.6%		
SUPPLIES			0.0%		
			0.0%		
5-7520-53.1105	0	0	0.0%		
OFFICE SUPPLIES	0	0	0.0%		
5-7520-53.1700	0	0	0.0%		
OTHER SUPPLIES	0	0	0.0%		
5-7520-53.1750	20,000	0	0.0%		
PROMOTIONS	20,000	0	0.0%		
TOTAL SUPPLIES	20,000	0	0.0%		

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
CAPITAL OUTLAY						
5-7520-54.1100	LAND ACQUISITIONS	250,000	0	0.0%		0.0%
5-7520-54.1300	TRAIN PLATFORM	12,000	921	7.7%		0.0%
5-7520-54.1400	BANNER PROGRAM	8,000	0	0.0%		0.0%
5-7520-54.1500	WAYFINDING SIGNS	10,000	0	0.0%		0.0%
TOTAL CAPITAL OUTLAY		280,000	921	0.3%		0.0%
PAYMENT TO OTHERS						
5-7520-57.2300	FURNITURE & FIXTURES	1,500	0	0.0%		0.0%
5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000	4,800	96.0%		0.0%
5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500	438	87.5%		0.0%
TOTAL PAYMENT TO OTHERS		7,000	5,238	74.8%		0.0%
TOTAL ECONOMIC DEVELOPMENT		338,500	11,390	3.4%		0.0%
PERSONAL SVC & EMP BEN						
5-7540-51.1100	REGULAR EMPLOYEES	145,000	47,640	32.9%		0.0%
5-7540-51.2100	GROUP INSURANCE	15,000	9,702	64.7%		0.0%
5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000	674	67.4%		0.0%
5-7540-51.2400	RETIREMENT	6,500	4,791	73.7%		0.0%
5-7540-51.2700	WORKER'S COMPENSATION	5,000	2,803	56.1%		0.0%
5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	84	16.8%		0.0%
TOTAL PERSONAL SVC & EMP BEN		173,000	65,693	38.0%		0.0%
PURCHASED/CONTRACTED SVC						
5-7540-52.1230	LEGAL	500	0	0.0%		0.0%
5-7540-52.1400	DRUG & MEDICAL	100	0	0.0%		0.0%
5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500	0	0.0%		0.0%
5-7540-52.2320	RENTAL EQUIPMENT	3,000	633	21.1%		0.0%
5-7540-52.3100	RISK MANAGEMENT	4,500	3,351	74.5%		0.0%
5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000	284	28.4%		0.0%
5-7540-52.3205	INTERNET	0	0	0.0%		0.0%
5-7540-52.3300	ADVERTISING	20,000	5,184	25.9%		0.0%
5-7540-52.3310	PUBLIC NOTICES	1,500	424	28.3%		0.0%
5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500	0	0.0%		0.0%
5-7540-52.3600	DUES & FEES	1,200	369	30.7%		0.0%
5-7540-52.3700	EDUCATION & TRAINING	3,500	674	19.2%		0.0%
5-7540-52.3750	MEETINGS & CONFERENCE	2,000	445	22.3%		0.0%
5-7540-52.3850	CONTRACTED SERVICES	10,800	9,900	91.7%		0.0%
5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500	575	23.0%		0.0%

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-7540-52.3970	POSTAGE	0	0	0.0%		
5-7540-52.3999	MISCELLANEOUS	0	0	0.0%		
TOTAL PURCHASED/CONTRACTED SVC		51,600	21,838	42.3%		
SUPPLIES				0.0%		
5-7540-53.1105	OFFICE SUPPLIES	1,000	676	67.6%		
5-7540-53.1107	BANK & CREDIT CARD CHARGES	0	0	0.0%		
5-7540-53.1160	OPERATING EQUIPMENT	1,500	0	0.0%		
5-7540-53.1700	OTHER SUPPLIES	0	12	0.0%		
5-7540-53.1720	CHRISTMAS DECORATIONS	15,000	0	0.0%		
5-7540-53.1729	CITY/ EVENTS	35,000	21,304	60.9%	25000	60,000
5-7540-53.1750	PROMOTIONS	2,500	197	7.9%		
5-7540-53.1785	UNIFORMS	600	283	47.2%		
5-7540-53.1795	MISCELLANEOUS	0	0	0.0%		
TOTAL SUPPLIES		55,600	22,471	40.4%	25,000	80,600
CAPITAL OUTLAY				0.0%		
5-7540-54.2300	FURNITURE & FIXTURES	1,000	0	0.0%		
5-7540-54.2400	COMPUTERS	1,500	0	0.0%		
5-7540-54.2450	COMPUTER MAINTENANCE	0	0	0.0%		
5-7540-54.2500	EQUIPMENT	0	0	0.0%		
TOTAL CAPITAL OUTLAY		2,500	0	0.0%		
PAYMENT TO OTHERS				0.0%		
5-7540-57.3200	PYMT TO CHAMBER	315,000	253,164	80.4%	50000	365,000
TOTAL PAYMENT TO OTHERS		315,000	253,164	80.4%	50,000	365,000
TOTAL MAIN STREET PROGRAM		597,700	363,166	60.8%	75,000	672,700
TOTAL EXPENDITURES		1,031,200	627,720	60.9%	125,000	1,156,200
REVENUE OVER/(UNDER) EXPENDITURES		0	29,165	0.0%		
NON DEPARTMENTAL				0.0%		
SPLOST (IV and V)				0.0%		
TAXES				0.0%		
3-0000-31.3200	SPLOST V PROCEEDS	1,081,250	0	0.0%	-800000	281,250
TOTAL TAXES		1,081,250	0	0.0%	-800,000	281,250
INVESTMENT INCOME				0.0%		
3-0000-36.1000	INTEREST INCOME	1,000	1,185	118.5%	500	1,500
3-0000-36.1100	INTEREST REVENUE SPLOST 3	0	0	0.0%	0	0

General Fund (100) FY 2022	FY 22		YTD		60% of FY 22		Q1Amend		AmendFY22	
TOTAL INVESTMENT INCOME		1,000			118.5%	500			1,500	
MISCELLANEOUS REVENUE					0.0%					
					0.0%					
3-0000-38.9000 MISCELLANEOUS REVENUE		0			0.0%				0	
3-0000-38.9050 PRIOR YEAR REVENUE		1,312,000			0.0%				1,312,000	
TOTAL MISCELLANEOUS REVENUE		1,312,000			0.0%	0		0	1,312,000	
OTHER FINANCIAL SOURCES					0.0%				0	
					0.0%				0	
3-0000-39.1100 SPLOST BOND PROCEEDS		0			0.0%				0	
3-0000-39.1200 COUNTY SPLOST IV PROCEEDS		0			0.0%				0	
3-0000-39.1201 SPLOST V REVENUE		0	2,042,891		0.0%	2042891			2,042,891	
TOTAL OTHER FINANCIAL SOURCES		0	2,042,891		0.0%	2,042,891			2,042,891	
TOTAL NON DEPARTMENTAL		2,394,250			85.4%					
TOTAL REVENUES		2,394,250			85.4%					
CAPITAL OUTLAY					0.0%					
					0.0%					
SUPPLIES					0.0%					
					0.0%					
5-1510-53.1107 BANK & CREDIT CARD CHARGES		0	100		0.0%					
TOTAL SUPPLIES		0	100		0.0%					
CAPITAL OUTLAY					0.0%					
					0.0%					
5-1510-54.1100 ACQUISITION OF PROPERTY		0			0.0%					
5-1510-54.1302 BUILDING IMPROVEMENTS		0			0.0%					
5-1510-54.1303 CONST/RENOV MUNICIPAL BLDG		401,250			0.0%					
TOTAL CAPITAL OUTLAY		401,250			0.0%					
TOTAL ADMINISTRATION		401,250			0.0%					
CAPITAL OUTLAY			100		0.0%					
					0.0%					
5-3230-54.1350 PUBLIC SAFETY FACILITIES/EQUIP		0			0.0%					
TOTAL CAPITAL OUTLAY		0			0.0%					
TOTAL POLICE DEPARTMENT		0			0.0%					
CAPITAL OUTLAY					0.0%					
					0.0%					
5-4210-54.1401 ROADS BRIDGES SIDEWALKS ETC.		100,000			0.0%					
5-4210-54.1404 TANGER BLVD PROJECT		0			0.0%					
5-4210-54.1405 BILL GARDNER IMP PROJECT		1,150,000	14,353		1.2%					
5-4210-54.1406 RAILROAD CROSSING STUDY		0			0.0%					
5-4210-54.1407 HWY 42 EXTRA LANE		350,500			0.0%					
5-4210-54.1408 RESURFACING STREETS		392,500	13,150		3.4%					

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-4210-54.1501	0	0	0.0%		
5-4210-54.1502	0	3,100	0.0%		
5-4210-54.1503	0	0	0.0%		
5-4210-54.1504	0	0	0.0%		
5-4210-54.1505	0	0	0.0%		
TOTAL CAPITAL OUTLAY	1,993,000	30,603	1.5%		
TOTAL STREET DEPARTMENT	1,993,000	30,603	1.5%		
CAPITAL OUTLAY			0.0%		
			0.0%		
5-6220-54.1402	0	0	0.0%		
5-6220-54.1410	0	0	0.0%		
TOTAL CAPITAL OUTLAY	0	0	0.0%		
TOTAL PARKS & RECREATION	0	0	0.0%		
TOTAL EXPENDITURES	2,394,250	30,803	1.3%		
REVENUE OVER/(UNDER) EXPENDITURES	0	2,013,274	0.0%		
OTHER SOURCES/USES			0.0%		
			0.0%		
5-8000-58.1201	0	0	0.0%		
5-8000-58.2201	0	0	0.0%		
TOTAL OTHER SOURCES/USES	0	0	0.0%		
REVENUE & OTHER SOURCES OVER/			0.0%		
(UNDER) EXPENDITURES & OTHER USES	0	2,013,274	0.0%		
TOTAL REVENUES	0	#REF!	0.0%		
TOTAL EXPENDITURES	0	30,803	0.0%		
REVENUE OVER/(UNDER) EXPENDITURES	0	#REF!	0.0%		
			0.0%		
TOTAL REVENUES	0	0	0.0%	0	0
EXPENDITURE SUMMARY			0.0%		
			0.0%		
ADMINISTRATION	0	20	0.0%	0	0
STREET MAINTENANCE	7,000,000.00	0	0.0%	7,000,000.00	0
TOTAL EXPENDITURES	7,000,000.00	20	0.0%	6,999,980.00	0
REVENUE OVER/(UNDER) EXPENDITURES	-7,000,000.00	-20	0.0%	-6,999,980.00	0
OTHER SOURCES/USES	300,000.00	0	0.0%	300,000.00	0
REVENUE & OTHER SOURCES OVER/			0.0%		
(UNDER) EXPENDITURES & OTHER USES	-7,300,000.00	-20	0.0%	-7,299,980.00	
** TOTAL REVENUES **	0	0	0.0%	0	
SUPPLIES			0.0%		
			0.0%		
5-1510-53.1107	0	20	0.0%	-20	0
BANK AND CREDIT CARD CHARGES			0.0%		

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amend	AmendFY22
TOTAL SUPPLIES	0	20	0	0.0%	0	0	
CAPITAL OUTLAY				0.0%			
				0.0%			
5-1510-54.1100				0.0%	0	0	0
ACQUISITION OF PROPERTY				0.0%			
TOTAL CAPITAL OUTLAY	0		0	0.0%			0
TOTAL ADMINISTRATION	0	20	0	0.0%			0
CAPITAL OUTLAY				0.0%			
				0.0%			
5-4210-54.1401		0	0	0.0%		2,000,000.00	0
TARGETED PAVING				0.0%			
5-4210-54.1402		0	0	0.0%		3,500,000.00	0
SR 42 & BILL GARD CONGESTION				0.0%			
5-4210-54.1403		0	0	0.0%		500,000.00	0
BILL GARDNER IMPROVEMENTS				0.0%			
5-4210-54.1404		0	0	0.0%		600,000.00	0
SR 42 EXTRA LANE				0.0%			
5-4210-54.1405		0	0	0.0%		0	0
BETHLEHEM SIGNAL STUDY				0.0%			
5-4210-54.1406		0	0	0.0%		400,000.00	0
BIKEWAY/PEDESTRIAN				0.0%			
TOTAL CAPITAL OUTLAY		7,000,000.00	0	0		0.0%	0
TOTAL STREET MAINTENANCE		7,000,000.00	0	0		0.0%	0
TOTAL EXPENDITURES		7,000,000.00	20	0		0.0%	0
REVENUE OVER/(UNDER) EXPENDITURES		-7,000,000.00	-20	0		0.0%	
OTHER SOURCES/USES				0.0%			
				0.0%			
5-8000-58.1201		0	0	0.0%		-200,000.00	0
T-SPLOST BOND PMT PRINCIPAL				0.0%			
5-8000-58.2201		0	0	0.0%		-100,000.00	0
T-SPLOST BOND PYMT INTEREST				0.0%			
TOTAL OTHER SOURCES/USES		-300,000.00	0	0		0.0%	0
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER USES		-7,300,000.00	-20	0		0.0%	
OTHER SOURCES/USES				0.0%			
				0.0%			
5-8000-58.1201		-200,000	0	0.0%			
T-SPLOST BOND PMT PRINCIPAL				0.0%			
5-8000-58.2201		-100,000	0	0.0%			
T-SPLOST BOND PYMT INTEREST				0.0%			
TOTAL OTHER SOURCES/USES		-300,000	0	0.0%			
REVENUE & OTHER SOURCES OVER/							
(UNDER) EXPENDITURES & OTHER USES		-300,000	0	0.0%			
NON-DEPARTMENTAL				0.0%			
				0.0%			
INVESTMENT INCOME				0.0%			
				0.0%			
3-0000-36.1000		250	39	0.0%			
INTEREST PD				15.6%			
3-0000-36.1100		0	0	0.0%			
INTEREST PAID TO CDS				0.0%			
TOTAL INVESTMENT INCOME		250	39	15.6%			
MISCELLANEOUS REVENUE				0.0%			

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
3-0000-38.9900	61,500	0	0.0%		
PRIOR YEAR REVENUE					
TOTAL MISCELLANEOUS REVENUE	61,500	0	0.0%		
TOTAL NON-DEPARTMENTAL	61,750	39	0.1%		
ADMINISTRATION			0.0%		
			0.0%		
CHARGES FOR SERVICES			0.0%		
			0.0%		
3-1510-34.6950	15,000	6,792	45.3%		
ADMINISTRATIVE FEE					
TOTAL CHARGES FOR SERVICES	15,000	6,792	45.3%		
INVESTMENT INCOME			0.0%		
			0.0%		
3-1510-36.1000	10	0	0.0%		
ADMINISTRATIVE INTEREST					
TOTAL INVESTMENT INCOME	10	0	0.0%		
TOTAL ADMINISTRATION	15,010	6,792	45.2%		
CIE PREP			0.0%		
			0.0%		
CHARGES FOR SERVICES			0.0%		
			0.0%		
3-2500-34.6954	3,000	1,682	56.1%		
CIE PREP FUND					
TOTAL CHARGES FOR SERVICES	3,000	1,682	56.1%		
INVESTMENT INCOME			0.0%		
			0.0%		
3-2500-36.1000	10	0	0.0%		
CIE INTEREST					
TOTAL INVESTMENT INCOME	10	0	0.0%		
TOTAL CIE PREP	3,010	1,682	55.9%		
POLICE DEPARTMENT			0.0%		
			0.0%		
CHARGES FOR SERVICES			0.0%		
			0.0%		
3-3230-34.6951	50,000	46,820	93.6%	35,000	85,000
POLICE DEPARTMENT FUND					
TOTAL CHARGES FOR SERVICES	50,000	46,820	93.6%	35,000	85,000
INVESTMENT INCOME			0.0%		
			0.0%		
3-3230-36.1000	50	0	0.0%		
POLICE DEPARTMENT INTEREST					
TOTAL INVESTMENT INCOME	50	0	0.0%		
TOTAL POLICE DEPARTMENT	50,050	46,820	93.5%	35,000	85,050
STREET DEPARTMENT			0.0%		
			0.0%		
CHARGES FOR SERVICES			0.0%		

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
3-4210-34.6953	125,000	116,350	93.1%	35,000	160,000
TOTAL CHARGES FOR SERVICES	125,000	116,350	93.1%	35,000	160,000
INVESTMENT INCOME			0.0%		
3-4210-36.1000	50	0	0.0%		
TOTAL INVESTMENT INCOME	50	0	0.0%		
TOTAL STREET DEPARTMENT	125,050	116,350	93.0%	35,000	160,050
PARK & RECREATION			0.0%		
CHARGES FOR SERVICES			0.0%		
3-6220-34.6952	425,000	63,230	14.9%	-20,000	225,000
TOTAL CHARGES FOR SERVICES	425,000	63,230	14.9%	-20,000	225,000
INVESTMENT INCOME			0.0%		0
3-6220-36.1000	50	0	0.0%		
TOTAL INVESTMENT INCOME	50	0	0.0%		
TOTAL PARK & RECREATION	425,050	63,230	14.9%	-20,000	225,050
TOTAL REVENUES	679,920	234,913	34.6%	-130,000	549,920
PURCHASED/CONTRACTED SVC			0.0%		
5-1510-52.1200	15,000	0	0.0%	-10,000	5,000
TOTAL PURCHASED/CONTRACTED SVC	15,000	0	0.0%	-10,000	5,000
SUPPLIES			0.0%		
5-1510-53.1107	0	0	0.0%		
TOTAL SUPPLIES	0	0	0.0%		
TOTAL ADMINISTRATION	15,000	0	0.0%	(10,000)	5,000
PURCHASED/CONTRACTED SVC			0.0%		
5-2500-52.1200	80,000	0	0.0%	-50,000	30,000
TOTAL PURCHASED/CONTRACTED SVC	80,000	0	0.0%	-50,000	30,000
TOTAL CIE PREP	80,000	0	0.0%	-50,000	30,000
CAPITAL OUTLAY			0.0%		
5-3230-54.1302	108,750	0	0.0%		
TOTAL CAPITAL OUTLAY	108,750	0	0.0%		
TOTAL POLICE DEPARTMENT	108,750	0	0.0%		
PURCHASED/CONTRACTED SVC			0.0%		

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-4210-52.2260	150,000	0	0.0%		
TOTAL PURCHASED/CONTRACTED SVC	150,000	0	0.0%		
TOTAL STREET DEPARTMENT	150,000	0	0.0%		
PURCHASED/CONTRACTED SVC					
5-6220-52.1200	1,000	0	0.0%		
5-6220-52.1250	25,000	2,400	9.6%		
TOTAL PURCHASED/CONTRACTED SVC	26,000	2,400	9.2%		
CAPITAL OUTLAY					
5-6220-54.1100	212,500	0	0.0%		
5-6220-54.1250	0	0	0.0%		
5-6220-54.1300	0	160	0.0%		
5-6220-54.1302	87,670	0	0.0%		
TOTAL CAPITAL OUTLAY	300,170	160	0.1%		
TOTAL PARK & RECREATION	326,170	2,560	0.8%		
TOTAL EXPENDITURES	679,920	2,560	0.4%		
REVENUE OVER/(UNDER) EXPENDITURES	0	232,354	0.0%		
NON-DEPARTMENTAL					
MISCELLANEOUS REVENUE					
12.5308 2013 REFUNDING BONDS	0	0	0.0%		
TOTAL MISCELLANEOUS REVENUE	0	0	0.0%		
TOTAL NON-DEPARTMENTAL	0	0	0.0%		
SEWER DEPARTMENT					
CHARGES FOR SERVICES					
3-0000-38.9050	-	-	0.0%		
3-4330-34.4255	2,150,000	1,261,236	58.7%	-100000	2,050,000
3-4330-34.4256	100	-	0.0%		100
3-4330-34.4260	85,000	84,331	99.2%	35000	120,000
3-4330-34.6902	90,000	24,750	27.5%	-40000	50,000
3-4330-34.6904	-	-	0.0%		0
3-4330-34.6920	1,243,000	-	0.0%		1,243,000
3-4330-34.6950	17,500	13,954	79.7%		17,500
3-4330-34.6904	485,000	273,785	56.5%	-20500	464,500
TOTAL CHARGES FOR SERVICES	4,070,600	1,658,056	40.7%	-125,500	3,945,100

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
INVESTMENT INCOME				0.0%		
3-4330-34.6995	MISCELLANEOUS REV	-	-	0.0%	0	
TOTAL INVESTMENT INCOME		-	-	0.0%	0.0%	
TOTAL SEWER DEPARTMENT		4,070,600	1,658,056	40.7%	-125,500	3,945,100
WATER DEPARTMENT				0.0%		
CHARGES FOR SERVICES				0.0%		
3-4330-36.1000	INTEREST REVENUE	500	52	10.4%		500
3-4420-34.4210	WATER CHARGES	2,050,000	1,458,357	71.1%		2,050,000
3-4420-34.4215	WATER LINE INSP	100	-	0.0%		100
3-4420-34.4220	WATER METER REINSPCTIONS	100	-	0.0%		100
3-4420-34.4425	METER MAINTENANCE FEE	115,000	85,291	74.2%		115,000
3-4420-34.6901	TAP FEES	175,000	44,830	25.6%	-100000	75,000
3-4420-34.6903	WATER IMPACT FEES	-	-	0.0%		0
3-4420-34.6920	ARPA DESIGNATED FUNDS	673,300	-	0.0%		673,300
3-4420-34.6950	PENALTIES	23,000	18,214	79.2%		23,000
3-4420-34.6963	RECONNECT FEES	27,500	26,450	96.2%	15000	42,500
3-4420-34.6964	PHONE CC FEE	2,000	-	0.0%	-1000	1,000
3-4420-34.6995	MISCELLANEOUS	3,500	970	27.7%		3,500
3-4420-34.6903	WATER IMPACT FEES	515,000	252,906	49.1%	-45000	470,000
TOTAL CHARGES FOR SERVICES		3,585,000	1,887,070	52.6%	-131,000	3,454,000
INVESTMENT INCOME				0.0%		
3-4420-34.9300	BAD CHECK FEES	1,000	735	73.5%		1,000
TOTAL INVESTMENT INCOME		1,000	735	73.5%		1,000
MISCELLANEOUS REVENUE		1,000	735	73.5%	-	1,000
3-4420-36.1000	INTEREST REVENUES	250	101	40.6%		
TOTAL MISCELLANEOUS REVENUE		250	101	40.6%		
TOTAL WATER DEPARTMENT		3,587,250	1,888,642	52.6%	-131,000	3,456,250
TOTAL REVENUES		7,657,850	3,546,697	46.3%	-256,500	7,401,350
PERSONAL SVC & EMP BEN				0.0%		
3-4420-38.1000	RENTS & ROYALTIES	18,000	-	0.0%		
5-4330-51.1100	REGULAR EMPLOYEES	275,000	103,859	37.8%		
5-4330-51.1300	OVERTIME	10,000	7,789	77.9%		
5-4330-51.2100	GROUP INSURANCE	33,000	12,217	37.0%		
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750	1,553	56.5%		

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-4330-51.2400	15,500	12,948	83.5%		
5-4330-51.2700	8,000	5,605	70.1%		
TOTAL PERSONAL SVC & EMP BEN	362,250	143,972	39.7%		
PURCHASED/CONTRACTED SVC			0.0%		
			0.0%		
5-4330-51.2750	1,000	167	16.7%		1,000
5-4330-52.1200	-	3,055	0.0%		0
5-4330-52.1205	35,000	25,809	73.7%		35,000
5-4330-52.1210	355,000	88,750	25.0%		355,000
5-4330-52.1230	500	-	0.0%		500
5-4330-52.1250	75,000	269,556	359.4%	250000	325,000
5-4330-52.1400	1,000	-	0.0%		1,000
5-4330-52.2210	6,000	4,565	76.1%		6,000
5-4330-52.2211	5,500	6,966	126.7%	5000	10,500
5-4330-52.2212	-	-	0.0%		0
5-4330-52.2240	5,000	4,888	97.8%	5000	10,000
5-4330-52.2250	325,000	184,605	56.8%		325,000
5-4330-52.2255	225,000	107,439	47.8%		225,000
5-4330-52.2256	250,000	28,178	11.3%		250,000
5-4330-52.2330	7,000	4,197	60.0%		7,000
5-4330-52.3100	10,000	3,167	31.7%		10,000
5-4330-52.3200	2,500	1,571	62.9%		2,500
5-4330-52.3201	-	-	0.0%		0
5-4330-52.3205	-	-	0.0%		0
5-4330-52.3310	500	-	0.0%		500
5-4330-52.3600	3,000	2,811	93.7%		3,000
5-4330-52.3601	500	750	150.0%	500	1,000
5-4330-52.3700	6,000	4,913	81.9%	4000	10,000
5-4330-52.3857	17,500	3,194	18.3%		17,500
5-4330-52.3858	95,000	46,371	48.8%		95,000
TOTAL PURCHASED/CONTRACTED SVC	1,426,000	790,953	55.5%	264,500	1,690,500
SUPPLIES			0.0%		
			0.0%		
5-4330-52.3862	56,000	60,941	108.8%	34000	90,000
5-4330-52.3970	7,000	95	1.4%	-2000	5,000
5-4330-53.1105	1,000	723	72.3%		1,000
5-4330-53.1107	500	-	0.0%		500
5-4330-53.1150	30,000	13,689	45.6%		30,000
5-4330-53.1161	20,000	7,836	39.2%		20,000
5-4330-53.1205	175,000	131,082	74.9%	15000	190,000

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amend	AmendFY22
5-4330-53.1210	2,000		-	0.0%		2,000	
5-4330-53.1700	500		-	0.0%		500	
5-4330-53.1775	-		-	0.0%		0	
5-4330-53.1785	5,500		3,301	60.0%		5,500	
TOTAL SUPPLIES	297,500		217,666	73.2%	47,000	344,500	
CAPITAL OUTLAY				0.0%			
5-4330-53.1786	600		-	0.0%		600	
5-4330-53.1795	-		-	0.0%		0	
5-4330-54.1202	-		-	0.0%		0	
5-4330-54.1203	-		-	0.0%		0	
5-4330-54.1420	1,476,000		263,919	17.9%	-300000	1,176,000	
5-4330-54.1421	-		-	0.0%		0	
5-4330-54.1422	-		-	0.0%		0	
5-4330-54.1423	-		445	0.0%		0	
5-4330-54.2130	50,000		2,357	4.7%		50,000	
5-4330-54.2200	75,000		-	0.0%	-25000	50,000	
5-4330-54.2400	1,500		-	0.0%		1,500	
TOTAL CAPITAL OUTLAY	1,603,100		266,722	16.6%	-325,000	1,278,100	
DEPRECIATION & AMORT				0.0%			
5-4330-54.2450	-		100	0.0%		0	
TOTAL DEPRECIATION & AMORT	-		100	0.0%	-	0	
PAYMENT TO OTHERS				0.0%			
5-4330-54.2500	115,000		4,209	3.7%			
5-4330-56.1000	-		-	0.0%			
TOTAL PAYMENT TO OTHERS	115,000		4,209	3.7%	0	115,000	
DEBT SERVICE				0.0%			
5-4330-57.4000	-		-	0.0%			
5-4330-57.9000	25,000		-	0.0%			
5-4330-58.1207	351,000		225,604	64.3%			
5-4330-58.2207	100,000		26,655	26.7%			
TOTAL DEBT SERVICE	476,000		252,260	53.0%	0	476,000	
TOTAL SEWER DEPARTMENT	4,279,850		1,675,882	39.2%	-13,500	4,266,350	
PERSONAL SVC & EMP BEN				0.0%			
5-4420-51.1100	325,000		110,770	34.1%		325,000	
5-4420-51.1300	4,500		3,868	85.9%	2500	7,000	

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
	GROUP INSURANCE	30,000	12,826	42.8%	30,000
5-4420-51.2100	FICA (SOCIAL SECURITY)	3,000	1,610	53.7%	3,000
5-4420-51.2200	RETIREMENT	13,500	8,895	65.9%	13,500
5-4420-51.2400	TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC	376,000	137,969	36.7%	378,500
				0.0%	
				0.0%	
5-4420-51.2700	WORKER'S COMPENSATION	5,000	4,204	84.1%	5,000
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	114	11.4%	1,000
5-4420-52.1200	PROFESSIONAL	5,000	543	10.9%	5,000
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	380,000	95,000	25.0%	380,000
5-4420-52.1230	LEGAL	1,000	-	0.0%	1,000
5-4420-52.1250	ENGINEERING	75,000	1,908	2.5%	60,000
5-4420-52.1400	DRUG & MEDICAL	500	120	24.0%	500
5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000	12,278	61.4%	20,000
5-4420-52.2211	AUTO GAS & FUEL	15,000	8,118	54.1%	15,000
5-4420-52.2240	BUILDING & GROUNDS	3,000	1,567	52.2%	3,000
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000	24,098	80.3%	45,000
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	110,000	29,833	27.1%	95,000
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000	26,858	35.8%	75,000
5-4420-52.2258	WELL REPAIRS	45,000	4,207	9.3%	30,000
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000	486	48.6%	1,000
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000	5,026	71.8%	7,000
5-4420-52.3200	COMMUNICATION CELL PHONES	1,500	1,184	79.0%	1,500
5-4420-52.3201	TELEPHONE	-	-	0.0%	0
5-4420-52.3205	INTERNET	-	-	0.0%	0
5-4420-52.3310	PUBLIC NOTICES	-	-	0.0%	0
5-4420-52.3600	DUES & FEES	5,000	2,719	54.4%	5,000
5-4420-52.3700	EDUCATION & TRAINING	5,000	425	8.5%	5,000
5-4420-52.3750	MEETINGS & CONFERENCES	1,000	-	0.0%	1,000
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000	9,570	38.3%	25,000
5-4420-52.3856	WATER TESTING	10,000	3,106	31.1%	10,000
	TOTAL PURCHASED/CONTRACTED SVC SUPPLIES	821,000	231,364	28.2%	791,000
				0.0%	
				0.0%	
5-4420-52.3859	CHEMICALS FOR WATER	50,000	5,896	11.8%	45,000
5-4420-52.3970	POSTAGE	2,500	-	0.0%	1,000
5-4420-53.1105	OFFICE SUPPLIES	500	641	128.2%	1,500
5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000	-	0.0%	5,000
5-4420-53.1150	OPERATING SUPPLIES	25,000	21,086	84.3%	40,000
5-4420-53.1205	UTILITIES	65,000	18,057	27.8%	55,000

General Fund (100) FY 2022	FY 22		YTD		60% of FY 22		Q1Amend		AmendFY22	
5-4420-53.1210		1,200	-	-	0.0%	0.0%			1,200	
5-4420-53.1510	STORM WATER FEES	355,000	305,555	175,000	86.1%	86.1%		175,000	530,000	
5-4420-53.1775	INV PCH WATER FOR RESALE	-	-	-	0.0%	0.0%		-	0	
5-4420-53.1785	REPAIR DAMAGE PROPERTY	4,000	2,643	4,000	66.1%	66.1%		4,000	4,000	
TOTAL SUPPLIES	UNIFORMS	508,200	353,879	508,200	69.6%	69.6%		174,500	682,700	
CAPITAL OUTLAY					0.0%	0.0%				
5-4420-53.1786	BOOT ALLOWANCE	600	-	600	0.0%	0.0%		-	600	
5-4420-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.0%		-	0	
5-4420-54.1430	TEST WELLS	-	-	-	0.0%	0.0%		-	0	
5-4420-54.1440	WATER TANK DEVELOPMENT	-	-	-	0.0%	0.0%		-	0	
5-4420-54.1442	WELL DEVELOPMENT	-	-	-	0.0%	0.0%		-	0	
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	675,000	-	675,000	0.0%	0.0%		-42,500	250,000	
5-4420-54.2110	NEW METER INSTALLATIONS	175,000	99,616	175,000	56.9%	56.9%		2,500	200,000	
5-4420-54.2120	RADIO READ SYSTEM	150,000	63,822	150,000	42.5%	42.5%		-	150,000	
5-4420-54.2130	SCADA SYSTEM	50,000	957	50,000	1.9%	1.9%		-	50,000	
5-4420-54.2200	VEHICLES	75,000	-	75,000	0.0%	0.0%		-2,500	50,000	
5-4420-54.2400	COMPUTERS	1,200	-	1,200	0.0%	0.0%		-	1,200	
TOTAL CAPITAL OUTLAY		1,126,800	164,395	1,126,800	14.6%	14.6%		-425,000	701,800	
DEPRECIATION & AMORT					0.0%	0.0%				
5-4420-54.2450	COMPUTER MAINTENANCE	-	100	-	0.0%	0.0%		-	0	
5-4420-54.2500	EQUIPMENT	50,000	-	50,000	0.0%	0.0%		-	50,000	
TOTAL DEPRECIATION & AMORT		50,000	100	50,000	0.2%	0.2%		-	50,000	
PAYMENT TO OTHERS					0.0%	0.0%				
5-4420-56.1000	DEPRECIATION	-	-	-	0.0%	0.0%		-	0	
5-4420-56.1100	AMORTIZATION EXPENSE	-	-	-	0.0%	0.0%		-	0	
5-4420-57.1000	SDS HCWA IF	215,000	128,800	215,000	59.9%	59.9%		-	215,000	
TOTAL PAYMENT TO OTHERS		215,000	128,800	215,000	59.9%	59.9%		-	215,000	
DEBT SERVICE					0.0%	0.0%				
5-4420-57.4000	BAD DEBTS	-	-	-	0.0%	0.0%		-	0	
5-4420-57.900	CONTINGENCIES	25,000	-	25,000	0.0%	0.0%		-	25,000	
5-4420-58.1208	W/S BOND PRINCIPAL	225,000	121,479	225,000	54.0%	54.0%		-	225,000	
5-4420-58.2208	W&S BOND INTEREST	66,000	14,353	66,000	21.7%	21.7%		-	66,000	
TOTAL DEBT SERVICE		316,000	135,832	316,000	43.0%	43.0%		-278,000	316,000	
TOTAL WATER DEPARTMENT		3,413,000	1,152,339	3,413,000	33.8%	33.8%		-291,500	3,135,000	
TOTAL EXPENDITURES		7,692,850	2,828,222	7,692,850	36.8%	36.8%		-291,500	7,401,350	
REVENUE OVER/(UNDER) EXPENDITURES		-35,000	718,476	-35,000	0	0		35,000	0	

General Fund (100) FY 2022		FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
TOTAL REVENUES		0	0	0.0%		
Sanitation Fund 540						
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
3-4330-34.6904	SEWER IMPACT FEES	485,000	273,785	56.5%		
3-4420-34.6903	WATER IMPACT FEES	515,000	252,906	49.1%		
3-0000-34.4101	RESIDENTIAL SANITATION	550,000	359,239	65.3%		
3-0000-34.4102	COMMERCIAL SANITATION	25,000	5,902	23.6%		
3-0000-34.4103	CHIPPING FEES	1,000	-	0.0%		
3-0000-34.4150	COLLECTION SITE FEES	20,000	8,140	40.7%		
3-0000-38.9050	PRIOR YEAR REVENUE	-	-			
TOTAL CHARGES FOR SERVICES		1,596,000	899,972	56.4%		
MISCELLANEOUS REVENUE						
3-0000-34.4160	RECYCLE PROCEEDS	5,000	2,146	42.9%		
TOTAL MISCELLANEOUS REVENUE		5,000	2,146	42.9%		
OTHER FINANCIAL SOURCES						
3-0000-34.4190	SANITATION OTHER CHARGES	-	-	0.0%		
TOTAL OTHER FINANCIAL SOURCES		-	0	0.0%		
TOTAL NON-DEPARTMENTAL		1,601,000	902,118	56.3%		
TOTAL REVENUES		1,601,000	902,118	56.3%		
PERSONAL SVC & EMP BEN						
3-0000-39.1100	OPERATING TRANSFER	-	-	0.0%		
3-0000-64.6950	SANITATION PENALTIES	5,000	4,378	87.6%		
5-0000-51.1100	REGULAR EMPLOYEES	125,000	28,707	23.0%		
5-0000-51.1300	OVERTIME	2,000	2,360	118.0%		
5-0000-51.2100	GROUP INSURANCE	5,000	2,595	51.9%		
5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000	443	44.3%		
5-0000-51.2400	RETIREMENT	3,500	2,973	85.0%		
TOTAL PERSONAL SVC & EMP BEN		141,500	41,456	29.3%		
PURCHASED/CONTRACTED SVC						
5-0000-51.2700	WORKER'S COMPENSATION	2,000	1,401	70.1%		
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	42	8.5%		
5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	19,750	4,937	25.0%		

General Fund (100) FY 2022	FY 22	YTD	60% of FY 22	Q1Amend	AmendFY22
5-0000-52.1400	DRUG & MEDICAL	500	-		0.0%
5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000	3,866		77.3%
5-0000-52.2211	AUTO GAS & FUEL	5,000	1,992		39.8%
5-0000-52.2240	BUILDING & GROUNDS	2,500	-		0.0%
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000	1,783		89.2%
5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000	1,675		33.5%
5-0000-52.3200	COMMUNICATION CELL PHONE	1,000	163		16.3%
5-0000-52.3205	INTERNET	-	-		0.0%
5-0000-52.3310	PUBLIC NOTICES	-	-		0.0%
5-0000-52.3600	DUES & FEES	250	46		18.4%
5-0000-52.3700	EDUCATION & TRAINING	500	-		0.0%
5-0000-52.3860	SANITATION CONTRACT	315,000	266,727		84.7%
5-0000-52.3861	TIPPING FEE FOR LANDFILL	15,000	13,417		89.4%
5-0000-52.3862	ROLLOFF COLLECTIONS	15,000	1,221		8.1%
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES		389,000	297,272		76.4%
5-0000-52.3863	TIRE DISPOSAL FEE	1,000	1,330		133.0%
5-0000-52.3970	POSTAGE	-	-		0.0%
5-0000-53.1160	OPERATING EQUIPMENT	7,500	-		0.0%
5-0000-53.1205	UTILITIES	1,500	698		46.5%
5-0000-53.1700	OTHER SUPPLIES	2,500	32		1.3%
5-0000-53.1785	UNIFORMS	2,500	524		21.0%
TOTAL SUPPLIES		15,000	2,584		17.2%
CAPITAL OUTLAY					0.0%
5-0000-53.1786	BOOT ALLOWANCE	500	-		0.0%
5-0000-53.1795	MISCELLANEOUS	-	-		0.0%
5-0000-54.2200	VEHICLES	50,000	-		0.0%
TOTAL CAPITAL OUTLAY		50,500	-		0.0%
DEPRECIATION & AMORT					0.0%
5-0000-54.2450	COMPUTER MAINTENANCE	-	-		0.0%
TOTAL DEPRECIATION & AMORT		-	-		0.0%
TOTAL NON-DEPARTMENTAL		1,596,000	899,972		56.4%
TOTAL EXPENDITURES		596,000	341,312		57.3%
REVENUE OVER/(UNDER) EXPENDITURES		1,000,000	558,661		55.9%
NON-DEPARTMENTAL					0.0%
Stormwater Fund 570					0.0%

General Fund (100) FY 2022	FY 22		YTD	60% of FY 22		Q1Amend	AmendFY22
CHARGES FOR SERVICES					0.0%		
5-0000-54.2500	15,000				0.0%		
EQUIPMENT	15,000	0			0.0%	-75,000	-60,000
TOTAL CHARGES FOR SERVICES	15,000	0			0.0%	-75,000	-60,000
MISCELLANEOUS REVENUE					0.0%		
5-0000-56.1000	0				0.0%		
DEPRECIATION EXPENSE	0	0			0.0%		0
TOTAL MISCELLANEOUS REVENUE	0	0			0.0%		0
OTHER FINANCIAL SOURCES					0.0%		
3-0000-34.4261	375,000		19,326		5.2%		375,000
STORM UTILITY FEE					0.0%		0
TOTAL OTHER FINANCIAL SOURCES	375,000	0			0.0%		-60,000
TOTAL NON-DEPARTMENTAL	15,000	0			0.0%	-75,000	27,263
TOTAL REVENUES	15,000	0			0.0%	12,263	
PERSONAL SVC & EMP BEN					0.0%		
3-0000-38.9050	146,850				0.0%		146,850
PRIOR YEAR REVENUE		0			0.0%		0
3-0000-39.1100	0				0.0%		
OPERATING TRANSFER		0			0.0%		
5-0000-51.1100	145,000		79,005		54.5%		145,000
REGULAR EMPLOYEES					36.2%	500	
5-0000-51.1300	1,500		543		47.1%		
OVERTIME					108.3%		
5-0000-51.2100	35,000		16,480		39.8%		15,000
GROUP INSURANCE					0.0%		
5-0000-51.2200	1,000		1,083		0.0%		
FICA (SOCIAL SECURITY)					0.0%		
5-0000-51.2400	15,000		5,964		29.9%		344,850
RETIREMENT					0.0%		
5-0000-51.2500	0		0		0.0%		
TUITION REIMBURSEMENTS					0.0%		
TOTAL PERSONAL SVC & EMP BEN	344,350		103,076		0.0%	500	
PURCHASED/CONTRACTED SVC					0.0%		
5-0000-51.2700	5,000		2,803		56.1%		5,000
WORKER'S COMPENSATION					16.1%		
5-0000-51.2750	500		80		15.1%		500
UNEMPLOYMENT TAX - GEORGIA					25.0%		
5-0000-52.1200	30,000		4,539		0.0%		30,000
PROFESSIONAL					0.0%		
5-0000-52.1210	62,000		15,500		0.0%		62,000
ADMIN FEE - STORM TRANSFER OUT					0.0%		
5-0000-52.1230	250		0		0.0%		250
LEGAL					0.0%		
5-0000-52.1280	500		0		0.0%		500
FLOODPLAIN MAPPING					0.0%		
5-0000-52.1400	250		0		0.0%		250
DRUG & MEDICAL					52.9%	2,500	12,500
5-0000-52.2210	10,000		5,292		232.1%	7,500	10,000
AUTO/TRUCK EXPENSES					544.7%	30,000	35,500
5-0000-52.2211	2,500		5,803		67.0%		5,000
AUTO GAS & FUEL					58.2%		1,500
5-0000-52.2250	5,500		29,959		0.0%		
OTHER EQUIP. REPAIRS/MAINT					0.0%		
5-0000-52.3100	5,000		3,351		0.0%		5,000
RISK MANAGEMENT INSURANCE					0.0%		
5-0000-52.3200	1,500		873		0.0%		1,500
COMMUNICATION CELL PHONES					0.0%		
5-0000-52.3205	0		0		0.0%		0
INTERNET					0.0%		

General Fund (100) FY 2022	FY 22			YTD		60% of FY 22		Q1Amend		AmendFY22	
5-0000-52.3310	PUBLIC NOTICES	0	0	0	0.0%	0	0.0%				0
5-0000-52.3600	DUES & FEES	500	207	500	41.4%	500	41.4%				500
5-0000-52.3700	EDUCATION & TRAINING	3,500	1,076	3,500	30.8%	3,500	30.8%				3,500
5-0000-52.3751	PUBLIC OUTREACH	5,000	0	5,000	0.0%	5,000	0.0%				5,000
5-0000-52.3800	POND MAINTENANCE	25,000	1,450	25,000	5.8%	25,000	5.8%				25,000
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES		157,000	70,933	157,000	45.2%	157,000	45.2%	40,000			197,000
5-0000-52.3855	CONTRACTS	10,000	3,322	10,000	33.2%	10,000	33.2%	-5,000			5,000
5-0000-52.3970	POSTAGE	0	0	0	0.0%	0	0.0%	0			0
5-0000-53.1105	OFFICE SUPPLIES	200	0	200	0.0%	200	0.0%				200
5-0000-53.1150	OPERATING SUPPLIES	5,000	153	5,000	3.1%	5,000	3.1%	0			5,000
5-0000-53.1160	OPERATING EQUIPMENT	2,000	297	2,000	14.8%	2,000	14.8%	0			2,000
5-0000-53.1200	FEE FOR COLLECTING TAX	2,500	0	2,500	0.0%	2,500	0.0%	0			2,500
5-0000-53.1700	OTHER SUPPLIES	2,000	0	2,000	0.0%	2,000	0.0%				2,000
5-0000-53.1785	UNIFORMS	3,750	66	3,750	1.8%	3,750	1.8%				3,750
TOTAL SUPPLIES		25,450	3837.17	25,450	15.1%	25,450	15.1%	-5,000			20,450
CAPITAL OUTLAY					0.0%		0.0%				
5-0000-53.1786	BOOT ALLOWANCE	400	0	400	0.0%	400	0.0%				400
5-0000-53.1795	MISCELLANEOUS	0	0	0	0.0%	0	0.0%	0			0
5-0000-54.2200	VEHICLES	0	0	0	0.0%	0	0.0%	0			0
5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000	0	55,000	0.0%	55,000	0.0%	0			55,000
5-0000-54.2300	FURNITURE / FIXTURES	0	0	0	0.0%	0	0.0%				0
5-0000-54.2400	COMPUTERS	1,500	0	1,500	0.0%	1,500	0.0%				1,500
TOTAL CAPITAL OUTLAY		56,900	0	56,900	0.0%	56,900	0.0%	0			56,900
DEPRECIATION & AMORT					0.0%		0.0%				
5-0000-54.2450	COMPUTER MAINTENANCE	0	100	0	0.0%	0	0.0%				0
TOTAL DEPRECIATION & AMORT		0	100	0	0.0%	0	0.0%	0			0
PAYMENT TO OTHERS					0.0%		0.0%				
5-0000-54.2500	EQUIPMENT	10,000	0	10,000	0.0%	10,000	0.0%				10,000
TOTAL PAYMENT TO OTHERS		10,000	0	10,000	0.0%	10,000	0.0%				10,000
TOTAL NON-DEPARTMENTAL		593,700	177,946	593,700	30.0%	593,700	30.0%	35,500			629,200
TOTAL EXPENDITURES		593,700	177,946	593,700	30.0%	593,700	30.0%	35,500			629,200
REVENUE OVER/(UNDER) EXPENDITURES		-578,700	-177,946	-578,700		-578,700		(23,237)			-601,937



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: LOST (Local Option Sales Tax) 2022 Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, All General Fund Revenues/Expenditures

Date Received: August 10, 2022

Workshop Date: August 15, 2022

Regular Meeting Date: N/A

Discussion:

The Cities met with our respective legal counsel (all use different attorneys) and then with the consultant on the next steps in preparation for the upcoming presentations. The county is present their point of view on LOST distributions August 25 with the cities tentatively scheduled for August 31. Negotiations might begin at that point with follow up on September 15, 2022 before we enter into mediation/arbitration. Attached is a template the cities are sending to the consultant for consideration of "Local Factors" for any use in the distribution conversation. These are to be completed on Friday for transmittal by Monday.

Recommendation:

Discussion only at the August 15, 2022 Workshop.

SDS Matter: (insert item)	
Agreement Concern Include the agreement as an attachment to this template.	Discussion here....
SDS Matter: (insert item)	
Agreement Concern Include the agreement as an attachment to this template.	Discussion here....



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Item Coversheet

Item: Sanitation Rate Increase Request – Advanced Disposal/WM

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Fund 540 - Sanitation

Date Received: August 10, 2022

Workshop Date: August 15, 2022

Regular Meeting Date September 6, 2022

Discussion:

Attached is a request from Advanced Disposal, a subsidiary of Waste Management, for a request to increase collection rates from the current rate of \$10.35/month/cart to \$13.33/month/cart, or an increase of 28.78%. We saw a minor increase of 4% at the end of 2021 due to rising costs (at that time mainly employees and operating items such as carts, which are still in short supply). Now they are seeing an overall CPI Rate increase (CPI-U as apparently Rural CPI no longer exists) of 5.7% and Diesel Fuel rising between 28 to 35% over this year alone.

Yes, this is a proposed substantial increase; however, we can negotiate this down some and stage increases over time while allowing us to increase our collection rate fee to compensate. We have continually been the lowest rate throughout much of Henry County and the Region, with the latest increase in 2012-2013. While unfavorable, there is data to justify some of this increase. (Attached). We were already needing to increase rates from the prior RFP period due to continued deficits in our Sanitation Fund which our Auditor points out a need for correction by either operating transfers (basically deficit spending from General Fund) or rate increase to cover costs.

Preferred Option: We can work on the staging along with an increase in collection fee ordinance amendment.

Alt. Option: We can Bid Out for services, but that will most likely show a larger increase than what we are facing now, and with fewer bidders qualified to perform. GFL has been in the news for several weeks now for failure to pick up trash on a general basis in South Fulton County. We have heard comparable stories in Stockbridge. Republic (service provider for McDonough) is having similar issues. Waste Pro is the only other bidder we have had in the past who constantly is the most expensive service rate. Hampton is their local service city who gives favorable reviews of them.

Recommendation:

Work on alternative rate increase in steps to reduce the burden on the city residents while prices begin to stabilize to hopefully prevent future large increases.

Attachments:

- 1. Rate Increase Letter from Advanced Disposal**
- 2. Original 2020 Rate Sheet**
- 3. Contract Provisions for Increase petition from the contractor**
- 4. CPI and Diesel Data**



Advanced Disposal



June 29, 2022

City of Locust Grove
Mr. Tim Young, City Administrator
3644 GA Highway 42
Locust Grove, GA 30248

Dear Mr. Young:

Due to increased costs for labor, fuel, and global inflation, I am respectfully asking for a one-time extraordinary rate adjustment. Other ancillary increases are the cost of steel for our containers, supply line delays for truck parts, and the cost of plastics for our carts. Please know, these increased costs are out of our control due to unanticipated events.

In a nutshell, we are now upside down with our current rate for solid waste services to Locust Grove. Our contract started December 1, 2020, at \$9.95 per month and then we had a slight increase in 2022 of \$0.40 cents per month. Your current rate is \$10.35 per month. The rate recovery I am asking for is an additional \$2.98 per month. This would take your rate to \$13.33 per month.

Certainly, the city has an option to go out for RFPs but now may not be a good time to do so from what I have witnessed from other cities and counties in GA. I would recommend postponing the RFP process until the labor market, fuel, and inflation somewhat recovers. We would continue to provide service on a year-to-year basis giving the city the opportunity for an RFP when the time is right.

I hope you will understand our predicament as we have been in a long-term partnership together for quite some time. I was hoping this could be effective in the Fall of this year, but I am respectful of your budgetary processes. I will be more than happy to discuss this matter at a Mayor and Council meeting to answer any questions.

Sincerely,

Steve Edwards
Public Sector Manager
Sedward1@wm.com
(770) 560-4025

Residential Rate Comparison Locust Grove (garbage service only)

City or County	County	Garbage Rate
Flovilla	Butts	\$12.99
Jackson	Butts	\$12.80
Locust Grove	Henry	Now \$10.35 Asking \$13.33
Shadydale	Jasper	\$15.42
Hampton	Henry	\$14.00
Subscription Service	Butts, Henry, Newton	\$22+
Jasper County	Jasper	\$15.42
Monticello	Jasper	\$15.02

Contract Language on Rate Increase

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

Section 5.0 – Compensation

5.1 Fees and Payment

5.1.1 Beginning on the Effective Date, for and in consideration of the Services to be performed in accordance with this Agreement, the City will pay the Contractor the Service Fees set forth on Exhibit A attached hereto and incorporated herein, as may be adjusted pursuant to the terms of this Agreement. The City shall pay the Service Fees to Contractor by the 30th day of each calendar month for the Services rendered during the previous calendar month. The City shall submit, together with payment, a statement of the Services Fees that the City believes to be due and owing to Contractor for the Services rendered by the Contractor during the previous calendar month (the “Statement of Fees”) based the terms and conditions of this Agreement. Such Statement of Fees shall include the number of Residential Premises receiving the Services. The City shall pay to the Contractor the amounts set forth in the Statement of Fees and otherwise as contemplated hereby. Upon receipt of the Statement of Fees issued by the City, the Contractor shall notify the City of any dispute it may have with respect to the City’s Statement of Fees, provided that the City shall pay all undisputed amounts in accordance with this Agreement. If the parties are unable to settle any such disputes with respect to any Statement of Fees within a commercially reasonable time, then the parties shall submit such dispute to the dispute resolution procedure set forth in Section 10.2.

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

5.2 Service Fee Adjustments

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

5.2.2 The Contractor shall have the right to petition Mayor and Council for approval or denial to receive reimbursement from the City for increases, if any, in the cost of diesel fuel during the Term of this Agreement. Before September 1, 2021 (the "Fuel Adjustment Date"), the Contractor may notify the City in writing of the amount of such reimbursement as calculated pursuant to this Section 5.1 (the "Fuel Adjustment Notice"). Within thirty (30) days after the receipt by the City of the Fuel Adjustment Notice, the City may reimburse the Contractor an amount equal to any increases in the average cost of diesel fuel as reported by the U.S. Department of Energy, Energy Information Administration, www.eia.doe.gov, Lower Atlantic East Lower Atlanta (PADD 1C) No 2 Diesel Ultra Low Sulfur (0-15ppm) Retail Sales by All Sellers (the "Index") during the preceding twelve month period (the "Service Fee Fuel Adjustment") over the Base Cost per Gallon of Diesel Fuel. For purposes of the Service Fee Fuel Adjustment, the Base Cost per Gallon of Diesel Fuel as of the date hereof shall be \$ 2.864. In the event of an increase in the average Base Cost per Gallon of Diesel Fuel as reported by the Index on the Fuel Adjustment Date, Contractor shall certify to the City the number of gallons of diesel fuel consumed by Contractor in the performance of this Agreement during the preceding twelve-month period. The Service Fee Fuel Adjustment shall then be calculated based on such number of gallons of diesel fuel multiplied by the increase, if any, in the average cost per gallon of diesel fuel as reported by the Index over the Base Cost per Gallon of Diesel Fuel.

5.3 Other Service Fee Adjustments

In addition to the adjustments to the Service fees set forth in Section 5.2.1, the Service Fees may also be adjusted to compensate Contractor with a petition to Mayor and Council to approve or deny due to increases, if any, in the Contractor's costs of disposal of the solid waste collected by Contractor in connection with the Services, including without limitation, due to any increases in transportation cost due to changes in location of the final disposal facility accepting such solid waste. The City agrees that Contractor may also increase rates from time to time, to adjust for increases in operational costs or expenses incurred by Contractor: (a) as a result of a "Change In Law," imposed prospectively. A Change In Law means any amendment to, or promulgation of any federal, state, City, city, or local statute, regulation, or ordinance after the date of this Agreement that imposes, changes, modifies, and/or alters requirements upon: (i) performing the Services; (ii) the operation of the applicable disposal facility accepting the solid waste collected pursuant to this Agreement; or (iii) the disposal of Residential Solid Waste, or which statute, regulation, or ordinance requires the Contractor to seek either an amendment or modification to, or reissuance of any required permits, licenses, certificates of public convenience and necessity, approval or authorization issued by any governmental body entitling the Contractor to perform the Services; (b) due to any new or additional Fees and Taxes imposed after the date hereof. Fees and Taxes means any federal, state, local or other taxes, assessments, fees, host charges, surcharges, or similar charges directly or indirectly related to the Collection

Services which are imposed on the Contractor by law, ordinance or regulation imposed prospectively; and (c) a result of an event of Force Majeure that materially and adversely affects the cost of collection, transportation or disposal of solid waste by Contractor. In addition to the foregoing, the Contractor may be permitted to charge for Non-Curbside Collection if, during the preceding period, the number of Service Units qualifying for such Collection reached three percent (2%) of Residential Premises.

Section 6.0 - Indemnity

Indemnification & Hold Harmless: The Contractor covenants and agrees to take and assume all risk and responsibility for the Work rendered in connection with this Agreement. The Contractor shall bear all losses and damages directly or indirectly resulting to on account of the performance or character of the Services rendered, and materials used pursuant to this Agreement. Contractor shall defend, indemnify and hold harmless the City of Locust Grove, its officers, boards, commissions, elected and appointed officials, employees, servants, volunteers and agents (hereinafter referred to as ("City of Locust Grove Parties")) from and against any and all claims, injuries, suits actions, judgments, damages losses, costs, expenses and liability of any kind whatsoever, including but not limited to attorney's fees and costs of defense, (hereinafter "Liabilities") which may be alleged or result from the Services and materials used, the performance of contracted Services, or the actions otherwise of the Contractor or any subcontractor or anyone directly or indirectly employed by the Contractor or subcontractor or anyone else for whose acts the Contractor or subcontractor may be liable, regardless of whether or not the actions are caused in part by a party indemnified hereunder. This indemnity obligation does not include Liabilities caused by or resulting from the sole negligence of the City of Locust Grove or City of Locust Grove Parties. These obligations shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described in this provision. Furthermore, in the event of any and all claims against the City of Locust Grove or City of Locust Grove Parties by any employee of the Contractor or any subcontractor or anyone directly or indirectly employed by the Contractor or subcontractor or anyone for whose acts the Contractor or subcontractor may be liable, the indemnification obligation set forth in this provision shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by the Contract or any subcontractor under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. This obligation to indemnify, defend, and hold harmless the City of Locust Grove and City of Locust Grove Parties shall survive expiration or termination of this Agreement, provided that the claims are based upon or arise out of actions that occurred during the performance of this Agreement or the materials used during the performance of this Agreement.

Section 7.0 – Insurance

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

Pricing Sheet Original Contract

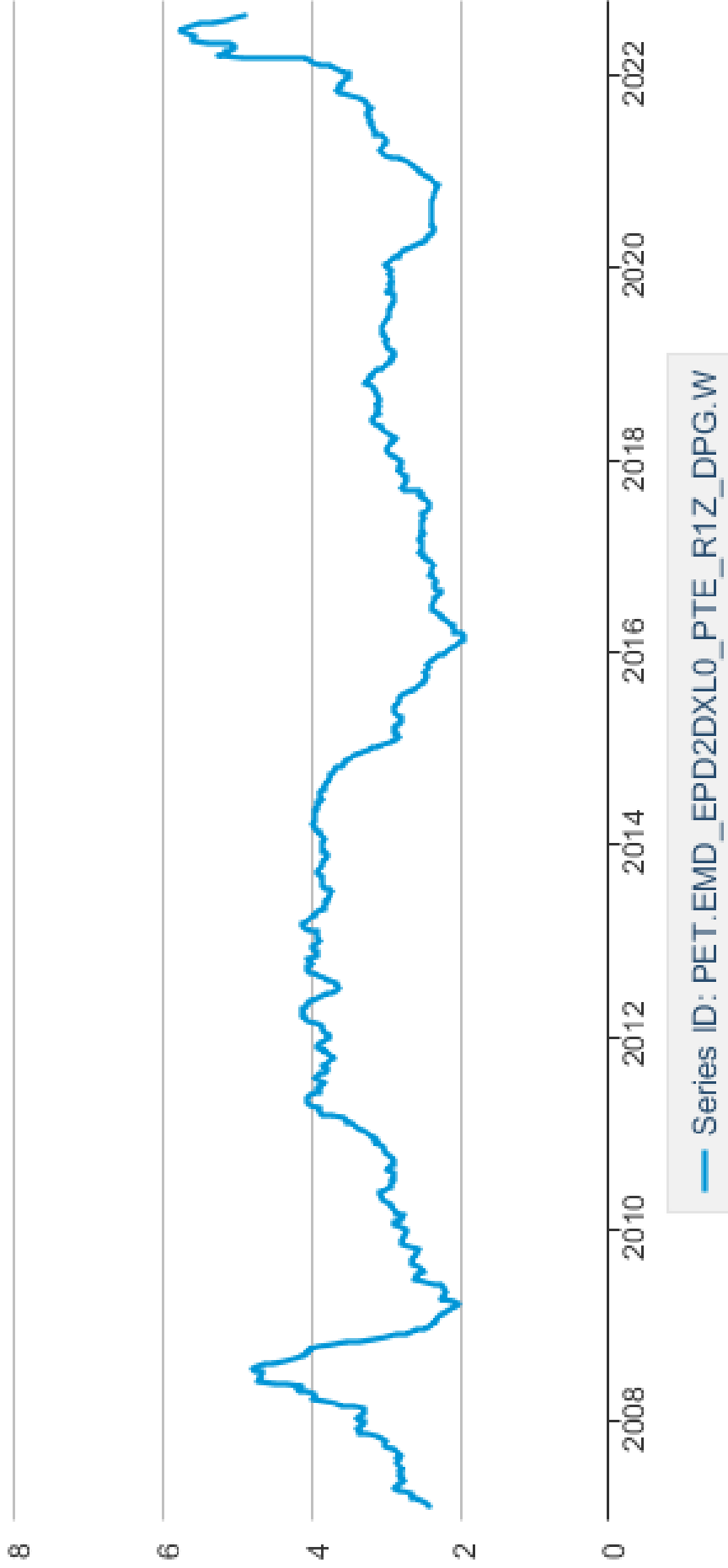


CITY OF LOCUST GROVE COLG2020-540-01 Res/Comm. Solid Waste Pricing Sheet (sealed separately)

Garbage Service once a week with a 95-gallon city-owned/maintained cart (per month)	\$ <u>9.95</u>
Additional residential cart service (for those that desire a additional carts – per month)	\$ <u>6.00</u>
One eight yard contractor owned FEL Dumpster service once a week at Public Safety Building 25 Frances Ward Drive	No Charge
Three (3) two yard contractor-owned FEL Dumpster service once a week at the Wastewater Plant	No Charge
Service for up to four (4) city-owned 95 gallon rolling carts at City Hall	No Charge
One twenty-yard enclosed recycling contractor owned roll off container for single stream recyclables with 1 to 2 hauls per month (Please note any particular exceptions or conditions on recycling materials, etc.)	No Charge
One thirty yard contractor owned roll off container for construction and demolition debris with 2 to 3 hauls per month (Please note if Rental Rate is included in Haul Rate by putting “Incl.” in that particular field. Also note any particular conditions or limitations.)	Monthly Container Rental Rate \$ <u>Incl.</u> Haul Rate \$ <u>175</u> Tonnage Rate \$ <u>43.50</u>
One Thirty Five yard contractor owned roll off compactor for municipal solid Waste with 2 to 3 hauls per month (Please note if Rental Rate is included in Haul Rate by putting “Incl.” in that particular field. Also note any particular conditions or limitations.)	Monthly Container Rental Rate \$ <u>Incl.</u> Haul Rate \$ <u>175</u> Tonnage Rate \$ <u>43.50</u>
One twenty yard contractor owned roll off container for metals with 1 pull per month [City receives all rebates] (Please note if Rental Rate is included in Haul Rate by putting “Incl.” in that particular field. Also note any particular conditions or limitations.)	Monthly Container Rental Rate \$ <u>Incl.</u> Haul Rate \$ <u>175</u>

Lower Atlantic (PADD 1C) No 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices, Weekly

Dollars per Gallon



Source: U.S. Energy Information Administration

EIA Data
August 8, 2022

EIA Data
thru
8/8/2022

Column1	Column2	Column3	Column4	Column5
Diesel Ultra Low Sulfur (0-15 ppm) Retail Prices Weekly				
a/v1/qb.php?sdid=PET.EMD_EPD2DXLO_PTE_R1Z_DPG.W				
14:33:50 GMT-0400 (Eastern				
Source: U.S. Energy				
	Series ID: PET.EMD_EPD2DXLO_PTE_R1Z_DPG.W Dollars			
Week of	per Gallon	Increase Wkly	Pct	
08/8/2022	4.874	-0.153	-3.0%	51%
08/1/2022	5.027	-0.127	-2.5%	40%
07/25/2022	5.154	-0.186	-3.5%	
07/18/2022	5.34	-0.139	-2.5%	
07/11/2022	5.479	-0.118	-2.1%	
07/4/2022	5.597	-0.102	-1.8%	
06/27/2022	5.699	-0.063	-1.1%	
06/20/2022	5.762	0.026	0.5%	
06/13/2022	5.736	0.029	0.5%	
06/6/2022	5.707	0.155	2.8%	
05/30/2022	5.552	-0.016	-0.3%	
05/23/2022	5.568	-0.037	-0.7%	
05/16/2022	5.605	0.025	0.4%	
05/9/2022	5.58	0.179	3.3%	
05/2/2022	5.401	0.315	6.2%	
04/25/2022	5.086	0.053	1.1%	
04/18/2022	5.033	0.015	0.3%	
04/11/2022	5.018	-0.077	-1.5%	
04/4/2022	5.095	-0.05	-1.0%	
03/28/2022	5.145	0.035	0.7%	
03/21/2022	5.11	-0.154	-2.9%	
03/14/2022	5.264	0.345	7.0%	
03/7/2022	4.919	0.85	20.9%	
02/28/2022	4.069	0.055	1.4%	
02/21/2022	4.014	0.034	0.9%	
02/14/2022	3.98	0.084	2.2%	
02/7/2022	3.896	0.135	3.6%	
01/31/2022	3.761	0.075	2.0%	
01/24/2022	3.686	0.062	1.7%	
01/17/2022	3.624	0.077	2.2%	
01/10/2022	3.547	0.057	1.6%	
01/3/2022	3.49	0.002	0.1%	
12/27/2021	3.488	-0.008	-0.2%	
12/20/2021	3.496	-0.025	-0.7%	
12/13/2021	3.521	-0.035	-1.0%	
12/6/2021	3.556	-0.03	-0.8%	
11/29/2021	3.586	-0.009	-0.3%	
11/22/2021	3.595	-0.025	-0.7%	
11/15/2021	3.62	-0.004	-0.1%	
11/8/2021	3.624	-0.007	-0.2%	
11/1/2021	3.631	0.01	0.3%	
10/25/2021	3.621	0.039	1.1%	
10/18/2021	3.582	0.098	2.8%	
10/11/2021	3.484	0.122	3.6%	
10/4/2021	3.362	0.074	2.3%	
09/27/2021	3.288	0.022	0.7%	
09/20/2021	3.266	0.02	0.6%	
09/13/2021	3.246	0.006	0.2%	
09/6/2021	3.24	0.039	1.2%	
08/30/2021	3.201	0.015	0.5%	
08/23/2021	3.186	-0.026	-0.8%	
08/16/2021	3.212	-0.018	-0.6%	
08/9/2021	3.23	-0.008	-0.2%	