



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: A city-initiated ordinance amendment to the Locust Grove Municipal Code Section 5.28.065, certain areas exempt from distance restrictions for sale or consumption on premises.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: December 28, 2022

Budget Item: No

Date Received: N/A

Workshop Date: January 17, 2023

Regular Meeting Date: February 6, 2023

Discussion:

A city-initiated ordinance amendment to the Locust Grove Municipal Code Section 5.28.065- Alcohol License Distance Restrictions. The proposed amendment consists of modifications to the area exempt from alcohol licensing distance restrictions for On-Premise Consumption and the addition of a map displaying the exempt area. As it currently reads, the HPDO (Historic Preservation District Overlay) serves as the exempt area. The proposed modification specifies the exempt area as separate from the HPDO, making the ordinance more functional and expanding the area to include areas of potential development/redevelopment.

Recommendation:

Staff recommends APPROVAL.

ORDINANCE NO. _____

TO AMEND TITLE 5 - BUSINESS TAXES, LICENSES AND REGULATIONS; AMENDING CHAPTER 5.28.065 – CERTAIN AREAS EXEMPT FROM DISTANCE RESTRICTIONS FOR SALE FOR CONSUMPTION ON PREMISES; TO PROVIDE FOR APPLICABILITY; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Title 5, Chapter 5.28.065 of the Code of Ordinances of the City of Locust Grove Georgia is hereby amended by deleting subparagraph 1 in its entirety and inserting in lieu thereof the following:

1. Any property located within the Alcohol Ord 5.28.65 Exempt Area, map dated January 4, 2023 as attached hereto and incorporated herein as **Exhibit “A”**.

SECTION 2. Codification. This ordinance shall be codified in a manner consistent with the laws of the State of Georgia.

SECTION 3. Severability.

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

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

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

law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable and of full force and effect.

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

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

SO ORDAINED this 6th day of February 2023.

Robert S. Price, Mayor

ATTEST:

Misty Spurling, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

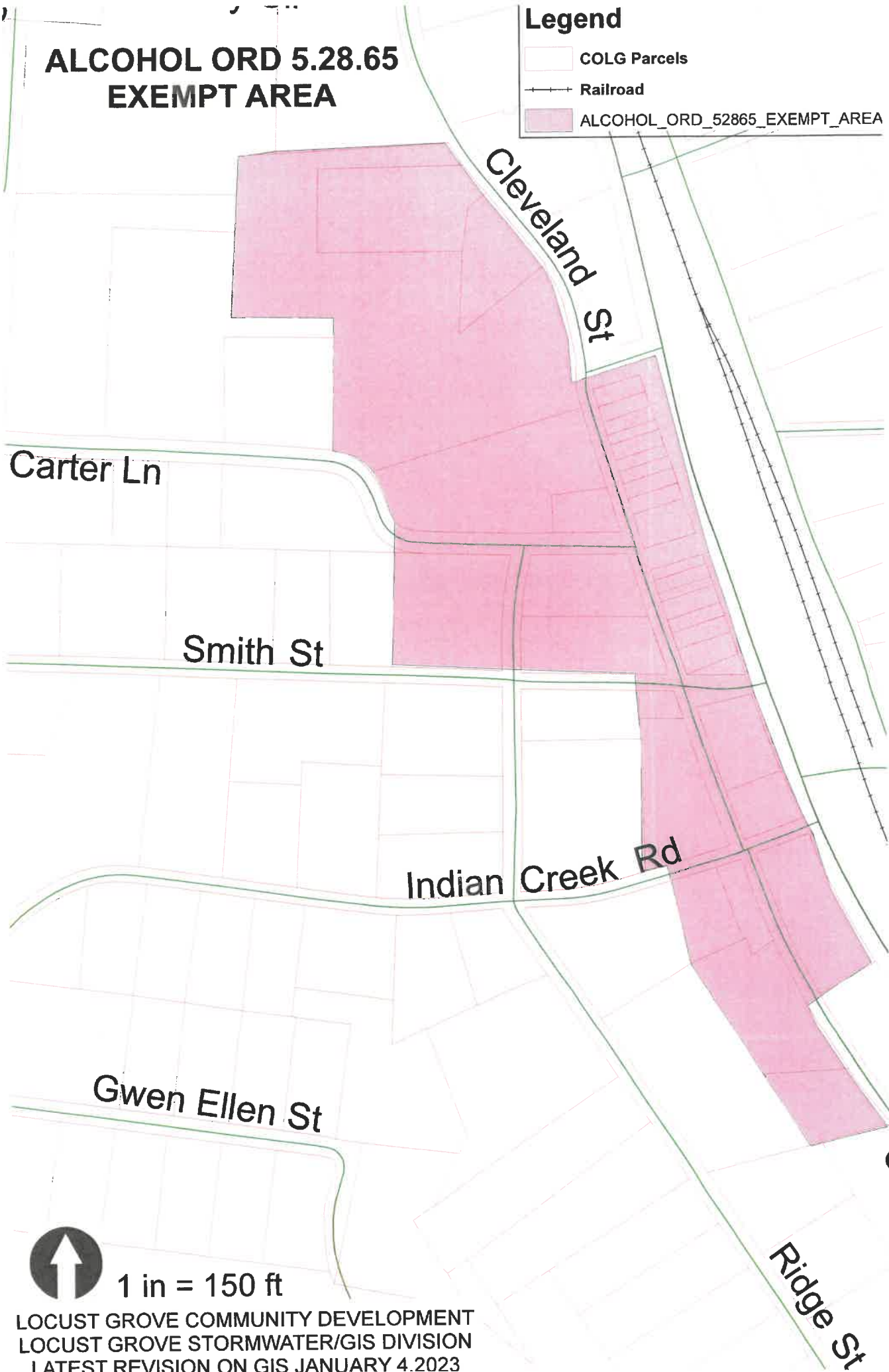
EXHIBIT A

ALCOHOL ORD 5.28.65 EXEMPT AREA MAP, DATED JANUARY 4, 2023

ALCOHOL ORD 5.28.65 EXEMPT AREA

Legend

- COLG Parcels
- Railroad
- ALCOHOL_ORD_52865_EXEMPT_AREA



1 in = 150 ft

Henry Herald

38 Sloan Street
McDonough, Georgia 30253

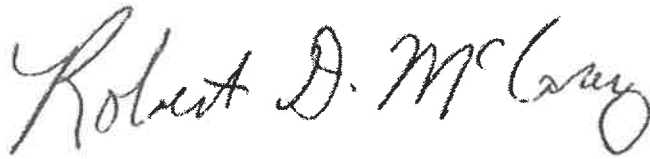
PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF HENRY

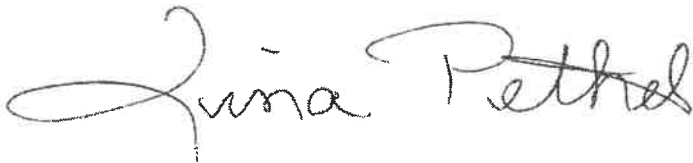
Personally appeared before the undersigned, a notary public within and for said county and state, Robert D. McCray, Vice President of SCNI, which published the Henry Herald, Published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements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

Ad No.: **90394**

Name and File No.: **PUBLIC HEARING 1/17/23**
a true copy of which is hereto attached, was published in said newspaper on the following date(s):
12/28/2022

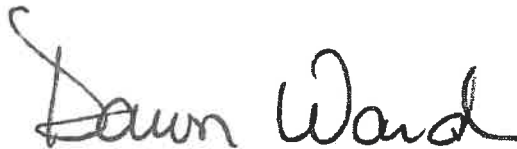
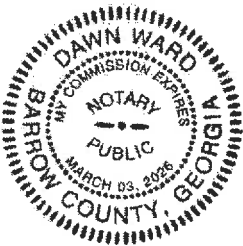


Robert D. McCray, SCNI Vice President of Sales and Marketing



By Tina Pethel
SCNI Controller

Sworn and subscribed to me 12/28/2022



Notary Public
My commission expires 03/03/2026

Ad text : Public Hearing Notice
City of Locust Grove
January 17, 2023
6:00 PM
Locust Grove
Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated (Zoning Procedures Law) and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Tuesday, January 17, 2023, at 6:00 PM, will conduct public hearings for the purpose of the following:

**FUTURE LAND USE MAP
AMENDMENT**

FLU-AM-22-12-02 The Locust Grove Downtown Development Authority requests a Future Land Use Amendment for 0.91 +/- acres located on Carter Lane in Land Lot 186 of the 2nd District from Mixed Historic Neighborhood to Central Business District for the purpose of developing a business incubator space/micro-brewery.

REZONING

RZ-22-12-01 The Locust Grove Downtown Development Authority requests a rezoning of 0.91 +/- acres located on Carter Lane in Land Lot 186 of the 2nd District from OI (Office/Institutional) to C-2 (General Commercial) for the purpose of developing a business incubator space/micro-brewery.

ORD-AM-22-12-03

A City-Initiated Ordinance Amendment to the Locust Grove Municipal Code Section 5.28.065- Alcohol License Distance Restrictions.

AM-COND-22-12-04

HFG Development, LLC of Stockbridge, GA requests an amendment to zoning conditions for 31.43 +/- acres located at 2854 Hwy 42. The applicant requests to amend the materials conditions and use restrictions.

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

Daunté Gibbs
Community Development
Director -
City of Locust Grove
90394-12/28/2022



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Request for modification to zoning conditions for 31.43 +/- acres (Parcel IDs 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) in Land Lot 233 of the 2nd District located on Highway 42.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: December 28, 2022

Budget Item: N/A

Date Received: December 5, 2022

Workshop Date: January 17, 2023

Regular Meeting Date: February 6, 2023

Discussion:

HFG Development, LLC of Stockbridge, GA requests an amendment to two zoning conditions for 31.43 +/- acres (Parcels: 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) located in Land Lot 233 of the 2nd District. The Properties are located on the west side of SR 42 between Colvin Drive and Pine Grove Road. The Properties were rezoned to M-1 (Light Manufacturing) in January 2022. Specifically, the applicant requests amendment to Condition No. 1 regarding façade materials and the removal of Condition No. 5 restricting the land use solely to warehousing and/or distribution.

Recommendation:

Staff recommends **DENIAL** of the applicant's request for modification to Condition No. 1 regarding façade materials, which the applicant has agreed to not change at the Public Hearing.

Staff recommends APPROVAL of the applicant's request for the removal of Condition No. 5, with the understanding that the proposed land use must comply with the permitted uses listed in the City's Land Use Table under the M-1 zoning designation.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE ZONING CONDITIONS FOR 31.43+/- ACRES LOCATED ON HIGHWAY 42 (PARCELS 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) LOCATED IN LAND LOT 233 OF THE 2nd DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

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

WHEREAS, HFG Development of Stockbridge, GA (the “Applicant”), requests an amendment to the existing zoning conditions for property located on Highway 42 (Parcels 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) located in Land Lot 233 of the 2nd District (the “Property), attached hereto as **Exhibit A**; and,

WHEREAS, the Applicant filed a request to amend the zoning conditions on December 5, 2022 as shown in the application attached hereto and incorporated herein by reference as **Exhibit B**; and,

WHEREAS, the Properties were rezoned to M-1 (Light Manufacturing) with the following conditions:

1. Plain painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades shall be tilt-up concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space.
2. A lighting plan shall be submitted and approved prior to the issuance of a Certificate of Occupancy. This lighting plan shall detail cutoff-type fixtures on all buildings and in parking lots as well as a photometric plan.
3. The applicant shall be permitted to submit a stand-alone landscape plan for review by the City Council at a regularly scheduled meeting.

4. As many mature trees as possible located will be preserved and protected during construction, under the direction and supervision of a certified arborist, and remain preserved and protected when distribution operations commence.
5. The only permitted industrial uses on the site shall be warehouse and/or distribution.

WHEREAS, the Applicant’s request has been reviewed by the Mayor and City Council at a Public Hearing held on January 17, 2023, as well as by the City Community Development Director; and,

WHEREAS, the Applicant requested that Condition No. 1 be amended to read as follows:

1. Plain painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades, front of road facing, shall be concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space”.; and,

WHEREAS, the Applicant requested that Condition No. 5 be removed in its entirety; and,

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

WHEREAS, the Mayor and City Council have reviewed and considered the Applicant’s request and both the recommendations of the public hearing and City staff as presented in the Staff Report.

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

1.

(X) That the request for amendment of zoning condition #5 by its removal in entirety is hereby **APPROVED**.

(X) That the request for amendment of zoning conditions #1 is hereby **DENIED**.

2.

That the use of the Property is subject to:

(X) The condition(s) set forth on **Exhibit D** attached hereto and incorporated herein by reference.

() The terms of the Development Agreement attached hereto as **Exhibit D** and incorporated herein by reference.

() If no **Exhibit D** is attached hereto, then the property is zoned without conditions.

3.

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

4.

That, if granted, this Ordinance shall become effective immediately subject to the corresponding annexation ordinance under consideration.

SO ORDAINED by the Council of this City this 6th day of February 2023.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

Application for Rezoning, Conditional Use, Conditional Exception, Variance, Modifications to Zoning Conditions and Future Land Use Plan Amendments

Thank you for your interest in the City of Locust Grove, Georgia. This packet includes the necessary documents for rezoning, conditional use, conditional exception, variance and modifications to zoning conditions to be heard by the Locust Grove City Council.

Please note: All fees are non-refundable. There are no exceptions. In addition, be sure to review current ordinances, as new amended sections of code are to be adopted over the year.

Should you need further assistance, please feel free to contact our office between 8:00 AM to 5:00 PM, Monday through Friday at:
(770) 692-2321 or (770) 957-5043

The location of all City Council meetings is:
Locust Grove Public Safety Building
3640 Highway 42
Locust Grove, GA 30248

WWW.LOCUSTGROVE-GA.GOV

Zoning Application Checklist

PLEASE COMPLETE THIS FORM WHEN ACCEPTING ALL REZONING, CONDITIONAL USE, VARIANCE, MODIFICATIONS TO ZONING APPLICATIONS, AND FUTURE LAND USE PLAN AMENDMENTS. ATTACH THE CHECKLIST TO THE APPLICATION AND SIGN.

ALL DOCUMENTS ARE REQUIRED IN ORDER TO ACCEPT APPLICATION

| REQUIRED ITEMS | COPIES | PROCEDURE | CHECK |
|---|--------|--|--------|
| Application Form | 01 | <ol style="list-style-type: none"> 1. Signed and notarized by owner. Original signature 2. In lieu of owner's signature, applicant has signed and notarized 3. A copy of "Contract", "Power of Attorney" or "Lease" | X |
| Applicant Disclosure Form | 01 | Required for all applicants filed whether yes or no and must be notarized | X |
| Letter of Ownership | 01 | Letter stating that the owner is aware of the zoning request and owns the property in question | Exh. A |
| Letter of Intent | 01 | Must clearly state the proposed use and development intent | Exh. B |
| Legal Description | 01 | Legal Description of property to be considered for zoning action. Must be submitted as part of ordinance of rezoning, conditional use, variance, etc. | Exh. C |
| Conceptual Site Plan(s) (24" x 36" max.) | 01 | Must show minimum details: Buildings, setbacks, buffers, road frontage, correct scale, north arrow, present zoning classification, topographic information to show elevation and drainage, location and extent of required buffers, proposed lot layout. For PD zoning, applicant must submit all additional paperwork as established in Chapter 17.04 of the Code of Ordinances. | Exh. D |
| Survey Plat (8 1/2" x 11" minimum, 17" by 22" maximum) | 01 | Subject Property, prepared and sealed within the last ten years by a professional engineer, landscape architect or land surveyor registered in the State of Georgia. Said survey plat shall: 1) indicate the complete boundaries of the subject property and all buildings and structures existing therein; 2) Include a notation as to whether or not any portion of the subject property is within the boundaries of the 100-year floodplain; and 3) Include a notation as to the total acreage or square footage of the subject property. Electronic copies via PDF and/or AutoCad are required, if available. | Exh. E |
| Letter from the Henry County Water Authority (HCWA) | 01 | This letter of availability must accompany application at the time of submittal. For city water and/or sewer service, the availability and suitability will be determined in the rezoning evaluation by staff. Follow procedure from HCWA. For City Water/Sewer, Fill out form attached. | X |
| Letter from the Henry Co. Environmental Health Department (if property is not on sewer) | 01 | This letter of availability must accompany application at the time of submittal. This is required if on septic system. | N/A |

December 2, 2022

Mr. Daunte Gibbs
Community Development Director
City of Locust Grove, Georgia
3644 Highway 42
Locust Grove, Georgia 30248

Re: Rezoning Application No. _____

Dear Mr. Gibbs,

We are the owners of a tract of property designated by the Henry County Tax Assessor as follows:

Parcel 111-01007001
Parcel 111-01006051
Parcel 111-01006052

cumulatively consisting of 21.29 acres (the "Subject Properties"). The Subject Properties are the subject of the above referenced rezoning application which seeks to rezone them from M-1 Conditional (Light Industrial) to M-1 Conditional (Light Industrial). I consent to the rezoning of the Subject Properties, and I have authorized HFG Development, LLC to proceed with the request to rezone.

Sincerely,


Traci Carr, Executor of Estate of Bonnie Carr

Request for Zoning Map Amendment

Name of Applicant HFG Development, LLC Phone: 865-207-8847 Date: December 5, 2022
 Address Applicant: 827 Fairways Court Ste 306, Cell # 865-207-8847
 City: Stockbridge State: GA Zip: 30281 E-mail: robert@hospitalityfinancialgroup.com/al@hospitalityfinancialgroup.com
 Name of Agent Robert Knight/Al Hosford Phone: _____ Date: _____
 Address Agent: Same as applicant Cell # Same as applicant
 City: _____ State: _____ Zip: _____ E-mail: _____

THE APPLICANT NAMED ABOVE AFFIRMS THAT THEY ARE THE OWNER OR AGENT OF THE OWNER OF THE PROPERTY DESCRIBED BELOW AND REQUESTS: (PLEASE CHECK THE TYPE OF REQUEST OR APPEAL AND FILL IN ALL APPLICABLE INFORMATION LEGIBLY AND COMPLETELY).

Concept Plan Review Conditional Use Conditional Exception Modifications to Zoning Conditions

Variance Rezoning DRI Review/Concurrent Amendment to the Future Land Use Plan

Request from _____ M-1 Conditional to _____ M-1 Conditional
(Current Zoning) (Requested Zoning)

Request from Light Industrial (limited to warehouse distribution) to M-1 Light Industrial
(Current Land Use Designation) (Requested Land Use Designation)

For the Purpose of Industrial Outside Storage
(Type of Development)

Address of Property: 2854 HIGHWAY 42 S, Locust Grove, Ga

Nearest intersection to the property: Pine Grove Road

Size of Tract: ^{31.436}~~36.438~~ total acre(s), Land Lot Number(s): 233, District(s): 2 2nd

Gross Density: N/A units per acre Net Density: N/A units per acre

Property Tax Parcel Number: 111-01007000/111-01007001/111-01006051/111-01006052 (Required)

 Witness Signature
 Signature of Owner/s

Newton M. Gallaway Al Hosford
 Printed Name of Witness Printed Name of Owner/s

 Notary
 Signature of Agent

(For Office Use Only)

Total Amount Paid \$ _____ Cash _____ Check # _____ Received by: _____ (FEES ARE NON-REFUNDABLE)

Application checked by: _____ Date: _____ Map Number(s): _____

Pre-application meeting: _____ Date: _____

Public Hearing Date: _____

Council Decision: _____ Ordinance: _____

Date Mapped in GIS: _____ Date: _____

Applicant Campaign Disclosure Form

Has the applicant¹ made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Locust Grove City Council and/or Mayor who will consider the application?

Yes _____ No X

If Yes, the applicant and the attorney representing the applicant must file a disclosure report with the Locust Grove City Clerk within ten (10) days after this application is first filed. Please supply the following information that will be considered as the required disclosure:

| Council/Planning Commission Member Name | Dollar amount of Campaign Contribution | Description of Gift \$250 or greater given to Council/Planning Commission Member |
|---|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

We certify that the foregoing information is true and correct, this 5th day of December 2022.

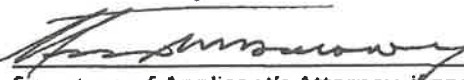
HFG Development, LLC by Al Hosford

Applicant's Name - Printed


Signature of Applicant

Newton M. Galloway

Applicant's Attorney, if applicable - Printed


Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 5th day of December 2022


Notary Public

¹ Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning or other action.

Applicant Campaign Disclosure Form

Has the applicant¹ made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Locust Grove City Council and/or Mayor who will consider the application?


Yes No

If **Yes**, the applicant and the attorney representing the applicant must file a disclosure report with the Locust Grove City Clerk within ten (10) days after this application is first filed. Please supply the following information that will be considered as the required disclosure:

| Council/Planning Commission Member Name | Dollar amount of Campaign Contribution | Description of Gift \$250 or greater given to Council/Planning Commission Member |
|---|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

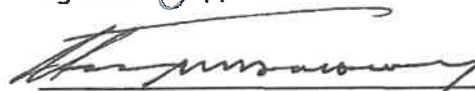
We certify that the foregoing information is true and correct, this 5th day of December 2022.

HFG Development, LLC by Robert Knight
Applicant's Name - Printed



Signature of Applicant

Newton M. Galloway
Applicant's Attorney, if applicable - Printed



Signature of Applicant's Attorney if applicable

Sworn to and subscribed before me this 5th day of December 2022.



Notary Public

¹ Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning or other action.

Exhibit "A"

December 2, 2022

Mr. Daunte Gibbs
Community Development Director
City of Locust Grove, Georgia
3644 Highway 42
Locust Grove, Georgia 30248

Re: Rezoning Application No. _____

Dear Mr. Gibbs,

We are the owners of a tract of property designated by the Henry County Tax Assessor as follows:

Parcel 111-01007000

cumulatively consisting of 14.960 acres, excluding the 5 acres west of the Georgia Power transmission lines of this parcel (the "Subject Property"). The Subject Property is the subject of the above referenced rezoning application which seeks to rezone from M-1 Conditional (Light Industrial) to M-1 Conditional (Light Industrial). I consent to the rezoning of the Subject Property, and I have authorized HFG Development, LLC to proceed with the request to rezone.

Sincerely,

Scott J. Floyd
JK Floyd

Exhibit "B"

December 2, 2022

Letter of Intent

Applicant/Developer: HFG Development, LLC

Property Parcels: 111-01007000
111-01007001
111-01006051
111-01006052

Proposed Use: Industrial Outside Storage

HFG Development, LLC has agreed to acquire approximately 31.436 total acres along the west side of HWY 42 S, east of I-75, and south of Pine Grove Road subject to re-zoning approval. HFG plans to use the site for Industrial Outside Storage. The proposed development is shown on the Preliminary Site Plan, for Highway 42 Industrial use, prepared by Falcon Design Consultants, dated September 20, 2022. The proposed site plan provides for single access point off Georgia Highway 42 S.

Acreage: 31.436 total Acres
Impacted Acreage: Not yet determined
Existing Zoning: M-1 Conditional (Light Industrial)
Proposed Zoning: M-1 Conditional (Light Industrial)
Density: N/A

The Subject Property was zoned M-1 Conditional pursuant to Ordinance No. 22-01-001 on January 3, 2022. During the development process, it was determined that the Subject Property has substantial wetland areas that prevent development proposed and approved in Ordinance No. 22-01-001. Of the five (5) conditions imposed on rezoning approval, this application seeks to change two (2) conditions as follows;

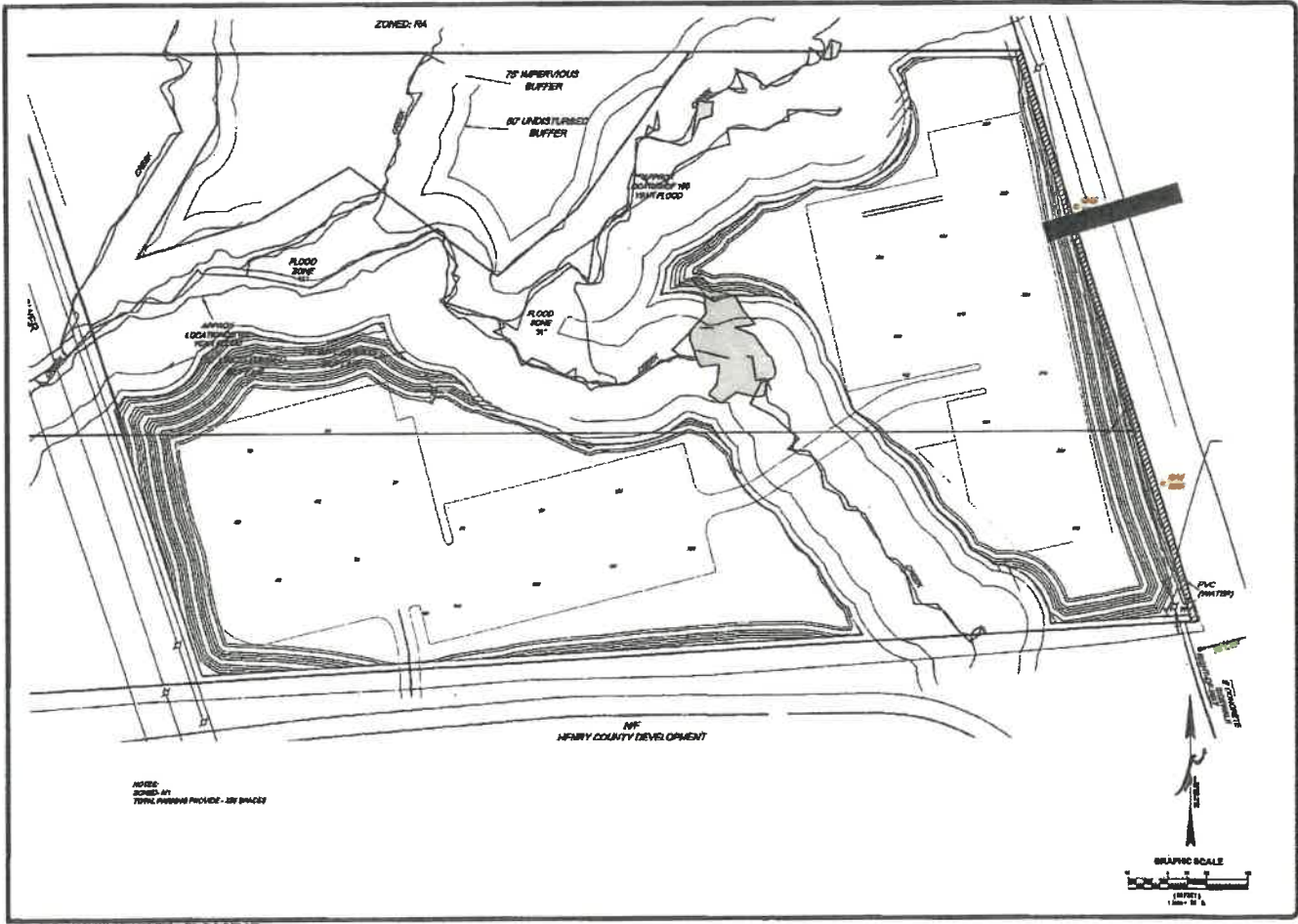
- a. Condition No. 1 shall be revised to read: Plain Painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades, front of road facing, shall be concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space.
- b. Condition No. 5 shall be deleted.

Exhibit "C"

Legal Description

All that tract or parcel of land situate, lying and being in Land Lot 233 of the Second Land District of Henry County, Georgia consisting of 36.436 acres, more or less, as shown on the "Zoning Boundary Survey," prepared for Hospitality Financial Group, by Metro Engineering and Surveying Co., Inc., James R. Green, RLS, No. 2543, November 1, 2021, attached hereto as Exhibit "A," the metes and bounds of which are incorporated herein as if fully set forth, less and except five (5) acres, more or less, west of the Georgia Power transmission lines.

Exhibit "D"



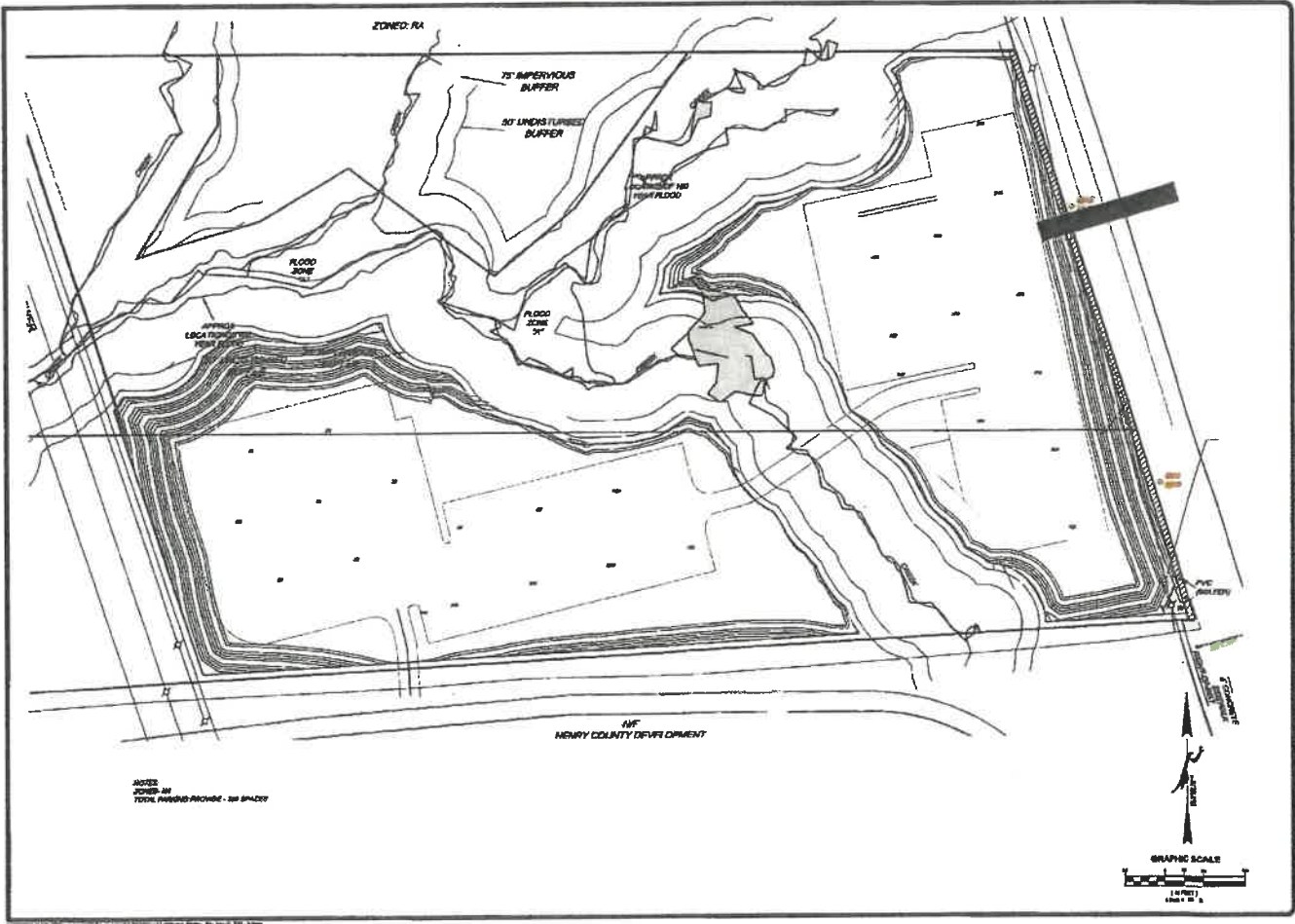
PRELIMINARY DRAUGHT AND SITE PLAN FOR
HIGHWAY 42
PARKING EXPANSION
 LOCATED IN DISTRICT
 LANDLORDS DISTRICT
 HENRY COUNTY, GEORGIA

| | |
|------|-------------|
| DATE | DESCRIPTION |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

| | |
|------|-------------|
| DATE | DESCRIPTION |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

SHEET NUMBER
1.0

Exhibit "E"



PRELIMINARY DRAINAGE AND SITE PLAN
 FOR
**HIGHWAY 42
 PARKING EXPANSION**
 LAND LOT 200, 2ND DISTRICT
 HENRY COUNTY, GEORGIA

| NO. | REVISION | DATE |
|-----|----------|------|
| | | |
| | | |
| | | |

| DATE | BY | FOR |
|------|----|-----|
| | | |
| | | |
| | | |

SHEET NUMBER
1.0

City Water and Sewer Service Capacity Form:

Please fill out the necessary items above for determination of available capacity for water and sewer service.

Applicant: HFG Development, LLC

Address/Location of Request: 2854 HIGHWAY 42 S, Locust Grove, Ga

Type of Project: Commercial Residential Mixed Use

For residential or mixed-use residential, number of lots or units: _____

For commercial, amount of square feet: _____

Estimated water usage: TBD _____ (GALLONS)

Estimated sewer usage: TBD _____ (GALLONS)

STAFF ANALYSIS

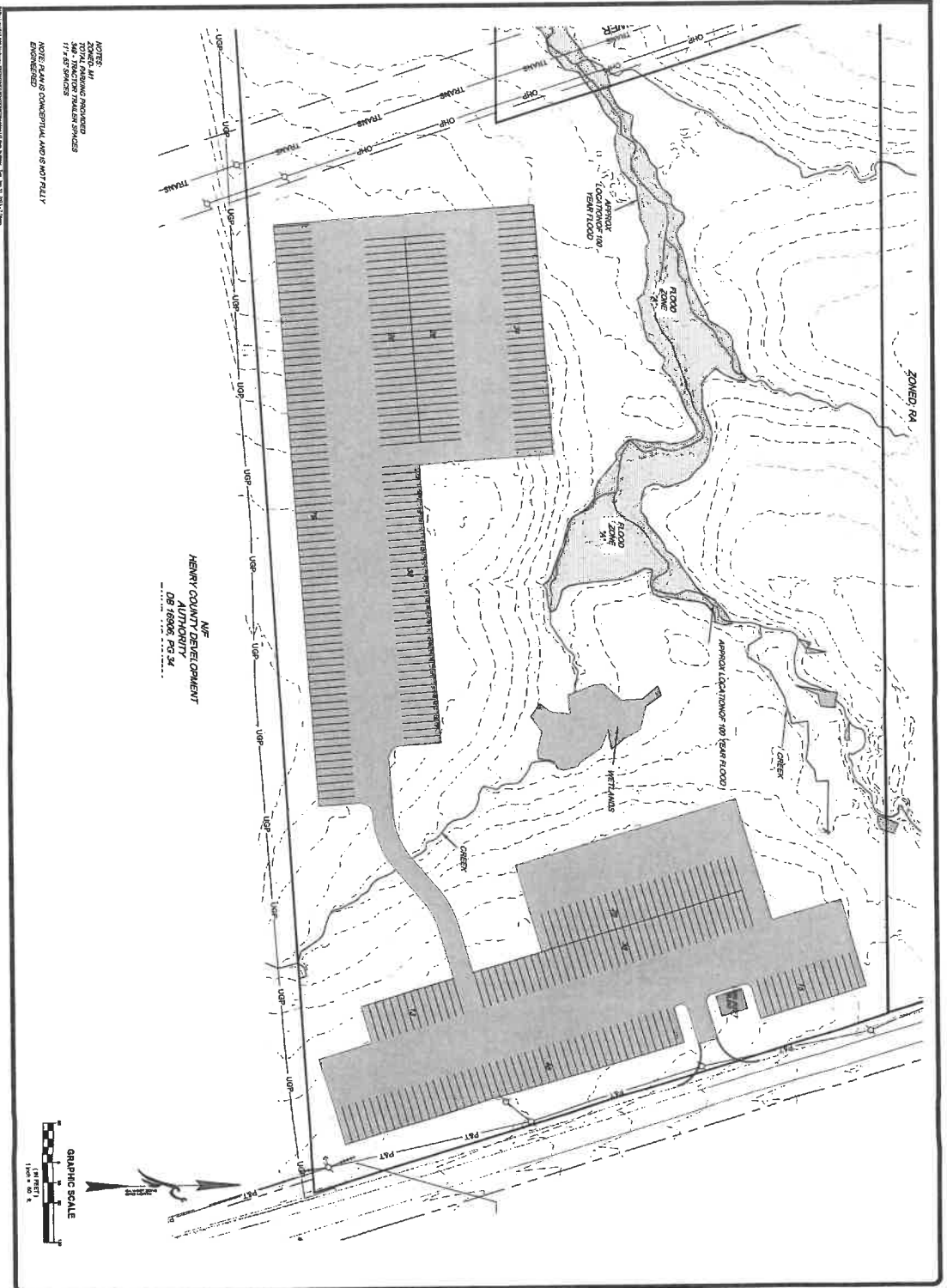
Is this project within current water and sewer delivery area: _____

Does the project have access to adequate water supply: _____

Does city have adequate sewer treatment capacity for this project: _____

Are any improvements required as a result of this project: _____

If so, what types of improvements are necessary



NOTES:
 1. TOTAL WORKING PROVISIONS
 2. SEE TRACTOR TRAILER SPACES
 3. SEE NOTES
 NOTE: PLAN IS CONCEPTUAL AND IS NOT FULLY ENGINEERED

N/E
 HENRY COUNTY DEVELOPMENT
 AUTHORITY
 08 18006 PG 24



| SHEET NUMBER 1.0 | TITLE PRELIMINARY SITE PLAN FOR HIGHWAY 42 INDUSTRIAL USE LOCATED IN: LAND LOT 233, 2ND DISTRICT HENRY COUNTY, GEORGIA | FALCON DESIGN CONSULTANTS 1000 | | | | | | | | | | |
|----------------------------|---|---|-----|------|-------------|--|--|--|--|--|--|--|
| | REVISIONS <table border="1"> <thead> <tr> <th>NO.</th> <th>DATE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> | | NO. | DATE | DESCRIPTION | | | | | | | |
| NO. | DATE | DESCRIPTION | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

EXHIBIT B



REZONING EVALUATION REPORT

January 17, 2023

FILE: AM-COND-22-12-04

MODIFICATION TO ZONING CONDITIONS

Property Information

| | |
|-------------------|---|
| Tax ID | 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052 |
| Location/address | Land Lot 233 of the 2 nd District Multiple Tracts |
| Parcel Size | 31.43 +/- acres |
| Current Zoning | M-1 (Light Manufacturing) |
| Request | Modification to Zoning Conditions |
| Proposed Use | Industrial Outdoor Storage |
| Existing Land Use | Single-family dwelling and undeveloped land rezoned to M-1 January, 2022 |
| Future Land Use | Industrial |
| Recommendation | Denial of modification to Condition No. 1 Approval of removal of Condition No. 5 |

Summary

HFG Development, LLC of Stockbridge, GA has submitted an application requesting an amendment to two zoning conditions for 31.43 +/- acres (Parcels: 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) located in Land Lot 233 of the 2nd District. The Properties are located on the west side of SR 42 between Colvin Drive and Pine Grove Road. The Properties were rezoned to M-1 (Light Manufacturing) with the following conditions, January 2022:

1. Plain painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades shall be tilt-up concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space.
2. A lighting plan shall be submitted and approved prior to the issuance of a Certificate of Occupancy. This lighting plan shall detail cutoff-type fixtures on all buildings and in parking lots as well as a photometric plan.
3. The applicant shall be permitted to submit a stand-alone landscape plan for review by the City Council at a regularly scheduled meeting.



REZONING EVALUATION REPORT

January 17, 2023

FILE: AM-COND-22-12-04

MODIFICATION TO ZONING CONDITIONS

4. As many mature trees as possible located will be preserved and protected during construction, under the direction and supervision of a certified arborist, and remain preserved and protected when distribution operations commence.
5. The only permitted industrial uses on the site shall be warehouse and/or distribution.

HFG requests a revision to Condition No. 1 to read as follows: "Plain painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades, front of road facing, shall be concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space".

The applicant also requests that Condition No. 5 be removed in its entirety, as the condition currently limits the property's use to warehousing and/or distribution.

Recommendations

Staff recommends DENIAL of the applicant's request for modification to Condition No. 1 regarding façade materials.

Staff recommends APPROVAL of the applicant's request for the removal of Condition No. 5, with the understanding that the proposed land use must comply with the permitted uses listed in the City's Land Use Table under the M-1 zoning designation.

EXHIBIT C

Henry Herald

38 Sloan Street
McDonough, Georgia 30253

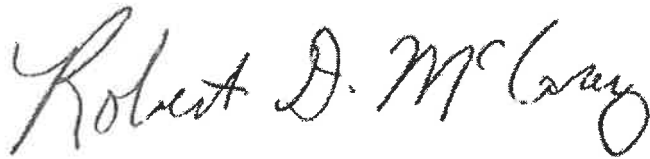
PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF HENRY

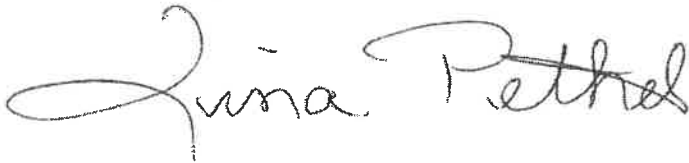
Personally appeared before the undersigned, a notary public within and for said county and state, Robert D. McCray, Vice President of SCNI, which published the Henry Herald, Published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements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

Ad No.: **90394**

Name and File No.: **PUBLIC HEARING 1/17/23**
a true copy of which is hereto attached, was published in said newspaper on the following date(s):
12/28/2022

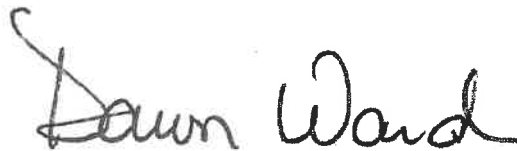
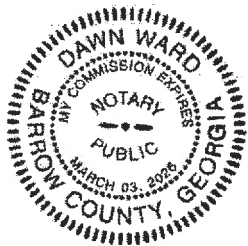


Robert D. McCray, SCNI Vice President of Sales and Marketing



By Tina Pethel
SCNI Controller

Sworn and subscribed to me 12/28/2022



Notary Public
My commission expires 03/03/2026

Ad text : Public Hearing Notice
City of Locust Grove
January 17, 2023
6:00 PM
Locust Grove
Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated (Zoning Procedures Law) and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Tuesday, January 17, 2023, at 6:00 PM, will conduct public hearings for the purpose of the following:

**FUTURE LAND USE MAP
AMENDMENT**

FLU-AM-22-12-02 The Locust Grove Downtown Development Authority requests a Future Land Use Amendment for 0.91 +/- acres located on Carter Lane in Land Lot 186 of the 2nd District from Mixed Historic Neighborhood to Central Business District for the purpose of developing a business incubator space/micro-brewery.

REZONING

RZ-22-12-01 The Locust Grove Downtown Development Authority requests a rezoning of 0.91 +/- acres located on Carter Lane in Land Lot 186 of the 2nd District from OI (Office/Institutional) to C-2 (General Commercial) for the purpose of developing a business incubator space/micro-brewery.

ORD-AM-22-12-03

A City-Initiated Ordinance Amendment to the Locust Grove Municipal Code Section 5.28.065- Alcohol License Distance Restrictions.

AM-COND-22-12-04

HFG Development, LLC of Stockbridge, GA requests an amendment to zoning conditions for 31.43 +/- acres located at 2854 Hwy 42. The applicant requests to amend the materials conditions and use restrictions.

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

Daunté Gibbs
Community Development
Director -
City of Locust Grove
90394-12/28/2022

AFFIDAVIT OF SIGN POSTING

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

1.

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

2.

HFG Development, LLC of Stockbridge, GA requests a modification to zoning conditions for 31.43 +/- acres (Parcels: 111-01007000 (portion), 111-01007001, 111-01006051, and 111-01006052) located in Land Lot 233 of the 2nd District.

3.

On the 28th day of December 2022, I, Brian posted a double-sided sign notification on the subject parcel advertising a public hearing on the above requests to be heard by the Locust Grove City Council on the 17th day of January 2023 at 6:00 p.m. at the Locust Grove Public Safety Building, 3640 Highway 42, Locust Grove, Georgia 30248. A photograph of the same is attached hereto as Exhibit "A" and incorporated herein by reference. The public hearing sign was posted at the following location:

1. Double-sided sign posted at 8:55 AM at 2854 Highway 42 on December 28, 2022.

FURTHER AFFIANT SAYETH NOT.

This 9th day of January 2023


Affiant

Sworn and subscribed before me
this 9th day of January, 2023

Cynthia Joan Cook
Notary Public



Exhibit "A"

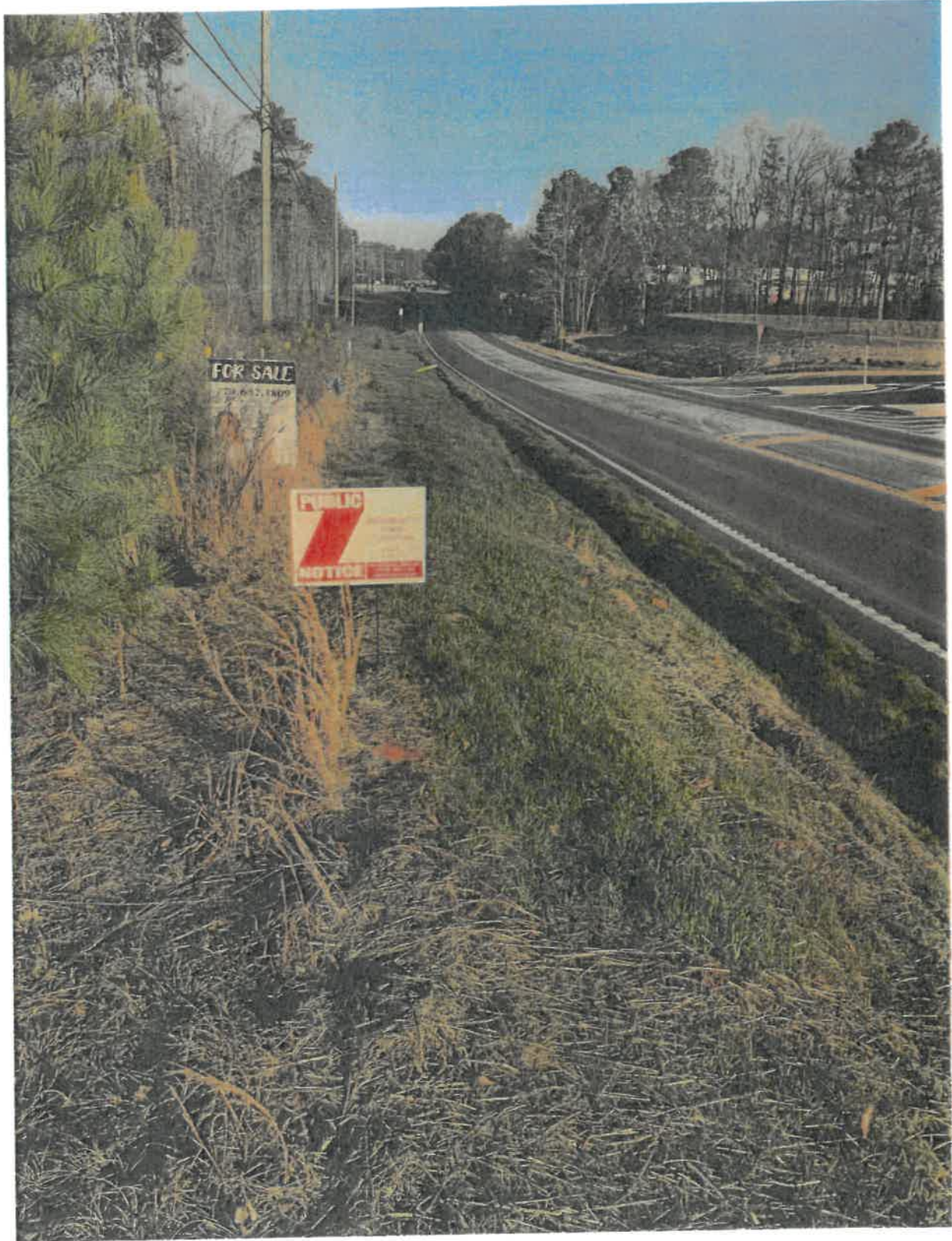


EXHIBIT D

1. Plain painted, baked or acrylic finish corrugated metal panels shall be prohibited on all exterior walls unless otherwise approved by the Architectural Review Board, and then only as an accent feature. Primary facades shall be tilt-up concrete, brick, natural stone, glass with proper fenestration using color, materials and design to break up large expanses of wall space.
2. A lighting plan shall be submitted and approved prior to the issuance of a Certificate of Occupancy. This lighting plan shall detail cutoff-type fixtures on all buildings and in parking lots as well as a photometric plan.
3. The applicant shall be permitted to submit a stand-alone landscape plan for review by the City Council at a regularly scheduled meeting.
4. As many mature trees as possible located will be preserved and protected during construction, under the direction and supervision of a certified arborist, and remain preserved and protected when distribution operations commence.



Police Department
P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Consideration of “Handle with Care” Memorandum of Understanding

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Incremental – General Fund/Dept. 3230 – Public Safety

Date Received:

Workshop Date: January 17, 2023

Regular Meeting Date: February 6, 2023

Discussion:

Attached is a memorandum of understanding between the Henry County Board of Education and the Locust Grove Police Department. Handle with Care: Henry County is initiative with the mission of helping children achieve academic success. When a first responder identifies a child at the scene of traumatic event, the child’s name and three words “Handle with Care”, is forwarded to the school system as a “heads up” before the school bell rings the next day.

Recommendation:

APPROVE THE CHIEF OF POLICE TO SIGN “HANDLE WITH CARE” MEMORANDUM OF UNDERSTANDING WITH THE HENRY COUNTY BOARD OF EDUCATION AND APPROVE BY RESOLUTION.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LOCUST GROVE TO ACCEPT THE MEMORANDUM OF UNDERSTANDING OR “AGREEMENT” WITH THE HENRY COUNTY BOARD OF EDUCATION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

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 Henry County Board of Education, 33 N. Zack Hinton Pkwy, McDonough, GA 30253 (“Henry County Schools”).

WHEREAS, Henry County Schools has an interest in mitigating negative impacts of exposure to trauma by providing support and on-site, trauma focused interventions by school and staff and/or mental health providers as needed, to children identified by local laws enforcement and school personnel; and

WHEREAS, this initiative is to function as a catalyst to provide identified children who are exposed to trauma, trauma focused interventions; and

WHEREAS, this initiative provides law enforcement final judgement, therefore, should a law enforcement officer be uncertain as to whether or not to give notice to the school, judgement should be exercised in favor of notification; and

WHEREAS, Henry County Schools and Locust Grove Police Department Initiative enter into this Agreement that directly addresses the goal of mitigating negative impacts of exposure to trauma when it does occur by communicating directly to and with local law enforcement agencies and Henry County Schools designees.

WHEREAS, the Mayor and Council believe that acceptance of the MOU with Henry County Board of Education in the best interest of 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 Memorandum of Understanding.** The Mayor, by and with the advice and consent of the City Council, hereby accepts the MOU as attached hereto and incorporated herein as **Exhibit "A"**.
2. **Authority to Execute the MOU.** The Mayor and City Council hereby grant authority to the Chief of Police to execute the MOU. The City Clerk is hereby authorized to attest any signature as may be required.
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 February, 2023.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

EXHIBIT A
MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF LOCUST GROVE
AND HENRY COUNTY SCHOOLS
ON HANDLE WITH CARE PROTOCOLS

Memorandum of Understanding (MOU)

Henry County Schools

And

Locust Grove Police Department

THIS MEMORANDUM OF UNDERSTANDING (MOU or “Agreement”) is made and entered into effective as of the 2 day of January 2023, by and between Henry County School District, a political subdivision of the State of Georgia, by and through the Henry County Board of Education, 33 N. Zack Hinton Pkwy, McDonough, GA 30253 (“Henry County Schools”) and Locust Grove Police Department, 3640 Highway 42, Locust Grove, GA 30248, individually as a “Party” and collectively the “Parties”.

RECITALS

WHEREAS, Henry County Schools has an interest in mitigating negative impacts of exposure to trauma by providing support and on-site, trauma focused interventions by school and staff and/or mental health providers as needed, to children identified by local law enforcement and school personnel; and

WHEREAS, this initiative is to function as a catalyst to provide identified children who are exposed to trauma, trauma focused interventions; and

WHEREAS, this initiative provides law enforcement final judgement, therefore, should a law enforcement officer be uncertain as to whether or not to give notice to the school, judgement should be exercised in favor of notification; and

WHEREAS, Henry County Schools and Locust Grove Police Department Initiative enter into this Agreement that directly addresses the goal of mitigating negative impacts of exposure to trauma when it does occur by communicating directly to and with local law enforcement agencies and Henry County Schools designees.

NOW, THEREFORE, in consideration of these premises, the covenants set forth herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

A G R E E M E N T

Accordingly, Henry County Schools, Locust Grove Police Department agree as follows:

I. Scope

A. Henry County Schools Responsibilities:

- Receive Handle with Care notification(s) and disseminate them to the designated point of contact within each school
- Upon receipt of a Handle with Care notification, which identifies a child who has been exposed to trauma, the designated point of contact persons within each school will consider the need(s) of such child, then disseminate any subsequent targeted notification(s) to appropriate teachers, social workers, school counselors, and any other relevant staff, as needed.
- Provide the identified student(s), who are exhibiting behaviors that are not consistent with their normal manner, a safe person and space where they can receive additional supports.
- Determine need for on-going in-school counseling or other intervention, if the student is not currently connected to mental health services.
- If necessary, the school may contact parents or guardians to obtain appropriate consents for on-going mental health services for the student.
- Provide education on trauma informed care to identified school personnel and to parents and guardians.
- Maintain Handle with Care notifications including any related confidential social worker and/or counselor records for any purposes consistent with this MOU or student health and safety, but shall not make any part of the student's permanent record unless required to do so by law.

B. Locust Grove Police Office Responsibilities:

- Send a Handle with Care notification to the Henry County Schools designee identifying any child(ren) that have been immediately present for law enforcement interactions or otherwise exposed to violence or trauma in the community (e.g. overnight incidents or days school is closed), by following the notification protocol as outlined below:
 - Notification shall be given by sending an email to handlewithcare@henry.k12.ga.us , stating the child's name, approximate age, school attended if known, the approximate time of the event, and the acronym HWC.
 - Such Handle with Care notifications shall be maintained in a confidential and sensitive manner, consistent with law and/or the organization's confidentiality practices.

- Such Handle with Care notifications only shall be discussed on a need to know basis, limited to the designated Henry County Schools point of contact, the point of contact persons within each school, or other targeted individual(s).

C. The total cost of products and services to be provided under this Agreement is anticipated at \$0.00.

II. Designees and Representatives

Each party will appoint a person to serve as the designated contact representative for their organization and who will facilitate and coordinate activities between the parties. The initial appointee of each organization is:

For Henry County Schools:
Ms. Jessica Stormer
Executive Director of Student Services, Henry County Schools
Jessica.stormer@henry.k12.ga.us
770-957-6601

For Locust Grove Police Department:
Chief Derrick B. Austin
Chief of Police
daustin@locustgrove-ga.gov
770-957-7055

From time to time, the parties may modify the above-listed representatives through execution of separate addenda, which, although made subsequent to this agreement, shall be incorporated fully herein.

III. Terms

- A. **Period. The Agreement shall last for one (1) year from the effective date of the Agreement.** It shall be automatically renewed from successive one (1) year term unless either Party provides written notice of termination at least thirty (30) days prior to the expiration date of each term. This MOU may be terminated with 30 days' advanced written notice from either party. Upon the provision of notice of termination of this Agreement by a party, the parties shall work collaboratively and in good faith to ensure that the effective date of any termination is sufficiently delayed to avoid any undue hardship or deprivation of essential experience for Henry County residents.
- B. **Compliance with Laws.** It is the intention of the parties to comply with all federal and state laws, rules and regulations relating to Henry County Residents, including, but not limited to as applicable, educational records as provided for under the

Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, the Protection of Pupil Rights Amendment (PPRA), 20 U.S.C. § 12321h; the Civil Rights Act of 1964, the Rehabilitation Act of 1973; the American with Disabilities Act; the Georgia Student Data Privacy, Accessibility, and Transparency Act (O.C.G.A. § 20-2-660 et seq.) (SDA), and any and all subsequently enacted laws, rules or regulations. In the event any portion of this Agreement violates any law, rule or regulation, then the parties shall take all steps necessary to bring this Agreement into compliance including, if necessary, terminating this Agreement.

- C. Compliance with Policies and Procedures. In connection with activities conducted on Henry County Schools premises, Locust Grove Police Department shall ensure that its personnel are informed of and adhere to all applicable policies of Henry County Schools, including but not limited to administrative policies, confidentiality policies, policies related to conflicts of interest, operations policies, and any such other applicable policy made public on Henry County Schools website.
- D. Records. All records produced by employees or other personnel in connection with Henry County Schools shall remain the property of Henry County Schools. Locust Grove Police Department acknowledge and agree that Henry County Schools is obligated to timely comply with requests for information pursuant to state and federal laws and regulation, including the Georgia Open Records Act (“GORA”). O.C.G.A. § 50-18-70 et seq. Henry County Schools will comply with GORA at its discretion and is not required to notify Locust Grove Police Department prior to compliance. Locust Grove Police Department also agrees to comply with GORA and to make records subject to GORA, as determined by Henry County Schools, available for inspection as required by law, unless otherwise exempt under other provisions of the GORA.
- E. Non-Exclusive Relationship. Nothing in this Agreement shall be construed as limiting the right of either party to affiliate, partner, or to contract with other educational systems, programs, or professional development entities on either a limited or general basis while this Agreement is in effect.
- F. Authority and Control. The parties shall have the exclusive control of policies, management, assets, and affairs of their respective facilities. Neither party by virtue of this Agreement assumes any liability for any debts or obligation of a financial, legal, or moral nature incurred by the other party, and neither party may obligate the other financially or otherwise with respect to their programs. Locust Grove Police Department shall maintain full authority, control and oversight of all of their respective programs and shall maintain accountability for conduct of Locust Grove Police Department employees, agents, and/or representatives.
- G. Responsibility for Damages. Each party agrees that it shall be responsible for all demands, claims, damages to persons and/or property, losses or liabilities, including reasonable attorney fees arising out of or caused by only its own negligence or intentional misconduct, if and to the extent it is determined by a court of competent

jurisdiction that such claim, damage, loss, liability (and related expenses) is the responsibility of such party.

- H. Use of Name and Logo. Except as may be required by law, neither party nor its affiliates shall use the name (including the trade, assumed or true name) or logo of the other party or any affiliate of such party in any advertising, promotional or other materials, on any letterhead or other form or other printed documents without the advance written express consent of the other party.
- I. Third Party Beneficiary. This Agreement is not a third-party beneficiary contract, and confers no rights upon any student, employee or contractor of either party. In particular, any personnel assigned to Henry County Schools facilities shall not otherwise be considered employees of Henry County Schools and shall not be covered, by virtue of this Agreement, by any of the employee benefit programs of Henry County Schools, including but not limited to health insurance, unemployment compensation, sickness and accident disability insurance, or worker's compensation.
- J. Waiver. The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach of this Agreement or any provision hereof. **Nothing contained in this Agreement is intended to be a waiver in any respect whatsoever of Henry County Schools' right to assert under any circumstances whatsoever its claims of sovereign, governmental, or official immunity from any liability or damages asserted against it by any natural person or entities created by law.** To the extent Locust Grove Police Department purports to require Henry County Schools to indemnify or hold harmless Locust Grove Police Department, such provisions are null and void. To the extent any of Locust Grove Police Department document contains a representation or warranty made by Henry County Schools, such provisions are null and void.
- K. Severability. If any portion of this Agreement shall for any reason be invalid, illegal, unenforceable, or otherwise inoperative, the valid and enforceable provisions will continue to be given effect and to bind the parties. All rights and remedies conferred under this Agreement or by any other instrument or law shall be cumulative, and may be exercised singularly or concurrently. Failure by Henry County Schools to enforce any provision of this Agreement shall not be deemed a waiver of future enforcement of that or any provision.
- L. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Georgia without regard to conflicts of laws principles. The exclusive venue for any action arising out of or related to this Agreement shall be in the federal, superior, or state courts of Henry County, Georgia. Henry County Schools does not agree to any alternative dispute resolution process.
- M. Entire Agreement. This Agreement, together with any Exhibits referred to herein and attached hereto, embodies the entire agreement of the parties as to this subject

matter and supersedes any previous oral or written negotiations and/or agreement(s). Henry County Schools and Locust Grove Police Department hereby waive and mutually release each other from any and all prior representations, negotiations or agreements not embodied in this Agreement. This Agreement may be amended only by written instrument signed by an authorized representative of Henry County Schools.

- N. Assignment. Neither Party shall assign, transfer or otherwise alienate this Agreement or any right or duty thereunder without the prior written consent of the other Party.
- O. Headings. The headings and other titles contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.
- P. Amendment. This Agreement may be modified only upon mutual consent in writing by authorized representatives of Henry County Schools and Locust Grove Police Department.
- Q. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which, when taken together shall constitute one and the same instrument. Signatures sent by facsimile or electronic transmission shall be deemed to be originals for all purposes of this Agreement.
- R. Authority. By signing this memorandum of understanding, it is implied that the parties shall strive to reach, to the best of their ability, the objectives stated in the MOU. Each party represents and warrants that it has obtained all necessary authorizations and consents from its governing body or any applicable committee thereof to enter into and perform under this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused their respective names to be signed by their duly authorized representatives.

Chief Derrick B. Austin
Locust Grove Police Department

Date: _____

Holly Cobb
Henry County Schools, Chair

Date: _____



HANDLE WITH CARE: HENRY COUNTY

The "Handle With Care" is an initiative with a mission of helping children achieve academic success. When a first responder identifies a child at the scene of a traumatic event, the child's name and three words, "Handle with Care", is forwarded to the school system as a "heads up" before the school bell rings the next day. This allows the school and mental healthcare leaders to provide trauma-sensitive support immediately!



The Issue: Adverse Childhood Experiences (ACEs) & Childhood Trauma

- ⇒ Prolonged exposure to violence and trauma or ACEs (such as domestic violence and abuse) can cause toxic stress and seriously undermine the children's ability to focus, behave appropriately, learn and achieve academic success.
- ⇒ 60% of U.S. children has been exposed to violence, crime, or abuse.
- ⇒ 40% are direct victims of two or more violent acts.

The Solution: Handle With Care

1. First Responders encounters a child at the scene and notify the school. Law Enforcement officers are trained to send a confidential notification to the school with the child's name, age, school, and "Handle with Care" message. Details about the traumatic incident is not shared with the school or any other agency.



2. The School creates a protocol to triage the Handle with Care notification. The protocol involves notifying the appropriate teacher, counselor, social worker, and in some cases the SRO to observe the student's behavior and academic performance and responsibly react and prepare a trauma-sensitive support.



3. Mental Health Providers partner to provide additional support to the student and families in situations where the school intervention is not sufficient.



The Training and Implementation in Henry County

The law enforcement, first responders, school system, mental health providers, and other stakeholders will form a partnership to launch and implement the **Handle with Care Henry County** program, using examples and necessary resources used by Handle With Care model from West Virginia Center for Children's Justice as well as many other states in the U.S.



Raise Me Up Foundation (in partnership with the Georgia Center for Child Advocacy) will provide continuing education training, Connections Matter, regarding Childhood Trauma, ACEs, and Building Resiliency. (Approved for 4 hours of CEUs: LPCs, LMFTs, LCSW, POST, and Bright from the Start)

Patti Griffin (pgriffin@raisemeup.com) 1/30/2021

HANDLE WITH CARE

LAW ENFORCEMENT

When a child is exposed to a traumatic event, a law enforcement officer will contact the designated school personnel who will take the initial information (Handle With Care Notice)



SCHOOL DISTRICT



The designated school personnel will then ensure notification is provided to appropriate Teaching Staff and School Personnel

TEACHING STAFF & SCHOOL PERSONNEL



Additional Support Needed

Classroom Interventions
Awareness
Observation
Support

No Additional Support Needed



SCHOOL COUNSELOR OR SOCIAL WORKER

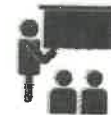
Interventions
Assessment



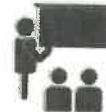
Additional Support Needed

No Additional Support Needed

CONTINUE WITH CLASS/REGULAR ACTIVITY



BACK TO CLASS- CONTINUE TO BE AWARE AND SUPPORT AS NEEDED



MENTAL HEALTH THERAPIST

Contact Family Services and Children's Aide for additional supports





Police Department
P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Amendment to Police SOP Section I-037 Unmanned Aircraft System

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Incremental – General Fund/Dept. 3230 – Public Safety

Date Received:

Workshop Date: January 17, 2023

Regular Meeting Date: February 6, 2023

Discussion:

Attached is the proposed section I-037 Unmanned Aircraft System of the Locust Grove Police Department SOP. As you may recall, the SOP is to be reviewed and brought to you at least annually. In this instance, a recommendation is to approve section I-037 in its entirety.

Recommendation:

APPROVE ORDINANCE TO AMEND CHAPTER 2.24 ENTITLED POLICE DEPARTMENT TO AMEND SECTION 2.24.030 ENTITLED “POLICE STANDARD OPERATING PROCEDURES”; TO ADOPT NEW SECTION I-037 UNMANNED AIRCRAFT SYSTEM OF THE STANDARD OPERATING PROCEDURES; TO REQUIRE A COPY OF SAME TO BE MAINTAINED ON FILE WITH THE OFFICE OF THE CHIEF OF POLICE AND THE OFFICE OF THE CITY CLERK; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

ORDINANCE NO. _____

TO AMEND THE “STANDARD OPERATING PROCEDURES” OF THE CITY OF LOCUST GROVE; TO AMEND I-037 OF THE STANDARD OPERATING PROCEDURES; TO REQUIRE A COPY OF SAME TO BE MAINTAINED ON FILE WITH THE OFFICE OF THE CHIEF OF POLICE AND THE OFFICE OF THE CITY CLERK; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of the Police Standard Operating Procedures. The Mayor and Council hereby amend the Standard Operating Procedures of the City of Locust Grove Police Department by creating Section I-037 which is attached hereto and incorporated into the Code by reference and herein as **Exhibit “A”**. A copy of said SOP, as amended, shall be maintained in the office of Chief of Police and the office of City Clerk.

SECTION 2. Codification. This Ordinance shall be codified in a manner consistent with the laws of the State of Georgia.

SECTION 4. Severability.

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

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

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

SECTION 5. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

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

SO ORDAINED this __6th __ day of ____February__, 2023.

ROBERT PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

**AMENDMENTS TO THE POLICE STANDARD OPERATING PROCEDURE
FOR THE CITY OF LOCUST GROVE, GEORGIA POLICE DEPARTMENT**

February 6, 2023

Section I-037 Unmanned Aircraft System

LOCUST GROVE POLICE DEPARTMENT

STANDARD OPERATING PROCEDURE

SECTION: I-037 Unmanned Aircraft System

EFFECTIVE DATE:

NUMBER OF PAGES: 5

REVISED DATE:

DISTRIBUTION AUTHORIZATION:

Chief Derrick B. Austin

This general order establishes this department's position on the utility and management of unmanned aircraft systems and provides guidance on its management, administration, and oversight.

Policy

It shall be the policy of the Locust Grove Police Department to ensure that the agency continues to carry out its law enforcement and national security missions while respecting individuals' privacy, civil rights, and civil liberties when utilizing the UAS. It will also help ensure an appropriate level of accountability and transparency. This policy does not replace, and is complementary to, the Federal Aviation Administration rules and regulations that control each UAS deployed and help ensure the safe operations of all aircraft, including UAS.

I. Definitions

Unmanned Aircraft System (UAS) - An aircraft that is intended to navigate in the air without an on-board pilot. Also called Remote Piloted Aircraft and "drones".

UAS Flight Crewmember- A pilot, visual observer, or other person assigned duties for a UAS for the purpose of flight.

Unmanned Aircraft Pilot (Pilot in Command) – A person exercising control over an unmanned aircraft during flight.

II. General Procedures

A. UAS will only be operated and governed by personnel, both pilots and crew members, who have been trained in the operation of the system. Locust Grove Police Department UAS pilots will possess an FAA Part 107 Commercial Drone Pilot License and adhere to all license requirements.

- B. All agency personnel with UAS responsibilities will be provided with training in the policies and procedures governing their use. Mandatory equipment checks will be conducted bi-weekly by the UAS personnel and logged into the aircraft logbook.
- C. All flights will be approved by the Chief of Police or his designee and must be for a legitimate public safety mission, training, investigation, or demonstration purposes.
- D. All flights will be documented in the aircraft logbook for, and all flights times shall be accounted for in the aircraft logbook. Logbooks are to be completed by the pilot and retained with the UAS.
- E. All flights logs will be made available to the public upon request, as governed by the Georgia Open Records Act.
- F. Unauthorized use of a UAS will result in strict accountability and disciplinary actions. Failure to comply with the standard operating procedures of the Locust Grove Police Department and FAA Part 107 licensing requirements will result in disciplinary action up to and including termination based upon the severity of the infraction.
- G. UAS equipment will only be deployed using a minimum of (1) one pilot and (1) safety officer.

III. Image Retention

Unless required as evidence of a crime or required by law, images captured utilizing UAS should not be retained by the agency.

IV. Storage

Unmanned Aircraft System will be stored in the pilot's issued vehicle or secured in the Locust Grove Police Department Criminal Investigation Unit Office.

V. Launch and Recovery

The UAS is intended to be operated from 0' Actual Ground Level (AGL) to no greater than 400' AGL. The procedure for a typical Launch and Recovery is described below:

Aircraft Launch Checklist:

1. Physically inspect aircraft to insure air worthiness.

2. Select an open area clear of immediate obstacles.
3. Clear the area of any unnecessary/unauthorized personnel.
4. Pilot and Command (PIC) and Observer scan the area and sky to confirm take-off conditions are clear.
5. UAS is placed on the ground and powered on.
6. Observer and PIC once again recheck the immediate area and sky.
7. If clear for take-off, the PIC clearly announces "Take-off" and engages motors.
8. PIC brings aircraft into a stable hover at approximately 6' off the ground and checks all flight controls, scans battery voltages and datalink signal strength.
9. During flight, both the observer and PIC scan the sky and note any aircraft, aerial obstacles or weather that could cause a safety hazard. PIC constantly scans telemetry data from the aircraft, monitoring battery voltages, RF signal quality, altitude, and GPS data.

Aircraft Recovery Checklist:

Vertical Take-Off and Landing (VTOL) the landing and recovery typically takes place at the same location as take-off.

1. The PIC and observer clear the area of any unnecessary people.
2. PIC clearly announces "landing".
3. UAS transitions into hover over target landing spot and the aircraft lands.
4. UAS is powered off

VI. Visual Surveillance Detection Capability

1. The UAS is equipped with front LED and rear LED lights.
2. Before any operation is executed both the observer and Pilot in Command (PIC) will discuss and rehearse the flight or training exercise to be executed.

3. During operation at least one observer will be used alongside or in radio communications with the PIC.

4. In flight the observer will communicate any air traffic or alert the PIC to any obstacles nearby or approaching through the course of the flight.

5. The PIC also has the benefit of live video displayed through his/her control unit. The pilot can not only fly the aircraft but also control the camera.

VII. Communications

The proposed flight operations area is in Class G airspace. The requested flight operations ceiling is 400' AGL so no FAA radio communications are required. The Locust Grove Police Department will not operate the UAS in controlled airspace.

VIII. Deployment

All deployments of the UAS must be specifically authorized by the Criminal Investigations Commander or the Chief of Police. The use of UAS is to provide an aerial visual perspective in responding to emergency situations and exigent circumstances, and for the following objectives:

1. Situational Awareness: To assist decision makers (e.g., incident command staff; first responders; city, county, and state officials) in understanding the nature, scale, and scope of an incident—and for planning and coordinating an effective response.
2. Search and Rescue: To assist missing person investigations, AMBER Alerts, Mattie's Calls, and other search and rescue missions.
3. Tactical Deployment: To support the tactical deployment of officers and equipment in emergency situations (e.g., incidents involving hostages and barricades, support for large-scale tactical operations, and other temporary perimeter security situations).

4. Visual Perspective: To provide an aerial visual perspective to assist officers in providing direction for crowd control, traffic incident management, special circumstances, and temporary perimeter security.
5. Scene Documentation: To document a crime scene, accident scene, or other major incident scene (e.g., disaster management, incident response, large-scale forensic scene investigation).

IX. Request for UAS Operations:

All requests for UAS operations will be made through the Criminal Investigation Commander or the Chief of Police. Requests for support from other government agencies shall be forwarded to the Chief of Police for consideration and approval.

X. Emergency

- A. In the event of an emergency, the situation will be broadcast by the observer to ground personnel. The broadcast will indicate the nature of the emergency, any immediate action plans/directives and/or request for resources.
- B. Of greatest importance is ground personnel and civilian safety. It is the responsibility of the ground personnel to protect any civilians(s) that may encounter the aircraft.
- C. In the event of an emergency landing in a safe zone the PIC will communicate the situation to the observer. The nature of the emergency will be clearly communicated to the Chief of Police. A detailed report of the incident, including photos, will be completed as soon as reasonably possible.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2022 Budget Amendment Ordinance

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: December 19, 2022 (update)/January 11, 2023

Workshop Date: January 17, 2023

Regular Meeting Date: February 6, 2023

Discussion:

Attached is the Final Budget Ordinance Amendment for the 4th Quarter of 2022 with all items known from our closeout over January in terms of final payables and accrued revenues. This will be entered into the system to give a final statement for our accounting and audit consultants as part of our financial audit. There may be some last-minute corrections for coding; however, the essential totals are complete. The overall budget looks good, with increases in most of the General Operating Funds due to increased revenue sources (LMIG, Insurance Premium Tax) along with increased collections in SPLOST and T-SPLOST. The Enterprise funds showed overall decreases in delayed expenditures or continued staffing shortages in those areas, with exception to Hotel/Motel (with actual 2022 revenues coming in nearly \$1.2 million). Finally, the development-related funds had decreases due to a slowdown in the residential development community overall across the country. Overall, it was a positive operating period.

Recommendation:

Approve Ordinance for the 4th and Final Quarter FY 2022 Budget Adjustments to provide for orderly close out of the fiscal year and installation of the new FY 2023 Budget.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE FINAL QUARTER OF THE 2022 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO MAKE ALL AMENDMENTS TO THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Water and Sewer Fund Budget, Sanitation Fund, and Stormwater Fund Budget. That certain General Fund appropriation accounts are **INCREASED** a net of **\$132,340.00**; that certain General Fund Transfer accounts are **INCREASED** a net of **\$171,740.00**; that certain Confiscated Asset Fund appropriation accounts are **INCREASED** a net of **\$4,000.00**; that certain Cemetery Fund appropriation accounts are **INCREASED** a net of **\$10,275.00**; that certain Hotel/Motel Fund appropriation accounts are **INCREASED** a net of **\$129,000.00**; that certain SPLOST V Fund appropriation accounts are **INCREASED** a net of **\$365,750.00**; that certain T-SPLOST Fund appropriation accounts are **INCREASED** a net of **\$1,300,000.00**; that certain Development Impact Fee Fund appropriation accounts are **DECREASED** a net of **\$89,000.00**; that certain Water and Sewer Fund appropriation accounts are **DECREASED** a net of **\$981,630.00**; that certain Sanitation Fund appropriation accounts are **INCREASED** a net of **\$63,100.00**; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of **\$85,900.00** as shown in **Exhibit "A"**.

SECTION 2. Amendment of the Fiscal Year 2022 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2022 Fiscal Year, which begins January 1, 2022 and ends on December 31, 2022 as attached hereto and incorporated herein at **Exhibit "A"**.

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

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

SECTION 5. Authorization to City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the necessary Budget Amendments and carry

out all necessary procedures to close out the prior year and operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

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

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

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

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

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

SO ORDAINED this 6th day of February, 2023

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2022 – 4th and Final Quarter**

| General Fund (100) FY 2022 | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
|------------------------------------|--------------------------------|-----------|-----------|--------------|----------|-----------|
| TAXES | | | | | | |
| 3-0000-31.1340 | INTANGIBLE TAX | 80,000 | 64,154 | 80.2% | 0 | 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 | 36,900 | 144.7% | 12000 | 37,500 |
| 3-0000-31.1710 | FRANCHISE TAX - ELECTRIC | 420,000 | 419,350 | 99.8% | 0 | 420,000 |
| 3-0000-31.1711 | CAPITAL CREDIT REFUND | 0 | 611 | 0.0% | | 0 |
| 3-0000-31.1730 | FRANCHISE TAX - TELECOMMUNICAT | 0 | 0 | 0.0% | | 0 |
| 3-0000-31.1750 | FRANCHISE TAX - CABLE TV | 110,000 | 105,787 | 96.2% | 0 | 110,000 |
| 3-0000-31.1760 | FRANCHISE TAX - TELEPHONE | 15,000 | 5,400 | 36.0% | -10000 | 5,000 |
| 3-0000-31.1790 | FRANCHISE TAX - NATURAL GAS | 35,000 | 28,463 | 81.3% | -3,000 | 32,000 |
| 3-0000-31.3100 | LOCAL OPTION SALES /USE TAX | 3,000,200 | 3,100,564 | 103.3% | 100,000 | 3,100,200 |
| 3-0000-31.3150 | TAVT + AAVT | 260,000 | 331,343 | 127.4% | 65,000 | 325,000 |
| 3-0000-31.4201 | ALCOHOL TAX | 435,000 | 385,959 | 88.7% | | 435,000 |
| 3-0000-31.6100 | OCCUPATION TAXES | 275,000 | 256,466 | 93.3% | | 275,000 |
| 3-0000-31.6120 | REGULATORY FEES | 0 | 31,950 | 0.0% | | 0 |
| 3-0000-31.6200 | INSURANCE PREMIUM TAX | 495,000 | 798,942 | 161.4% | 305000 | 800,000 |
| TOTAL TAXES | | 5,152,450 | 5,565,889 | 108.0% | 469,000 | 5,621,450 |
| LICENSES AND PERMITS | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-32.1110 | ALCOHOL BEV-BEER LICENSE | 17,500 | 13,500 | 77.1% | 0 | 17,500 |
| 3-0000-32.1120 | ALCOHOL BEV WINE LICENSE | 12,500 | 13,100 | 104.8% | 1,000 | 13,500 |
| 3-0000-32.1130 | ALCOHOL BEV - LIQUOR LICENSE | 40,500 | 40,000 | 98.8% | | 40,500 |
| 3-0000-32.1220 | GENERAL BUS LIC -INSURANCE | 22,500 | 16,750 | 74.4% | | 22,500 |
| 3-0000-32.1900 | REGULATORY FEES | 30,000 | 0 | 0.0% | -30000 | 0 |
| 3-0000-32.2120 | BLDG PERMITS /INSPECTIONS -RES | 475,000 | 286,138 | 60.2% | -175,000 | 300,000 |
| 3-0000-32.2130 | BLDG PERMIT/INSPECTIONS -COMM | 400,000 | 525,521 | 131.4% | 130,000 | 530,000 |
| 3-0000-32.3100 | BUSINESS LICENSE PENALTY | 0 | 0 | 0.0% | | 0 |
| TOTAL LICENSES AND PERMITS | | 998,000 | 895,009 | 89.7% | -74,000 | 924,000 |
| 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 | 40,000 | 45,034 | 112.6% | 6000 | 46,000 |
| 3-0000-34.1311 | LAND DEVELOPMENT FEES | 90,000 | 40,405 | 44.9% | -45000 | 45,000 |
| 3-0000-34.1312 | SITE PLAN REVEIEW FEES | 45,000 | 36,925 | 82.1% | -7500 | 37,500 |
| 3-0000-34.1321 | SOIL EROSION FEES | 5,000 | - | 0.0% | -5000 | 0 |
| 3-0000-34.1323 | STREET LIGHT DISTRICT REV. | 20,000 | 31,266 | 156.3% | 15000 | 35,000 |
| 3-0000-34.1325 | TREE REPLACEMENT REVENUE | - | - | 0.0% | | 0 |
| 3-0000-34.1910 | QUALIFYING FEE FOR ELECTION | 1,000 | - | 0.0% | -1000 | 0 |
| 3-0000-34.1950 | ACCIDENT REPORTS | 7,500 | 4,755 | 63.4% | -2000 | 5,500 |
| 3-0000-34.1955 | CRIMINAL HISTORY REPORTS | - | - | 0.0% | | 0 |
| 3-0000-34.1960 | ADM CHARGE ON FINES | 12,500 | 7,242 | 57.9% | -2500 | 10,000 |
| 3-0000-34.1990 | ADM CHARGE FOR INCODE | 20,000 | 10,138 | 50.7% | -10000 | 10,000 |
| 3-0000-34.6100 | BACKGROUND CHECK FEES | 2,000 | 3,000 | 150.0% | 1000 | 3,000 |
| 3-0000-34.9001 | DONATIONS | - | - | 0.0% | | 0 |
| 3-0000-34.9300 | BAD CHECK FEES | 100 | - | 0.0% | | 100 |
| TOTAL CHARGES FOR SERVICES | | 243,100 | 178,765 | 73.5% | -51,000 | 192,100 |
| FINES AND FORFEITURES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-35.1170 | FINES & FORFEITURES | 650,000 | 678,893 | 104.4% | 45000 | 695,000 |
| 3-0000-35.1175 | BOND ACCOUNT | 0 | 0 | 0.0% | | 0 |
| TOTAL FINES AND FORFEITURES | | 650,000 | 678,893 | 104.4% | 45,000 | 695,000 |
| INVESTMENT INCOME | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-36.1000 | INTEREST REVENUES | 13,000 | 23,681 | 182.2% | 11,000 | 24,000 |
| TOTAL INVESTMENT INCOME | | 13,000 | 23,681 | 182.2% | 11,000 | 24,000 |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-38.1000 | RENTS & ROYALTIES | 1,000 | - | 0.0% | -1000 | 0 |

| General Fund (100) FY 2022 | | | | | | |
|--|--------------------------------|-------------------|-------------------|--------------|----------------|-------------------|
| | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
| 3-0000-38.1010 | SPECIAL EVENT PERMIT | 500 | - | 0.0% | -500 | 0 |
| 3-0000-38.1025 | PAVILLION RENTAL | 500 | 275 | 55.0% | | 500 |
| 3-0000-38.1050 | HOUSE RENTAL -LOCUST ROAD | 25,000 | 18,692 | 74.8% | -5000 | 20,000 |
| 3-0000-38.3000 | INS REIMBURSE DAMAGE PROPERTY | 25,000 | 55,390 | 221.6% | 27500 | 52,500 |
| 3-0000-38.3100 | INS REIMBURSE WKS COMP | 500 | - | 0.0% | | 500 |
| 3-0000-38.3400 | INS REIMBURSE FOR OVERPAYMENT | 500 | - | 0.0% | | 500 |
| 3-0000-38.5000 | LMIG PROGRAM | 450,000 | 609,072 | 135.3% | 200000 | 650,000 |
| 3-0000-38.6000 | SARS-COV-2 CARES ACT RELIEF | 1,000 | - | 0.0% | -1000 | 0 |
| 3-0000-38.6001 | AMERICAN RESCUE PLAN ACT | 1,575,000 | 1,539,118 | 97.7% | -35000 | 1,540,000 |
| 3-0000-38.6002 | PUB SFTY FISCAL RECOVERY FUND | 26,500 | 26,377 | 99.5% | 0 | 26,500 |
| 3-0000-38.6007 | INTERGOVERNMENTAL SDS AGREEMEN | - | - | 0.0% | | 0 |
| 3-0000-38.9000 | MISCELLANEOUS REVENUE | 15,000 | 13,396 | 89.3% | 0 | 15,000 |
| 3-0000-38.9010 | RETURN CHECK FEES | 100 | - | 0.0% | | 100 |
| 3-0000-38.9100 | REFUNDS POLICE DEPT | - | - | 0.0% | | 0 |
| 3-0000-38.9200 | REFUNDS PUBLIC WORKS | - | - | 0.0% | | 0 |
| 3-0000-38.9300 | REFUNDS ADMINISTRATIONS | 7,500 | 6,650 | 88.7% | 0 | 7,500 |
| 3-0000-38.9900 | PRIOR YEAR REVENUE | 453,660 | - | 0.0% | -453660 | 0 |
| 3-0000-38.9910 | RESERVE - TRANSPORTATION | - | - | 0.0% | | 0 |
| TOTAL MISCELLANEOUS REVENUE | | 2,581,760 | 2,268,971 | 87.9% | -268,660 | 2,313,100 |
| OTHER FINANCIAL SOURCES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-39.1100 | OPERATING TRANSFERS | - | - | 0.0% | | 0 |
| 3-0000-39.1210 | ADMIN FEE - WATER TRANSFER IN | 380,000 | 348,333 | 91.7% | | 380,000 |
| 3-0000-39.1220 | ADMIN FEE - SEWER TRANSFER IN | 355,000 | 325,417 | 91.7% | | 355,000 |
| 3-0000-39.1230 | ADMIN FEE - SANIT TRANSFER IN | 19,750 | 18,104 | 91.7% | | 19,750 |
| 3-0000-39.1240 | ADMIN FEE - STORM TRANSFER IN | 62,000 | 56,833 | 91.7% | | 62,000 |
| 3-0000-39.1250 | ADMIN FEE - H/M TRANSFER IN | 105,000 | 96,250 | 91.7% | | 105,000 |
| TOTAL OTHER FINANCIAL SOURCES | | 921,750 | 844,938 | 91.7% | 0 | 921,750 |
| TOTAL NON DEPARTMENTAL | | 10,560,810 | 10,456,145 | 99.0% | 131,340 | 10,692,150 |
| TOTAL REVENUES | | 10,560,810 | 10,456,145 | 99.0% | 131,340 | 10,692,150 |
| | | | | 0.0% | | |
| Department 1110 - Elected Officials | | | | 0.0% | | |
| PERSONAL SVC & EMP BEN | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-1110-51.1150 | MAYOR SALARY | 10,800 | 12,840 | 118.9% | 2000 | 12,800 |
| 5-1110-51.1155 | COUNCIL SALARY | 50,400 | 57,945 | 115.0% | 7500 | 57,900 |
| 5-1110-51.2200 | FICA (SOCIAL SECURITY) | 1,000 | 961 | 96.1% | | 1,000 |
| 5-1110-51.2400 | RETIREMENT | 28,000 | 26,951 | 96.3% | 2,000 | 30,000 |
| 5-1110-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 500 | 280 | 55.9% | | 500 |
| TOTAL PERSONAL SVC & EMP BEN | | 90,700 | 98,977 | 109.1% | | 90,700 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-1110-52.1200 | PROFESSIONAL SERVICES | 1,000 | - | 0.0% | 0 | 1,000 |
| 5-1110-52.1230 | LEGAL | 2,500 | - | 0.0% | 0 | 2,500 |
| 5-1110-52.1301 | TECHNICAL - SOFTWARE | 15,000 | 15,104 | 100.7% | 750 | 15,750 |
| 5-1110-52.1302 | TECHNICAL - HARDWARE | 2,000 | - | 0.0% | -2000 | 0 |
| 5-1110-52.3100 | RISK MANAGEMENT INSURANCE | 15,000 | 11,728 | 78.2% | -2000 | 13,000 |
| 5-1110-52.3200 | COMMUNICATIONS-CELL PHONES | 500 | 450 | 90.0% | | 500 |
| 5-1110-52.3220 | NETWORK/TELEPHONE | 500 | - | 0.0% | 0 | 500 |
| 5-1110-52.3310 | PUBLIC NOTICES | 1,000 | 420 | 42.0% | 0 | 1,000 |
| 5-1110-52.3500 | TRAVEL MILEAGE REIMBURSEMENT | 3,000 | 3,644 | 121.5% | 1,000 | 4,000 |
| 5-1110-52.3600 | DUES & FEES | 500 | 669 | 133.8% | 500 | 1,000 |
| 5-1110-52.3700 | EDUCATION & TRAINING | 0 | - | 0.0% | | 0 |
| 5-1110-52.3701 | EDUCATION & TRAINING - MAYOR | 5,000 | - | 0.0% | -2500 | 2,500 |
| 5-1110-52.3702 | EDUCATION & TRAINING - TAYLOR | 3,250 | 1,646 | 50.7% | | 3,250 |
| 5-1110-52.3703 | EDUCATION & TRAINING - GREER | 3,250 | 2,871 | 88.3% | 0 | 3,250 |
| 5-1110-52.3707 | EDUCATION & TRAINING - BOONE | 3,250 | 4,813 | 148.1% | 1000 | 4,250 |
| 5-1110-52.3709 | EDUCATION & TRAINING BREEDLOVE | 3,250 | 3,609 | 111.0% | 1000 | 4,250 |
| 5-1110-52.3710 | EDUCATION & TRAINING - NEWLY E | 0 | - | 0.0% | | 0 |
| 5-1110-52.3711 | EDUCATION&TRAINING-SHEARO | 3,250 | 2,005 | 61.7% | | 3,250 |
| 5-1110-52.3712 | EDUCATION & TRAINING-WILLIAMS | 3,250 | 3,182 | 97.9% | 0 | 3,250 |
| 5-1110-52.3750 | MTGS & CONF (RETREATS /HCMA) | 30,000 | 25,514 | 85.0% | -3000 | 27,000 |
| TOTAL PURCHASED/CONTRACTED S | | 95,500 | 75,655 | 79.2% | -5,250 | 90,250 |
| SUPPLIES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-1110-53.1105 | OFFICE SUPPLIES | 500 | 0 | 0.0% | 0 | 500 |

| General Fund (100) FY 2022 | | | | | | |
|----------------------------------|-------------------------------|----------------|----------------|---------------|---------------|----------------|
| | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
| 5-1110-53.1785 | UNIFORMS | 1,000 | 228.26 | 22.8% | 0 | 1,000 |
| TOTAL SUPPLIES | | 1500 | 228.26 | 15.2% | 0 | 1,500 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| 5-1110-54.2450 | COMP HARDWARE/SERVER CAPITAL | 1,500 | 1603.07 | 106.9% | 500 | 2,000 |
| TOTAL CAPITAL OUTLAY | | 182 | 0 | 0.0% | | 0 |
| TOTAL ELECTED OFFICIALS | | 162,700 | 174,860 | 107.5% | -5,250 | 157,450 |
| Administration (100-1510) | | | | 0.0% | | |
| PERSONAL SVC & EMP BEN | | | | 0.0% | | |
| 5-1510-51.1100 | REGULAR EMPLOYEES | 720,250 | 733,073 | 101.8% | | 720,250 |
| 5-1510-51.1300 | OVERTIME | 2,000 | 2,049 | 102.5% | 500 | 2,500 |
| 5-1510-51.2100 | GROUP INSURANCE | 70,000 | 72,784 | 104.0% | 5000 | 75,000 |
| 5-1510-51.2200 | FICA (SOCIAL SECURITY) | 9,000 | 10,261 | 114.0% | 1500 | 10,500 |
| 5-1510-51.2400 | RETIREMENT | 54,000 | 60,576 | 112.2% | 7,500 | 61,500 |
| 5-1510-51.2700 | WORKER'S COMPENSATION | 32,500 | 29,126 | 89.6% | 0 | 32,500 |
| 5-1510-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 2,000 | 478 | 23.9% | | 2,000 |
| TOTAL PERSONAL SVC & EMP BEN | | 889,750 | 908,347 | 102.1% | 14500 | 904,250 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| 5-1510-52.1200 | PROFESSIONAL | 10,000 | 8,116 | 81.2% | 0 | 10,000 |
| 5-1510-52.1220 | AUDITING | 35,000 | 58,500 | 167.1% | 2750 | 37,750 |
| 5-1510-52.1230 | LEGAL | 70,000 | 39,953 | 57.1% | -25000 | 45,000 |
| 5-1510-52.1301 | TECHNICAL - SOFTWARE | 110,000 | 122,613 | 111.5% | 20,000 | 130,000 |
| 5-1510-52.1302 | TECHNICAL - HARDWARE | 30,000 | 4,323 | 14.4% | -7,500 | 22,500 |
| 5-1510-52.1400 | DRUG & MEDICAL | 500 | 120 | 24.0% | | 500 |
| 5-1510-52.2210 | AUTO/TRUCK EXP | 6,000 | 4,361 | 72.7% | 0 | 6,000 |
| 5-1510-52.2211 | AUTO GAS & FUEL | 5,000 | 3,443 | 68.9% | 0 | 5,000 |
| 5-1510-52.2212 | CAR ALLOWANCE | 3,000 | 3,250 | 108.3% | | 3,000 |
| 5-1510-52.2240 | BUILDING & GROUNDS | 45,000 | 39,535 | 87.9% | 0 | 45,000 |
| 5-1510-52.2245 | RENTAL PROP - REPAIRS | 12,500 | 8,871 | 71.0% | 0 | 12,500 |
| 5-1510-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 12,000 | 14,670 | 122.3% | 3,000 | 15,000 |
| 5-1510-52.2320 | RENTAL OF EQUIPMENT & VEHICLE | 5,000 | 349 | 7.0% | 0 | 5,000 |
| 5-1510-52.3100 | RISK MANAGEMENT INSURANCE | 25,000 | 22,574 | 90.3% | | 25,000 |
| 5-1510-52.3200 | COMMUNICATIONS-CELL PHONES | 2,000 | 3,375 | 168.7% | 2,000 | 4,000 |
| 5-1510-52.3205 | INTERNET | 2,500 | 17,930 | 717.2% | -1500 | 1,000 |
| 5-1510-52.3220 | NETWORK/TELEPHONE | 55,000 | 36,696 | 66.7% | 15000 | 70,000 |
| 5-1510-52.3300 | ADVERTISING | 2,500 | 825 | 33.0% | | 2,500 |
| 5-1510-52.3310 | PUBLIC NOTICES | 2,000 | 2,597 | 129.9% | 1000 | 3,000 |
| 5-1510-52.3500 | TRAVEL MILEAGE REIMBURSEMENT | 2,000 | 1,786 | 89.3% | | 2,000 |
| 5-1510-52.3600 | DUES & FEES | 5,000 | 7,438 | 148.8% | 1,000 | 6,000 |
| 5-1510-52.3700 | EDUCATION & TRAINING | 15,000 | 6,238 | 41.6% | -5000 | 10,000 |
| 5-1510-52.3750 | MEETINGS & CONFERENCE | 10,000 | 3,134 | 31.3% | -5000 | 5,000 |
| 5-1510-52.3851 | CONTRACTED SVCS - CITY HALL | 40,000 | 22,024 | 55.1% | | 40,000 |
| 5-1510-52.3855 | CONTRACTS & SPONSORSHIPS | 7,500 | 11,572 | 154.3% | 7500 | 15,000 |
| 5-1510-52.3970 | POSTAGE | 22,500 | 24,115 | 107.2% | | 22,500 |
| TOTAL PURCHASED/CONTRACTED SVC | | 535,000 | 468,408 | 87.6% | 8,250 | 543,250 |
| SUPPLIES | | | | | | |
| 5-1510-53.1105 | OFFICE SUPPLIES | 10,000 | 6,928 | 69.3% | | 10,000 |
| 5-1510-53.1107 | BANK & CREDIT CARD CHARGES | 25,000 | 30,489 | 122.0% | 7500 | 32,500 |
| 5-1510-53.1108 | CHECK FRAUD PROVISION | 0 | 0 | 0.0% | | 0 |
| 5-1510-53.1160 | OPERATING EQUIPMENT | 1,200 | 0 | 0.0% | 0 | 1,200 |
| 5-1510-53.1161 | GIFTS & FLOWERS | 5,000 | 1,993 | 39.9% | 0 | 5,000 |
| 5-1510-53.1164 | COVID-19 SUPPLIES | 500 | 0 | 0.0% | 0 | 500 |
| 5-1510-53.1165 | DISASTER RELIEF SUPPLIES | 500 | 0 | 0.0% | 0 | 500 |
| 5-1510-53.1205 | UTILITIES | 45,000 | 55,960 | 124.4% | 10000 | 55,000 |
| 5-1510-53.1210 | STORMWATER FEES | 1,500 | 1,530 | 102.0% | 250 | 1,750 |
| 5-1510-53.1700 | OTHER SUPPLIES | 7,000 | 5,592 | 79.9% | | 7,000 |
| 5-1510-53.1728 | MAYORS MOTORCADE | 1,200 | 0 | 0.0% | 0 | 1,200 |
| 5-1510-53.1729 | CITY EVENTS | 10,000 | 4,392 | 43.9% | -4000 | 6,000 |
| 5-1510-53.1785 | UNIFORMS | 2,500 | 1,534 | 61.4% | 0 | 2,500 |
| 5-1510-53.1790 | ELECTION EXPENSE | 5,000 | 0 | 0.0% | | 5,000 |
| 5-1510-53.1795 | MISCELLANEOUS | 0 | 0 | 0.0% | | 0 |
| TOTAL SUPPLIES | | 114,400 | 108,417 | 94.8% | 13,750 | 128,150 |

| General Fund (100) FY 2022 | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
|-----------------------------------|------------------------------|------------------|------------------|--------------|-----------------|------------------|
| CAPITAL OUTLAY | | | | | | |
| 5-1510-54.1100 | ACQUISITION OF PROPERTY | 150,000 | 0 | 0.0% | -95000 | 55,000 |
| 5-1510-54.1310 | RENOVATIONS TO CITY HALL | 150,000 | 144,010 | 96.0% | 10000 | 160,000 |
| 5-1510-54.2200 | VEHICLES | 0 | 0 | 0.0% | | 0 |
| 5-1510-54.2300 | FURNITURE & FIXTURES | 20,000 | 5,249 | 26.2% | -10000 | 10,000 |
| 5-1510-54.2400 | COMPUTERS | 25,000 | 8,738 | 35.0% | -10000 | 15,000 |
| 5-1510-54.2450 | COMP HARDWARE/SERVER CAPITAL | 65,000 | 10,696 | 16.5% | -37500 | 27,500 |
| 5-1510-54.2500 | EQUIPMENT | 10,000 | 2,235 | 22.4% | -2500 | 7,500 |
| TOTAL CAPITAL OUTLAY | | 420,000 | 170,929 | 40.7% | -145,000 | 275,000 |
| DEPRECIATION & AMORT | | | | 0.0% | | |
| 5-1510-56.1000 | DEPRECIATION | 0 | 0 | 0.0% | | |
| TOTAL DEPRECIATION & AMORT | | 0 | 0 | 0.0% | 0 | 0 |
| PAYMENT TO OTHERS | | | | 0.0% | | |
| 5-1510-57.9000 | CONTINGENCIES | 20,000 | 0 | 0.0% | -2500 | 17,500 |
| TOTAL PAYMENT TO OTHERS | | 20,000 | 0 | 0.0% | | 20,000 |
| TOTAL ADMINISTRATION | | 1,979,150 | 1,656,101 | 83.7% | -108,500 | 1,870,650 |
| Municipal Court (100-2650) | | | | | | |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-2650-51.1100 | REGULAR EMPLOYEES | 82,500 | 110,299 | 133.7% | 25000 | 107,500 |
| 5-2650-51.1158 | JUDGE SALARY | 25,000 | 27,000 | 108.0% | | 25,000 |
| 5-2650-51.1300 | OVERTIME | 500 | 852 | 170.3% | 500 | 1,000 |
| 5-2650-51.2100 | GROUP INSURANCE | 10,000 | 10,274 | 102.7% | 2000 | 12,000 |
| 5-2650-51.2200 | FICA (SOCIAL SECURITY) | 750 | 1,543 | 205.7% | 750 | 1,500 |
| 5-2650-51.2400 | RETIREMENT | 6,000 | 10,324 | 172.1% | 5,000 | 11,000 |
| 5-2650-51.2500 | TUITION REIMBURSEMENTS | 0 | 0 | 0.0% | | 0 |
| 5-2650-51.2700 | WORKER'S COMPENSATION | 4,000 | 3,062 | 76.5% | 0 | 4,000 |
| 5-2650-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 500 | 109 | 21.7% | 0 | 500 |
| TOTAL PERSONAL SVC & EMP BEN | | 129,250 | 163,462 | 126.5% | 33250 | 162,500 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| 5-2650-52.1230 | LEGAL | 4,000 | 400 | 10.0% | -3000 | 1,000 |
| 5-2650-52.1260 | SOLICITOR | 22,000 | 23500 | 106.8% | | 22,000 |
| 5-2650-52.1261 | PUBLIC DEFENDER | 15,000 | 7000 | 46.7% | -5000 | 10,000 |
| 5-2650-52.1301 | TECHNICAL - SOFTWARE | 10,000 | 20995.86 | 210.0% | 5000 | 15,000 |
| 5-2650-52.1302 | TECHNICAL - HARDWARE | 10,000 | 12.95 | 0.1% | -7500 | 2,500 |
| 5-2650-52.1400 | DRUG & MEDICAL | 200 | 0 | 0.0% | | 200 |
| 5-2650-52.2210 | AUTO / TRUCK EXPENSE | 0 | 0 | 0.0% | | 0 |
| 5-2650-52.2211 | AUTO / TRUCK FUEL | 0 | 0 | 0.0% | | 0 |
| 5-2650-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 1,000 | 0 | 0.0% | 0 | 1,000 |
| 5-2650-52.3100 | RISK MANAGEMENT INSURANCE | 4,000 | 3350.72 | 83.8% | | 4,000 |
| 5-2650-52.3200 | COMMUNICATIONS-CELL PHONES | 500 | 279.17 | 55.8% | | 500 |
| 5-2650-52.3205 | INTERNET | 1,000 | 0 | 0.0% | | 1,000 |
| 5-2650-52.3310 | PUBLIC NOTICES | 100 | 27 | 27.0% | | 100 |
| 5-2650-52.3500 | TRAVEL-MILEAGE REIMBURSEMENT | 400 | 469.17 | 117.3% | 100 | 500 |
| 5-2650-52.3600 | DUES & FEES | 400 | 191.12 | 47.8% | 0 | 400 |
| 5-2650-52.3700 | EDUCATION & TRAINING | 3,500 | 2428.68 | 69.4% | | 3,500 |
| 5-2650-52.3970 | POSTAGE | 1,500 | 464 | 30.9% | 0 | 1,500 |
| 5-2650-52.3995 | COURT COST-SUBPEONAS | 200 | 0 | 0.0% | | 200 |
| TOTAL PURCHASED/CONTRACTED SVC | | 73,800 | 73,800 | 100.0% | -10,400 | 63,400 |
| SUPPLIES | | | | | | |
| 5-2650-53.1105 | OFFICE SUPPLIES | 500 | 1,795 | 359.1% | 1500 | 2,000 |
| 5-2650-53.1107 | BANK & CREDIT CARD CHARGES | 6,000 | 11,474 | 191.2% | 7,000 | 13,000 |
| 5-2650-53.1160 | OPERATING EQUIPMENT COM SVC | 100 | - | 0.0% | | 100 |
| 5-2650-53.1700 | OTHER SUPPLIES | 250 | 605 | 242.1% | 500 | 750 |
| 5-2650-53.1785 | UNIFORMS | 600 | 288 | 47.9% | | 600 |
| 5-2650-53.1786 | BOOT ALLOWANCE | 0 | - | 0.0% | | 0 |
| 5-2650-53.1795 | MISCELLANEOUS | 0 | - | 0.0% | | 0 |
| TOTAL SUPPLIES | | 7,450 | 7,450 | 100.0% | 7,450 | 14,900 |
| CAPITAL OUTLAY | | | | 0.0% | | |

| General Fund (100) FY 2022 | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
|--------------------------------|------------------------------|----------------|----------------|---------------|---------------|----------------|
| 5-2650-54.2200 | VEHICLES | 0 | - | 0.0% | | 0 |
| 5-2650-54.2300 | FURNITURE & FIXTURES | 0 | - | 0.0% | | 0 |
| 5-2650-54.2400 | COMPUTERS | 1,500 | - | 0.0% | | 1,500 |
| 5-2650-54.2420 | PAPERLESS COURT SYSTEM | 25,000 | 16,309 | 65.2% | -5,000 | 20,000 |
| 5-2650-54.2450 | COMP HARDWARE/COURTWARE | 20,000 | 17,308 | 86.5% | 0 | 20,000 |
| 5-2650-54.2500 | EQUIPMENT COMMUNITY SERV | 250 | - | 0.0% | 0 | 250 |
| 5-2650-54.2550 | EQUIPMENT - COURT | 0 | 288 | 0.0% | 500 | 500 |
| TOTAL CAPITAL OUTLAY | | 46,750 | 33,905 | 72.5% | -4,500 | 42,250 |
| DEPRECIATION & AMORT | | | | 0.0% | | |
| 5-2650-56.1000 | DEPRECIATION | 0 | - | 0.0% | | 0 |
| TOTAL DEPRECIATION & AMORT | | 0 | 0 | 0.0% | | 0 |
| PAYMENT TO OTHERS | | | | 0.0% | | |
| 5-2650-57.2000 | JAIL CONSTRUCTION | 30,000 | 33,375 | 111.2% | 5000 | 35,000 |
| 5-2650-57.2100 | GEORGIA CRIME VICTIMS | 1,000 | 202 | 20.2% | | 1,000 |
| 5-2650-57.2110 | VICTIMS ASSISTANCE FUND | 13,500 | 16,183 | 119.9% | 2500 | 16,000 |
| 5-2650-57.2120 | POLICE OFFICERS A & B FUND | 23,500 | 36,560 | 155.6% | 15,000 | 38,500 |
| 5-2650-57.2130 | POLICE /PROSCUTOR TRAINING | 30,000 | 29,891 | 99.6% | | 30,000 |
| 5-2650-57.2150 | SPINAL INJURY TRUST FUND | 2,000 | 716 | 35.8% | | 2,000 |
| 5-2650-57.2160 | GBI CRIME LAB | 750 | 250 | 33.3% | | 750 |
| 5-2650-57.2170 | INDIGENT DEFENSE -POTFIOF | 35,000 | 32,182 | 91.9% | | 35,000 |
| 5-2650-57.2180 | DRUG TREATMENT & EDUCATION | 6,500 | 4,031 | 62.0% | | 6,500 |
| 5-2650-57.2190 | DRIVERS ED & TRAINING FUND | 5,000 | 3,834 | 76.7% | | 5,000 |
| 5-2650-57.9000 | CONTINGENCIES | 5,000 | - | 0.0% | | 5,000 |
| TOTAL PAYMENT TO OTHERS | | 152,250 | 157,224 | 103.3% | 22,500 | 174,750 |
| TOTAL MUNICIPAL COURT | | 409,500 | 435,841 | 106.4% | 48,300 | 457,800 |
| Police (100 - 3230) | | | | | | |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-3230-51.1100 | REGULAR EMPLOYEES | 1,775,000 | 1,788,511 | 100.8% | 0 | 1,775,000 |
| 5-3230-51.1300 | OVERTIME | 35,000 | 37,311 | 106.6% | 5500 | 40,500 |
| 5-3230-51.2100 | GROUP INSURANCE | 275,000 | 314,654 | 114.4% | 25000 | 300,000 |
| 5-3230-51.2200 | FICA (SOCIAL SECURITY) | 18,000 | 23,885 | 132.7% | 4500 | 22,500 |
| 5-3230-51.2400 | RETIREMENT | 120,000 | 127,318 | 106.1% | 10000 | 130,000 |
| 5-3230-51.2500 | TUITION REIMBURSEMENTS | 0 | 0 | 0.0% | | 0 |
| 5-3230-51.2700 | WORKER'S COMPENSATION | 45,000 | 42,479 | 94.4% | 0 | 45,000 |
| 5-3230-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 5,000 | 1,172 | 23.4% | | 5,000 |
| TOTAL PERSONAL SVC & EMP BEN | | 2,273,000 | 2,335,330 | 102.7% | 45,000 | 2,318,000 |
| PURCHASED/CONTRACTED SVC | | | | | | |
| 5-3230-52.1230 | LEGAL | 9,000 | 998 | 11.1% | -5000 | 4,000 |
| 5-3230-52.1301 | TECHNICAL - SOFTWARE | 70,000 | 78,163 | 111.7% | | 70,000 |
| 5-3230-52.1302 | TECHNICAL - HARDWARE | 45,000 | 62,619 | 139.2% | 15,000 | 60,000 |
| 5-3230-52.1400 | DRUG & MEDICAL | 2,500 | 1,225 | 49.0% | -500 | 2,000 |
| 5-3230-52.2210 | AUTO/TRUCK EXPENSES | 55,000 | 69,753 | 126.8% | 5,000 | 60,000 |
| 5-3230-52.2211 | AUTO GAS & FUEL | 70,000 | 90,236 | 128.9% | | 70,000 |
| 5-3230-52.2240 | BUILDING & GROUNDS | 42,500 | 30,239 | 71.2% | -5,000 | 37,500 |
| 5-3230-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 5,000 | 4,314 | 86.3% | 0 | 5,000 |
| 5-3230-52.3100 | RISK MANAGEMENT INSURANCE | 50,000 | 51,380 | 102.8% | | 50,000 |
| 5-3230-52.3200 | COMMUNICATIONS-CELL PHONES | 22,000 | 28,281 | 128.6% | 3,000 | 25,000 |
| 5-3230-52.3201 | TELEPHONE | 5,000 | 20 | 0.4% | -2,500 | 2,500 |
| 5-3230-52.3205 | INTERNET | 0 | 1,089 | 0.0% | 0 | 0 |
| 5-3230-52.3220 | NETWORK/TELEPHONE | 15,000 | 14,476 | 96.5% | | 15,000 |
| 5-3230-52.3300 | ADVERTISING | 250 | 478 | 191.2% | 750 | 1,000 |
| 5-3230-52.3500 | TRAVEL MILEAGE REIMBURSEMENT | 1,000 | 179 | 17.9% | | 1,000 |
| 5-3230-52.3600 | DUES & FEES | 1,500 | 2,944 | 196.3% | 1,500 | 3,000 |
| 5-3230-52.3700 | EDUCATION & TRAINING | 7,500 | 6,275 | 83.7% | 0 | 7,500 |
| 5-3230-52.3750 | MEETINGS & CONFERENCE | 5,000 | 7,704 | 154.1% | 5000 | 10,000 |
| 5-3230-52.3850 | CONTRACT LABOR | 0 | 0 | 0.0% | | 0 |
| 5-3230-52.3851 | CONTRACTED SVCS - PSB | 25,000 | 24,302 | 97.2% | | 25,000 |
| 5-3230-52.3950 | TASK FORCE EXPENSES | 0 | 0 | 0.0% | | 0 |
| 5-3230-52.3970 | POSTAGE | 4,000 | 1,330 | 33.3% | -1000 | 3,000 |
| 5-3230-52.3980 | INVESTIGATIONS | 0 | 0 | 0.0% | | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | | 435,250 | 476,007 | 109.4% | 16,250 | 451,500 |

| General Fund (100) FY 2022 | | | | | | |
|---|------------------------------|------------------|------------------|---------------|----------------|------------------|
| | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
| SUPPLIES | | | | | | |
| 5-3230-53.1105 | OFFICE SUPPLIES | 5,500 | 2,580 | 46.9% | 0 | 5,500 |
| 5-3230-53.1107 | BANK & CREDIT CARD CHARGES | 25,000 | 21,987 | 87.9% | | 25,000 |
| 5-3230-53.1150 | OPERATING SUPPLIES | 2,500 | 4,859 | 194.4% | 1,000 | 3,500 |
| 5-3230-53.1160 | OPERATING EQUIPMENT | 25,000 | 29,651 | 118.6% | 5,000 | 30,000 |
| 5-3230-53.1170 | COPS EXPENSE | 5,000 | 4,155 | 83.1% | | 5,000 |
| 5-3230-53.1205 | UTILITIES | 32,500 | 23,466 | 72.2% | | 32,500 |
| 5-3230-53.1210 | STORMWATER FEES | 1,000 | 0 | 0.0% | | 1,000 |
| 5-3230-53.1700 | OTHER SUPPLIES | 9,000 | 3,237 | 36.0% | -2,500 | 6,500 |
| 5-3230-53.1785 | UNIFORMS | 25,000 | 22,749 | 91.0% | | 25,000 |
| 5-3230-53.1795 | MISCELLANEOUS | 0 | 0 | 0.0% | | 0 |
| TOTAL SUPPLIES | | 130,500 | 112,684 | 86.3% | 3,500 | 134,000 |
| CAPITAL OUTLAY | | | | | | |
| 5-3230-54.1310 | PUBLIC SAFETY BUILDING | 15,000 | 0 | 0.0% | -15000 | 0 |
| 5-3230-54.2200 | VEHICLES | 115,000 | 141,920 | 123.4% | 30000 | 145,000 |
| 5-3230-54.2300 | FURNITURE & FIXTURES | 5,000 | 0 | 0.0% | -4000 | 1,000 |
| 5-3230-54.2400 | COMPUTERS | 10,000 | 6,742 | 67.4% | -2500 | 7,500 |
| 5-3230-54.2450 | COMP HARDWARE/SERVER CAPITAL | 60,000 | 6,283 | 10.5% | -50000 | 10,000 |
| 5-3230-54.2500 | EQUIPMENT | 87,500 | 69,146 | 79.0% | -10,000 | 77,500 |
| TOTAL CAPITAL OUTLAY | | 292,500 | 224,091 | 76.6% | -51,500 | 241,000 |
| INTERFUND CHARGES | | | | | | |
| 5-3230-55.2300 | JUDGEMENTS | 7,500 | 0 | 0.0% | -2,500 | 5,000 |
| TOTAL INTERFUND CHARGES | | 7,500 | 0 | 0.0% | 0 | 7,500 |
| DEPRECIATION & AMORT | | | | | | |
| 5-3230-56.1000 | DEPRECIATION | 0 | 0 | 0.0% | | 0 |
| TOTAL DEPRECIATION & AMORT | | 0 | 0 | 0.0% | | 0 |
| PAYMENT TO OTHERS | | | | | | |
| 5-3230-57.9000 | CONTINGENCIES | 12,500 | 0 | 0.0% | 0 | 12,500 |
| TOTAL PAYMENT TO OTHERS | | 12,500 | 0 | 0.0% | 0 | 12,500 |
| DEBT SERVICE | | | | | | |
| 5-3230-58.1204 | PD INCODE SOFTWARE PRINCIPAL | 0 | 0 | 0.0% | | 0 |
| 5-3230-58.1205 | LEASE BUILDING FOR SQUAD RM | 1,500 | 0 | 0.0% | -1500 | 0 |
| 5-3230-58.2204 | PD INCODE SOFTWARE INTEREST | 0 | 0 | 0.0% | | 0 |
| TOTAL DEBT SERVICE | | 1,500 | 0 | 0.0% | | 0 |
| TOTAL POLICE DEPARTMENT | | 3,152,750 | 3,148,113 | 99.9% | 13,250 | 3,166,000 |
| Street Maintenance (100 - 4210) | | | | 0.0% | | |
| PERSONAL SVC & EMP BEN | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-4210-51.1100 | REGULAR EMPLOYEES | 600,000 | 600,355 | 100.1% | | 600,000 |
| 5-4210-51.1200 | SEASONAL EMPLOYEES | 3,000 | 0 | 0.0% | | 3,000 |
| 5-4210-51.1300 | OVERTIME | 10,000 | 10,238 | 102.4% | | 10,000 |
| 5-4210-51.2100 | GROUP INSURANCE | 90,000 | 117,525 | 130.6% | 25000 | 115,000 |
| 5-4210-51.2200 | FICA (SOCIAL SECURITY) | 7,500 | 8,361 | 111.5% | 2500 | 10,000 |
| 5-4210-51.2400 | RETIREMENT | 45,000 | 63,656 | 141.5% | 20,000 | 65,000 |
| 5-4210-51.2700 | WORKER'S COMPENSATION | 22,500 | 24,366 | 108.3% | 3500 | 26,000 |
| 5-4210-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 2,500 | 825 | 33.0% | | 2,500 |
| TOTAL PERSONAL SVC & EMP BEN | | 780,500 | 825,326 | 105.7% | 51,000 | 831,500 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-4210-52.1200 | PROFESSIONAL | 2,000 | 0 | 0.0% | 0 | 2,000 |
| 5-4210-52.1230 | LEGAL | 1,000 | 199 | 19.9% | 0 | 1,000 |
| 5-4210-52.1250 | ENGINEERING | 55,000 | 0 | 0.0% | -20000 | 35,000 |
| 5-4210-52.1301 | TECHNICAL - SOFTWARE | 15,000 | 20,333 | 135.6% | 10000 | 25,000 |
| 5-4210-52.1302 | TECHNICAL - HARDWARE | 15,000 | 0 | 0.0% | -7500 | 7,500 |
| 5-4210-52.1400 | DRUG & MEDICAL | 2,500 | 764 | 30.6% | 0 | 2,500 |
| 5-4210-52.2210 | AUTO/TRUCK EXPENSES | 10,000 | 19,378 | 193.8% | 12,000 | 22,000 |
| 5-4210-52.2211 | AUTO GAS & FUEL | 35,000 | 27,126 | 77.5% | 0 | 35,000 |
| 5-4210-52.2240 | BUILDING & GROUNDS | 25,000 | 8,090 | 32.4% | -7500 | 17,500 |
| 5-4210-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 25,000 | 18,396 | 73.6% | -5000 | 20,000 |

| General Fund (100) FY 2022 | | | | | | |
|---|-------------------------------|------------------|------------------|---------------------|-----------------|------------------|
| | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
| 5-4210-52.2260 | STREET MAINTENANCE & PAVING | 300,000 | 38,717 | 12.9% | -100,000 | 200,000 |
| 5-4210-52.2320 | RENTAL OF EQUIPMENT & VEHICLE | 10,000 | 14,562 | 145.6% | 5000 | 15,000 |
| 5-4210-52.3100 | RISK MANAGEMENT INSURANCE | 30,000 | 26,600 | 88.7% | | 30,000 |
| 5-4210-52.3200 | COMMUNICATIONS-CELL PHONES | 7,000 | 5,589 | 79.8% | | 7,000 |
| 5-4210-52.3201 | TELEPHONE | 2,500 | 0 | 0.0% | 0 | 2,500 |
| 5-4210-52.3205 | INTERNET | 5,000 | 4,361 | 87.2% | | 5,000 |
| 5-4210-52.3310 | PUBLIC NOTICES | 200 | 0 | 0.0% | | 200 |
| 5-4210-52.3600 | DUES & FEES | 500 | 2,093 | 418.7% | 2000 | 2,500 |
| 5-4210-52.3700 | EDUCATION & TRAINING | 3,000 | 1,796 | 59.9% | -500 | 2,500 |
| 5-4210-52.3750 | MEETINGS & CONFERENCE | 1,000 | 151 | 15.1% | -200 | 800 |
| 5-4210-52.3940 | TREE MAINTENANCE | 27,500 | 20,232 | 73.6% | | 27,500 |
| TOTAL PURCHASED/CONTRACTED SVC | | 572,200 | 208,387 | 36.4% | -111,700 | 460,500 |
| SUPPLIES | | | | | | |
| 5-4210-53.1105 | OFFICE SUPPLIES | 1,500 | 1,256 | 83.7% | | 1,500 |
| 5-4210-53.1150 | OPERATING SUPPLIES | 30,000 | 11,191 | 37.3% | -15,000 | 15,000 |
| 5-4210-53.1160 | OPERATING EQUIPMENT | 12,000 | 9,763 | 81.4% | 0 | 12,000 |
| 5-4210-53.1205 | UTILITIES | 25,000 | 34,274 | 137.1% | 10000 | 35,000 |
| 5-4210-53.1210 | STORMWATER FEES | 2,000 | 1,154 | 57.7% | | 2,000 |
| 5-4210-53.1225 | STREET LIGHTS | 125,000 | 129,461 | 103.6% | 0 | 125,000 |
| 5-4210-53.1230 | STREET LIGHT DISTRICT SVCS | 5,000 | 30,375 | 607.5% | 25,000 | 30,000 |
| 5-4210-53.1700 | OTHER SUPPLIES | 7,500 | 2,818 | 37.6% | 0 | 7,500 |
| 5-4210-53.1720 | CHRISTMAS DECORATIONS | 10,000 | 884 | 8.8% | | 10,000 |
| 5-4210-53.1725 | SIGNALS STRT SIGNS MARKINGS | 50,000 | 2,803 | 5.6% | -23260 | 26,740 |
| 5-4210-53.1775 | REPAIR DAMAGE PROPERTY | 12,500 | 123 | 1.0% | 0 | 12,500 |
| 5-4210-53.1785 | UNIFORMS | 15,000 | 17,661 | 117.7% | 5000 | 20,000 |
| 5-4210-53.1786 | BOOT ALLOWANCE | 1,500 | 1,560 | 104.0% | 250 | 1,750 |
| 5-4210-53.1795 | MISCELLANEOUS | 0 | 0 | 0.0% | | 0 |
| TOTAL SUPPLIES | | 297,000 | 243,324 | 81.9% | 1,990 | 298,990 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| 5-4210-54.1400 | GENERAL PAVING - LMIG | 0 | 0 | 0.0% | 300000 | 300,000 |
| 5-4210-54.1401 | BILL GRDNR PKWY/SR 42 IMPROVE | 250,000 | 0 | 0.0% | -225000 | 25,000 |
| 5-4210-54.2200 | VEHICLES | 50,000 | 38,700 | 77.4% | 0 | 50,000 |
| 5-4210-54.2300 | FURNITURE & FIXTURES | 1,000 | 1,620 | 162.0% | 1000 | 2,000 |
| 5-4210-54.2400 | COMPUTER | 2,000 | 0 | 0.0% | -1000 | 1,000 |
| 5-4210-54.2450 | COMP HARDWARE/SERVER CAPITAL | 0 | 3,306 | 0.0% | 5000 | 5,000 |
| 5-4210-54.2500 | EQUIPMENT | 55,000 | 63,154 | 114.8% | 15000 | 70,000 |
| 5-4210-54.2700 | SECURITY SYSTEM | 0 | 0 | 0.0% | | 0 |
| TOTAL CAPITAL OUTLAY | | 358,000 | 106,780 | 29.8% | 95,000 | 453,000 |
| DEPRECIATION & AMORT | | | | 0.0% | | |
| 5-4210-56.1000 | DEPRECIATION | 0 | 0 | 0.0% | | 0 |
| TOTAL DEPRECIATION & AMORT | | 0 | 0 | 0.0% | | 0 |
| PAYMENT TO OTHERS | | | | 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 | 1,383,817 | 68.8% | 36,290 | 2,048,990 |
| Fleet Maintenance (100 -4220) | | | | | | |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-4220-51.1100 | REGULAR EMPLOYEES | 44500 | 30162 | 67.8% | 0 | 44,500 |
| 5-4220-51.1300 | OVERTIME | 1500 | 962 | 64.1% | | 1,500 |
| 5-4220-51.2100 | GROUP INSURANCE | 5000 | 44 | 0.9% | 0 | 5,000 |
| 5-4220-51.2200 | FICA (SOCIAL SECURITY) | 250 | 436 | 174.2% | 250 | 500 |
| 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% | 0 | 2,500 |
| 5-4220-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 500 | 2 | 0.4% | 0 | 500 |
| TOTAL PERSONAL SVC & EMP BEN | | 55,250 | 31605 | 57.2% | | 55,250 |
| PURCHASED/CONTRACTED SVC | | | | | | |
| 5-4220-52.1400 | DRUG & MEDICAL | 250 | 0 | 0.0% | | 250 |

| General Fund (100) FY 2022 | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
|---|-------------------------------|----------------|---------------|---------------|----------------|----------------|
| 5-4220-52.2210 | AUTO/TRUCK EXPENSES | 2500 | 425 | 17.0% | 0 | 2,500 |
| 5-4220-52.2211 | AUTO GAS & FUEL | 2500 | 0 | 0.0% | 0 | 2,500 |
| 5-4220-52.2240 | BUILDING & GROUNDS | 5000 | 2957 | 59.1% | 0 | 5,000 |
| 5-4220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 5000 | 1756 | 35.1% | 0 | 5,000 |
| 5-4220-52.3100 | RISK MANAGEMENT INSURANCE | 5000 | 0 | 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% | 0 | 1,500 |
| 5-4220-52.3600 | DUES & FEES | 200 | 50 | 24.8% | | 200 |
| 5-4220-52.3700 | EDUCATION & TRAINING | 1500 | 0 | 0.0% | 0 | 1,500 |
| 5-4220-52.3851 | REPAIR SERVICES | 55000 | 0 | 0.0% | -27500 | 27,500 |
| TOTAL PURCHASED/CONTRACTED SVC | | 78,700 | 5,188 | 6.6% | -27,500 | 51,200 |
| SUPPLIES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-4220-53.1150 | OPERATING SUPPLIES | - | 8,532 | 0.0% | 10000 | 10,000 |
| 5-4220-53.1160 | OPERATING EQUIPMENT | 10,000 | 1,399 | 14.0% | -5000 | 5,000 |
| 5-4220-53.1205 | UTILITIES | 5,000 | - | 0.0% | -2500 | 2,500 |
| 5-4220-53.1700 | OTHER SUPPLIES | 1,000 | 1,406 | 140.6% | 500 | 1,500 |
| 5-4220-53.1785 | UNIFORMS | 1,200 | 192 | 16.0% | 0 | 1,200 |
| 5-4220-53.1786 | BOOT ALLOWANCE | 240 | - | 0.0% | 0 | 240 |
| 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 | 11,652 | 66.8% | 3,500 | 20,940 |
| CAPITAL OUTLAY | | | | | | |
| 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% | -1000 | 0 |
| 5-4220-54.2450 | COMP HARDWARE/SERVER CAPITAL | - | 329 | 0.0% | 500 | 500 |
| 5-4220-54.2500 | EQUIPMENT | 500 | - | 0.0% | -250 | 250 |
| TOTAL CAPITAL OUTLAY | | 3,500 | 809 | 23.1% | -750 | 2,750 |
| DEPRECIATION & AMORT | | | | | | |
| 5-4220-56.1000 | DEPRECIATION | - | - | 0.0% | | 0 |
| TOTAL DEPRECIATION & AMORT | | 0 | 0 | 0.0% | | 0 |
| PAYMENT TO OTHERS | | | | | | |
| 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 | 49,255 | 31.8% | -24,750 | 130,140 |
| Parks and Recreation (100 -6220) | | | | | | |
| PURCHASED/CONTRACTED SVC | | | | | | |
| 5-6220-52.2240 | BUILDING & GROUNDS | 20,000 | 25,318 | 126.6% | 7500 | 27,500 |
| 5-6220-52.3100 | RISK MANAGEMENT INSURANCE | 1,000 | 0 | 0.0% | 0 | 1,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 21,000 | 25,318 | 120.6% | | 21,000 |
| SUPPLIES | | | | | | |
| 5-6220-53.1205 | UTILITIES | 10,000 | 29,850 | 298.5% | 25,000 | 35,000 |
| 5-6220-53.1210 | STORMWATER FEES | 5,000 | 6,415 | 128.3% | 2000 | 7,000 |
| 5-6220-53.1600 | OPERATING SUPPLIES | 5,000 | 1,470 | 29.4% | -3000 | 2,000 |
| 5-6220-53.1700 | OTHER SUPPLIES | 2,500 | 1,644 | 65.8% | 0 | 2,500 |
| TOTAL SUPPLIES | | 22,500 | 39,379 | 175.0% | 24,000 | 46,500 |
| CAPITAL OUTLAY | | | | | | |
| 5-6220-54.1100 | REPAIRS & MAINTENANCE | 2,000 | 5,291 | 264.6% | 5500 | 7,500 |
| 5-6220-54.1101 | TANGER PARK | 5,000 | 0 | 0.0% | -5000 | 0 |
| 5-6220-54.1300 | BUILDINGS | 5,000 | 0 | 0.0% | 0 | 5,000 |
| TOTAL CAPITAL OUTLAY | | 12,000 | 5,291 | 44.1% | 500 | 12,500 |
| TOTAL PARKS & RECREATION | | 55,500 | 69,988 | 126.1% | 24,500 | 80,000 |
| Community Development (7220) | | | | | | |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-7220-51.1100 | REGULAR EMPLOYEES | 475,000 | 510,729 | 107.5% | 6000 | 481,000 |

| General Fund (100) FY 2022 | | | | | | |
|---|----------------------------|------------------|------------------|---------------|----------------|------------------|
| | | FY 22 | YTD | 81% of FY 22 | Q1Amend | AmendFY22 |
| 5-7220-51.1300 | OVERTIME | 2,500 | 0 | 0.0% | 0 | 2,500 |
| 5-7220-51.2100 | GROUP INSURANCE | 42,500 | 48,551 | 114.2% | 4,500 | 47,000 |
| 5-7220-51.2200 | FICA (SOCIAL SECURITY) | 6,000 | 7,063 | 117.7% | 1500 | 7,500 |
| 5-7220-51.2400 | RETIREMENT | 32,500 | 27,892 | 85.8% | 0 | 32,500 |
| 5-7220-51.2700 | WORKER'S COMPENSATION | 12,500 | 10,458 | 83.7% | 0 | 12,500 |
| 5-7220-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 2,000 | 387 | 19.4% | -1000 | 1,000 |
| TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC | | 573,000 | 605,080 | 105.6% | 11000 | 584,000 |
| 5-7220-52.1200 | PROFESSIONAL | 50,000 | 5,553 | 11.1% | -25000 | 25,000 |
| 5-7220-52.1230 | LEGAL | 7,500 | 4,670 | 62.3% | 0 | 7,500 |
| 5-7220-52.1250 | ENGINEERING | 30,000 | 9,917 | 33.1% | -10000 | 20,000 |
| 5-7220-52.1301 | TECHNICAL - SOFTWARE | 20,000 | 37,535 | 187.7% | 25,000 | 45,000 |
| 5-7220-52.1302 | TECHNICAL - HARDWARE | 10,000 | 2,074 | 20.7% | -5000 | 5,000 |
| 5-7220-52.1400 | DRUG & MEDICAL | 500 | 120 | 24.0% | | 500 |
| 5-7220-52.2210 | AUTO/TRUCK EXPENSES | 3,000 | 6,202 | 206.7% | 4500 | 7,500 |
| 5-7220-52.2211 | AUTO GAS & FUEL | 7,500 | 10,233 | 136.4% | 2500 | 10,000 |
| 5-7220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 5,000 | 9,788 | 195.8% | 5000 | 10,000 |
| 5-7220-52.3100 | RISK MANAGEMENT INSURANCE | 12,500 | 8,171 | 65.4% | -2500 | 10,000 |
| 5-7220-52.3200 | COMMUNICATIONS-CELL PHONES | 2,000 | 3,419 | 171.0% | 1500 | 3,500 |
| 5-7220-52.3201 | TELEPHONE | 2,000 | 0 | 0.0% | 0 | 2,000 |
| 5-7220-52.3205 | INTERNET | 5,000 | 0 | 0.0% | 0 | 5,000 |
| 5-7220-52.3310 | PUBLIC NOTICES | 2,500 | 3,779 | 151.1% | 1,000 | 3,500 |
| 5-7220-52.3600 | DUES & FEES | 2,500 | 880 | 35.2% | 0 | 2,500 |
| 5-7220-52.3700 | EDUCATION & TRAINING | 4,000 | 964 | 24.1% | 0 | 4,000 |
| 5-7220-52.3850 | CONTRACT LABOR | 215,000 | 317,036 | 147.5% | 100000 | 315,000 |
| 5-7220-52.3900 | ABATEMENT | 25,000 | 800 | 3.2% | -12500 | 12,500 |
| 5-7220-52.3970 | POSTAGE | 2,200 | 1,329 | 60.4% | 0 | 2,200 |
| TOTAL PURCHASED/CONTRACTED SVC SUPPLIES | | 406,200 | 422,471 | 104.0% | 84500 | 490,700 |
| 5-7220-53.1105 | OFFICE SUPPLIES | 7,500 | 5,565 | 74.2% | | 7,500 |
| 5-7220-53.1107 | BANK & CREDIT CARD CHARGES | 18,500 | 28,215 | 152.5% | 11500 | 30,000 |
| 5-7220-53.1160 | OPERATING EQUIPMENT | 2,000 | 400 | 20.0% | 0 | 2,000 |
| 5-7220-53.1700 | OTHER SUPPLIES | 1,000 | 0 | 0.0% | 0 | 1,000 |
| 5-7220-53.1785 | UNIFORMS | 2,500 | 3,133 | 125.3% | 500 | 3,000 |
| 5-7220-53.1786 | BOOT ALLOWANCE | 240 | 120 | 50.0% | | 240 |
| 5-7220-53.1795 | MISCELLANEOUS | 0 | 0 | 0.0% | | 0 |
| TOTAL SUPPLIES | | 31,740 | 37,433 | 117.9% | 12000 | 43,740 |
| CAPITAL OUTLAY | | | | | | |
| 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 | 3,780 | 75.6% | | 5,000 |
| 5-7220-54.2450 | COMPUTER MAINTENANCE | 35,000 | 9,824 | 28.1% | -10,000 | 25,000 |
| 5-7220-54.2500 | EQUIPMENT | 2,500 | 0 | 0.0% | 0 | 2,500 |
| TOTAL CAPITAL OUTLAY | | 80,500 | 98,670 | 122.6% | 40000 | 120,500 |
| DEPRECIATION & AMORT | | | | 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% | | |
| 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 | 1,163,654 | 106.4% | 147,500 | 1,240,940 |
| TOTAL EXPENDITURES | | 9,020,630 | 8,081,627 | 89.6% | 131,340 | 9,151,970 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 1,540,180 | 2,374,517 | 154.2% | 0 | 1,540,180 |
| OTHER SOURCES/USES | | | | 0.0% | | 1,408,840 |
| 5-9000-61.1100 | TRANSFER TO WATER/SEWER | 1,335,200 | 0 | 0.0% | 174740 | 1,509,940 |
| 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% | 174740 | 1,509,940 |
| REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER U | | 204,980 | 2,374,517 | 0.0% | 174,740 | 30,240 |

| Confiscated Assets Fund 210 | | | | | | |
|-----------------------------------|--------------------------------|--------|--------|--------------|----------|-----------|
| | | FY 22 | YTD | 90% of FY 22 | Q1Amend | AmendFY22 |
| Confiscated Assets Fund 210 | | | | - | | |
| FINES AND FORFEITURES | | | | - | | |
| | | | | - | | |
| 3-0000-35.1300 | CONF. ASSETS -RESTRICTED | 15,000 | 5,175 | 0 | (5,000) | 10,000 |
| 3-0000-35.1301 | EVIDENCE REV.- UNRESTRICTED | - | 10,116 | - | 10,500 | 10,500 |
| TOTAL FINES AND FORFEITURES | | 15,000 | 15,290 | 1 | 5,500 | 20,500 |
| MISCELLANEOUS REVENUE | | | | - | | |
| | | | | - | | |
| 3-0000-38.3000 | INSURANCE REIMBURSE DAMAGE PRO | - | - | - | | - |
| 3-0000-38.9010 | MISCELLANEOUS | - | - | - | | - |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | 7,000 | - | - | (7,000) | - |
| TOTAL MISCELLANEOUS REVENUE | | 7,000 | - | - | (7,000) | - |
| TOTAL NON DEPARTMENTAL | | 22,000 | 15,290 | 1 | (1,500) | 20,500 |
| TOTAL REVENUES | | 22,000 | 30,581 | 1 | 4,000 | 26,000 |
| PURCHASED/CONTRACTED SVC | | | | - | | |
| | | | | - | | |
| 5-3230-52.2210 | AUTO/TRUCK EXP | - | - | - | | - |
| 5-3230-52.3300 | ADVERTISING | - | - | - | | - |
| TOTAL PURCHASED/CONTRACTED SVC | | - | - | - | | - |
| CAPITAL OUTLAY | | | | - | | |
| | | | | - | | |
| 5-3230-54.2200 | POLICE DEPARTMENT VEHICLES | - | - | - | | - |
| 5-3230-54.2500 | EQUIPMENT/FURNISHING | - | - | - | | - |
| 5-3230-54.2520 | CRIME SCENE EQUIP. | - | - | - | | - |
| 5-3230-54.2530 | EQUIPMENT FOR CARS | 22,000 | - | - | (21,000) | 1,000 |
| 5-3230-54.2540 | EQUIPMENT FOR OFFICERS | - | 10,000 | - | 25,000 | 25,000 |
| TOTAL CAPITAL OUTLAY | | 22,000 | 10,000 | 0 | 4,000 | 26,000 |
| PAYMENT TO OTHERS | | | | - | | |
| | | | | - | | |
| 5-3230-57.3100 | PYMT TO DA OFFICE | - | - | - | | - |
| TOTAL PAYMENT TO OTHERS | | - | - | - | | - |
| TOTAL POLICE DEPARTMENT | | 22,000 | 10,000 | 0 | 4,000 | 26,000 |
| TOTAL EXPENDITURES | | 22,000 | 10,000 | 0 | 4,000 | 26,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | - | 20,581 | - | - | - |

| CEMETERY FUND 230 | | | | | | |
|-----------------------------------|-------------------------------|--------|---------|--------------|---------|-----------|
| | | FY 22 | YTD | 60% of FY 22 | Q1Amend | AmendFY22 |
| CEMETERY FUND | | | | 0.0% | | |
| | | | | 0.0% | | |
| | | | | 0.0% | | |
| CHARGES FOR SERVICES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-34.9000 | DONATIONS/CONTRIBUTIONS | 250 | 0 | 0.0% | | 250 |
| 3-0000-34.9100 | OPEN / CLOSE GRAVE FEE | 5000 | 2400 | 48.0% | -1500 | 3500 |
| TOTAL CHARGES FOR SERVICES | | 5,250 | 2,400 | 45.7% | -1500 | 3750 |
| INVESTMENT INCOME | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-36.1000 | INTEREST INCOME | 25 | 29.87 | 119.5% | 0 | 25 |
| TOTAL INVESTMENT INCOME | | 25 | 30 | 119.5% | 0 | 25 |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-38.2000 | CEMETERY LOT SALES | 0 | 0 | 0.0% | | 0 |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | 15000 | 0 | 0.0% | 11775 | 26775 |
| TOTAL MISCELLANEOUS REVENUE | | 15,000 | 0 | 0.0% | 11,775 | 26775 |
| TOTAL CEMETERY FUND | | 20,275 | 2,430 | 12.0% | 10,275 | 30550 |
| TOTAL REVENUES | | 20,275 | 2,430 | 12.0% | 10,275 | 30550 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-52.2250 | MAINTENANCE / REPAIRS EXPENSE | 4500 | 0 | 0.0% | -4000 | 500 |
| TOTAL PURCHASED/CONTRACTED SVC | | 4,500 | 0 | 0.0% | -4,000 | 500 |
| SUPPLIES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-53.1107 | BANK/ CREDIT CARD CHARGES | 0 | 0 | 0.0% | | 0 |
| 5-0000-53.1700 | OTHER SUPPLIES | 50 | 0 | 0.0% | | 50 |
| TOTAL SUPPLIES | | 50 | 0 | 0.0% | | 50 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-54.1200 | SCATTER GARDEN ADDITION | 15000 | 26450 | 176.3% | 15000 | 30000 |
| 5-0000-54.2500 | EQUIPMENT | 725 | 0 | 0.0% | -725 | 0 |
| TOTAL CAPITAL OUTLAY | | 15,725 | 26,450 | 168.2% | 14,275 | 30000 |
| TOTAL CEMETERY FUND | | 20,275 | 2,430 | 12.0% | 10,275 | 30550 |
| TOTAL EXPENDITURES | | 20,275 | 26,450 | 130.5% | 10,275 | 30550 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | -24,020 | 0.0% | 0 | 0 |
| NON DEPARTMENTAL | | | | 0.0% | | |

| Hotel/Motel - Main Street - DDA Fund 275 | | FY 22 | YTD | 90% of FY 22 | Q1Amend | AmendFY22 |
|--|------------------------------|-----------|-----------|--------------|----------|-----------|
| Hotel/Motel - Main Street - DDA Fund 275 | | | | 0.0% | | |
| TAXES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-31.4100 | HOTEL / MOTEL TAX | 735,000 | 1,270,555 | 172.9% | 425,000 | 1,160,000 |
| TOTAL TAXES | | 735,000 | 1,270,555 | 172.9% | 425,000 | 1,160,000 |
| INVESTMENT INCOME | | | | 0.0% | | |
| 3-0000-36.1000 | INTEREST INCOME | 100 | 67.76 | | | 100 |
| | | | | 0.0% | | 0 |
| TOTAL INVESTMENT INCOME | | 100 | 68 | 67.8% | 0 | 100 |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | 296,000 | 0 | 0.0% | -296,000 | 0 |
| 3-0000-38.9060 | LCI GRANT - ARC | 0 | 0 | 0.0% | | 0 |
| 3-0000-38.9080 | MISC DONATIONS | 100 | 0 | 0.0% | | 100 |
| 3-0000-38.9090 | MISC INCOME | 0 | 0 | 0.0% | | 0 |
| 3-7560-34.7400 | MARDI-GROWL ADM FEES | 0 | 0 | | | |
| 3-7560-34.7500 | CHRISTMAS FOOD SALES | 0 | 0 | | | |
| 3-7560-34.9300 | RTN CHECK FEES | 0 | 0 | | | |
| 3-7560-38.9030 | DDA DONATIONS | 0 | 0 | | | |
| TOTAL MISCELLANEOUS REVENUE | | 296,100 | 0 | 0.0% | -296,000 | 100 |
| TOTAL NON DEPARTMENTAL | | 1,031,200 | 1,270,623 | 123.2% | 129,000 | 1,160,200 |
| TOTAL REVENUES | | 1,031,200 | 1,270,623 | 123.2% | 129,000 | 1,160,200 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-00.9000 | TRANSFER OUT- G/F | 0 | 0 | 0.0% | | |
| 5-0000-52.1210 | ADMIN FEE - H/M TRANSFER OUT | 95,000 | 96,250 | 101.3% | 20,000 | 115,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 95,000 | 96,250 | 101.3% | 20,000 | 115,000 |
| TOTAL NON DEPARTMENTAL | | 95,000 | 96,250 | 101.3% | 20,000 | 115,000 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-7520-52.1200 | PROFESSIONAL SVCS | 7,500 | 2,205 | 29.4% | -3,500 | 4,000 |
| 5-7560-52.1200 | PROFESSIONAL SERVICES | 0 | 3,300 | 0.0% | 3,500 | 3,500 |
| 5-7520-52.1230 | LEGAL | 500 | 0 | 0.0% | | 500 |
| 5-7520-52.3250 | I-75 LIGHTING | 4,000 | 4,645 | 116.1% | 6,000 | 10,000 |
| 5-7520-52.3300 | ADVERTISING | 15,000 | 1,654 | 11.0% | -12,000 | 3,000 |
| 5-7520-52.3700 | EDUCATION & TRAINING DDA | 2,500 | 1,984 | 79.4% | | 2,500 |
| 5-7520-52.3710 | EDUCATION & TRAINING HPC | 2,000 | 0 | 0.0% | | 2,000 |
| 5-7520-52.3970 | POSTAGE | 0 | 0 | 0.0% | | 0 |
| 5-7520-52.3971 | POSTAGE HPC | 0 | 0 | 0.0% | | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | | 31,500 | 13,788 | 43.8% | -6,000 | 25,500 |
| SUPPLIES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-7520-53.1105 | OFFICE SUPPLIES | 0 | 0 | 0.0% | | 0 |
| 5-7520-53.1700 | OTHER SUPPLIES | 0 | 0 | 0.0% | | 0 |
| 5-7520-53.1750 | PROMOTIONS | 20,000 | 0 | 0.0% | -15,000 | 5,000 |
| TOTAL SUPPLIES | | 20,000 | 0 | 0.0% | -15,000 | 5,000 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-7520-54.1100 | LAND ACQUISITIONS | 250,000 | 0 | 0.0% | -56,800 | 193,200 |
| 5-7520-54.1300 | TRAIN PLATFORM | 12,000 | 24,561 | 204.7% | 26,000 | 38,000 |
| 5-7520-54.1400 | BANNER PROGRAM | 8,000 | 0 | 0.0% | | 8,000 |
| 5-7520-54.1500 | WAYFINDING SIGNS | 10,000 | 0 | 0.0% | | 10,000 |
| TOTAL CAPITAL OUTLAY | | 280,000 | 24,561 | 8.8% | 26,000 | 306,000 |
| PAYMENT TO OTHERS | | | | | | |
| | | | | | | |
| 5-7520-57.2300 | FURNITURE & FIXTURES | 1,500 | 0 | 0.0% | | 1,500 |
| 5-7520-57.3300 | PARKING LOT LEASE PARHAM LOT | 5,000 | 4,800 | 96.0% | | 5,000 |
| 5-7520-57.3310 | TRAIN LOT NORFOLK SO LEASE | 500 | 438 | 87.5% | | 500 |
| TOTAL PAYMENT TO OTHERS | | 7,000 | 5,238 | 74.8% | 0 | 7,000 |
| TOTAL ECONOMIC DEVELOPMENT | | 338,500 | 43,586 | 12.9% | 5,000 | 343,500 |

| Hotel/Motel - Main Street - DDA Fund 275 | | | | | | |
|---|-------------------------------|-----------|---------|--------------|---------|-----------|
| | | FY 22 | YTD | 90% of FY 22 | Q1Amend | AmendFY22 |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-7540-51.1100 | REGULAR EMPLOYEES | 145,000 | 83,157 | 57.3% | -56,800 | 88,200 |
| 5-7540-51.2100 | GROUP INSURANCE | 15,000 | 15,042 | 100.3% | 5,000 | 20,000 |
| 5-7540-51.2200 | FICA (SOCIAL SECURITY) | 1,000 | 1,148 | 114.8% | 500 | 1,500 |
| 5-7540-51.2400 | RETIREMENT | 6,500 | 8,208 | 126.3% | 3,500 | 10,000 |
| 5-7540-51.2700 | WORKER'S COMPENSATION | 5,000 | 3,062 | 61.2% | 0 | 5,000 |
| 5-7540-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 500 | 84 | 16.8% | 0 | 500 |
| TOTAL PERSONAL SVC & EMP BEN | | 173,000 | 110,701 | 64.0% | -47,800 | 125,200 |
| PURCHASED/CONTRACTED SVC | | | | | | |
| 5-7540-52.1230 | LEGAL | 500 | 0 | 0.0% | 0 | 500 |
| 5-7540-52.1400 | DRUG & MEDICAL | 100 | 0 | 0.0% | 0 | 100 |
| 5-7540-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 500 | 0 | 0.0% | 0 | 500 |
| 5-7540-52.2320 | RENTAL EQUIPMENT | 3,000 | 633 | 21.1% | 0 | 3,000 |
| 5-7540-52.3100 | RISK MANAGEMENT | 4,500 | 3,351 | 74.5% | 0 | 4,500 |
| 5-7540-52.3200 | COMMUNICATIONS-CELL PHONE | 1,000 | 486 | 48.6% | 0 | 1,000 |
| 5-7540-52.3205 | INTERNET | 0 | 0 | 0.0% | 0 | 0 |
| 5-7540-52.3300 | ADVERTISING | 20,000 | 17,873 | 89.4% | 10,000 | 30,000 |
| 5-7540-52.3310 | PUBLIC NOTICES | 1,500 | 424 | 28.3% | 0 | 1,500 |
| 5-7540-52.3500 | TRAVEL-MILE REIMBURSEMENT | 500 | 0 | 0.0% | 0 | 500 |
| 5-7540-52.3600 | DUES & FEES | 1,200 | 1,463 | 121.9% | 800 | 2,000 |
| 5-7540-52.3700 | EDUCATION & TRAINING | 3,500 | 1,501 | 42.9% | 0 | 3,500 |
| 5-7540-52.3750 | MEETINGS & CONFERENCE | 2,000 | 845 | 42.3% | 0 | 2,000 |
| 5-7540-52.3850 | CONTRACTED SERVICES | 10,800 | 10,550 | 97.7% | 0 | 10,800 |
| 5-7540-52.3855 | EVENT ENTERTAINMENT CONTRACTS | 2,500 | 763 | 30.5% | 0 | 2,500 |
| 5-7540-52.3970 | POSTAGE | 0 | 0 | 0.0% | 0 | 0 |
| 5-7560-52.3970 | POSTAGE | 0 | 0 | | | |
| 5-7540-52.3999 | MISCELLANEOUS | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PURCHASED/CONTRACTED SVC | | 51,600 | 37,888 | 73.4% | 10,800 | 62,400 |
| SUPPLIES | | | | | | |
| 5-7540-53.1105 | OFFICE SUPPLIES | 1,000 | 1,156 | 115.6% | 1000 | 2,000 |
| 5-7540-53.1107 | BANK & CREDIT CARD CHARGES | 0 | 0 | 0.0% | | 0 |
| 5-7540-53.1160 | OPERATING EQUIPMENT | 1,500 | 0 | 0.0% | | 1,500 |
| 5-7540-53.1700 | OTHER SUPPLIES | 0 | 12 | 0.0% | | 0 |
| 5-7540-53.1720 | CHRISTMAS DECORATIONS | 15,000 | 4,045 | 27.0% | | 15,000 |
| 5-7540-53.1729 | CITY/ EVENTS | 35,000 | 21,439 | 61.3% | 0 | 35,000 |
| 5-7540-53.1750 | PROMOTIONS | 2,500 | 1,881 | 75.2% | | 2,500 |
| 5-7540-53.1785 | UNIFORMS | 600 | 433 | 72.2% | | 600 |
| 5-7540-53.1795 | MISCELLANEOUS | 0 | 0 | 0.0% | | 0 |
| 5-7560-53.1100 | MARDI GROWL EXPENSE | 0 | 0 | | | |
| 5-7560-53.1107 | BANK CHARGES/RTN CK CHARGE | 0 | 0 | | | |
| 5-7560-53.1150 | CHRISTMAS FOOD EXPENSE | 0 | 0 | | | |
| 5-7560-53.1700 | OTHER SUPPLIES | 0 | 0 | | | |
| TOTAL SUPPLIES | | 55,600 | 28,965 | 52.1% | 1,000 | 56,600 |
| CAPITAL OUTLAY | | | | | | |
| 5-7540-54.2300 | FURNITURE & FIXTURES | 1,000 | 0 | 0.0% | | 1,000 |
| 5-7540-54.2400 | COMPUTERS | 1,500 | 0 | 0.0% | | 1,500 |
| 5-7540-54.2450 | COMPUTER MAINTENANCE | 0 | 458 | 0.0% | | 0 |
| 5-7540-54.2500 | EQUIPMENT | 0 | 0 | 0.0% | | 0 |
| TOTAL CAPITAL OUTLAY | | 2,500 | 458 | 18.3% | 0 | 2,500 |
| PAYMENT TO OTHERS | | | | | | |
| | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-7540-57.3200 | PYMT TO CHAMBER | 315,000 | 440,239 | 139.8% | 140000 | 455,000 |
| TOTAL PAYMENT TO OTHERS | | 315,000 | 440,239 | 139.8% | 140,000 | 455,000 |
| TOTAL ECONOMIC DEVELOPMENT | | 338,500 | 43,586 | 12.9% | 5,000 | 343,500 |
| TOTAL MAIN STREET PROGRAM | | 282,700 | 178,012 | 63.0% | -36,000 | 246,700 |
| TOTAL EXPENDITURES (INCLUDES NONDEPARTMENTAL) | | 1,031,200 | 758,087 | 73.5% | 129,000 | 1,160,200 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 512,536 | 0.0% | 0 | 0 |

| Hotel/Motel - Main Street - DDA Fund 275 | | | | | | |
|--|--|-------|-----|--------------|---------|-----------|
| | | FY 22 | YTD | 90% of FY 22 | Q1Amend | AmendFY22 |
| NON DEPARTMENTAL | | | | 0.0% | | |

| SPLOST (IV and V) | | | | | | |
|-------------------------------|--------------------------------|-----------|-----------|---------------|------------|-----------|
| | | FY 22 | YTD | 100% of FY 22 | Amend | FY 22 END |
| SPLOST (IV and V) | | | | 0.0% | | |
| TAXES | | | | 0.0% | | |
| 3-0000-31.3200 | SPLOST V PROCEEDS | 1,081,250 | 0 | 0.0% | -1081250 | 0 |
| TOTAL TAXES | | 1,081,250 | 0 | 0.0% | -1,081,250 | 0 |
| INVESTMENT INCOME | | | | 0.0% | | |
| 3-0000-36.1000 | INTEREST INCOME | 1,000 | 8,237 | 823.7% | 9000 | 10,000 |
| 3-0000-36.1100 | INTEREST REVENUE SPLOST 3 | 0 | 0 | 0.0% | | 0 |
| TOTAL INVESTMENT INCOME | | 1,000 | 8,237 | 823.7% | 9,000 | 10,000 |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| 3-0000-38.9000 | MISCELLANEOUS REVENUE | 0 | 0 | 0.0% | | 0 |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | 1,312,000 | 0 | 0.0% | -1312000 | - |
| TOTAL MISCELLANEOUS REVENUE | | 1,312,000 | 0 | 0.0% | -1,312,000 | 0 |
| OTHER FINANCIAL SOURCES | | | | 0.0% | | 0 |
| 3-0000-39.1100 | SPLOST BOND PROCEEDS | 0 | 0 | 0.0% | | 0 |
| 3-0000-39.1200 | COUNTY SPLOST IV PROCEEDS | 0 | 0 | 0.0% | | 0 |
| 3-0000-39.1201 | SPLOST V REVENUE | 0 | 2,626,520 | 0.0% | 2750000 | 2,750,000 |
| TOTAL OTHER FINANCIAL SOURCES | | 0 | 2,626,520 | 0.0% | 2,750,000 | 2,750,000 |
| TOTAL NON DEPARTMENTAL | | 2,394,250 | 2,634,758 | 110.0% | 365,750 | 2,760,000 |
| TOTAL REVENUES | | 2,394,250 | 2,634,758 | 110.0% | 365,750 | 2,760,000 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| SUPPLIES | | | | 0.0% | | 0 |
| 5-1510-53.1107 | BANK & CREDIT CARD CHARGES | 0 | 200 | 0.0% | 200 | 200 |
| TOTAL SUPPLIES | | 0 | 200 | 0.0% | 200 | 200 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| 5-1510-54.1100 | ACQUISTION OF PROPERTY | 0 | 0 | 0.0% | | 0 |
| 5-1510-54.1302 | BUILDING IMPROVEMENTS | 0 | 0 | 0.0% | | 0 |
| 5-1510-54.1303 | CONST/RENOV MUNICIPAL BLDS | 401,250 | 0 | 0.0% | -369650 | 31,600 |
| TOTAL CAPITAL OUTLAY | | 401,250 | 0 | 0.0% | -369,650 | 31,600 |
| TOTAL ADMINISTRATION | | 401,250 | 200 | 0.0% | -369,450 | 31,800 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| 5-3230-54.1350 | PUBLIC SAFETY FACILITIES/EQUIP | 0 | 0 | 0.0% | | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL POLICE DEPARTMENT | | 0 | 0 | 0.0% | 0 | 0 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| 5-4210-52.3851 | CONTRACT SERVICES | 0 | 0 | 0.0% | | |
| 5-4210-54.1401 | ROADS BRIDGES SIDEWALKS ETC. | 100,000 | 0 | 0.0% | 0 | 100,000 |
| 5-4210-54.1404 | TANGER BLVD PROJECT | 0 | 0 | 0.0% | | 0 |
| 5-4210-54.1405 | BILL GARDNER IMP PROJECT | 1,150,000 | 20,233 | 1.8% | 0 | 1,150,000 |
| 5-4210-54.1406 | MARKET PLACE SIGNAL | 0 | 56,795 | 0.0% | 225000 | 225,000 |
| 5-4210-54.1407 | HWY 42 EXTRA LANE | 350,500 | 0 | 0.0% | 500000 | 850,500 |
| 5-4210-54.1408 | RESURFACING STREETS | 392,500 | 13,150 | 3.4% | 0 | 392,500 |
| 5-4210-54.1501 | PEEKSVILLE CNNCTR SPLOST V CLE | 0 | 0 | 0.0% | 0 | 0 |
| 5-4210-54.1502 | SR 42 EXTRA LANE BGP TO MKTPLC | 0 | 3,100 | 0.0% | 10000 | 10,000 |
| 5-4210-54.1503 | PEEKSVILLE RD.-PEDESTRIAN IMPR | 0 | 0 | 0.0% | | 0 |
| 5-4210-54.1504 | SR 42 & BETHLEHEM RD SIGNAL | 0 | 0 | 0.0% | | 0 |

| | | | | | | |
|--|-------------------------------|-----------|-----------|--------|---------|-----------|
| 5-4210-54.1505 | BICYCLE SHARED USE AREAS | 0 | 0 | 0.0% | | 0 |
| TOTAL CAPITAL OUTLAY | | 1,993,000 | 93,279 | 4.7% | 735,000 | 2,728,000 |
| TOTAL STREET DEPARTMENT | | 1,993,000 | 93,279 | 4.7% | 735,000 | 2,728,000 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-6220-54.1402 | PARKS & RECREATION FACILITIES | 0 | 0 | 0.0% | | 0 |
| 5-6220-54.1410 | TANGER SOFTBALL FIELDS | 0 | 0 | 0.0% | | 0 |
| TOTAL CAPITAL OUTLAY | | 0 | 0 | 0.0% | | 0 |
| TOTAL PARKS & RECREATION | | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL EXPENDITURES | | 2,394,250 | 93,679 | 3.9% | 365,750 | 2,760,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 2,541,079 | 0.0% | 0 | 0 |
| OTHER SOURCES/USES | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-8000-58.1201 | SPLOST BOND PYMT PRINCIPAL | 0 | 0 | 0.0% | | 0 |
| 5-8000-58.2201 | SPLOST BOND PYMTS INTEREST | 0 | 0 | 0.0% | | 0 |
| TOTAL OTHER SOURCES/USES | | 0 | 0 | 0.0% | | 0 |
| REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES | | 0 | 2,541,079 | 0.0% | | 0 |
| TOTAL REVENUES | | 2,394,250 | 2,634,758 | 110.0% | 365,750 | 2,760,000 |
| TOTAL EXPENDITURES | | 2,394,250 | 93,679 | 3.9% | 365,750 | 2,760,000 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 2,541,079 | 0.0% | 0 | 0 |

| TSPLOST | | FY 22 | YTD | 90% of FY 22 | Q1Amend | AmendFY22 |
|--|------------------------------|-----------|-----------|--------------|-----------|-----------|
| TOTAL REVENUES | | | | 0.0% | | |
| 3-0000-31.3200 | T-SPLOST PROCEEDS | 300,000 | 935,669 | 311.9% | 700,000 | 1,000,000 |
| 3-0000-36.1000 | T-SPLOST INTEREST | - | - | 0.0% | | - |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | - | - | 0.0% | | - |
| 3-0000-39.1100 | T-SPLOST BOND PROCEEDS | 7,000,000 | 7,565,344 | 108.1% | 600,000 | 7,600,000 |
| | | | | | | - |
| ** TOTAL REVENUES ** | Total Revenues | 7,300,000 | 8,501,012 | 116.5% | 1,300,000 | 8,600,000 |
| SUPPLIES | | | | | | |
| 5-1510-53.1107 | BANK AND CREDIT CARD CHARGES | - | 95 | 0.0% | 100 | 100 |
| TOTAL SUPPLIES | | - | 95 | 0.0% | 100 | 100 |
| CAPITAL OUTLAY | | | | | | |
| 5-1510-54.1100 | ACQUISITION OF PROPERTY | - | - | 0.0% | | - |
| 5-4210-54.1401 | TARGETED PAVING | 2,000,000 | 1,669,118 | 83.5% | 1,050,000 | 3,050,000 |
| 5-4210-54.1402 | SR 42 & BILL GARD CONGESTION | 3,500,000 | - | 0.0% | - | 3,500,000 |
| 5-4210-54.1403 | BILL GARDNER IMPROVEMENTS | 500,000 | - | 0.0% | - | 500,000 |
| 5-4210-54.1404 | SR 42 EXTRA LANE | 600,000 | - | 0.0% | | 600,000 |
| 5-4210-54.1405 | BETHLEHEM SIGNAL STUDY | - | - | 0.0% | | - |
| 5-4210-54.1406 | BIKEWAY/PEDESTRIAN | 400,000 | - | 0.0% | - | 400,000 |
| TOTAL CAPITAL OUTLAY | | 7,000,000 | 1,669,118 | 23.8% | | 7,000,000 |
| TOTAL STREET MAINTENANCE | | 7,000,000 | 1,669,118 | 23.8% | 1,050,000 | 8,050,000 |
| OTHER SOURCES/USES | | | | | | - |
| 5-8000-58.1201 | T-SPLOST BOND PMT PRINCIPAL | 200,000 | - | 0.0% | 100,000 | 300,000 |
| 5-8000-58.2201 | T-SPLOST BOND PYMT INTEREST | 100,000 | 245,357 | 0 | 150,000 | 250,000 |
| | | | | | | - |
| TOTAL OTHER SOURCES/USES | | 300,000 | 245,357 | | 250,000 | 550,000 |
| TOTAL EXPENDITURES | | 7,300,000 | 1,914,475 | 26.2% | 1,300,000 | 8,600,000 |
| REVENUE & OTHER SOURCES OVER/ | | | | | | |
| (UNDER) EXPENDITURES & OTHER USES | | - | 6,586,538 | | - | - |

| Development Impact Fees | | FY 22 | YTD | 90% of FY 22 | Amend | AmendFY22 |
|-----------------------------|----------------------------|---------|---------|--------------|--------|-----------|
| NON-DEPARTMENTAL | | | | 0.0% | | |
| | | | | 0.0% | | |
| INVESTMENT INCOME | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-36.1000 | INTEREST PD | 250 | 1,042 | 416.8% | 850 | 1100 |
| 3-0000-36.1100 | INTEREST PAID TO CDS | - | - | 0.0% | | 0 |
| TOTAL INVESTMENT INCOME | | 250 | 1,042 | 416.8% | 850 | 1100 |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-38.9900 | PRIOR YEAR REVENUE | 61,500 | - | 0.0% | 0 | 61500 |
| TOTAL MISCELLANEOUS REVENUE | | 61,500 | - | 0.0% | 0 | 61500 |
| TOTAL NON-DEPARTMENTAL | | 61,750 | 1,042 | 1.7% | 850 | 62600 |
| ADMINISTRATION | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 3-1510-34.6950 | ADMINISTRATIVE FEE | 15,000 | 14,967 | 99.8% | | 15000 |
| TOTAL CHARGES FOR SERVICES | | 15,000 | 14,967 | 99.8% | 0 | 15000 |
| INVESTMENT INCOME | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-1510-36.1000 | ADMINISTRATIVE INTEREST | 10 | - | 0.0% | | |
| TOTAL INVESTMENT INCOME | | 10 | - | 0.0% | 0 | 10 |
| TOTAL ADMINISTRATION | | 15,010 | 14,967 | 99.7% | 0 | 15010 |
| CIE PREP | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 3-2500-34.6954 | CIE PREP FUND | 3,000 | 3,706 | 123.5% | 1000 | 4000 |
| TOTAL CHARGES FOR SERVICES | | 3,000 | 3,706 | 123.5% | 1,000 | 4000 |
| INVESTMENT INCOME | | | | | | |
| 3-2500-36.1000 | CIE INTEREST | 10 | - | 0.0% | | |
| TOTAL INVESTMENT INCOME | | 10 | - | 0.0% | | |
| TOTAL CIE PREP | | 3,010 | 3,706 | 123.1% | 1,000 | 4,000 |
| POLICE DEPARTMENT | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 3-3230-34.6951 | POLICE DEPARTMENT FUND | 50,000 | 46,820 | 93.6% | 0 | 50,000 |
| TOTAL CHARGES FOR SERVICES | | 50,000 | 46,820 | 93.6% | 0 | 50,000 |
| INVESTMENT INCOME | | | | | | 0 |
| | | | | | | 0 |
| 3-3230-36.1000 | POLICE DEPARTMENT INTEREST | 50 | - | 0.0% | | 50 |
| TOTAL INVESTMENT INCOME | | 50 | - | 0.0% | 0 | 50 |
| TOTAL POLICE DEPARTMENT | | 50,050 | 46,820 | 93.5% | 0 | 50,050 |
| STREET DEPARTMENT | | | | | | 0 |
| | | | | | | 0 |
| CHARGES FOR SERVICES | | | | | | 0 |
| 3-4210-34.6953 | STREET/ROAD DEPT FUND | 125,000 | 157,323 | 125.9% | 35000 | 160,000 |
| TOTAL CHARGES FOR SERVICES | | 125,000 | 157,323 | 125.9% | 35,000 | 160,000 |
| INVESTMENT INCOME | | | | | | 0 |
| | | | | | | 0 |
| 3-4210-36.1000 | STREET/ROAD DEPT INTEREST | 50 | - | 0.0% | | 50 |
| TOTAL INVESTMENT INCOME | | 50 | - | 0.0% | 0 | 50 |
| TOTAL STREET DEPARTMENT | | 125,050 | 157,323 | 125.8% | 35,000 | 160,050 |
| PARK & RECREATION | | | | | | 0 |
| | | | | | | 0 |
| CHARGES FOR SERVICES | | | | | | 0 |

| | | | | | | |
|-----------------------------------|-------------------------------|---------|---------|-------|----------|---------|
| | | | | | | 0 |
| 3-6220-34.6952 | PARK/RECREATION FUND | 425,000 | 282,105 | 66.4% | -125,000 | 300,000 |
| TOTAL CHARGES FOR SERVICES | | 425,000 | 282,105 | 66.4% | -125,000 | 300,000 |
| INVESTMENT INCOME | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 3-6220-36.1000 | PARK/RECREATION INTEREST | 50 | - | 0.0% | | 50 |
| TOTAL INVESTMENT INCOME | | 50 | - | 0.0% | 0 | 50 |
| TOTAL PARK & RECREATION | | 425,050 | 282,105 | 66.4% | -125,000 | 300,050 |
| TOTAL REVENUES | | 679,920 | 504,921 | 74.3% | -89,000 | 590,920 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-1510-52.1200 | ADMIN PROFESSIONAL SERVICES | 15,000 | - | 0.0% | -10,000 | 5,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 15,000 | - | 0.0% | (10,000) | 5,000 |
| SUPPLIES | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-1510-53.1107 | ADMIN BANK CHARGES | - | - | 0.0% | | 0 |
| TOTAL SUPPLIES | | - | - | 0.0% | - | 0 |
| TOTAL ADMINISTRATION | | 15,000 | - | 0.0% | (10,000) | 5,000 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-2500-52.1200 | CIE PROFESSIONAL SERVICES | 80,000 | - | 0.0% | -70,000 | 10,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 80,000 | - | 0.0% | (70,000) | 10,000 |
| TOTAL CIE PREP | | 80,000 | - | 0.0% | (70,000) | 10,000 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-3230-54.1302 | POLICE DEPT BUILDING | 108,750 | - | 0.0% | -9,000 | 99,750 |
| TOTAL CAPITAL OUTLAY | | 108,750 | - | 0.0% | (9,000) | 99,750 |
| TOTAL POLICE DEPARTMENT | | 108,750 | - | 0.0% | (9,000) | 99,750 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-4210-52.2260 | STREET/ROAD PAVING & FIXTURES | 150,000 | - | 0.0% | | 150,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 150,000 | - | 0.0% | - | 150,000 |
| TOTAL STREET DEPARTMENT | | 150,000 | - | 0.0% | - | 150,000 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-6220-52.1200 | PARK/RECREATION PROF SVC | 1,000 | - | 0.0% | | 1,000 |
| 5-6220-52.1250 | PARK IMPRVMTS-TANGER WALKING | 25,000 | 2,400 | 9.6% | | 25,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 26,000 | 2,400 | 9.2% | - | 26,000 |
| CAPITAL OUTLAY | | | | 0.0% | | 0 |
| | | | | 0.0% | | 0 |
| 5-6220-54.1100 | PARKS & RECS CAPITAL SHARE | 212,500 | - | 0.0% | 0 | 212,500 |
| 5-6220-54.1250 | TANGER WALKING PARK | - | - | 0.0% | | 0 |
| 5-6220-54.1300 | BUILDINGS/COMMUNITY CENTER | - | 160 | 0.0% | | 0 |
| 5-6220-54.1302 | PARK/RECREATION EQUIPMENT | 87,670 | - | 0.0% | | 87,670 |
| TOTAL CAPITAL OUTLAY | | 300,170 | 160 | 0.1% | - | 300,170 |
| TOTAL PARK & RECREATION | | 326,170 | 2,560 | 0.8% | - | 326,170 |
| TOTAL EXPENDITURES | | 679,920 | 2,560 | 0.4% | (89,000) | 590,920 |
| REVENUE OVER/(UNDER) EXPENDITURES | | - | 502,361 | 0.0% | - | 0 |

| Water/Sewer Utilities 505/506 | | FY 22 | YTD | 100% of FY 22 | Amend | EndFY22 |
|-------------------------------|---------------------------|------------------|------------------|---------------|-----------------|------------------|
| NON-DEPARTMENTAL | | | | 0.0% | | |
| MISCELLANEOUS REVENUE | | | | 0.0% | | |
| 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 | | | | 0.0% | | |
| CHARGES FOR SERVICES | | | | 0.0% | | |
| 3-0000-38.9050 | PRIOR YEAR REVENUE | - | - | 0.0% | 241370 | 241,370 |
| 3-4330-34.4255 | SEWER CHARGES | 2,150,000 | 2,183,356 | 101.6% | 0 | 2,150,000 |
| 3-4330-34.4256 | SEWER LINE INSPECTIONS | 100 | - | 0.0% | | 100 |
| 3-4330-34.4260 | SLUDGE GREEN ROCK | 85,000 | 106,462 | 125.2% | 25000 | 110,000 |
| 3-4330-34.6902 | SEWER TAP FEES | 90,000 | 40,725 | 45.3% | -45000 | 45,000 |
| 3-4330-34.6904 | SEWER IMPACT FEES | - | - | 0.0% | | 0 |
| 3-4330-34.6920 | ARPA DESIGNATED FUNDS | 1,243,000 | - | 0.0% | -700000 | 543,000 |
| 3-4330-34.6950 | PENALTIES | 17,500 | 27,782 | 158.8% | 10000 | 27,500 |
| 5-9999-99.9999 | SEWER IMPACT FEES | 485,000 | 327,234 | 67.5% | -125000 | 360,000 |
| TOTAL CHARGES FOR SERVICES | | 4,070,600 | 2,685,560 | 66.0% | -835,000 | 3,235,600 |
| INVESTMENT INCOME | | | | | | |
| 3-4330-34.6995 | MISCELLANEOUS REV | - | 3,234 | | 0 | |
| TOTAL INVESTMENT INCOME | | - | 3,234 | | - | |
| TOTAL SEWER DEPARTMENT | | 4,070,600 | 2,688,793 | 66.1% | -835,000 | 3,235,600 |
| WATER DEPARTMENT | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 3-4330-36.1000 | INTEREST REVENUE | 500 | 1,470 | 294.0% | 1000 | 1,500 |
| 3-4420-34.4210 | WATER CHARGES | 2,050,000 | 2,590,945 | 126.4% | 500000 | 2,550,000 |
| 3-4420-34.4215 | WATER LINE INSP | 100 | - | 0.0% | | 100 |
| 3-4420-34.4220 | WATER METER REINSPECTIONS | 100 | - | 0.0% | | 100 |
| 3-4420-34.4425 | METER MAINTENANCE FEE | 115,000 | 146,794 | 127.6% | 35000 | 150,000 |
| 3-4420-34.6901 | TAP FEES | 175,000 | 72,410 | 41.4% | -100000 | 75,000 |
| 3-4420-34.6903 | WATER IMPACT FEES | - | - | 0.0% | | 0 |
| 3-4420-34.6920 | ARPA DESIGNATED FUNDS | 673,300 | - | 0.0% | -650000 | 23,300 |
| 3-4420-34.6950 | PENALTIES | 23,000 | 39,332 | 171.0% | 17000 | 40,000 |
| 3-4420-34.6963 | RECONNECT FEES | 27,500 | 37,500 | 136.4% | 10000 | 37,500 |
| 3-4420-34.6964 | PHONE CC FEE | 2,000 | - | 0.0% | -2000 | 0 |
| 3-4420-34.6995 | MISCELLANEOUS | 3,500 | 2,855 | 81.6% | | 3,500 |
| 3-4420-38.1000 | RENTS & ROYALTIES | 18,000 | - | 0.0% | | 18,000 |
| 9-9999-99.9999 | WATER IMPACT FEES | 515,000 | 293,492 | 57.0% | -200000 | 315,000 |
| TOTAL CHARGES FOR SERVICES | | 3,603,000 | 3,184,798 | 88.4% | -389,000 | 3,214,000 |
| INVESTMENT INCOME | | | | 0.0% | | |
| 3-4420-34.9300 | BAD CHECK FEES | 1,000 | 1,050 | 105.0% | | 1,000 |
| TOTAL INVESTMENT INCOME | | 1,000 | 1,050 | 105.0% | | 1,000 |
| MISCELLANEOUS REVENUE | | 1,000 | 1,050 | 105.0% | - | 1,000 |
| | | | | 0.0% | | |
| 3-4420-36.1000 | INTEREST REVENUES | 250 | 1,343 | 537.1% | 1000 | 1,250 |
| TOTAL MISCELLANEOUS REVENUE | | 250 | 1,343 | 537.1% | 1,000 | 1,250 |
| TOTAL WATER DEPARTMENT | | 3,604,250 | 3,187,191 | 88.4% | -388,000 | 3,216,250 |
| TOTAL REVENUES | | 7,674,850 | 5,875,984 | 76.6% | -981,630 | 6,693,220 |
| PERSONAL SVC & EMP BEN | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-4330-51.1100 | REGULAR EMPLOYEES | 275,000 | 196,774 | 71.6% | -50000 | 225,000 |
| 5-4330-51.1300 | OVERTIME | 10,000 | 16,844 | 168.4% | 7500 | 17,500 |
| 5-4330-51.2100 | GROUP INSURANCE | 33,000 | 23,906 | 72.4% | | 33,000 |
| 5-4330-51.2200 | FICA (SOCIAL SECURITY) | 2,750 | 2,875 | 104.5% | 250 | 3,000 |
| 5-4330-51.2400 | RETIREMENT | 15,500 | 22,413 | 144.6% | 8500 | 24,000 |

| | | | | | | |
|---|--------------------------------|-----------|-----------|--------|----------|-----------|
| 5-4330-51.2700 | WORKER'S COMPENSATION | 8,000 | 6,124 | 76.5% | | 8,000 |
| 5-4330-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 1,000 | 167 | 16.7% | | 1,000 |
| TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC | | 345,250 | 269,103 | 77.9% | -33,750 | 311,500 |
| 5-4330-52.1200 | PROFESSIONAL | - | 3,055 | 0.0% | 5000 | 5,000 |
| 5-4330-52.1205 | PROFESSIONAL SERVICES | 35,000 | 36,633 | 104.7% | 5000 | 40,000 |
| 5-4330-52.1210 | ADMIN FEE - SEWER TRANSFER OU | 355,000 | 325,417 | 91.7% | | 355,000 |
| 5-4330-52.1230 | LEGAL | 500 | 218 | 43.5% | | 500 |
| 5-4330-52.1250 | ENGINEERING | 75,000 | 428,286 | 571.0% | 375000 | 450,000 |
| 5-4330-52.1400 | DRUG & MEDICAL | 1,000 | - | 0.0% | | 1,000 |
| 5-4330-52.2210 | AUTO / TRUCK EXPENSES | 6,000 | 11,105 | 185.1% | 7500 | 13,500 |
| 5-4330-52.2211 | AUTO GAS & FUEL | 5,500 | 14,608 | 265.6% | 10000 | 15,500 |
| 5-4330-52.2212 | CAR ALLOWANCE | - | - | 0.0% | | 0 |
| 5-4330-52.2240 | BUILDING & GROUNDS | 5,000 | 9,091 | 181.8% | 5000 | 10,000 |
| 5-4330-52.2250 | PLANT EQUIP REPAIRS/MAINT | 325,000 | 282,274 | 86.9% | | 325,000 |
| 5-4330-52.2255 | SEW COLLECTION EQUIP REPAIRS/M | 225,000 | 225,811 | 100.4% | | 225,000 |
| 5-4330-52.2256 | REPAIRS TO SEWER LINES | 250,000 | 37,828 | 15.1% | -200000 | 50,000 |
| 5-4330-52.2330 | EQUIPMENT LEASING | 7,000 | 7,463 | 106.6% | 1500 | 8,500 |
| 5-4330-52.3100 | RISK MANAGEMENT INSURANCE | 10,000 | 3,167 | 31.7% | -6000 | 4,000 |
| 5-4330-52.3200 | COMMUNICATION CELL PHONES | 2,500 | 3,132 | 125.3% | 2500 | 5,000 |
| 5-4330-52.3201 | TELEPHONE | - | - | 0.0% | | 0 |
| 5-4330-52.3205 | INTERNET | - | - | 0.0% | | 0 |
| 5-4330-52.3310 | PUBLIC NOTICES | 500 | - | 0.0% | | 500 |
| 5-4330-52.3600 | DUES & FEES | 3,000 | 5,585 | 186.2% | 4500 | 7,500 |
| 5-4330-52.3601 | FINES AND PENALTIES | 500 | 750 | 150.0% | 500 | 1,000 |
| 5-4330-52.3700 | EDUCATION & TRAINING | 6,000 | 5,167 | 86.1% | 1500 | 7,500 |
| 5-4330-52.3857 | WASTE WATER TESTS | 17,500 | 42,329 | 241.9% | 27500 | 45,000 |
| 5-4330-52.3858 | CHEMICALS WASTEWATER | 95,000 | 83,135 | 87.5% | | 95,000 |
| 5-4330-52.3862 | SLUDGE REMOVAL | 56,000 | 87,697 | 156.6% | 44000 | 100,000 |
| 5-4330-52.3970 | POSTAGE | 7,000 | 691 | 9.9% | -2000 | 5,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 1,488,000 | 1,613,438 | 108.4% | 281,500 | 1,769,500 |
| SUPPLIES | | | | | | |
| 5-4330-53.1105 | OFFICE SUPPLIES | 1,000 | 1,924 | 192.4% | 1000 | 2,000 |
| 5-4330-53.1107 | BANK & CREDIT CARD CHARGES | 500 | - | 0.0% | | 500 |
| 5-4330-53.1150 | OPERATING SUPPLIES | 30,000 | 23,016 | 76.7% | | 30,000 |
| 5-4330-53.1161 | LAB SUPPLIES | 20,000 | 16,261 | 81.3% | | 20,000 |
| 5-4330-53.1205 | UTILITIES | 175,000 | 228,464 | 130.6% | 65000 | 240,000 |
| 5-4330-53.1210 | STORMWATER FEES | 2,000 | 1,010 | 50.5% | | 2,000 |
| 5-4330-53.1700 | OTHER SUPPLIES | 500 | 399 | 79.8% | | 500 |
| 5-4330-53.1775 | REPAIR DAMAGE PROPERTY | - | - | 0.0% | | 0 |
| 5-4330-53.1785 | UNIFORMS | 5,500 | 5,542 | 100.8% | 500 | 6,000 |
| 5-4330-53.1786 | BOOT ALLOWANCE | 600 | 720 | 120.0% | 120 | 720 |
| 5-4330-53.1795 | MISCELLANEOUS | - | - | 0.0% | | 0 |
| TOTAL SUPPLIES | | 235,100 | 277,336 | 118.0% | 66,620 | 301,720 |
| CAPITAL OUTLAY | | | | | | |
| 5-4330-54.1202 | ABANDON SKYLAND WPCP | - | - | 0.0% | | 0 |
| 5-4330-54.1203 | ABANDON WEST POND | - | - | 0.0% | | 0 |
| 5-4330-54.1420 | INDIAN CREEK WPCP | 1,476,000 | 673,961 | 45.7% | -684000 | 792,000 |
| 5-4330-54.1421 | CLUB DR LIFT STATION | - | - | 0.0% | 0 | 0 |
| 5-4330-54.1422 | MARKET PLACE SEWER EXTENSION | - | - | 0.0% | 0 | 0 |
| 5-4330-54.1423 | DAVIS LAKE LINE EXT - NEW | - | 445 | 0.0% | 0 | 0 |
| 5-4330-54.2130 | SCADA SYSTEM | 50,000 | 2,357 | 4.7% | -35000 | 15,000 |
| 5-4330-54.2200 | VEHICLES | 75,000 | 38,700 | 51.6% | -25000 | 50,000 |
| 5-4330-54.2400 | COMPUTERS | 1,500 | 2,168 | 144.5% | 1000 | 2,500 |
| 5-4330-54.2450 | COMPUTER MAINTENANCE | - | 1,474 | 0.0% | 100 | 100 |
| 5-4330-54.2500 | EQUIPMENT | 115,000 | 44,887 | 39.0% | -50000 | 65,000 |
| TOTAL CAPITAL OUTLAY | | 1,717,500 | 763,992 | 44.5% | -792,900 | 924,600 |
| DEPRECIATION & AMORT | | | | | | |
| TOTAL DEPRECIATION & AMORT | | - | 1,474 | 0.0% | 100 | 100 |
| 5-4330-56.1000 | DEPRECIATION | - | - | 0.0% | | |

| | | | | | | |
|--------------------------------|-------------------------------|-----------|-----------|--------|----------|-----------|
| TOTAL PAYMENT TO OTHERS | | 0 | 0 | 0.0% | 0 | 0 |
| DEBT SERVICE | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-4330-57.4000 | BAD DEBT | - | - | 0.0% | | 0 |
| 5-4330-57.9000 | CONTINGENCIES | 25,000 | - | 0.0% | | 25,000 |
| 5-4330-58.1207 | W&S BOND PRINCIPAL | 351,000 | 386,750 | 110.2% | 49000 | 400,000 |
| 5-4330-58.2207 | W/S BOND INTEREST | 100,000 | 46,248 | 46.2% | -46000 | 54,000 |
| TOTAL DEBT SERVICE | | 476,000 | 432,998 | 91.0% | 3,000 | 479,000 |
| TOTAL SEWER DEPARTMENT | | 4,261,850 | 3,356,866 | 78.8% | -475,530 | 3,786,320 |
| Total Sewer Revenues | | 4,070,600 | 2,688,793 | | -835,000 | 3,235,600 |
| Total Over/(Under) Revenues | | -191,250 | -668,073 | | -359,470 | -550,720 |
| PERSONAL SVC & EMP BEN | | | | | | |
| 5-4420-51.1100 | REGULAR EMPLOYEES | 325,000 | 190,577 | 58.6% | -105000 | 220,000 |
| 5-4420-51.1300 | OVERTIME | 4,500 | 8,158 | 181.3% | 5500 | 10,000 |
| 5-4420-51.2100 | GROUP INSURANCE | 30,000 | 23,274 | 77.6% | | 30,000 |
| 5-4420-51.2200 | FICA (SOCIAL SECURITY) | 3,000 | 2,727 | 90.9% | | 3,000 |
| 5-4420-51.2400 | RETIREMENT | 13,500 | 15,211 | 112.7% | 5000 | 18,500 |
| 5-4420-51.2700 | WORKER'S COMPENSATION | 5,000 | 4,593 | 91.9% | | 5,000 |
| 5-4420-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 1,000 | 114 | 11.4% | | 1,000 |
| TOTAL PERSONAL SVC & EMP BEN | | 382,000 | 244,656 | 64.0% | -94,500 | 287,500 |
| PURCHASED/CONTRACTED SVC | | | | | | |
| 5-4420-52.1200 | PROFESSIONAL | 5,000 | 3,771 | 75.4% | | 5,000 |
| 5-4420-52.1210 | ADMIN FEE - WATER TRANSFER OU | 380,000 | 348,333 | 91.7% | | 380,000 |
| 5-4420-52.1230 | LEGAL | 1,000 | - | 0.0% | | 1,000 |
| 5-4420-52.1250 | ENGINEERING | 75,000 | 2,186 | 2.9% | -50000 | 25,000 |
| 5-4420-52.1400 | DRUG & MEDICAL | 500 | 120 | 24.0% | | 500 |
| 5-4420-52.2210 | AUTO / TRUCK EXPENSE | 20,000 | 15,736 | 78.7% | | 20,000 |
| 5-4420-52.2211 | AUTO GAS & FUEL | 15,000 | 15,925 | 106.2% | 5000 | 20,000 |
| 5-4420-52.2240 | BUILDING & GROUNDS | 3,000 | 1,764 | 58.8% | | 3,000 |
| 5-4420-52.2250 | TREATMENT - REPAIRS & MAINT. | 30,000 | 26,068 | 86.9% | 10000 | 40,000 |
| 5-4420-52.2256 | DISTRIBUTION REPAIR WATER LIN | 110,000 | 46,217 | 42.0% | -40000 | 70,000 |
| 5-4420-52.2257 | REPAIR / MAINTENANCE TANKS | 75,000 | 71,679 | 95.6% | 20000 | 95,000 |
| 5-4420-52.2258 | WELL REPAIRS | 45,000 | 4,812 | 10.7% | -30000 | 15,000 |
| 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 | 2,324 | 155.0% | 1500 | 3,000 |
| 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 | 5,344 | 106.9% | 2500 | 7,500 |
| 5-4420-52.3700 | EDUCATION & TRAINING | 5,000 | 425 | 8.5% | -2500 | 2,500 |
| 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 | 5,900 | 59.0% | | 10,000 |
| 5-4420-52.3859 | CHEMICALS FOR WATER | 50,000 | 21,204 | 42.4% | -10000 | 40,000 |
| 5-4420-52.3970 | POSTAGE | 2,500 | - | 0.0% | -1500 | 1,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 867,500 | 586,890 | 67.7% | -95,000 | 772,500 |
| SUPPLIES | | | | | | |
| 5-4420-53.1105 | OFFICE SUPPLIES | 500 | 1,468 | 293.6% | 1000 | 1,500 |
| 5-4420-53.1107 | BANK & CREDIT CARD CHARGES | 5,000 | - | 0.0% | -2600 | 2,400 |
| 5-4420-53.1150 | OPERATING SUPPLIES | 25,000 | 35,224 | 140.9% | 15000 | 40,000 |
| 5-4420-53.1205 | UTILITIES | 65,000 | 32,073 | 49.3% | -10000 | 55,000 |
| 5-4420-53.1210 | STORM WATER FEES | 1,200 | 38 | 3.2% | | 1,200 |
| 5-4420-53.1510 | INV PCH WATER FOR RESALE | 355,000 | 580,662 | 163.6% | 235000 | 590,000 |
| 5-4420-53.1775 | REPAIR DAMAGE PROPERTY | - | - | 0.0% | | 0 |
| 5-4420-53.1785 | UNIFORMS | 4,000 | 4,929 | 123.2% | 1000 | 5,000 |
| 5-4420-53.1786 | BOOT ALLOWANCE | 600 | 360 | 60.0% | | 600 |
| 5-4420-53.1795 | MISCELLANEOUS | - | - | 0.0% | | 0 |
| TOTAL SUPPLIES | | 456,300 | 654,754 | 143.5% | 239,400 | 695,700 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| | | | | 0.0% | | |

| | | | | | | |
|---|---------------------------|-----------|-----------|--------|----------|-----------|
| 5-4420-54.1430 | TEST WELLS | - | - | 0.0% | | 0 |
| 5-4420-54.1440 | WATER TANK DEVELOPMENT | - | - | 0.0% | | 0 |
| 5-4420-54.1442 | WELL DEVELOPMENT | - | - | 0.0% | | 0 |
| 5-4420-54.1445 | WATER SYSTEM IMPROVEMENTS | 675,000 | - | 0.0% | -525000 | 150,000 |
| 5-4420-54.2110 | NEW METER INSTALLATIONS | 175,000 | 168,096 | 96.1% | 10000 | 185,000 |
| 5-4420-54.2120 | RADIO READ SYSTEM | 150,000 | 92,798 | 61.9% | | 150,000 |
| 5-4420-54.2130 | SCADA SYSTEM | 50,000 | 957 | 1.9% | | 50,000 |
| 5-4420-54.2200 | VEHICLES | 75,000 | - | 0.0% | -25000 | 50,000 |
| 5-4420-54.2400 | COMPUTERS | 1,200 | 4,547 | 378.9% | 4000 | 5,200 |
| 5-4420-54.2450 | COMPUTER MAINTENANCE | - | 787 | 0.0% | | 0 |
| 5-4420-54.2500 | EQUIPMENT | 50,000 | 5,165 | 10.3% | -20000 | 30,000 |
| TOTAL CAPITAL OUTLAY | | 1,176,200 | 272,350 | 23.2% | -556,000 | 620,200 |
| TOTAL DEPRECIATION & AMORT PAYMENT TO OTHERS | | | | | | |
| 5-4420-56.1000 | DEPRECIATION | - | - | 0.0% | | 0 |
| 5-4420-56.1100 | AMORTIZATION EXPENSE | - | - | 0.0% | | 0 |
| 5-4420-57.1000 | SDS HCWA IF | 215,000 | 128,800 | 59.9% | | 215,000 |
| TOTAL PAYMENT TO OTHERS | | 215,000 | 128,800 | 59.9% | 0 | 215,000 |
| DEBT SERVICE | | | | 0.0% | | |
| 5-4420-57.4000 | BAD DEBTS | - | - | 0.0% | | 0 |
| 5-4420-57.900 | CONTINGENCIES | 25,000 | - | 0.0% | | 25,000 |
| 5-4420-58.1208 | W/S BOND PRINCIPAL | 225,000 | 208,250 | 92.6% | | 225,000 |
| 5-4420-58.2208 | W&S BOND INTEREST | 66,000 | 24,902 | 37.7% | -30000 | 36,000 |
| TOTAL DEBT SERVICE | | 316,000 | 233,152 | 73.8% | | 316,000 |
| TOTAL WATER DEPARTMENT | | 3,413,000 | 2,120,602 | 62.1% | -506,100 | 2,906,900 |
| Total Water Revenues | | 3,604,250 | 3,187,191 | | -388,000 | 3,216,250 |
| Revenues Over/(Under) Exp | | 191,250 | 1,066,589 | | 118,100 | 309,350 |
| TOTAL EXPENDITURES | | 7,674,850 | 5,477,469 | 71.4% | -981,630 | 6,693,220 |
| TOTAL REVENUES | | 7,674,850 | 5,875,984 | 76.6% | -981,630 | 6,693,220 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 398,516 | | 0 | 0 |

| Stormwater Fund 570 | | FY 22 | YTD | 100% of FY 22 | Amend | EndFY2022 |
|--------------------------------|--------------------------------|---------|---------|---------------|---------|-----------|
| Stormwater Fund 570 | | | | 0.0% | | |
| CHARGES FOR SERVICES | | | | 0.0% | | |
| 5-0000-54.2500 | STORM UTILITY FEE | 375,000 | 333,139 | 88.8% | 0 | 375,000 |
| TOTAL OTHER FINANCIAL SOURCES | | 0 | 0 | 0.0% | | 0 |
| 5-0000-56.1000 | PRIOR YEAR REVENUE | 146,850 | 0 | 0.0% | -85,900 | 60,950 |
| 3-0000-34.4261 | OPERATING TRANSFER | 0 | 0 | 0.0% | | 0 |
| TOTAL NON-DEPARTMENTAL | | 521,850 | 333,139 | 63.8% | -85,900 | 435,950 |
| TOTAL REVENUES | | 521,850 | 333,139 | 63.8% | -85,900 | 435,950 |
| PERSONAL SVC & EMP BEN | | | | 0.0% | | |
| | | | | 0.0% | | |
| 3-0000-38.9050 | REGULAR EMPLOYEES | 145,000 | 133,168 | 91.8% | | 145,000 |
| 3-0000-39.1100 | OVERTIME | 1,500 | 833 | 55.6% | 500 | 2,000 |
| 5-0000-51.1100 | GROUP INSURANCE | 35,000 | 24,071 | 68.8% | | 35,000 |
| 5-0000-51.1300 | FICA (SOCIAL SECURITY) | 1,000 | 1,795 | 179.5% | 1000 | 2,000 |
| 5-0000-51.2100 | RETIREMENT | 15,000 | 10,208 | 68.1% | -3,000 | 12,000 |
| 5-0000-51.2200 | TUITION REIMBURSEMENTS | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL PERSONAL SVC & EMP BEN | | 197,500 | 170,075 | 86.1% | -1,500 | 196,000 |
| PURCHASED/CONTRACTED SVC | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-51.2400 | WORKER'S COMPENSATION | 5,000 | 3,062 | 61.2% | -1,500 | 3,500 |
| 5-0000-51.2500 | UNEMPLOYMENT TAX - GEORGIA | 500 | 80 | 16.1% | | 500 |
| 5-0000-51.2700 | PROFESSIONAL | 30,000 | 5,789 | 19.3% | -20,000 | 10,000 |
| 5-0000-51.2750 | ADMIN FEE - STORM TRANSFER OUT | 62,000 | 56,833 | 91.7% | | 62,000 |
| 5-0000-52.1200 | LEGAL | 250 | 0 | 0.0% | | 250 |
| 5-0000-52.1210 | FLOODPLAIN MAPPING | 500 | 0 | 0.0% | | 500 |
| 5-0000-52.1230 | DRUG & MEDICAL | 250 | 0 | 0.0% | | 250 |
| 5-0000-52.1280 | AUTO/TRUCK EXPENSES | 10,000 | 11,198 | 112.0% | 1,500 | 11,500 |
| 5-0000-52.1400 | AUTO GAS & FUEL | 2,500 | 12,144 | 485.8% | 10,000 | 12,500 |
| 5-0000-52.2210 | OTHER EQUIP. REPAIRS/MAINT | 5,500 | 29,992 | 545.3% | 25,000 | 30,500 |
| 5-0000-52.2211 | RISK MANAGEMENT INSURANCE | 5,000 | 3,351 | 67.0% | | 5,000 |
| 5-0000-52.2250 | COMMUNICATION CELL PHONES | 1,500 | 1,467 | 97.8% | | 1,500 |
| 5-0000-52.3100 | INTERNET | 0 | 0 | 0.0% | | 0 |
| 5-0000-52.3200 | PUBLIC NOTICES | 0 | 0 | 0.0% | | 0 |
| 5-0000-52.3205 | DUES & FEES | 500 | 606 | 121.2% | 500 | 1,000 |
| 5-0000-52.3310 | EDUCATION & TRAINING | 3,500 | 2,518 | 71.9% | | 3,500 |
| 5-0000-52.3600 | PUBLIC OUTREACH | 5,000 | 10 | 0.2% | -4,000 | 1,000 |
| 5-0000-52.3700 | POND MAINTENANCE | 25,000 | 462 | 1.8% | -15,000 | 10,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 157,000 | 127,512 | 81.2% | -3,500 | 153,500 |
| SUPPLIES | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-52.3751 | CONTRACTS | 10,000 | 5,578 | 55.8% | -2,500 | 7,500 |
| 5-0000-52.3800 | POSTAGE | 0 | 0 | 0.0% | 0 | 0 |
| 5-0000-52.3855 | OFFICE SUPPLIES | 200 | 21 | 10.3% | | 200 |
| 5-0000-52.3970 | OPERATING SUPPLIES | 5,000 | 2,173 | 43.5% | -2500 | 2,500 |
| 5-0000-53.1105 | OPERATING EQUIPMENT | 2,000 | 3,694 | 184.7% | 2500 | 4,500 |
| 5-0000-53.1150 | FEE FOR COLLECTING TAX | 2,500 | 0 | 0.0% | 0 | 2,500 |
| 5-0000-53.1160 | OTHER SUPPLIES | 2,000 | 0 | 0.0% | -1500 | 500 |
| 5-0000-53.1200 | UNIFORMS | 3,750 | 216 | 5.8% | -2000 | 1,750 |
| TOTAL SUPPLIES | | 25,450 | 11682.2 | 45.9% | -6,000 | 19,450 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-53.1700 | BOOT ALLOWANCE | 400 | 240 | 60.0% | 0 | 400 |
| 5-0000-53.1785 | MISCELLANEOUS | 0 | 0 | 0.0% | 0 | 0 |
| 5-0000-53.1786 | VEHICLES | 0 | 0 | 0.0% | 0 | 0 |
| 5-0000-53.1795 | CAPITAL LEASE/BOBCAT W/DH80 | 55,000 | 0 | 0.0% | 0 | 55,000 |
| 5-0000-54.2200 | FURNITURE / FIXTURES | 0 | 0 | 0.0% | | 0 |
| 5-0000-54.2250 | COMPUTERS | 1,500 | 0 | 0.0% | 0 | 1,500 |
| 5-0000-54.2300 | COMPUTER MAINTENANCE | 0 | 787 | 0.0% | | 0 |
| 5-0000-54.2400 | EQUIPMENT | 10,000 | 0 | 0.0% | | 10,000 |
| TOTAL CAPITAL OUTLAY | | 66,900 | 1,027 | 1.5% | 0 | 66,900 |

| | | | | | | |
|-----------------------------------|---------|---------|--|-------|---------|---------|
| DEPRECIATION & AMORT | | | | 0.0% | | |
| | | | | 0.0% | | |
| TOTAL DEPRECIATION & AMORT | 0 | 787 | | 0.0% | 100 | 100 |
| PAYMENT TO OTHERS | | | | 0.0% | | |
| TOTAL PAYMENT TO OTHERS | 0 | 787 | | 0.0% | 100 | 100 |
| TOTAL NON-DEPARTMENTAL | 521,850 | 333,139 | | 63.8% | -85,900 | 435,950 |
| TOTAL EXPENDITURES | 446,850 | 311,083 | | 69.6% | -85,900 | 435,950 |
| REVENUE OVER/(UNDER) EXPENDITURES | 75,000 | 22,056 | | | 0 | 0 |

| Sanitation Fund 540 | | FY 22 | YTD | 100% of FY 22 | Amend | EndFY22 |
|--------------------------------|--------------------------------|---------|---------|---------------|---------|---------|
| Sanitation Fund 540 | | | | | | |
| NON-DEPARTMENTAL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| 3-4330-34.6904 | RESIDENTIAL SANITATION | 550,000 | 644,411 | 117.2% | 75100 | 625,100 |
| 3-4420-34.6903 | COMMERCIAL SANITATION | 25,000 | 10,819 | 43.3% | -12000 | 13,000 |
| 3-0000-34.4101 | CHIPPING FEES | 1,000 | - | 0.0% | | 1,000 |
| 3-0000-34.4102 | COLLECTION SITE FEES | 20,000 | 11,480 | 57.4% | -5000 | 15,000 |
| 3-0000-34.4160 | PRIOR YEAR REVENUE | - | - | | 0 | - |
| TOTAL CHARGES FOR SERVICES | | 596,000 | 666,709 | 111.9% | 58,100 | 654,100 |
| MISCELLANEOUS REVENUE | | | | | | |
| | | | | 0.0% | | |
| 3-0000-34.4103 | RECYCLE PROCEEDS | 5,000 | 2,464 | 49.3% | | 5,000 |
| TOTAL MISCELLANEOUS REVENUE | | 5,000 | 2,464 | 49.3% | | 5,000 |
| OTHER FINANCIAL SOURCES | | | | | | |
| | | | | 0.0% | | |
| 3-0000-34.4150 | SANITATION OTHER CHARGES | - | - | 0.0% | | |
| 3-0000-34.4190 | OPERATING TRANSFER | - | - | 0.0% | | |
| 3-0000-38.9050 | SANITATION PENALTIES | 5,000 | 8,378 | 167.6% | 5,000 | 611,000 |
| TOTAL OTHER FINANCIAL SOURCES | | 5,000 | 8,378 | 167.6% | 5,000 | 611,000 |
| TOTAL NON-DEPARTMENTAL | | 606,000 | 677,551 | 111.8% | 63,100 | 669,100 |
| TOTAL REVENUES | | 606,000 | 677,551 | 111.8% | 63,100 | 669,100 |
| PERSONAL SVC & EMP BEN | | | | | | |
| | | | | 0.0% | | |
| 5-0000-51.1100 | REGULAR EMPLOYEES | 125,000 | 59,633 | 47.7% | -65000 | 60,000 |
| 5-0000-51.1300 | OVERTIME | 2,000 | 3,790 | 189.5% | 2500 | 4,500 |
| 5-0000-51.2100 | GROUP INSURANCE | 5,000 | 7,439 | 148.8% | 2500 | 7,500 |
| 5-0000-51.2200 | FICA (SOCIAL SECURITY) | 1,000 | 872 | 87.2% | | 1,000 |
| 5-0000-51.2400 | RETIREMENT | 3,500 | 5,255 | 150.1% | 2000 | 5,500 |
| TOTAL PERSONAL SVC & EMP BEN | | 136,500 | 76,989 | 56.4% | -58,000 | 78,500 |
| PURCHASED/CONTRACTED SVC | | | | | | |
| | | | | 0.0% | | |
| 5-0000-51.2200 | WORKER'S COMPENSATION | 2,000 | 1,531 | 76.5% | | 2,000 |
| 5-0000-51.2400 | UNEMPLOYMENT TAX - GEORGIA | 500 | 42 | 8.5% | | 500 |
| 5-0000-51.2700 | ADMIN FEE - SANIT TRANSFER OUT | 19,750 | 18,104 | 91.7% | -4500 | 15,250 |
| 5-0000-51.2750 | DRUG & MEDICAL | 500 | - | 0.0% | -500 | - |
| 5-0000-52.1210 | AUTO/TRUCK EXPENSES | 5,000 | 4,651 | 93.0% | | 5,000 |
| 5-0000-52.1400 | AUTO GAS & FUEL | 5,000 | 6,030 | 120.6% | 1500 | 6,500 |
| 5-0000-52.2210 | BUILDING & GROUNDS | 2,500 | 239 | 9.5% | -1200 | 1,300 |
| 5-0000-52.2211 | OTHER EQUIP. REPAIRS/MAINT | 2,000 | 4,557 | 227.8% | 3000 | 5,000 |
| 5-0000-52.2240 | RISK MANANGEMENT INSURANCE | 5,000 | 1,675 | 33.5% | -3000 | 2,000 |
| 5-0000-52.2250 | COMMUNICATION CELL PHONE | 1,000 | 279 | 27.9% | | 1,000 |
| 5-0000-52.3100 | INTERNET | - | - | 0.0% | | - |
| 5-0000-52.3200 | PUBLIC NOTICES | - | - | 0.0% | | - |
| 5-0000-52.3205 | DUES & FEES | 250 | 145 | 58.1% | | 250 |
| 5-0000-52.3310 | EDUCATION & TRAINING | 500 | - | 0.0% | | 500 |
| 5-0000-52.3600 | SANITATION CONTRACT | 315,000 | 491,016 | 155.9% | 185000 | 500,000 |
| 5-0000-52.3700 | TIPPING FEE FOR LANDFILL | 15,000 | 22,148 | 147.7% | 10000 | 25,000 |
| 5-0000-52.3860 | ROLLOFF COLLECTIONS | 15,000 | 1,794 | 12.0% | -12000 | 3,000 |
| TOTAL PURCHASED/CONTRACTED SVC | | 389,000 | 552,211 | 142.0% | 178300 | 567,300 |
| SUPPLIES | | | | | | |
| 5-0000-52.3861 | TIRE DISPOSAL FEE | 1,000 | 1,330 | 133.0% | 1000 | 2,000 |
| 5-0000-52.3862 | POSTAGE | - | - | 0.0% | | - |
| 5-0000-52.3970 | OPERATING EQUIPMENT | 7,500 | - | 0.0% | -5000 | 2,500 |
| 5-0000-53.1150 | UTILITIES | 1,500 | 1,075 | 71.7% | | 1,500 |
| 5-0000-53.1160 | OTHER SUPPLIES | 2,500 | 32 | 1.3% | -2000 | 500 |

| | | | | | | |
|-----------------------------------|----------------------|---------|---------|--------|---------|---------|
| 5-0000-53.1205 | UNIFORMS | 2,500 | 1,447 | 57.9% | -1000 | 1,500 |
| 5-0000-53.1700 | BOOT ALLOWANCE | 500 | 240 | 48.0% | -200 | 300 |
| 5-0000-53.1785 | MISCELLANEOUS | - | - | 0.0% | | 0 |
| TOTAL SUPPLIES | | 15,500 | 4,124 | 26.6% | -7200 | 8,300 |
| CAPITAL OUTLAY | | | | 0.0% | | |
| | | | | 0.0% | | |
| 5-0000-53.1786 | VEHICLES | 50,000 | - | 0.0% | -40000 | 10,000 |
| 5-0000-53.1795 | COMPUTER MAINTENANCE | - | 458 | 0.0% | | 0 |
| 5-0000-54.2200 | EQUIPMENT | 15,000 | 0 | 0.0% | -10,000 | 5,000 |
| TOTAL CAPITAL OUTLAY | | 65,000 | 458 | 0.7% | -50000 | 15,000 |
| DEPRECIATION & AMORT | | | | 0.0% | | |
| 5-0000-54.2450 | DEPRECIATION EXPENSE | 0 | 0 | 0.0% | | 0 |
| | | | | 0.0% | | |
| TOTAL DEPRECIATION & AMORT | | - | 458 | 0.0% | | |
| | | | | | | |
| TOTAL NON-DEPARTMENTAL | | 606,000 | 677,551 | 111.8% | 63,100 | 669,100 |
| TOTAL EXPENDITURES | | 606,000 | 633,783 | 104.6% | 63,100 | 669,100 |
| REVENUE OVER/(UNDER) EXPENDITURES | | 0 | 43,768 | 0.0% | 0 | 0 |



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Request for a Special Event Permit for Ladies and Gents Production to allow filming in the City Council Chambers on February 26, 2023.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: January 27, 2023

Workshop Date: N/A

Regular Meeting Date: February 6, 2023

Discussion:

Ladies and Gents Production/Orlando Anderson requests a Special Event Permit to film a short drama in the Locust Grove City Council Chambers from 11:00 AM until approximately 4:00 PM on February 26, 2023.

- The duration of the event (including set up and break down)
 - The event will take place from approximately 11:00 AM to 4:00 PM
- Contact information for the person who will be onsite at the event
 - Orlando Anderson- 404-229-9299

Comments:

The Applicant will be charged a Special Event Permit Fee of \$150.

Recommendation:

APPROVAL OF ORLANDO ANDERSON/LADIES AND GENTS PRODUCTION'S REQUEST TO FILM IN THE LOCUST GROVE CITY COUNCIL CHAMBERS ON FEBRUARY 26, 2023 from 11:00 AM – 4:00 PM.



SPECIAL EVENTS PERMIT APPLICATION

| | |
|--|----------------------------------|
| Applicant: <u>Orlando Anderson</u> | Submittal Date: <u>1/27/2023</u> |
| Organization: <u>Ladies & Gents Production</u> | Event Date(s)*: <u>2/26/2023</u> |
| Type of Event: <u>Filming</u> | Event Time(s): <u>11am</u> |

* Please provide the following information a minimum of thirty (30) days prior to the event date.

This request will be placed on the next available City Council agenda for a hearing.

The applicant (or designated representative) must attend this hearing.

| | |
|--|--|
| Applicant's local address: | <u>3831 Riverside Pkwy Decatur, GA 30032</u> |
| Applicant's e-mail address: | <u>Orlando-Anderson@bellsouth.net</u> |
| Location of the Event: | <u>Locust Grove Courthouse</u> |
| Name and telephone number of onsite contact who will be onsite for the duration of the event. | <u>(404) 229-9299</u> |
| Description of the nature of the special event: | <u>Filming New Short film</u> |
| Identify sponsors and/or merchants participating in the event. | <u>N/A</u> |
| Identify types of goods to be sold*, if any <i>*Additional permits may be required</i> | <u>N/A</u> |
| Duration of the event (including setup and take down) | <u>About 5hrs</u> |
| Description of music/entertainment*: <i>*City's Noise Ordinance prohibits loud music/voices after midnight.</i> | <u>N/A</u> |

Additional required information:

- Written permission from the property owner
- Legible copy of the applicant's driver's license (or other State issued ID)
- If the event is a road race, parade, march, running or cycling along public streets, attach a proposed route for review and approval.
 - List number of police officers/public works staff requested – additional fees may apply
- All fees* are payable to the City of Locust Grove in the amount of \$150
**If the event is for a non-profit organization wishing to waive the fees, proof of the organization's non-profit status must be submitted.*
- **FOR PROFIT EVENTS ONLY:** Complete the "Georgia Bureau of Investigation – Georgia Crime Information Center Consent Form" for a background check.
- **FOR PROFIT EVENTS ONLY:** Complete the attached "E-Verify Affidavit"
- **FOR PROFIT EVENTS ONLY:** Complete the attached "Affidavit Verifying Status for Receipt of Public Benefits"

Signature: Orlando Anderson Date: 1/27/2023



AFFIDAVIT VERIFYING STATUS for RECEIPT OF PUBLIC BENEFITS
O.C.G.A. § 50-36-1(e)(2) AFFIDAVIT

By executing this affidavit under oath, as an applicant for the City of Locust Grove, Georgia public benefit (defined below), as supplemented by resolution of the City Council, and as referenced in O.C.G.A. § 50-36-1, I am stating the following with respect to my application to the City of Locust Grove:

I am a United States citizen.

OR
 I am a legal permanent resident 18 years of age or older, or I am an otherwise qualified alien or non-immigrant under the Federal Immigration and Nationality Act 18 years of age or older and lawfully present in the United States.*

I understand that "public benefit" includes but is not limited to: Adult education; Authorization to conduct a commercial enterprise or business; Authorization to conduct activities regulated by local government such as flea markets, peddlers, sidewalk vendors, massage therapy, bingo games, adult entertainment, pawn shops, day cares, etc.; Business certificate, license, or registration; Business loan; Cash allowance; Contract for materials or services; Disability assistance or insurance; Down payment assistance; Energy assistance; Food stamps; Gaming license; Health benefits; Housing allowance, grant, guarantee, or loan; Home occupation certificate, license, license and registration; Loan guarantee; Medicaid; Occupational license; Professional license; Registration of a regulated business; Rent assistance or subsidy; Retirement benefits; State grant or loan; State identification card; Tax certificate required to conduct a commercial business; Temporary assistance for needy families (TANF); Unemployment insurance; Vehicles for Hire certificate or license; and Welfare to work.

Orlando Anderson
Name of natural person applying on behalf of individual, business, corporation, partnership or other private entity
3831 Riverside Pkwy Decatur, GA 30034 (4) 229-9299
Address of applicant named above Telephone Number
Ladies & Gents Productions Filming
Name of individual, business, corporation, partnership or other Category of Public Benefit
private entity for whom application is being made

In making the above representations under oath, I understand that any person who knowing and willfully makes a false, fictitious or fraudulent statement or representation in an affidavit shall be guilty of a violation of O.C.G.A. § 16-10-20.

Orlando Anderson 1/27/2023
Signature of Applicant Date

SUBSCRIBED AND SWORN
BEFORE ME ON THIS THE
27th DAY OF January 2023

Orlando Anderson
Printed Name

NOTARY PUBLIC
MY COMMISSION EXPIRES 2/21/2025
Keryl Brown

*Alien Registration Number for Non-citizens

NOTARY PUBLIC
Clayton County, GEORGIA
My Commission Expires 02/21/2025



E-VERIFY AFFIDAVIT

Locust Grove, GA

E-verify Private Employer Affidavit Pursuant to O.C.G.A. § 36-60-6(d)

By executing this affidavit, the undersigned private employer verifies its compliance with O.C.G.A. § 36-60-6(d), stating affirmatively that the individual, firm or corporation has registered with and utilizes the federal work authorization program commonly know as E-Verify, or any subsequent replacement in O.C.G.A. § 36-60-6(d). Furthermore, the undersigned applicant verifies one of the following with respect to my application for the above mentioned document:

1. (a) _____ The individual, firm or corporation employed more than ten (10) employees.
- (b) _____ The individual, firm or corporation employed ten (10) or fewer employees.

If the employer selected 1(a) please fill out Section 2 below.

2. The undersigned private employer attests that its federal work authorization user identification number and date of authorization are listed below:

_____ Federal Work Authorization User Identification Number

_____ Date of Authorization

I hereby declare under penalty of perjury that the foregoing is true and correct.

Orlando Anderson

Signature of Authorized Officer or Agent

Orlando Anderson

Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

27th DAY OF January, 2023

Keryl Brown

NOTARY PUBLIC

My Commission Expires: 2/21/2025

Keryl Brown

NOTARY PUBLIC

Clayton County, GEORGIA

My Commission Expires 02/21/2025



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 Construction Management Services for Locust Grove City Hall Structural Repairs.**

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: City funds

Date Received: January 31, 2023

Workshop Date: TBD

Regular Meeting Date: February 6, 2023

Discussion:

Last December, the City made it known that it was accepting sealed bids from qualified contractors to provide construction management services for the City Hall repair work.

One (1) bid was received and opened on January 31, 2023. J.R. Bowman Construction, Co. was determined to be a responsive bidder with a bid amount equal to 10% of the overhead costs associated with the work.

Recommendation:

Staff recommends awarding the bid to:
J.R. Bowman Construction, Co.
1605 Zack Hinton Parkway
McDonough, GA 30253

RESOLUTION NO. _____

RESOLUTION TO ACCEPT THE BID FOR CONSTRUCTION MANAGEMENT SERVICES FOR LOCUST GROVE CITY HALL STRUCTURAL REPAIRS, PROJECT # 22-S005; 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.

W I T N E S S E T H:

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 professional services necessary to complete the project known as Construction Management Services for Locust Grove City Hall Structural Repairs – Project No. 22-S005 (“Project”); and,

WHEREAS, one bid was received and opened at 11:00 A.M. on January 31, 2023 by the City for the Project in the Locust Grove Public Safety Building, City Council Meeting Room; and,

WHEREAS, the sole responsive bidder is J.R. Bowman Construction Co; and,

WHEREAS, J.R. Bowman Construction Co. 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 structural repairs to the City Hall building 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 J.R. Bowman Construction, Co. in the amount not to exceed 10% of the overhead cost 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 February, 2023.

Robert Price, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk

City Attorney

(seal)

EXHIBIT A



Administration Department

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

Item Coversheet

Item: AN ORDINANCE TO ADOPT A MORATORIUM ON ACCEPTING ZONING MAP AMENDMENT APPLICATIONS FOR THE CREATION OF NEW MULTI-FAMILY RESIDENTIAL DEVELOPMENTS IN THE CITY FOR A PERIOD OF TWO-HUNDRED SEVENTY (270) DAYS.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: NA

Date Received: NA

Workshop Date: NA

Regular Meeting Date: February 6, 2023

Discussion:

A 270-day moratorium on accepting new rezoning applications for multifamily developments allows time to review and revise the City's Comprehensive Plan, which is currently underway, through an agreement with the Atlanta Regional Commission. This will just bar new applications for rezoning and any revisions / modifications to existing properties zoned.

The City Council has already directed staff to examine changes to the city's Residential Growth Regulation Ordinance by re-evaluating permissible densities to ensure multi-family residential development occurs in a manner consistent with sound planning principals and the accepted policies of the City contained the Comprehensive Plan and the LCI Study as well as incorporating zoning districts not originally enumerated in the 2003 ordinance.

Recommendation:

Staff recommends **APPROVAL** of the Moratorium Ordinance.

ORDINANCE NO. _____

AN ORDINANCE TO ADOPT A MORATORIUM ON ACCEPTING REZONING APPLICATIONS, FOR THE CREATION OF NEW MULTI-FAMILY RESIDENTIAL DEVELOPMENTS IN THE CITY FOR A PERIOD OF TWO-HUNDRED SEVENTY (270) DAYS; TO ESTABLISH A PUBLIC PURPOSE TO BE SERVED BY THE MORATORIUM; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove (the “City”) has been vested with substantial powers, rights and functions to generally regulate the practice, conduct or use of property for the purposes of maintaining health, morals, safety, security, peace, and the general welfare of the City of Locust Grove; and,

WHEREAS, Georgia law recognizes that local governments may impose moratoria on zoning decisions, building permits, and other development approvals where exigent circumstances warrant to the same, pursuant to case law found at City of Roswell v. Outdoor Systems, Inc., 274 Ga. 130 (2001); Taylor v. Shetzen, 212 Ga. 101 (1955); Lawson v. Macon, 214 Ga. 278 (1958); and,

WHEREAS, the Georgia Supreme Court, in the case of DeKalb County v. Townsend, 243 Ga. 80 (1979), held that, “[T]o justify a moratorium, it must appear first, that the interests of the public generally, as distinguished from those of a particular class, require such interference; and second that the means are reasonably necessary for the accomplishment of the purpose, and not unduly oppressive upon individuals;” and,

WHEREAS, the Mayor and Council are, and have been interested in developing a cohesive and coherent policy regarding development in the City, and have intended to promote community development through stability, predictability and balanced growth which will further the prosperity of the City as a whole; and,

WHEREAS, the Mayor and Council therefore consider it paramount that land use continue in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City of Locust Grove.

WHEREAS, The Mayor and Council have always had a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, and the general welfare of the community, including safety to pedestrians, the bicycling and driving public of the City, and to facilitate of the adequate provision of transportation and other public infrastructure; and

WHEREAS, it is the belief of the Mayor and Council of the City of Locust Grove that the concept of “public welfare” is broad and inclusive and includes, but is not limited to, the valid public objectives of aesthetic conservation; preservation of the value of existing lands and buildings within the City, making the most appropriate use of resources, preserving existing neighborhood and downtown characteristics, enhancing and protecting the economic well-being

of the community, facilitating adequate provision of public services, and the preservation of the resources of the City.

NOW THEREFORE be it ordained by the Mayor and Council of the City of Locust Grove and by the authority of same:

SECTION I.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

SECTION II.

FINDINGS OF FACT

- A. The City of Locust Grove adopted the *Multi-family residence district* as part of the zoning ordinance contained within the Code of Ordinances, City of Locust Grove, Georgia, Section 17.04.060 on June 6, 2022 (the “RM Ordinance”).
- B. Since adoption of the most recent RM Ordinance, the City has entered into an agreement with the Atlanta Regional Commission to update the City’s Comprehensive Land Use Plan (the “Comp Plan”) as required by the Georgia Department of Community Affairs.
- C. The City is contemplating amending the Comp Plan to re-evaluate permissible densities and development standards to ensure multi-family residential development occurs in a manner consistent with sound planning principals and the accepted policies of the City.
- D. In addition to the upcoming Comp Plan update, the City is further compelled to examine amending the Residential Growth Regulation Ordinance (the “Growth Ordinance”) to re-evaluate permissible quantities of housing types (single-family, multi-family, and mobile home) as a percentage of the City’s overall housing supply due to changes in the City’s R-3 and RM Ordinances as well as the PR-4 and PR-5 zoning classifications.
- E. Any necessary changes to the City’s RM Ordinance and Growth Ordinance resulting from this Comp Plan update will be sent to the Mayor and Council for final adoption prior to codification.
- F. To this end, in consultation with the City Attorney, the City shall take those steps necessary to protect the rights of the public in an equitable and effective manner, while simultaneously promoting aesthetics, traffic safety, public health, safety and public welfare. In light of certain requirements imposed by state law, the City Charter, and local ordinance, the City calculates that such efforts will take not less than two-hundred seventy three-hundred sixty-five (270) days.
- G. In an effort to narrowly restrict the impact of the moratorium to achieve the compelling interests mentioned above, the City will limit the scope of the moratorium to the acceptance of applications for rezoning for RM multi-family residential developments within the City, including any amendments or modification to existing property(ies) previously zoned RM.

This moratorium shall not apply to developments governed by legally executed development agreements with the City or any commercial, non-residential projects.

SECTION III.

MORATORIUM

- A. The Mayor and Council does hereby enact a moratorium for two-hundred seventy three-hundred sixty-five (270) days from 11:59 PM. on February 6, 2023 to bar the acceptance of applications for zoning map amendment for rezoning for RM multi-family residential developments within the City, including any amendments or modification to existing property(ies) previously zoned RM. During this 270-day moratorium period, no applications for any zoning map amendment, of any kind shall be accepted by the City of Locust Grove or any of its Departments located within the city limits of Locust Grove, Georgia. Any such applications tendered and/or submitted to the City of Locust Grove or any of its Departments during this moratorium period shall not be accepted, considered, nor acted upon by the City of Locust Grove or any of its Departments. Any application so accepted for filing will be deemed in error, null and void and of no effect whatsoever and shall constitute no assurance whatsoever of any right to engage in any act, and any action in reliance on any such permit or approval shall be unreasonable.
- B. The duration of this moratorium shall be until the City adopts a revision of the Comp Plan of the City of Locust Grove or until the expiration of two-hundred seventy (270) days from the date of adoption of this Ordinance, whichever first occurs; or until such time as may be later set by the City.
- C. This moratorium shall have no effect upon approvals zoning map amendments previously issued prior to the effective date of this Ordinance. Notwithstanding the foregoing sentence, the City recognizes that, unbeknownst to the City, de facto vesting may have occurred in some instances. Under *Cannon v. Clayton County*, 255 Ga. 63, 335 S.E.2d 294 (1985); *Meeks v. City of Buford*, 275 Ga. 585, 571 S.E.2d 369 (2002); *City of Duluth v. Riverbroke Props.*, 233 Ga. App. 46, 502 S.E.2d 806 (1998), the Georgia Supreme Court has held that “[w]here a landowner makes a substantial change in position by expenditures and reliance on the probability of the issuance of a building permit, based upon an existing zoning ordinance and the assurances of zoning officials, he acquires vested rights and is entitled to have the permit issued despite a change in the zoning ordinance which should otherwise preclude the issuance of a permit.” Accordingly, the following procedure is established to provide consideration of an exemption request from this moratorium where a claim of legal vesting is made:

- i. A written application shall be submitted to the Locust Grove City Council, with verified supporting data, documents and facts which the Applicant feels supports a claim of legal vesting. Such information will be reviewed by the Locust Grove City Council and approved/denied within thirty (30) days of submission in a public meeting. During this 30-day timeframe, additional facts and data may be requested on behalf of the Locust Grove City Council by its staff to further the review process.
- ii. Should the Applicant fail to provide requested information or otherwise fail to cooperate during the review process, the exemption request will be denied. If the information provided fails to support a claim of legally vested rights, the exemption request will be denied.
- iii. Any exemption granted by the Locust Grove City Council shall merely grant the Applicant the right to have City Staff accept and process the underlying application in accordance with all existing City and State laws.

SECTION IV.

- A. It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.
- B. It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every sections, paragraph, sentence, clause of this Ordinance is severable from every other section, paragraph, sentence, clause, or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, section, clause or phrase of this Ordinance.
- C. In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionally or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION V.

All Ordinances or parts of Ordinances in conflict with this Ordinance, are, to the extent of such conflict, hereby replaced.

SECTION VI.

This Ordinance shall be effective immediately upon its adoption.

This 6th day of February 2023.

CITY OF LOCUST GROVE, GEORGIA

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney