

**COMMUNITY DEVELOPMENT DEPARTMENT REPORT  
(As of 5/9/2023) vs. this same time in 2022**

- **457 permits issued in 2023**  
Year 2022: 554
  
- **75 new house permits issued in 2023**  
Year 2022: 86
  
- **55 COs issued in 2023**  
Year 2022: 143
  - Residential = 27
    - Year 2022: 106
  - Commercial = 28
    - Year 2022: 37
  
- **302 Business Licenses issued in 2023**  
Year 2022: 383

<b>2023 Active Developments</b>				
	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Capital Project</u>
1	Bunn Farms	World Peace Center (paused)	Walker Crossing	Bill Gardner modifications (underway)
2	Locust Grove Station Pine Valley	Gabino's Mexican Restaurant	M&M Waste	Market Place Blvd. at Hwy. 42 signalization (complete)
3	Elmstone Commons	C-Store Indian Creek	Gardner Logistics Park	Extra Lane on Hwy 42
4	Liberty Grove/Derrington Manor	Strong Rock Container Bldgs.	Spec. Bldg. at Colvin and Hwy. 42	Peeksville Road Extension
5	Bridle Creek	680 Marketplace	Scannel Bldg. 3 - Phase III	Davis Lake Interceptor
6	Collinswood	Chase Bank (Old Ihop)	Sansone/Stonemont (forthcoming)	MMIP/Bethlehem Road Interchange
7	River Oaks		Norfolk Southern (future intermodal dev.)	Bethlehem Road Interchange (coming soon)
8	Wentworth		Bowery Farms	
9	Locust Grove Station Pod B		Renewal by Anderson (\$420 million investment)	
10	Cedar Ridge Pod D			
11	Oak Ridge Meadows Pod E			
12	Flakes Mill South Bethany			
13	Nine Oak Phase 2 & 3			
14	Peeksville Landing			
15	Capshaw Homes - Jackson St.			
16	Dawson Creek subdivision			
17	Copperfield subdivision			
18	RangeWater Real Estate Multi-family (coming soon)			
19	Berkley Lakes			
20	Price Drive Planned Development (future)			
21	Pine Valley			



## Community Development Department

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

# Item Coversheet

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**Item:** Request for approval to dig a well at 351 South Singley Drive.

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** No

**Date Received:** May 11, 2023

**Workshop Date:** May 15, 2023

**Regular Meeting Date:** N/A

### Discussion:

Justin Coggins has submitted a request to dig a well at his future residence to be located at 351 South Singley Drive. The subject property is not located within the water service area of the City nor the Henry County Water Authority. The applicant has obtained the required permit from the District 4 Department of Public Health and is seeking written consent from the Mayor and Council pursuant to the Locust Grove Code of Ordinances Section 13.08.010. The applicant has been issued all other required permits for land disturbance and construction and passed all inspections to-date.

### Recommendation:

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**Staff recommends APPROVAL.**

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

**AN ORDINANCE TO APPROVE WELL DRILLING AT 315 SOUTH SINGLEY DRIVE (PARCEL ID # 147-01052008) IN LAND LOT 131 OF THE 2<sup>ND</sup> 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**, Justin Coggins (the “Applicant”), requests approval to drill a well at his future residence located at 351 South Singley Drive (Parcel ID # 147-01052008) in land lot 131 of the 2nd District (the “Property”); and,

**WHEREAS**, the Applicant filed a request for permission from the Mayor and Council to drill a well on the Property on May 11, 2023 as shown in the Letter of Intent attached hereto and incorporated herein by reference as **Exhibit A**; and,

**WHEREAS**, the Applicant has obtained the required approval from the District 4 Department of Public Health attached hereto and incorporated herein by reference as **Exhibit B**; and,

**WHEREAS**, the Applicant’s request has been reviewed by the Mayor and City Council at a Workshop Meeting held on May 15, 2023, as well as by the City Community Development Director; and,

**WHEREAS**, the Mayor and City Council have reviewed and considered the Applicant’s request and the recommendations of City staff as presented.

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

1.

(X) That the request for well drilling is hereby **APPROVED**.

( ) That the request for rezoning is hereby **DENIED**.

2.

That the use of the Property is subject to:

- ( ) The condition(s) set forth on **Exhibit C** attached hereto and incorporated herein by reference.
- ( ) The terms of the Development Agreement attached hereto as **Exhibit C** and incorporated herein by reference.
- (X) If no **Exhibit C** is attached hereto, then the request is approved without conditions.

**SO ORDAINED** by the Council of this City this 15<sup>th</sup> day of May 2023.

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

ATTEST:

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

(Seal)

APPROVED AS TO FORM:

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

## **EXHIBIT A**

To Whom it May Concern,

I Justin S. Coggins am requesting for your approval in regards to drilling for a well on property located at 351 South Sinsley Drive Locust Grove GA. This well is essential in providing running water to my residence for my family and I.

I have provided my approved permit from Henry County Dept of Public Health as instructed by the City of Locust Grove. Please approve this request so I may continue with the construction of my home so I can provide my family with the home they deserve and have waited so patiently for.

Much Appreciated,  
Justin S. Coggins  
5/11/23

# SITE DEVELOPMENT PLANS FOR A NEW RESIDENCE 351 SOUTH SINGLEY DRIVE LOCUST GROVE, GEORGIA 06/01/2022

**OWNER / DEVELOPER  
TERTIARY PERMITEE**

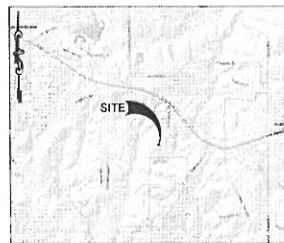
**ALLEN CUSTOM BUILDING GROUP  
144 MASTERS COVE  
MACON, GA 31211  
478-955-4574  
todd@allencbg.com**

**24 HR. CONTACT**

**TODD PHIPPS  
144 MASTERS COVE  
MACON, GA 31211  
478-955-4574**



**DATE SIGNED: JUNE 03, 2022**



**VICINITY MAP  
N.T.S.**

## INDEX TO DRAWINGS

SHEET NO.	DESCRIPTION
C-0	TITLE SHEET
C-1	GRADING, DRAINAGE AND EROSION CONTROL PLAN
C-2	NOTES AND DETAILS SHEET
C-3	SITE / STAKING PLAN

## NARRATIVE

EXISTING SITE: NATURAL AND UNDEVELOPED LAND  
PROPOSED ACTIVITY: PREPARING LOT(S) FOR THE CONSTRUCTION OF SINGLE FAMILY HOME(S). EROSION AND SEDIMENT CONTROL WILL BE MAINTAINED AT ALL TIMES. ALL AREAS OF THE SITE THAT WERE DISTURBED DURING CONSTRUCTION WILL BE STABILIZED WITH PERMANENT VEGETATION.

NOTE: I certify under penalty of law that this document was prepared after a site visit to the location described herein by myself or my authorized agent, under direct supervision. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NOTE: I certify under the penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to ensure that qualified personnel properly gather and evaluate the information submitted, based on my knowledge of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

NOTE: I certify that the permittee's Erosion, Sedimentation and Pollution Control Plan provides for an appropriate and comprehensive system of best management practices required by the Georgia Water Quality Control Act and the associated "Manual of Erosion and Sediment Control in Georgia" (Manual) published by the Georgia Soil and Water Conservation Commission as of January 1 of the year in which the land-disturbing activity was permitted, provides for the sampling of the receiving waters or the sampling of the storm water runoff and that the designed system of best management practices and sampling methods is expanded to meet the requirements contained in the General NPDES Permit No. GA0000001.

**JUNE 03, 2022**  
*(Signature)*  
(date)

GDCC # 24810



**Widner &  
Associates, Inc.**

PH: 4 (478) 746-2010 P.O. BOX 102 MACON, GEORGIA 31202  
EMAIL: widner@widner-associates.com WEBSITE: www.widner-associates.com

STRUCTURAL PRACTICES

CODE	PRACTICE	DETAIL	MAP SYMBOL	DESCRIPTION
[B]	BUFFER ZONE	[Diagram]	[Symbol]	A 10' wide vegetative buffer zone shall be established along all property lines adjacent to public roads, water bodies, and other sensitive areas.
[C]	CONSTRUCTION ERECTION	[Diagram]	[Symbol]	A 10' wide vegetative buffer zone shall be established along all property lines adjacent to public roads, water bodies, and other sensitive areas.
[D1]	DESIGN AND STABILIZATION (IN MEADOWS ONLY)	[Diagram]	[Symbol]	Design and stabilize any disturbed areas in meadows with native grasses and legumes.
[D2]	DESIGN AND STABILIZATION (PERMANENT VEGETATION)	[Diagram]	[Symbol]	Design and stabilize any disturbed areas with permanent vegetation.
[D3]	DESIGN AND STABILIZATION (TEMPORARY VEGETATION)	[Diagram]	[Symbol]	Design and stabilize any disturbed areas with temporary vegetation.
[DU]	DIRT COVER ON EXPOSED AREA	[Diagram]	[Symbol]	Control surface and air erosion on exposed areas with dirt cover.
[SU]	SEDIMENT BARRIER	[Diagram]	[Symbol]	Install sediment barriers to prevent sediment from leaving the site.

- VEGETATIVE PLAN FOR AREAS DISTURBED DURING CONSTRUCTION/GRASSING/NOISE**
1. INITIAL TREATMENT, REQUIRED PREPARATION: PREPARE SEEDING TO A DEPTH OF AT LEAST 4". REMOVE ROCKS, SOOTS, OR OTHER OBJECTS THAT WILL INTERFERE WITH VEGETATION ESTABLISHMENT OR MAINTENANCE OPERATIONS.
  2. FERTILIZER: APPLY AGRICULTURAL LIME AT THE RATE OF 18 TONS PER ACRE. APPLY 1000 POUNDS 10-10-10 ANALYSIS FERTILIZER (OR EQUIVALENT) PER ACRE. SPRAY LIME AND FERTILIZER UNIFORMLY OVER ALL AREAS IMMEDIATELY BEFORE PLANT PREPARATION AND MIX THOROUGHLY WITH THE SOIL. APPLY TOO EXCESSIVE OF 100 POUNDS PER ACRE OF AMMONIUM NITRATE (OR EQUIVALENT) WHEN GRASS IS 2'-4" TALL.
  3. PERMANENT SEEDING: ALL AREAS WILL BE SEEDED OR SOWNED WITH THE FOLLOWING: 10 LB/ACRE RYE GRASS MIXED WITH 40 LB/ACRE OF UNHARDED COMMON BROWNSO GRASS BETWEEN 3/15 AND 4/30.
  4. AREAS WILL HAVE TO BE REPLANTED VEGETATION IS OBTAINED.
  5. PERMANENT VEGETATIVE COVER OF AT LEAST 90% IS REQUIRED. HYPERMELON 1,000 LBS PER ACRE. SALES - 1.5 TONS PER ACRE.

NOTE: NO MAINT GRASSING IS PROPOSED. THEREFORE, NO PROPOSED CONTOURS ARE INDICATED ON THIS PLAN.

NOTE: TO BE ENSURE OF EROSION FROM THE SITE SHALL BE PREVENTED BY THE INSTALLATION OF EROSION AND SEDIMENT CONTROL MEASURES AND PRACTICES PRIOR TO LAND DISTURBING ACTIVITIES.

NOTE: EROSION CONTROL MEASURES WILL BE MAINTAINED AT ALL TIMES IF FULL IMPLEMENTATION OF THE APPROVED PLAN DOES NOT PROVIDE FOR EFFECTIVE EROSION CONTROL. ADDITIONAL EROSION AND SEDIMENT CONTROL MEASURES SHALL BE IMPLEMENTED TO CONTROL OR TREAT THE SEDIMENT SOURCE.

NOTE: WASTE MATERIALS SHALL NOT BE DISCHARGED TO WATER OF THE STATE, EXCEPT AS AUTHORIZED BY A SECTION 404 PERMIT.

NOTE: AMENDMENTS/REVISIONS TO THE ESH-FC PLAN WHICH HAVE A SIGNIFICANT EFFECT ON BMPs WITH A HYDRAULIC COMPONENT MUST BE CERTIFIED BY THE DESIGN PROFESSIONAL.

NOTE: PROVIDE PLASTIC SHEETING OR TEMPORARY ROOF TO COVER BUILDING MATERIALS, BUILDING PRODUCTS, CONSTRUCTION MATERIALS, TRAILS, LANDSCAPE MATERIALS, FERTILIZERS, PESTICIDES, HERBICIDES, DETERGENTS, SANITARY WASTE, AND OTHER MATERIALS.

NOTE: DUE TO TOPOGRAPHIC RELIEF AND THE LIMITED AREA OF CONSTRUCTION, A SEDIMENT POND/TRAP IS NOT FEASIBLE.

NOTE: NON-EROSIVE ACTIVITIES SHALL NOT BE CONDUCTED WITHIN THE 50 OR 10 FOOT UNDISTURBED STREAM BUFFERED AS MEASURED FROM THE POINT OF DISTURBED VEGETATION OR WITHIN 50 FEET OF THE CORRAL BANK-LAND BUFFERED AS MEASURED FROM THE JURISDICTIONAL DETERMINATION LINE WITHOUT FIRST ACQUIRING THE NECESSARY VARIANCE AND PERMITS.

NOTE: ANY DISTURBED AREA LEFT EXPOSED FOR A PERIOD GREATER THAN 14 DAYS SHALL BE STABILIZED WITH MULCH OR TEMPORARY SEED.

NOTE: NO PART OF THIS PROPERTY LIES WITHIN A 100 YR FLOOD PLAIN REFER TO FEMA COMMUNITY MAP #181600220D DATED 10/09/2008.

NOTE: WATER FROM THIS SITE FLOWS SOUTH INTO AN UNNAMED TRIBUTARY OF COLLINS LAKE. THE UNNAMED TRIBUTARY THEN FLOWS INTO COLLINS LAKE.

NOTE: PROPERTY IS NOT LOCATED WITHIN 200' OF STATE WATERS OR WETLANDS. NO BUFFER VARIANCE IS REQUIRED.

NOTE: AS BUILT SURVEY INFORMATION PROVIDED BY OTHER CONTRACTOR SHALL VERIFY LOCATIONS, SETBACKS, AND DIMENSIONS PRIOR TO COMMENCEMENT OF CONSTRUCTION.

**SOILS DATA**

**CECL, SANDY LOAM**  
6 TO 10 PERCENT SLOPES, SANDY LOAM

**CECL, SANDY CLAY LOAM**  
6 TO 10 PERCENT SLOPES, SANDY CLAY LOAM, BROOKS

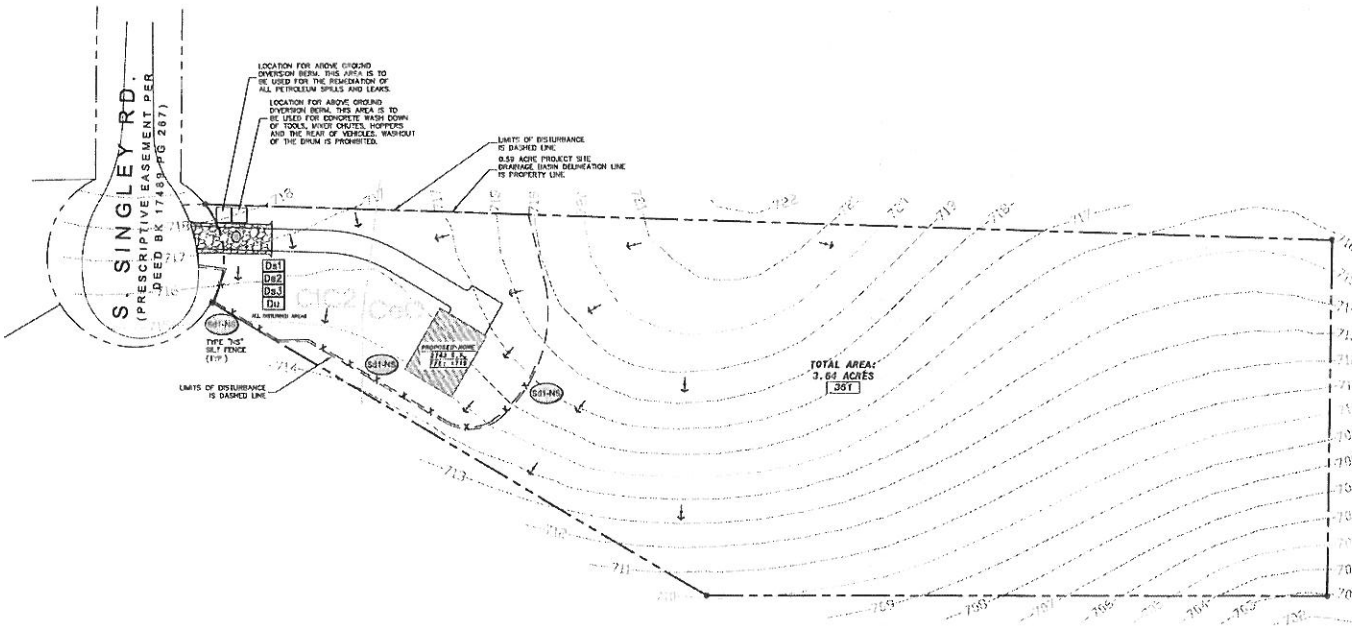
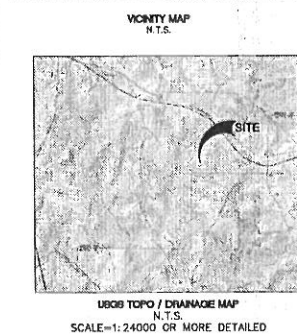
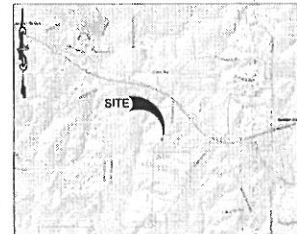
NOTE: FOR ADDITIONAL EROSION CONTROL NOTES AND STRUCTURAL PRACTICES, SEE SHEET C-2.

NOTE: THE ESH-FC PLAN IS IN COMPLIANCE WITH WASTE DISPOSAL, SANITARY SEWER, OR SEPTIC TANK REGULATIONS.

NOTE: CONSTRUCTION ACTIVITY ON SITE WILL BE TO ESTABLISH FOUNDATION AND BASE GRADE FOR PARKING AND DRIVEWAY AREAS AND FINISH GRADE FOR ALL LANDSCAPE AND HOME LOCATIONS.

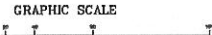
NOTE: DIRT PERMANENT VEGETATION WILL BE INSTALLED DURING THE CONSTRUCTION PROCESS TO CONTROL POLLUTANTS IN stormwater THAT WILL OCCUR AFTER CONSTRUCTION OPERATIONS HAVE BEEN COMPLETED.

TOTAL PARCEL AREA: 3.64 ACRES  
DISTURBED: 0.58 ACRES  
DRAINAGE BASIN AREA: 0.58 ACRES (ALL AREAS STABILIZED EXCEPT THE DISTURBED 0.58 ACRES FOR THIS PROJECT)



LEGEND

- PROPERTY LINE
- IRON PIN FOUND
- EXISTING CONTOUR
- PROPOSED CONTOUR
- UTILITY POLE W/OUT WIRE
- LIGHT POLE
- TELEPHONE SERVICE POLE
- OVERHEAD POWER
- UNDERGROUND TELEPHONE
- WATER LINE
- SANITARY SEWER
- FENCE
- STREAM OR CREEK
- PROPOSED SANITARY SEWER W/ MANHOLE
- PROPOSED WATER W/ FIRE HYDRANT
- PROPOSED WATER VALVE
- PROPOSED WATER METER
- PROPOSED STORM W/ RATES & HEADWALL



STAMP HERE FOR DEPARTMENT APPROVAL  
DRAWING NAME: \_\_\_\_\_ DRAWING #: \_\_\_\_\_

- REVISIONS:
1. COMMUNITY DEVELOPMENT - 06/15/22
  - 2.
  - 3.
  - 4.

ITEM	DESCRIPTION	MONTHS OF CONSTRUCTION
1	SLT BARRIER INSTALLATION, CLEANING AND GRASSING	1 2 3 4 5 6 7
2	STORM DRAIN	
3	CONCRETE	
4	LANDSCAPE GRASSING	
5	BASE & PAVING	
6	FINAL GRASSING & REMOVAL OF TEMPORARY STRUCTURES	
7	MAINTAIN EROSION CONTROL MEASURES	

CONSTRUCTION SCHEDULE  
N.T.S.



SEDIMENT STORAGE BY SILT FENCE

SEDIMENT STORAGE BY SILT FENCE SHALL BE 1.58 ACRES \* 67CVAC = 39.53 CY + 106.2 CF. A STORAGE HEIGHT OF 0' MAXIMUM IS ALLOWED AS THAT IS THE 1/3 FULL CLEANOUT HEIGHT OF SILT FENCE.

VOLUME = AREA \* LENGTH \* AREA = 0.5 \* 8 \* 11 = 0.5 \* 9 \* 10 = 3.75 \* 4 = 308 LF \* SILT FENCE (SINGLEY RD) = 1155.00 CF = 42.78 CY. 42.78 CY PROVIDED > 39.53 CY REQUIRED

Species	Seeding Rate (lb/1000 sq ft)	Seeding Rate (lb/acre)	Planting Date	Counted
Grass	5	5000	7/7/21	197
Legume	1	1000	7/7/21	37
Grass	1.75	1750	7/7/21	1675
Legume	0.35	3500	7/7/21	215
Grass	1.75	1750	7/7/21	1675
Legume	0.35	3500	7/7/21	215
Grass	1.75	1750	7/7/21	1675
Legume	0.35	3500	7/7/21	215

Species	Seeding Rate (lb/1000 sq ft)	Seeding Rate (lb/acre)	Planting Date	Counted
Grass	0.2-0.4 <td>200-400 <td>8-12-12</td> <td>25-35 lb</td> </td>	200-400 <td>8-12-12</td> <td>25-35 lb</td>	8-12-12	25-35 lb
Grass	1-2 lb	1000-2000 <td>8-12-12</td> <td>25-30 lb</td>	8-12-12	25-30 lb
Grass	8-10 lb	8000-10000 <td>8-12-12</td> <td>25-30 lb</td>	8-12-12	25-30 lb
Grass	1-2 lb	1000-2000 <td>8-12-12</td> <td>25-30 lb</td>	8-12-12	25-30 lb
Grass	2-3 lb	2000-3000 <td>8-12-12</td> <td>25-30 lb</td>	8-12-12	25-30 lb



**Widner & Associates, Inc.**  
A NEW RESIDENCE  
351 SOUTH SINGLEY  
LOCUST GROVE, GEORGIA  
2nd LAND DISTRICT  
LAND LOT (S) 131

EROSION & SEDIMENT CONTROL PLAN FOR  
A NEW RESIDENCE  
351 SOUTH SINGLEY  
LOCUST GROVE, GEORGIA  
2nd LAND DISTRICT  
LAND LOT (S) 131

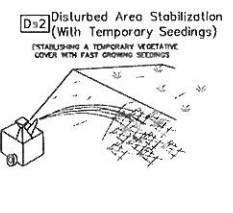
DATE: 06/01/2022  
DRAWN BY: WTW  
CHECKED BY: WTW  
PROJECT #: 7145-01-01

SHEET C-1  
SCALE: 1" = 40'  
APPROV: \_\_\_\_\_



**D1a) Disturbed Area Stabilization (With Mulching Only)**

MULCHING APPLICATION REQUIREMENTS			
MATERIALS	Rate	DEPTH	
Straw or Hay	2 1/2 Ton/acre	6" to 10"	
Wood chips, chips, woodchips, bark	8 to 9 Ton/acre	2" to 3"	
Polystyrene film	Secure w/ soil anchors, weights	-	
Geotextile, jute seeding netting, etc.	See manufacturer's recommendations	-	

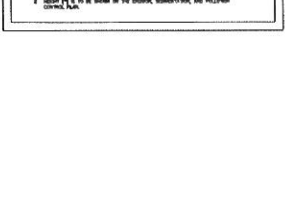
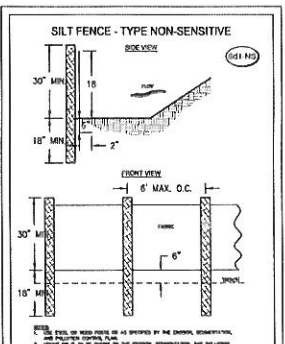
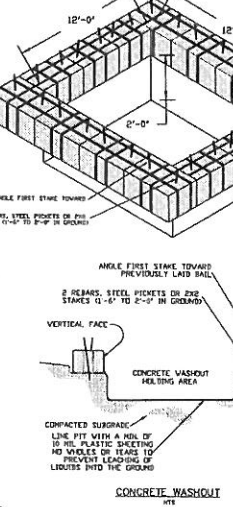


**D1c) Disturbed Area Stabilization (With Permanent Vegetation)**

Establishing a permanent vegetative cover as a disturbed area

SEEDING	
SLOPE	SEEDING
±1 or flatter	2-4" DEEP
2:1 to 3:1	1" to 4" DEEP
2:1 or steeper	1/2" to 3" DEEP

- APPLICABLE ON HIGHLY EROSION OR SEVERELY ERODED AREAS, SOMETIMES CALLED "CORNER AREAS" INCLUDING:
  - CUT AND FILL SLOPES
  - EARTH BERMWAYS
  - BERMWAY AREAS
  - CHANNEL BANKS
  - ROADWAYS
  - SPILL AREAS
  - BERM
  - GULLED LANES
- GRADING AND STAMPING REQUIRED WHERE FEASIBLE AND PRACTICAL
- SEEDING PREPARATION
  - NOT REQUIRED IF USING HYDRAULIC SEEDING AND FERTILIZING
  - WHEN REQUIRED
- HAVE SOIL ANALYZED FOR LEAD AND FERTILIZER RATE
- MULCH ALL SLOPES STEEPER THAN 2% AND IN BOTTOM OF SPILLWAYS AND ON ROAD BANKS
- ANCHOR-OR MESH-OR MATTING



**EROSION CONTROL MEASURES:**

1. PETROLEUM BASED PRODUCTS - CONTAINERS FOR PRODUCTS SUCH AS FUELS, LUBRICANTS AND TMS WILL BE INSPECTED FOR LEAKS PRIOR TO EACH WORKING DAY. CONTAINERS SHALL BE MAINTAINED AND MAJORITY DAILY INSPECTIONS AND REGULAR PREVENTATIVE MAINTENANCE. CONTAINERS EQUIPPED WITH MAINTENANCE RECORDS. CONTAINERS SHALL HAVE A SECONDARY CONTAINMENT LAYER TO PREVENT/PURCHASE SILE CONTAINMENT. DISPOSAL OF OILS, FUELS AND LUBRICANTS IS PROHIBITED. PROPER DISPOSAL METHODS WILL INCLUDE COLLECTION IN A SEPARATE CONTAINER AND DISPOSAL AS REQUIRED BY LOCAL AND STATE REGULATIONS.
2. PAINTS/SOLVENTS/ADHESIVES - ALL PRODUCTS WILL BE STORED IN TIGHTLY SEALED ORIGINAL CONTAINERS. EXCESS PRODUCT WILL NOT BE DISCHARGED TO THE STORM WATER COLLECTION SYSTEM. EXCESS PRODUCT MATERIALS USED WITH THESE PRODUCTS AND PRODUCT CONTAINERS WILL BE DISPOSED OF ACCORDING TO MANUFACTURER'S SPECIFICATIONS AND RECOMMENDATIONS.
3. CONCRETE TRUCK WASHING - NO CONCRETE TRUCKS WILL BE ALLOWED TO WASH OUT OR DISCHARGE SURPLUS CONCRETE OR DRUM WASH WATER ON SITE.
4. FERTILIZERS/ADHESIVES - THESE PRODUCTS WILL BE APPLIED AT RATES THAT DO NOT EXCEED THE MANUFACTURER'S SPECIFICATIONS OR EXCEED THE GUIDELINE SET FORTH IN THE SHOP ESTABLISHMENT OR IN THE SOIL MANUAL FOR EROSION AND SEDIMENT CONTROL IN GEORGIA. ANY STORAGE OF THESE MATERIALS WILL BE UNDER ROOF IN BULK CONTAINERS.
5. BUILDING MATERIALS - NO BUILDING OR CONSTRUCTION MATERIALS WILL BE DEPOSITED OR DISPOSED OF ON SITE. ALL SUCH MATERIAL WILL BE BURNED OR PROPERLY WASTE MANAGEMENT.

**NO WASTE WILL BE DEPOSITED OF INTO STORM WATER INLETS OR BUILT UP TO THE STREET**

**WASTE MATERIALS**

1. ALL WASTE MATERIAL WILL BE COLLECTED AND STORED IN A SECURELY LOCKED METAL DUMPSTER. THE DUMPSTER WILL BEELOCATED IN AN AREA OF THE SITE WHERE THE CONSTRUCTION DEBRIS FROM THE SITE WILL BE DEPOSITED IN THE DUMPSTER. THE DUMPSTER WILL BE EMPLOYED A DRAIN ONCE A WEEK OR MORE OFTEN IF NECESSARY AND WASH WILL BE MAINTAINED AS REQUIRED BY LOCAL REGULATIONS. NO CONSTRUCTION WASTE WILL BE BURNED ON SITE.

**ALL PERSONNEL WILL BE INSTRUCTED ON PROPER PROCEDURES FOR WASTE DISPOSAL. A NOTICE STATING THESE PROCEDURES WILL BE POSTED AT THE JOB SITE AND THE CONTRACTOR SHALL BE RESPONSIBLE FOR SEEING THAT THESE PROCEDURES ARE FOLLOWED.**

**REPORTING OF VIOLATIONS**

1. THE PERMITTEE SHALL RETAIN THE FOLLOWING RECORDS AT THE PERMIT LOCATION:
  - A. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - B. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - C. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - D. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.

**CONSTRUCTION MEASURES**

1. THE PERMITTEE SHALL RETAIN THE FOLLOWING RECORDS AT THE PERMIT LOCATION:
  - A. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - B. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - C. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
  - D. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.

**CRUSHED STONE CONSTRUCTION EXIT**

**CONCRETE WASHOUT HOLDING AREA**

**EROSION CONTROL MEASURES:**

1. ALL AREAS SHALL BE GRADED WITH PERMANENT GRASSING AS SOON AFTER CONSTRUCTION AS PRACTICAL. REPAIR TO VEGETATIVE PLANTING SHALL BE COMPLETED WITHIN 30 DAYS.
2. TEMPORARY AND PERMANENT MEASURES SHALL BE INSTALLED PRIOR TO ANY CONSTRUCTION ACTIVITIES TAKING PLACE. SUCH MEASURES SHALL BE MAINTAINED AND MAJORITY DAILY INSPECTIONS AND REGULAR PREVENTATIVE MAINTENANCE. CONTAINERS SHALL HAVE A SECONDARY CONTAINMENT LAYER TO PREVENT/PURCHASE SILE CONTAINMENT. DISPOSAL OF OILS, FUELS AND LUBRICANTS IS PROHIBITED. PROPER DISPOSAL METHODS WILL INCLUDE COLLECTION IN A SEPARATE CONTAINER AND DISPOSAL AS REQUIRED BY LOCAL AND STATE REGULATIONS.
3. CONCRETE TRUCK WASHING - NO CONCRETE TRUCKS WILL BE ALLOWED TO WASH OUT OR DISCHARGE SURPLUS CONCRETE OR DRUM WASH WATER ON SITE.
4. FERTILIZERS/ADHESIVES - THESE PRODUCTS WILL BE APPLIED AT RATES THAT DO NOT EXCEED THE MANUFACTURER'S SPECIFICATIONS OR EXCEED THE GUIDELINE SET FORTH IN THE SHOP ESTABLISHMENT OR IN THE SOIL MANUAL FOR EROSION AND SEDIMENT CONTROL IN GEORGIA. ANY STORAGE OF THESE MATERIALS WILL BE UNDER ROOF IN BULK CONTAINERS.
5. BUILDING MATERIALS - NO BUILDING OR CONSTRUCTION MATERIALS WILL BE DEPOSITED OR DISPOSED OF ON SITE. ALL SUCH MATERIAL WILL BE BURNED OR PROPERLY WASTE MANAGEMENT.

**NO WASTE WILL BE DEPOSITED OF INTO STORM WATER INLETS OR BUILT UP TO THE STREET**

**WASTE MATERIALS**

1. ALL WASTE MATERIAL WILL BE COLLECTED AND STORED IN A SECURELY LOCKED METAL DUMPSTER. THE DUMPSTER WILL BEELOCATED IN AN AREA OF THE SITE WHERE THE CONSTRUCTION DEBRIS FROM THE SITE WILL BE DEPOSITED IN THE DUMPSTER. THE DUMPSTER WILL BE EMPLOYED A DRAIN ONCE A WEEK OR MORE OFTEN IF NECESSARY AND WASH WILL BE MAINTAINED AS REQUIRED BY LOCAL REGULATIONS. NO CONSTRUCTION WASTE WILL BE BURNED ON SITE.

**REPORTING OF VIOLATIONS**

1. THE PERMITTEE SHALL RETAIN THE FOLLOWING RECORDS AT THE PERMIT LOCATION:
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  - B. A COPY OF ALL NOTICES OF VIOLATION RECEIVED FROM THE DEPARTMENT OF ENVIRONMENTAL PROTECTION.
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**CRUSHED STONE CONSTRUCTION EXIT**

**CONCRETE WASHOUT HOLDING AREA**

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**CRUSHED STONE CONSTRUCTION EXIT**

**CONCRETE WASHOUT HOLDING AREA**



**Widner & Associates, Inc.**

351 SOUTH SINGLEY

LOCUST GROVE, GEORGIA

2ND LAND DISTRICT

LAND LOT (S) 131

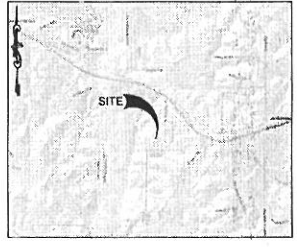
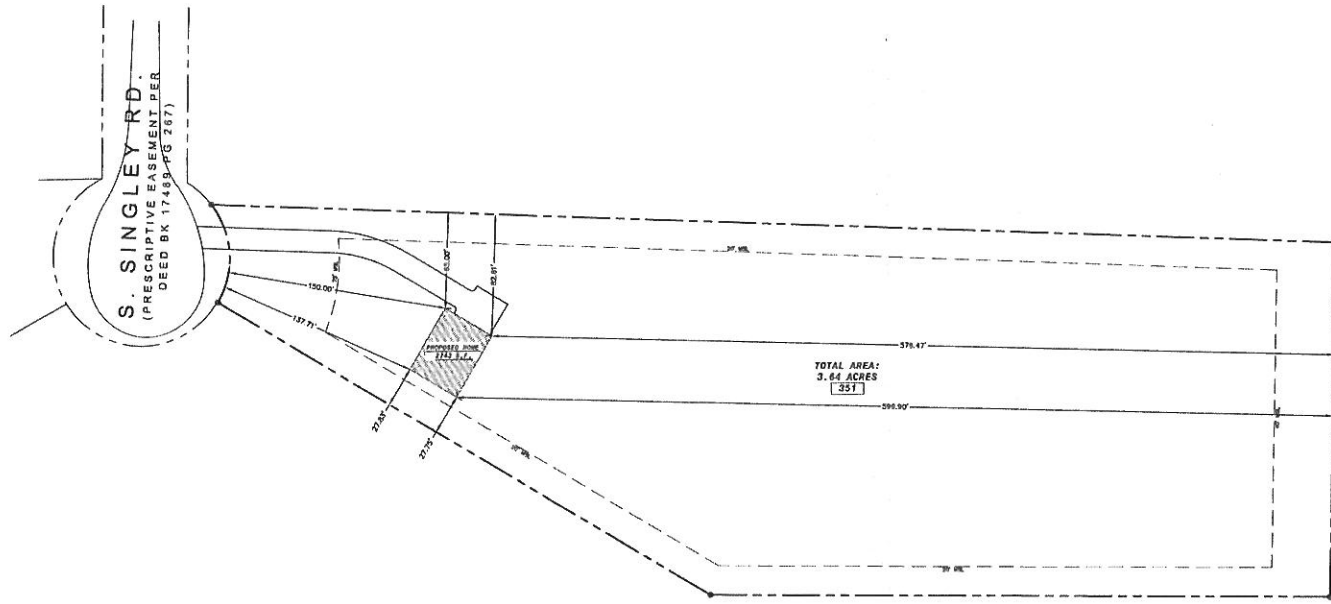
Level 1 Certification  
License No. 741  
Professional Engineer  
State of Georgia  
1905-2020  
30th Anniversary

**REVISIONS:**

- 1.
- 2.
- 3.
- 4.

**DATE:** 02/01/2022  
**SCALE:** N/A  
**CHECKED BY:** M/W  
**WITH PROJECT #:** 1745-01-01

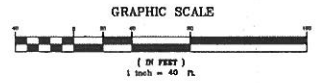
**APPROVED:**



VICINITY MAP  
N.T.S.

**LEGEND**

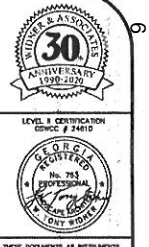
PROPERTY LINE	---
IRON PIN FOUND	IP
EXISTING CONTOUR	---o---
PROPOSED CONTOUR	---o---
UTILITY POLE W/OUT WIRE	UP
LIGHT POLE	LP
TELEPHONE/SERVICE POLE	TP/S
OVERHEAD POWER	OP
UNDERGROUND TELEPHONE	UT
WATER LINE	WL
SANITARY SEWER	SS
FENCE	---
STREAM OR CREEK	---
PROPOSED SANITARY SEWER W/MANHOLE	SS/MH
PROPOSED WATER W/PIRE HYDRANT	W/H
PROPOSED WATER VALVE	X
PROPOSED WATER METER	W
PROPOSED STORM W/VALETS & HEADWALL	SW



STAMP HERE FOR DEPARTMENT APPROVAL  
DRAWING NAME \_\_\_\_\_ DRAWING # \_\_\_\_\_

REVISIONS:

1.	
2.	
3.	
4.	



THESE INSTRUMENTS ARE INSTRUMENTS OF SERVICE, REMAIN THE PROPERTY OF SURVIVOR AND ASSOCIATES, INC. NO PART THEREOF MAY BE USED OR REPRODUCED IN ANY FORM WITHOUT WRITTEN PERMISSION.

**Widner & Associates, Inc.**  
 1000 GOLF COURSE ROAD, SUITE 100, LAWRENCEVILLE, GA 30046  
 (770) 962-1111  
 www.widnerandassociates.com

SITE PLAN FOR  
**A NEW RESIDENCE**  
**351 SOUTH SINGLEY**  
 LOCUST GROVE, GEORGIA  
 LAND LOT (S) 131

DATE:	09/03/2022	SHEET	C-3
DRAWN BY:	MTW	SCALE:	1" = 40'
CHECKED BY:	MTW	PROJECT #:	7145-01-01
APPROV.:			



DATE PLOTTED: 09/03/2022 10:52:17 AM

AS REQUIRED BY SUBSECTION (d) OF O.C.G.A. SECTION 15-6-67, THIS PLAT HAS BEEN PREPARED BY A LAND SURVEYOR AND APPROVED BY ALL APPLICABLE LOCAL JURISDICTIONS FOR RECORDING AS EVIDENCED BY APPROVAL CERTIFICATES, SIGNATURES, STAMPS, OR STATEMENTS HEREON. SUCH APPROVALS OR AFFIRMATIONS SHOULD BE CONFIRMED WITH THE APPROPRIATE GOVERNMENTAL BODIES BY ANY PURCHASER OR USER OF THIS PLAT AS TO INTENDED USE OF ANY PARCEL. FURTHERMORE, THE UNDERSIGNED LAND SURVEYOR CERTIFIES THAT THIS PLAT COMPLIES WITH THE MINIMUM TECHNICAL STANDARDS FOR PROPERTY SURVEYS IN GEORGIA AS SET FORTH IN THE RULES AND REGULATIONS OF THE GEORGIA BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS AND AS SET FORTH IN O.C.G.A. SECTION 15-6-07



**BURTON & ASSOCIATES**  
 1740 Hudson Bridge Rd  
 Box 1226  
 Stockbridge, GA, 30281  
 TEL (404)867-8332  
 bdainc@bellsouth.net



**BOUNDARY SURVEY**  
**SOUTH SINGLEY DRIVE**  
**PART OF PID # 147-01052000**

FOR  
**JOHNSON FIVE, LLC & ETAL**

LAND LOT	COUNTY	DATE
131	HENRY	3-08-2020
DISTRICT	SCALE	JOB NO.
2	1"=100'	22120BA



GRAPHIC SCALE ( IN FEET )

THIS BLOCK RESERVED FOR THE CLERK  
 OF THE SUPERIOR COURT

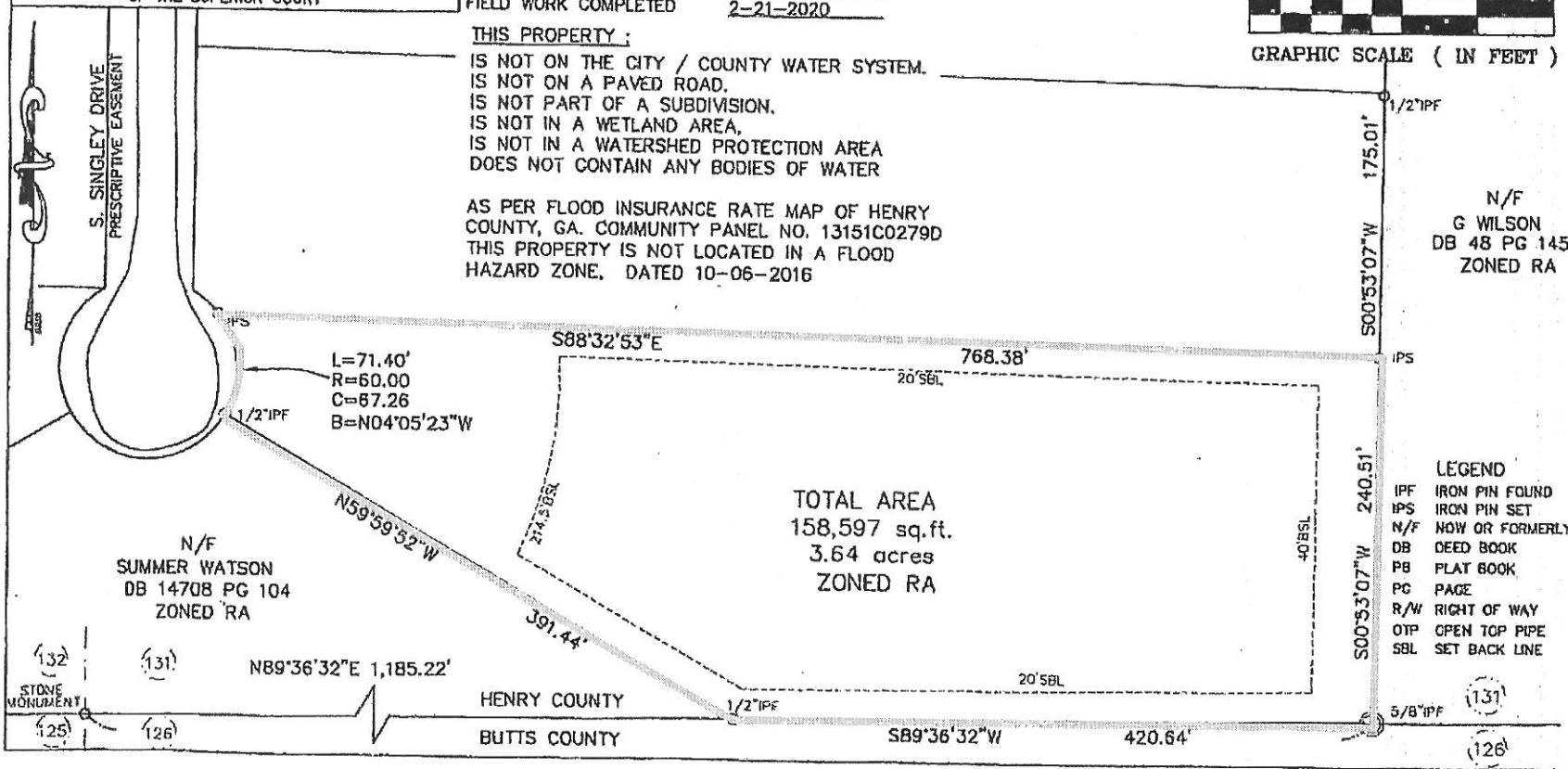
SUBJECT TO ALL EASEMENTS AND RESTRICTIONS  
 OF RECORD BOTH WRITTEN AND UNWRITTEN.

PLAT ERROR OF CLOSURE = 1" IN 788,487  
 FIELD ERROR OF CLOSURE = N/A - OPEN END  
 EQUIPMENT USED TOPCON-GTS  
 FIELD WORK COMPLETED 2-21-2020

**THIS PROPERTY :**

- IS NOT ON THE CITY / COUNTY WATER SYSTEM.
- IS NOT ON A PAVED ROAD.
- IS NOT PART OF A SUBDIVISION.
- IS NOT IN A WETLAND AREA.
- IS NOT IN A WATERSHED PROTECTION AREA
- DOES NOT CONTAIN ANY BODIES OF WATER

AS PER FLOOD INSURANCE RATE MAP OF HENRY  
 COUNTY, GA. COMMUNITY PANEL NO. 13151C0279D  
 THIS PROPERTY IS NOT LOCATED IN A FLOOD  
 HAZARD ZONE. DATED 10-06-2016



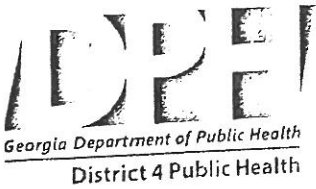
TOTAL AREA  
 158,597 sq.ft.  
 3.64 acres  
 ZONED RA

- LEGEND**
- IPF IRON PIN FOUND
  - IPS IRON PIN SET
  - N/F NOW OR FORMERLY
  - DB DEED BOOK
  - PB PLAT BOOK
  - PC PAGE
  - R/W RIGHT OF WAY
  - OTP OPEN TOP PIPE
  - SBL SET BACK LINE

EXHIBIT "A-1"

## **EXHIBIT B**

RECEIVED MAY 04 2023



Kathleen Toomey MD, MPH, Commissioner | Brian Kemp, Governor

Beverley A. Townsend, MD, MBA, FAAP  
Interim District Health Director  
137 Henry Parkway McDonough, Georgia 30253  
Phone: (470) 661-0044 • www.district4health.org



### APPLICATION FOR WELL PERMIT

Location: 357 SOUTH SINGLEY DRIVE LOCUST GROVE GA 30248  
Plat by: BURTON & ASSOCIATES Land lot: 131 District: 2 Plat date: 3/8/20

I hereby apply for a Construction Permit to install or construct an individual water supply system and agree that the system will be installed according to the requirements of Sanitation Rules and Regulations for Henry County Governing Individual and Semi-Public Water Supply Systems.

Owner/Applicant Signature: [Signature]  
Property Owner's Name: JUSTIN COGGINS Ph: 678 322-6306  
Property Address: 357 SOUTH SINGLEY DRIVE LOCUST GROVE GA 30248  
Applicant's Name (if different): N/A Ph: N/A  
Applicant Address: 357 SOUTH SINGLEY DRIVE LOCUST GROVE GA 30248  
Lot size: Front: 137.71 Rear: 599.9 Left side: 82.51 Right: 27.75  
Well type:  Bored  Drilled  Other (specify) \_\_\_\_\_  
Type supply:  Individual  Other (specify) \_\_\_\_\_  
Directions: \_\_\_\_\_

Site: Approved  Disapproved

Site approval indicates adequate area for a well on the property as described by the owner or applicant. The contractor or person installing the well is expected to and is responsible for establishing locations of pollution sources and maintaining appropriate distance there from. If a septic tank system is to be installed at a later date, area for this must be considered when placing the well. Well contractor is responsible for completing a well log and submitting it to Henry County Environmental Health. Wells must be at least one hundred (100) feet from any septic system and (50) feet from any building foundation.

Conditions: \_\_\_\_\_

#### PERMIT

A permit is hereby granted to install or construct an individual water supply system as described above. Henry County Environmental Health does not guarantee quality or quantity of water.

Permit Number: WWS-075-000483 Date: 5/10/2023  
Approved by: [Signature]

HCHD Form 1001 Rev. 2/05



# Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

---

**Item:**            **COMMUNITY IMPROVEMENT DISTRICT “THE CUBES”  
TIMELINE AND PROCESS OVERVIEW**

**Action Item:**             Yes             No

**Public Hearing Item:**     Yes             No

**Executive Session Item:**  Yes             No

**Advertised Date:**      **Upcoming as part of the CID creation process.**

**Budget Item:**            **Yes, General Fund 100 – Dept. 1510 (Legal), Dept. 7220 (Community  
Development)**

**Date Received:**        **May 11, 2023**

**Workshop Date:**        **May 15, 2023**

**Regular Meeting Date:**    **TBD**

### **Discussion:**

---

Attached is a sample time schedule and types of documents that we will begin the creation of The Cubes Community Improvement District, located on the west side of I-75, north of Bill Gardner Parkway. This is a complicated yet quick-running process to set up a self-taxing district that will construct and dedicate a new section of Price Drive (realigned into upcoming annexation area by the Bethlehem Church in late July). There are the following rough draft documents to discuss a new timeline: a Letter of Intent; Intergovernmental Agreement; Resolution to Create the Cubes CID, and attachments involving the creation of the CID as part of the development of the roadway. The attorney as well as Staff are working on the timeline of items, including advertisements in the paper, notification of property owners affected, and the corresponding work on the annexation notification to the Georgia Department of Community Affairs (DCA).

### **Recommendation:**

---

**DISCUSSION AND UPCOMING TIMELINE FOR ACTION FOR  
ANTICIPATED CREATION OF THE CID.**

## LETTER OF INTENT

1. LOI; Parties. This is a letter of intent (“**LOI**”) between Cubes of Locust Grove, LLC, a \_\_\_\_\_, (the “**Developer**”), the City of Locust Grove, Georgia (the “**City**”), and the Henry County Development Authority (the “**HCD**A”), concerning road improvements that involve the realigning and improving of Price Drive (the “**Road Improvements**”) within the City and Henry County, Georgia (the “**County**”). The Road Improvements will serve the general public including an industrial park being developed by the Developer known as “The Cubes at Locust Grove” (the “**Industrial Park**”).
2. Site Plan; Project; Development. A site plan for the Industrial Park (“**Site Plan**”) dated November 15, 2022 is on file with HCD A and a copy is attached as Attachment 1 hereto and incorporated herein by reference. The Site Plan depicts sites for 5 industrial buildings on lots designated with letters A through E. The Developer has already committed lot E to an HCD A prospect for an economic development project (the “**Project**”). Therefore, for purposes of this LOI, the Industrial Park consists of lots A-D, with their attendant improvements when built, and any areas in the Site Plan outside of lots A-D themselves that do not serve lot E exclusively. As used herein, the “**Development**” includes both the Industrial Park and the Project.
3. Legislative Findings; Public Benefit. The City and the HCD A have each respectively found and determined, and by executing this LOI each of them respectively is finding and determining, that: (1) industrial users require adequate road service, and the Development and the area surrounding the Development are inadequately served for that purpose by Price Drive as it currently exists, (2) therefore the Project would not locate in the City and the County, and the Industrial Park would not be successful, but for the installation and construction of the Road Improvements; (2) the public generally would benefit from the Road Improvements and the Road Improvements would contribute greatly to retaining existing businesses and industries in the City and the County and to facilitating their expansion therein, (3) the Road Improvements will ultimately be owned by the City and constitute public infrastructure; however, the cost of these public infrastructure improvements and of complicated development techniques result in a financial gap in the return on private investment necessary to develop the transformative and impactful Project that is proposed, as well as to develop the Development, and the cost of the Road Improvements cannot be fully supported by private sector investment, (4) the scale and transformative vision of the proposed Development is consistent with the vision for development in this part of the City as set forth in the City’s planning policies, and will provide substantial public benefits to stabilize the broader economic base of that area as well as act as a catalyst for future dynamic growth to City’s tax digest, (5) the development of the Development will facilitate, as articulated in the City’s planning policies, avoiding in this area future economic distress and the promotion of continued redevelopment and growth in this area, (6) the addition to the tax digests of the City and the County expected to be generated directly by the Development justifies public participation in the financing of the Road Improvements, (7) the City has available at its disposal the “City of Locust Grove Community Improvements District Act”, 2019 Ga. Laws 3929 (Act 175)(the “**CID Act**”) which allows the City to effectively and efficiently support the Development by activating a community improvement district (the district to be activated for purposes of this LOI, the “**CID**”) which would participate in the financing of the Road Improvements as described herein, (8) a CID financing does not involve the City’s full faith and credit or any exercise of the taxing power of the City, and (9) the City, the County and the HCD A would

derive from the Development, and from the CID's providing such financial assistance, valuable public benefit ("**Public Benefit**") that would materially contribute to the economy and public welfare of the City and the County, (1) by generating substantial investment, (2) by creating substantial employment opportunities, (3) by generating new tax revenues for the City and the County, through additions to the property tax digest, the City's business license fees and otherwise, and (4) by other means.

4. Need for Financial Assistance. The Developer has represented that the contribution to the economics of the Development proposed by this LOI is necessary in order for the Development to go forward and for the Project to locate within the area of the Site Plan, and hence, is necessary to secure the Public Benefit.
5. Transaction; Transaction Documents. This LOI contemplates the following steps in a transaction (the "**Transaction**", and the documents and instruments referred to in such steps, the "**Transaction Documents**", including, without limitation, the CID creation and organization documents) designed to establish the structure that is necessary for the purposes of this LOI:
  - 5.1. The City and the HCDA will enter into an intergovernmental agreement (the "**IGA**") that will contain the terms and conditions contemplated in this LOI and such other terms and conditions as may necessary and mutually agreeable. Among other things, the IGA will contemplate that the City will, upon approval of its governing body, in order to facilitate the construction of the Road Improvements as contemplated herein, (a) manage the accessibility of Price Drive to the public, (b) provide a license or other rights to the Developer as needed for construction purposes on portions of Price Drive owned by the City and to be retained in the completed Road Improvements, and (c) convey to the Developer as an adjacent landowner in accordance with, and subject to compliance with, O.C.G.A. § 32-7-3 and O.C.G.A. § 32-7-4, portions of Price Drive land to be abandoned as a public road.
  - 5.2. The City will activate the CID and provide administrative support to complete its organizational process.
  - 5.3. The HCDA will coordinate the Project and the Transaction and will provide technical assistance to the City and the CID as necessary, including the creation of the Transaction Documents.
  - 5.4. The borders of the CID will be entirely within the borders of the City and will encompass the Industrial Park. The Developer is the current owner of all of the lots in the Industrial Park and will consent in accordance with the CID Act to the creation of the CID. If such ownership changes before the CID is organized, it will be the Developer's responsibility to seek the necessary consents to the CID from the new landowner(s). However, the Developer, as the owner of adjacent land outside of the Industrial Park, may consent, or may obtain consents from other adjacent landowners, for its or their land to be added to the CID's borders, either upon organization of the CID, or later. The foregoing notwithstanding, in no event will the Project's lot E be included within the borders of the CID.
  - 5.5. Upon its organization, the CID will become a party to the IGA by joinder. The IGA will also serve as the cooperation agreement between the City and the CID that is required by the CID Act, and will contain appropriate provisions therefor, unless the City and the CID elect that the



cooperation agreement be in the form of a separate intergovernmental agreement between them.

- 5.6. The CID and the Developer will enter into a purchase and sale agreement (the “PSA”) pursuant to which the Developer agrees at its expense to construct the Road Improvements and upon their completion to sell the completed Road Improvements to the CID as described below. However, title to the completed Road Improvements will pass directly from the Developer to the City at the closing under the PSA. The completed Road Improvements must conform at a minimum to City standards for public roads owned by the City, and are expected to exceed such standards. The PSA will provide monitoring and acceptance rights in favor of the City. The parties hereto contemplate that, because the acquisition of the Road Improvements by the CID and the City is by purchase instead of construction, compliance with the competitive procurement of construction requirements of the Georgia Local Government Public Works Construction Law is not necessary.
- 5.7. The IGA will provide for the financing of a portion of the costs of the Road Project by the CID’s issuing, without the necessity of a referendum (as provided in the CID Act and as authorized by the Constitution), a bond (the “Bond”) in a plan of finance (the “Plan of Finance”) that, in its current form, is set forth on Attachment 2 attached hereto and incorporated herein by reference. The Plan of Finance is preliminary and is subject to change. The CID will pay such portion of the costs to the Developer by means of issuing the Bond to the Developer in exchange for the Road Improvements pursuant to the PSA. The Bond will represent the purchase price of the completed Road Improvements, being the sum of the hard and soft costs of construction, a year’s capitalized interest, and costs of issuance of the Bond (to be paid by the Developer and recovered by the Developer as part of the Bond’s principal amount). The amount of such hard and soft costs of construction so financed is not to exceed \$7 million. Such amount is approximately \$2 million less than the currently estimated actual hard and soft costs of construction of the Road Improvements. The Parties understand that therefore the Developer will be selling the completed Road Improvements to the CID for a purchase price that does not fully recover the Developer’s hard and soft costs of construction.
- 5.8. The Bond will have these features, among others: (1) the Bond will be payable only out of the net proceeds of *ad valorem* property taxes levied by the CID on real property used nonresidentially up to a limit of 25 mills of the aggregate assessed value of all such real property within the borders of the CID, and in no event shall the full faith and credit of the City be liable for the repayment of the Bond, (2) the rate of interest on the Bond will be determined in connection with its issuance, and such interest may or may not be federally tax-exempt, as determined in the course of tax due diligence, (3) the issuance and any subsequent transfer of the Bond will be subject to compliance with all state and federal securities laws, but in any event, (a) the CID will not be required to register the Bond under any state securities laws or under the Securities Act of 1933, (b) the Bond may not be issued or transferred under circumstances that would cause it not to be exempt from United States Securities and Exchange Commission Rule 15c2-12, as amended, under the Securities Exchange Act of 1934, and (c) the Bond and documents related thereto (such documents, the “Bond Documents”) will, unless otherwise provided in the Bond Documents, but subject always to the immediately preceding clauses, restrict the transfer of the Bond by the Developer to, (i) any subsidiary of the

Developer, any other affiliate of the Developer, or any entity arising out of any merger or consolidation of the Developer, or (ii) any “qualified institutional buyer” (as defined in Rule 144A promulgated under the Securities Act of 1933, as amended), or (iii) any bank, savings institution or insurance company.

6. LOI Not Binding; Exception for Developer Payment Responsibilities. The undersigned parties are entering into this LOI to state some of the material terms that the parties are discussing for purposes of negotiating and entering into, respectively and as appropriate, the Transaction Documents. A Transaction Document that is a contract would be a binding on the parties thereto. However, meanwhile, this LOI is not binding, except that, regardless of whether or not the parties reach agreement on any Transaction Document, the Developer shall pay the fees and disbursements of, (a) the City’s city attorney, Andrew J. Welch III, for legal work performed on the Transaction, including as regards this LOI and the Transaction Documents and in acting on behalf of the City in the creation and organization of the CID, (b) the HCDA’s general counsel, Meadows, Macie & Morris, P.C., for legal work performed on the Transaction, including as regards this LOI and the Transaction Documents and the HCDA’s providing the above-mentioned coordination and technical assistance, and (c) the HCDA’s bond counsel, Seyfarth Shaw, LLP, acting as its special counsel for the Transaction, for legal work performed on the Transaction, including in connection with the negotiation and documentation of this LOI, and the preparation of the Transaction Documents and related matters. Otherwise, this LOI does not constitute an offer, option, or contract, and it is not binding on any party hereto.

IN WITNESS WHEREOF, the Developer, the City, and the HCDA have executed this LOI as of \_\_\_\_\_, 2023.

**“Developer”**

Cubes of Locust Grove, LLC, a \_\_\_\_\_,

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**“City”**

City of Locust Grove, Georgia

\_\_\_\_\_  
\_\_\_\_\_, Mayor

Attest:

\_\_\_\_\_  
\_\_\_\_\_, City Clerk

Approved as to Form:

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

**"HCDA"**

Henry County Development Authority

By: \_\_\_\_\_

Name:

Title: Chairman

**ATTACHMENT 1**  
**SITE PLAN**

**ATTACHMENT 2**  
**PLAN OF FINANCE**



**A RESOLUTION**

**BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE**

**A RESOLUTION CONSENTING TO THE CREATION OF THE CUBES COMMUNITY IMPROVEMENT DISTRICT AS AUTHORIZED BY THE GENERAL ASSEMBLY OF THE STATE OF GEORGIA BY THE CITY OF LOCUST GROVE COMMUNITY IMPROVEMENT DISTRICTS ACT AND BASED ON THE REQUISITE CONSENTS OF THE OWNERS OF REAL PROPERTY WITHIN THE DISTRICT BOUNDARIES; AND FOR OTHER PURPOSES.**

**RECITALS**

- A. Pursuant to ARTICLE IX, SECTION VII of the Georgia Constitution, the General Assembly may provide by local legislation for the creation of one or more community improvement districts by a municipality.
- B. By Act of the Georgia General Assembly, 2019 House Bill 665, 2019 Ga. L. 3929, (the “**Act**”), the City of Locust Grove Community Improvement Districts Act was enacted.
- C. A majority of the owners of non-residential real property within the proposed community improvement district (the “**CID**”), as shown on the map attached as Schedule C-1 and incorporated by reference herein, which will be subject to taxes, fees, and assessments levied by the board of the CID, have consented in writing to the creation of the CID with boundaries as shown on said map.
- D. The owners of real property within the proposed CID which constitute at least 75% by value of all non-residential real property within said CID which will be subject to rates, fees and assessments levied by the board of the CID, according to the most recent approved Henry County ad valorem tax digest, have consented in writing to the creation of the CID with boundaries as shown on said map.
- E. The Henry County Tax Commissioner has certified that consents by a majority of the owners of real property and 75% by value of the owners of real property have satisfied paragraph (2) of subsection (a) of section 4 of the Act with respect to the CID, said certification and the corresponding consents being attached as Schedule E hereto and incorporated herein by reference.
- F. It is the intention of the City Council of the City of Locust Grove by creation and activation of such CID, to enhance and supplement certain governmental services and facilities to be provided within said district.
- G. The City Council of the City of Locust Grove has determined that the creation and activation of such CID would be in the best interest of the citizens of the City of Locust Grove.

**NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA** (the “City Council”) that the City of Locust Grove (the “City”) consents to the creation and activation of the CUBES Community Improvement District comprising the geographical area as shown on the map attached as Schedule C-1 hereto and the properties as described in Schedule C-2 and Schedule C-3, both attached hereto and incorporated herein by reference, for the provision of one or more of the following governmental services and facilities:

- (1) Street and road construction and maintenance, including curbs, sidewalks, street lights, and devices to control the flow of traffic on streets and roads;
- (2) Parks and recreational areas and facilities;
- (3) Storm-water and sewage collection and disposal systems;
- (4) Development, storage, treatment, purification, and distribution of water;
- (5) Public transportation;
- (6) Terminal and dock facilities and parking facilities; or
- (7) Such other services and facilities as may be provided for by general law.

**BE IT FURTHER RESOLVED** that the City Council relies on the certification by the Tax Commissioner of Henry County as to the satisfaction of conditions relating to the consent of property owners and that neither the City nor the City Council will undertake any obligation to verify said certification and shall assume no responsibility for such certification.

**BE IT FURTHER RESOLVED** that a caucus of electors, as defined in the Act, be held within 60 days after the adoption of this Resolution, at the Locust Grove Public Safety Building, 3640 Hwy 42, Locust Grove, Georgia 30248, for the purpose of electing three (3) District Board Members and taking other action. Registration shall begin at \_\_\_ o’clock \_\_.m. and conclude at \_\_\_ o’clock \_\_.m., at which time the election caucus will convene and voting will begin. No proxy votes may be cast.

**BE IT FURTHER RESOLVED** that the City Clerk shall give notice of said caucus to the electors by publication in The Daily Herald once a week for four (4) weeks, prior to such election, and by contacting each elector by U.S. Mail at least 31 days prior to such election at the address of each elector as indicated in the property tax rolls.

**BE IT FURTHER RESOLVED** that one board member shall be elected by a majority of the voters present and voting at the caucus to Post 1 on the basis of one vote for each elector. The board members for Posts 2 and 3 shall be elected at the caucus by a majority of the votes cast by the electors present and voting at the caucus, with each elector having one vote for each \$1,000.00 or fractions thereof, in assessed value of the property owned by the elector subject to taxes, fees, or assessments levied by the board . The initial term of office for the member representing Post 1 shall be two years. The initial term of office for the members representing Posts 2 and 3 shall be

for a term of four years. Thereafter, all terms of office for all such elected board members shall be for four years.

**BE IT FURTHER RESOLVED** that \_\_\_\_\_ and \_\_\_\_\_, be and are hereby appointed by the City Council to serve in Posts 4 and 5, respectively, as members of the District Board, who shall serve at the pleasure of the City Council.

**BE IT FURTHER RESOLVED** that the Mayor of the City or the Mayor's designee shall convene the initial caucus of electors.

**BE IT FURTHER RESOLVED** that the City Clerk is directed to forward a copy of this resolution to the Georgia Department of Community Affairs and to the Georgia Secretary of State.

**BE IT FINALLY RESOLVED** that the Mayor of the City on behalf of the City be and is hereby authorized to enter into an intergovernmental agreement (the “**IGA**”) containing a Cooperation Agreement between the City and the CID providing for the provision of services and facilities under the Act. Said Cooperation Agreement shall be a portion of the IGA, and the IGA shall be among the City, the Henry County Development Authority (“**HCDA**”), and the CID. The IGA shall be in substantially the form attached hereto as Attachment 1 and incorporated herein by reference, with such further changes as the City Attorney shall deem appropriate. The Cooperation Agreement itself shall apply only as between the City and the CID. The other portions of the IGA shall apply to the City, the CID and the HCDA, and shall provide for such other matters as are set forth in Attachment 1 hereto. The IGA shall be executed initially by the City and the HCDA and shall be binding between them as set forth above upon its execution by them. The CID shall enter into the IGA by executing a joinder thereto, whereupon the Cooperation Agreement shall be binding between the City and the CID as set forth above, and the other portions of the IGA shall be binding among the City, the CID and the HCDA as set forth above.

This signature page is for the Resolution approved by Mayor and Council for the creation of the CUBES Community Improvement District

Adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Robert Price, Mayor  
City of Locust Grove, Georgia

Attest: \_\_\_\_\_  
Misty Spurling, City Clerk  
City of Locust Grove, Georgia

APPROVED AS TO FORM  
AND CONTENT:

\_\_\_\_\_  
Andrew J. Welch, III, City Attorney  
City of Locust Grove, Georgia

## INTERGOVERNMENTAL AGREEMENT

**THIS INTERGOVERNMENTAL AGREEMENT** (this “**Agreement**”), dated as of the \_\_\_\_ day of \_\_\_\_, 2023, is made by and among the **CITY OF LOCUST GROVE, GEORGIA**, a municipal corporation of the State of Georgia (the “**City**”), the **HENRY COUNTY DEVELOPMENT AUTHORITY (“HCDA”)**, a public body corporate and politic, created and existing under the laws of the State of Georgia, and, upon its entry herein as a party hereto by the execution of the attached Joinder, the board (the “**CID Board**”) of the **CUBES COMMUNITY IMPROVEMENT DISTRICT** (hereinafter referred to as the “**District**”), on behalf of the District, a body corporate and politic established as a community improvement district pursuant to an act of the General Assembly of the State of Georgia, each a “**Party**”, and, collectively, the “**Parties.**”

### RECITALS

A. Article IX, Section II, Paragraph III of the Georgia Constitution provides the City with supplementary street and road powers. In addition, the City is a governmental body as described in the Revenue Bond Law, O.C.G.A. Sec. 36-82-60, *et seq.*, and is authorized to undertake projects described therein which include highways and other facilities.

B. The HCDA is a public body corporate and politic and a development authority duly created by local constitutional amendment Ga. L. 1966, p. 853, duly ratified at the general election held in 1966, and continued by local act of the Georgia General Assembly, Ga. L. 1985, p. 3831, as implemented by local act of the Georgia General Assembly. Ga. L. 1967, p. 2291, as amended by Ga. L. 1975, p. 2833, Ga. L. 1980, p. 3087, Ga. L. 1982, p. 4078, Ga. L. 1985, p. 3549, Ga. L. 1995, p. 4123, Ga. L. 2002, p. 5046, Ga. L. 2008, p. 4023, and Ga. L. 2021, p. 123 (collectively, the “**HCDA Act**”), the area of operation of which is Henry County (the “**County**”).

C. The HCDA Act provides that the HCDA is created for the public purpose of promoting and expanding, for the public good and general welfare, industry, agriculture, commerce, natural resources, and vocational training, and is authorized by the Act to exercise the powers granted by the Act, including, but not limited to, the power to construct, acquire, own, repair, remodel, maintain, extend, improve, and equip projects located on land owned or leased by the HCDA or land owned or leased by others, and further provides that there may be included as part of any such project all improvements and property that are necessary or desirable for the full utilization of such project, including, among other things, roads and streets.

D. The District is a community improvement district located wholly within the City, and is duly organized and existing under the provisions of Article IX, Section VII of the 1983 Constitution of the State of Georgia (the “**Georgia Constitution**”), 2019 House Bill 665, 2019 Ga. L. 3929, by which the General Assembly enacted the City of Locust Grove Community Improvement District Act (the “**CID Act**”), and Resolution \_\_\_\_\_ adopted by the City Council of the City on \_\_\_\_\_, 2023 as may hereafter be amended (the “**CID Activating Resolution**”), by which the District

was created. The District was created for the provision of governmental services and facilities, including, among other things, street and road construction and maintenance, including curbs, sidewalks, street lights, and devices to control the flow of traffic on streets and roads.

E. As required by the CID Act, concurrently with its execution of the Joinder attached hereto whereby the District becomes a Party hereto, the City and the District will also enter into a cooperation agreement (the “**Cooperation Agreement**”) regarding the provision of the services and facilities pursuant to the CID Act. The Cooperation Agreement will be in substantially the form of Schedule E attached hereto and incorporated herein by reference.

F. Pursuant to the CID Act, the District is authorized to finance or refinance all or any portion of the cost of any “project,” as defined in the CID Act.

G. The CID Act defines “project” to mean the acquisition, construction, installation, modification, renovation, rehabilitation, or operation of land; interests in land, buildings, structures, facilities, or other improvements located or to be located within or otherwise providing service to the District; and the acquisition, installation, modification, renovation, rehabilitation, or furnishing of fixtures, machinery, equipment, furniture, or other property of any nature whatsoever used on, in, or in connection with any such land, interest in land, building, structure, facility, or other improvement, for all the essential public purposes set forth in the CID Act.

H. The District desires to finance certain public infrastructure consisting of road improvements (the “**Road Improvements Project**”) associated with an industrial park (the “**Development**”) being developed by Cubes of Locust Grove, LLC (the “**Developer**”). The Road Improvements Project and the Development are located within the geographic boundaries of the District and within the City and the County. The Road Improvements Project will serve the general public including the users of the Development.

I. The plan of finance for the Road Improvements Project is for the District as purchaser to enter into a purchase and sale agreement (the “**PSA**”) with the Developer as seller, for the purchase by the District of the completed Road Improvements Project. The PSA is more completely described below. The funds for such purchase will be the proceeds of the Series 2023 Obligations (defined below) to be issued by the District, as more completely described below. In order to repay the Series 2023 Obligations, the District will levy taxes, fees or assessments on real property located within the District used nonresidentially, excluding all property exempt from ad valorem taxation under the Constitution or laws of the State of Georgia, provided that such tax shall not exceed 25 mills (2.5% percent) of the aggregate assessed value of all such real property (the “**District CID Assessments**”).

J. In furtherance of its public purposes, the HCDA will be the provider of economic development services to the City and the District for purposes of the recruitment and location of economic development projects within the County including, when such is

feasible, in the opinion of the board of the HCDA, within the City and the District. The HCDA will also provide coordination services and technical assistance, as available to the HCDA, to the City and the District in the course of their performance of this Agreement.

K. Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia (the “**Intergovernmental Contracts Clause**”) authorizes, among other things, any county, municipality or other political subdivision of the State of Georgia (the “**State**”) to contract, for a period not exceeding fifty years, with another county, municipality or political subdivision or with any other public agency, public corporation or public authority for joint services, for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide.

L. The City, the HCDA, and the District have respectively found and determined, and do hereby find and determine, that, as to each of them respectively:

- 1) This Agreement deals with activities, services or facilities which each such contracting party is authorized by law to undertake or provide, and that hence, this Agreement is authorized by the Intergovernmental Contracts Clause.
- 2) No Party hereto will construct the Road Improvements Project or be obligated for its construction. No Party hereto will own the Road Improvements Project or any interest therein prior to its completion. Therefore, the transaction provided for by this Agreement and the PSA is not subject to the Georgia Local Government Public Works Construction Law.
- 3) Pursuant to the PSA, the District will purchase the completed Road Improvements Project and it will be conveyed by the Developer directly to the City upon its completion.
- 4) Prior to the consummation (the “**PSA Closing**”) of the purchase and sale transaction contemplated by the PSA, the Road Improvements Project will not be used for governmental purposes. After the Closing, the City will own and operate the Road Improvements Project for governmental purposes that will support the users of the Development and the other citizens of the City. The components of the Development other than the Road Improvements Project will always be used for private business purposes. Therefore, this transaction is, authorized by the Constitution of the State and the Act, and (2) is in compliance with Constitutional requirements limiting authorities.
- 5) The Development and the Road Improvements Project considered together:
  - i. meet the Constitutional and statutory definition of trade, commerce or industry,

- ii. are being carried out for a proper public use or purpose under the Constitution of Georgia,
- iii. constitute a “project” under the HCDA Act, and will promote the objectives of the HCDA Act and employment in the territorial area of the HCDA will be increased or maintained as a direct result thereof,
- iv. will be in the public interest of the inhabitants of the City, the County and of the State, and
- v. will facilitate the development of the City and the County and stimulate the economy of each, thereby promoting for the public good and general welfare trade, commerce, industry, and employment opportunities within the City and the County and promoting the general welfare of the State.

M. The Parties hereto have each respectively found and determined, and by executing this Agreement each of them respectively is finding and determining, that: (1) industrial users require adequate road service, and the Development and the area surrounding the Development are inadequately served for that purpose by Price Drive as it currently exists, (2) therefore users of the Development would not locate in the City and the County, and the Development would not be successful, but for the installation and construction of the Road Improvements Project; (2) the public generally would benefit from the Road Improvements Project and the Road Improvements Project would contribute greatly to retaining existing businesses and industries in the City and the County and to facilitating their expansion therein, (3) the Road Improvements Project will ultimately be owned by the City and constitute public infrastructure; however, the cost of these public infrastructure improvements and of complicated development techniques result in a financial gap in the return on private investment necessary to develop the transformative and impactful Project that is proposed, as well as to develop the Development, and the cost of the Road Improvements Project cannot be fully supported by private sector investment, (4) the scale and transformative vision of the proposed Development is consistent with the vision for development in this part of the City as set forth in the City’s planning policies, and will provide substantial public benefits to stabilize the broader economic base of that area as well as act as a catalyst for future dynamic growth to City’s tax digest, (5) the development of the Development will facilitate, as articulated in the City’s planning policies, avoiding in this area future economic distress and the promotion of continued redevelopment and growth in this area, (6) the addition to the tax digests of the City and the County expected to be generated directly by the Development justifies public participation in the financing of the Road Improvements Project, (7) the City has available at its disposal the CID Act, which allows the City to effectively and efficiently support the Development by the District to participate in the financing of the Road Improvements Project as described herein, (8) a District financing does not involve the City’s full faith and credit or any exercise of the taxing power of the City, and (9) the City, the County and the HCDA would derive from the Development, and from the District’s providing such financial assistance, valuable public benefit (“**Public Benefit**”) that would materially contribute to the economy and public welfare of the City and the County, (a) by generating



substantial investment, (b) by creating substantial employment opportunities, (c) by generating new tax revenues for the City and the County, through additions to the property tax digest, the City's business license fees and otherwise, and (d) by other means.

N. The District will receive from the City, in exchange for the Road Improvements Project, consideration that is at least equivalent to the fair market value of the Road Improvements Project. Such consideration includes, without limitation, the City's incurring responsibility, as a result of its acceptance thereof, for the maintenance and operation of the Road Improvements Project for its entire useful life, and the Public Benefit. Furthermore, the City is receiving at least equivalent consideration in exchange for such acceptance, including, without limitation, ownership of the completed Road Improvements Project and the Public Benefit.

**NOW, THEREFORE,** for and in consideration of the foregoing premises and undertakings as hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City, the HCDA, and the District DO HEREBY AGREE, as follows:

### **Section 1.**

This Agreement shall become effective as between the City and the HCDA upon its execution and delivery by them, and shall become effective as to the District upon its execution of the Joinder attached hereto, whereupon, the District shall be bound by the terms and conditions hereof, including, without limitation, by all obligations, representations and warranties ascribed to the District herein. This Agreement shall be subject to the limitation on its effectiveness contained in the Intergovernmental Contracts Clause and accordingly shall continue in effect until the day before the fiftieth (50<sup>th</sup>) anniversary of the date upon which it became effective as between the City and the HCDA, provided, that this Agreement shall terminate sooner upon the first to occur of, (a) failure of the District, despite its good faith efforts, to issue the Series 2023 Obligations by \_\_\_\_\_, or (b) dissolution of the District as provided by law.

### **Section 2.**

The District represents, warrants and agrees as follows:

(a) The District represents and warrants that it is a public body corporate and politic duly created, organized and existing under the Constitution and laws of the State of Georgia, including the CID Act. The District further represents and warrants that, under the provisions of the Georgia Constitution and the Act, the District is authorized to execute, deliver and perform its obligations under this Agreement, and that the District Board has duly authorized the execution, delivery and performance of this Agreement.

(b) The District represents and warrants that it is authorized to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, has been duly authorized to execute and deliver this Agreement, and will do or cause to be done all things necessary to preserve and keep in full force and effect its status and existence as a body corporate and politic.

(c) In furtherance of the public purpose for which the District was created, the District agrees to acquire the Project and to that end, the District shall enter into a PSA with the Developer on substantially the terms and conditions set forth on Schedule 2(c) attached hereto and incorporated herein by reference, and the other provisions of this Agreement.

(d) In order to finance its acquisition of the Road Improvements Project, the District will pursue issuance without the necessity of a referendum (as provided in the CID Act and as authorized by the Constitution), of its “CUBES Community Improvement District Assessment Bonds (CUBES District Project), Series 2023 in an original aggregate principal amount consistent with this Agreement and the PSA (the “**Series 2023 Obligations**”), which will constitute general obligations of the District secured by District CID Assessments and by such additional property authorized by the CID Act to be pledged to secure the repayment of such Series 2023 Obligations and by indentures or financing agreements authorized and entered into by the District. The District will issue the Series 2023 Obligations in a plan of finance (the “**Plan of Finance**”) that, in its current form, is set forth on Schedule 2(d)-1 attached hereto and incorporated herein by reference. The Plan of Finance is preliminary and is subject to change. Series 2023 Obligations will conform to their description on Schedule 2(d)-2 attached hereto and incorporated herein by reference. The District will pay a portion of the costs of the Road Improvements Project to the Developer by means of issuing the Series 2023 Obligations to the Developer in exchange for the Road Improvements Project pursuant to the PSA. The Series 2023 Obligations will represent the purchase price of the completed Road Improvement Project, being the sum of the hard and soft costs of construction, a year’s capitalized interest, and costs of issuance of the Series 2023 Obligations (to be paid by the Developer and recovered by the Developer as part of the principal amount of the Series 2023 Obligations). The amount of such hard and soft costs of construction so financed is not to exceed \$7 million. Such amount is approximately \$2 million less than the currently estimated actual hard and soft costs of construction of the Road Improvements Project. The Parties understand that therefore the Developer will be selling the completed Road Improvements Project to the District for a purchase price that does not fully recover the Developer’s hard and soft costs of construction.

(e) The District agrees to enter into all contracts and do all things necessary to effect the acquisition of the Road Improvements Project. The District will provide the City with written reports on the status of completion of the Road Improvements Project as often and in as much detail as reasonably requested, but no less frequently than quarterly. The District agrees that it will pursue completion of the Road Improvements Project with all reasonable dispatch and use its commercially reasonable efforts to cause the Road Improvements Project to be acquired as soon as may be practicable, but if for any reason such acquisition is not so completed, there shall be no resulting liability on the part of the District and no diminution in or postponement of the amounts payable to retire the Series 2023 Obligations.

(f) The District is authorized and hereby agrees to levy and collect District CID Assessments within the District, at such rate or rates, not to exceed twenty-five (25) mills, and to apply the proceeds thereof to the cost of acquiring the Road Improvements Project by means of repayment of the Series 2023 Obligations.

(g) The District shall not issue other debt obligations in addition to the Series 2023 Obligations (other than debt obligations that may be issued to refund the Series 2023 Obligations)

### **Section 3.**

The City represents, warrants and agrees as follows:

(a) The City represents and warrants that it is a municipal corporation under the laws of the State of Georgia, having the power and authority to enter into this Agreement, and, by proper action of its governing body, has authorized the execution and delivery of this Agreement.

(b) The City further represents and warrants that it is authorized to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, has been duly authorized to execute and deliver this Agreement, and will do or cause to be done all things necessary to preserve and keep in full force and effect its status and existence as a municipal corporation.

(c) In consideration of the facilities provided and services rendered by the District hereunder, the City shall in order to facilitate the Road Improvements Project as contemplated herein:

- 1) manage the accessibility of Price Drive to the public,
- 2) provide a license or other rights to the Developer as needed for construction purposes on portions of Price Drive owned by the City and to be retained in the completed Road Improvements Project,
- 3) convey to the Developer as an adjacent landowner in accordance with, and subject to compliance with, O.C.G.A. § 32-7-3 and O.C.G.A. § 32-7-4, portions of Price Drive land to be abandoned as a public road,
- 4) provide the Developer with the specifications necessary for the Developer to construct the Road Improvements Project in accordance with City standards for City roads,
- 5) assign City staff as necessary for monitoring the construction of the Road Improvements Project and determining whether or not the completed Road Improvements Project complies with City standards for acceptance as a City road, and
- 6) upon completion of the Road Improvements Project and the satisfaction of all other conditions to the closing under the PSA, if there is no default by Developer under the PSA, then the City shall accept the dedication and conveyance by the Developer to the City of the completed Road Improvements Project.

### **Section 4.**

The HCDA represents, warrants and agrees as follows:

(a) The HCDA represents and warrants that it is a public body corporate and politic, created and existing under the laws of the State of Georgia, having the power and authority to enter into this Agreement, and, by proper action of its governing body, has authorized the execution and delivery of this Agreement.

(b) The HCDA further represents and warrants that it is authorized to enter into the transactions contemplated by this Agreement and to carry out its obligations hereunder, has been duly authorized to execute and deliver this Agreement, and will do or cause to be done all things necessary to preserve and keep in full force and effect its status and existence as a public body corporate and politic.

(a) The HCDA agrees that, as described in Schedule 4(a) attached hereto and incorporated herein by reference, it shall provide economic development services to the City and the District for purposes of the recruitment and location of economic development projects within the County including, when such is feasible, in the opinion of the board of the HCDA, within the City and the District, and

(b) The HCDA agrees that, as described in Schedule 4(b) attached hereto and incorporated herein by reference, it shall provide coordination services and technical assistance, as available to the HCDA, to the City and the District in the course of their performance of this Agreement.

### **Section 5.**

The Parties hereto agree as follows:

(a) This Agreement shall be construed and enforced in accordance with the laws of the State of Georgia.

(b) Should any phrase, clause, sentence or paragraph herein contained be held invalid or unconstitutional, it shall in no way affect the remaining provisions of this Agreement, which provisions shall remain in full force and effect.

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

(d) The parties will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Agreement.

**The “City”**

**THE CITY OF LOCUST GROVE, GEORGIA**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
Clerk

[City’s Seal]

**HENRY COUNTY DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Irvin K. Culpepper, Chairman

ATTEST:

\_\_\_\_\_  
David Crow, Secretary

[SEAL]

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

**JOINDER**

The undersigned hereby joins into, agrees to, and becomes a Party to the within and foregoing Intergovernmental Agreement dated as of \_\_\_\_\_, 2023. Without limitation, the undersigned agrees to be bound by all the duties and obligations imposed pursuant to the provisions of the Agreement as though the undersigned had been an original Party to such Intergovernmental Agreement since the date thereof, and hereby ratifies, approves confirms and adopt all such duties and obligations and all prior performance thereof.

**CUBES COMMUNITY IMPROVEMENT  
DISTRICT**

(SEAL)

By: \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

**SCHEDULE E**  
**COOPERATION AGREEMENT**

(attached)



**SCHEDULE 2(c)**  
**PSA TERMS AND CONDITIONS**

The District and the Developer will enter into the PSA pursuant to which the Developer agrees at its expense to construct the Road Improvements Project and upon their completion to sell the completed Road Improvements Project to the District as described in more detail in the PSA. However, title to the completed Road Improvements Project will pass directly from the Developer to the City at the PSA Closing. The completed Road Improvements Project must conform at a minimum to City standards for public roads owned by the City, and are expected to exceed such standards. The PSA will provide monitoring and acceptance rights in favor of the City. The parties hereto contemplate that, because the acquisition of the Road Improvements Project by the District and the City is by purchase instead of construction, compliance with the competitive procurement of construction requirements of the Georgia Local Government Public Works Construction Law is not necessary. The PSA will terminate simultaneously with this Agreement if this Agreement terminates because of failure of the Series 2023 Obligations to be timely issued as provided in Section 1 hereof.

**SCHEDULE 2(d)-1  
PLAN OF FINANCE**

amortization period	Bond Years	Calendar Year	Projected FMV	Assessment Ratio	Total Projected Assessed Value	Normal Taxes	Taxes from pro forma CID mills on unadjusted projected assessed value (debt service payments)	% of offsetting reduction in normal taxes = % by which assessed value reduced = HCDA abatement percentage	reduced amount of normal taxes	reduced assessed value	actual CID millage required to yield debt service payment at reduced assessed value	taxes on reduced assessed value (normal + actual CID mills)	difference between taxes paid before CID millage and after CID millage
	1	2023	\$0	40%	\$ -								
	2	2024	\$0	40%	\$ -								
1	3	2025	\$18,103,592	40%	\$ 7,241,437	\$ 275,486	\$ 101,380	37%	\$ 174,106	\$ 4,576,554	22	\$ 275,486	\$ -
2	4	2026	\$61,807,307	40%	\$ 24,722,923	\$ 940,534	\$ 346,121	37%	\$ 594,413	\$ 15,624,773	22	\$ 940,534	\$ -
3	5	2027	\$104,670,396	40%	\$ 41,868,159	\$ 1,592,790	\$ 586,154	37%	\$ 1,006,636	\$ 26,460,483	22	\$ 1,592,790	\$ -
4	6	2028	\$134,935,700	40%	\$ 53,974,280	\$ 2,053,344	\$ 755,640	37%	\$ 1,297,704	\$ 34,111,495	22	\$ 2,053,344	\$ -
5	7	2029	\$136,959,736	40%	\$ 54,783,894	\$ 2,084,144	\$ 766,975	37%	\$ 1,317,169	\$ 34,623,168	22	\$ 2,084,144	\$ -
6	8	2030	\$139,014,132	40%	\$ 55,605,653	\$ 2,115,406	\$ 778,479	37%	\$ 1,336,927	\$ 35,142,515	22	\$ 2,115,406	\$ -
7	9	2031	\$141,099,344	40%	\$ 56,439,737	\$ 2,147,137	\$ 790,156	37%	\$ 1,356,981	\$ 35,669,653	22	\$ 2,147,137	\$ -
8	10	2032	\$143,215,834	40%	\$ 57,286,334	\$ 2,179,344	\$ 802,009	37%	\$ 1,377,335	\$ 36,204,698	22	\$ 2,179,344	\$ -
9	11	2033	\$145,364,071	40%	\$ 58,145,629	\$ 2,212,034	\$ 814,039	37%	\$ 1,397,995	\$ 36,747,768	22	\$ 2,212,034	\$ -
10	12	2034	\$147,544,532	40%	\$ 59,017,813	\$ 2,245,215	\$ 826,249	37%	\$ 1,418,965	\$ 37,298,985	22	\$ 2,245,215	\$ -
11	13	2035	\$149,757,700	40%	\$ 59,903,080	\$ 2,278,893	\$ 838,643	37%	\$ 1,440,250	\$ 37,858,470	22	\$ 2,278,893	\$ -
12	14	2036	\$152,004,066	40%	\$ 60,801,626	\$ 2,313,076	\$ 851,223	37%	\$ 1,461,854	\$ 38,426,347	22	\$ 2,313,076	\$ -
13	15	2037	\$154,284,127	40%	\$ 61,713,651	\$ 2,347,772	\$ 863,991	37%	\$ 1,483,781	\$ 39,002,742	22	\$ 2,347,772	\$ -
14	16	2038	\$156,598,389	40%	\$ 62,639,356	\$ 2,382,989	\$ 876,951	37%	\$ 1,506,038	\$ 39,587,783	22	\$ 2,382,989	\$ -
15	17	2039	\$158,947,365	40%	\$ 63,578,946	\$ 2,418,734	\$ 890,105	37%	\$ 1,528,629	\$ 40,181,600	22	\$ 2,418,734	\$ -
16	18	2040	\$161,331,575	40%	\$ 64,532,630	\$ 2,455,015	\$ 903,457	37%	\$ 1,551,558	\$ 40,784,324	22	\$ 2,455,015	\$ -
17	19	2041	\$163,751,549	40%	\$ 65,500,620	\$ 2,491,840	\$ 917,009	37%	\$ 1,574,831	\$ 41,396,089	22	\$ 2,491,840	\$ -
18	20	2042	\$166,207,822	40%	\$ 66,483,129	\$ 2,529,218	\$ 930,764	37%	\$ 1,598,454	\$ 42,017,030	22	\$ 2,529,218	\$ -
19	21	2043	\$168,700,939	40%	\$ 67,480,376	\$ 2,567,156	\$ 944,725	37%	\$ 1,622,431	\$ 42,647,285	22	\$ 2,567,156	\$ -

ITEM	PRO FORMA
Total Current Project Site Millage	38.043
pro forma CID mills	14
interest rate	0.06
pro forma hard and soft costs	\$7,000,000.00
add capitalized interest (1 year) est.	\$480,000.00
add transaction costs (est.)	\$500,000.00
target bond amount	<b>\$7,980,000.00</b>

ITEM	ACTUAL
Total Current Project Site Millage	38.043
pro forma CID mills	<b>14</b>
calculated CID mills	<b>22</b>
interest rate	0.06
target bond amount	\$7,980,000
calculated bond amount	<b>\$7,951,883</b>

**SCHEDULE 2(d)-2**  
**SERIES 2023 OBLIGATIONS**

The Series 2023 Obligations will have these features, among others: (1) the Series 2023 Obligations will be payable only out of the net proceeds of District CID Assessments levied by the District on real property used nonresidentially up to a limit of 25 mills of the aggregate assessed value of all such real property within the borders of the District, and in no event shall the full faith and credit of the City be liable for the repayment of the Series 2023 Obligations, (2) the rate of interest on the Series 2023 Obligations will be determined in connection with their issuance, and such interest may or may not be federally tax-exempt, as determined in the course of tax due diligence, (3) the issuance and any subsequent transfer of the Series 2023 Obligations will be subject to compliance with all state and federal securities laws, but in any event, (a) the District will not be required to register the Series 2023 Obligations under any state securities laws or under the Securities Act of 1933, (b) the Series 2023 Obligations may not be issued or transferred under circumstances that would cause it not to be exempt from United States Securities and Exchange Commission Rule 15c2-12, as amended, under the Securities Exchange Act of 1934, and (c) the Series 2023 Obligations and documents related thereto (such documents, the “**Series 2023 Obligations Documents**”) will, unless otherwise provided in the Series 2023 Obligations Documents, but subject always to the immediately preceding clauses, restrict the transfer of the Series 2023 Obligations by the Developer to, (i) any subsidiary of the Developer, any other affiliate of the Developer, or any entity arising out of any merger or consolidation of the Developer, or (ii) any “qualified institutional buyer” (as defined in Rule 144A promulgated under the Securities Act of 1933, as amended), or (iii) any bank, savings institution or insurance company.

**SCHEDULE 4(a)**  
**HCDA ECONOMIC DEVELOPMENT SERVICES**

(to be provided)

**SCHEDULE 4(b)**  
**HCDA TECHNICAL COORDINATION SERVICES AND TECHNICAL ASSISTANCE**

(to be provided)

STATE OF GEORGIA

COUNTY OF HENRY

CITY OF LOCUST GROVE

CUBES  
COMMUNITY IMPROVEMENT DISTRICT

COOPERATION AGREEMENT

**THIS AGREEMENT** is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between **THE CITY OF LOCUST GROVE**, a municipal corporation of the State of Georgia (hereinafter referred to as the “**City**”) and the board (the “**CID Board**”) of the **CUBES COMMUNITY IMPROVEMENT DISTRICT** (hereinafter referred to as the “**District**”), on behalf of the District.

- A. Pursuant to ARTICLE IX, SECTION VII of the Georgia Constitution, the General Assembly may provide by local legislation for the creation of one or more community improvement districts by a municipality.
- B. By 2019 House Bill 665, 2019 Ga. L. 3929 (the “**Act**”), the General Assembly enacted the City of Locust Grove Community Improvement District Act.
- C. In accordance with the Act, by Resolution adopted on the \_\_\_\_ day of \_\_\_\_\_, 2023, the City Council of the City created and activated the CUBES Community Improvement District (the “**District**”), all of which lies wholly within the borders of the City.
- D. The District is intended to provide a means to supplement and enhance, but not replace, government services and facilities within its borders.
- E. The Act requires that the services and facilities furnished within the District pursuant to said Act shall be provided for in a cooperation agreement executed jointly by the board of the CID and the City.
- F. This Agreement shall constitute the requisite cooperation agreement as regards the District.

NOW, THEREFORE, in consideration of the mutual covenants and benefits flowing to the parties, the City and the CID Board do agree as follows:

1.

This Agreement shall in no way limit the authority or responsibility of the City to provide services or facilities within the District. The City shall retain full and complete authority and control over any of its facilities located within the District.

2.

The City shall not reduce its services and facilities in the District for the purpose of replacing the City's cost with District funds, as the parties intend said funds to be utilized to supplement and enhance what the City would otherwise provide had no District been created. The Agreement does not affect the authority of the City to increase or decrease the level of any particular service provided in the course of its operations and within the scope of those powers granted or conferred to it under any applicable law.

3.

Each party acknowledges that the CID Board is authorized to exercise its powers for the provision of the following services and facilities:

- (a) Street and road construction and maintenance, including curbs, sidewalks, street lights, and devices to control the flow of traffic on streets and roads;
- (b) Parks and recreational areas and facilities;
- (c) Storm-water and sewage collection and disposal systems
- (d) Development, storage, treatment, purification, and distribution of water;
- (e) Public transportation;
- (f) Parking facilities and services;
- (g) terminal and dock facilities and parking facilities; or
- (h) Such other services and facilities as may be provided for by general law.

4.

The City and the CID Board shall advise each other of their respective plans for study, design, improvement, and governmental services within the District.

5.

The CID Board may levy taxes, fees, and assessments within the District only on real property used nonresidentially, excluding all property exempt from ad valorem taxation under the Constitution or laws of the State of Georgia. Any tax, fee, or assessment so levied shall not exceed 2 1/2 percent of the aggregate assessed value of all such real property.

6.

Any tax, fee, or assessment levied by the CID Board shall be collected by Henry County in the same manner as taxes, fees, and assessments are levied by Henry County. Delinquent taxes shall bear the same interest and penalties as Henry County ad valorem taxes and may be enforced and collected in the same manner. The proceeds of taxes, fees, and assessments so levied, less a reasonable fee to cover the actual costs of collection, including an allocable share of administrative costs for the time spent by public employees in connection with such collection, but not more than \$25,000.00 in any one calendar year, shall be transmitted by Henry County to the CID Board and shall be expended by the CID Board only for the purposes authorized by the Act.

7.

Neither the District nor the CID Board shall have any power or authority to contract in the name of, encumber or create debt for or on behalf of the City.

8.

Each of the parties hereto shall endeavor to act in such manner so as to coordinate actions for the maximum improvement of the City and District, and each shall endeavor not to duplicate services and actions so as to obtain efficiency of effort.

9.

The parties intend that the governmental services and facilities that the District will provide will consist of road improvements that involve the realigning and improving of Price Drive (the “**Road Improvements**”) within the City and Henry County, and the CID Board shall not provide any other or additional governmental services or facilities except as the parties may agree in a written amendment to this Agreement. The Road Improvements will serve the general public including users of an industrial park being developed by a private developer. Concurrently herewith, the District Board is entering by joinder into a tri-party intergovernmental agreement among the City, the District Board and the Henry County Development Authority (the “**Tri-Party IGA**”). The Tri-Party IGA contains additional provisions regarding the Road Improvements and also makes among the parties thereto certain agreements authorized by Article IX, Section III, Paragraph I(a) of the Constitution of the State of Georgia (the “**Intergovernmental Contracts Clause**”) for the provision of services, or for the provision or separate use of facilities or equipment, provided that such contract deals with activities, services or facilities which the contracting parties are authorized by law to undertake or to provide.

10.

This Agreement shall be subject to the limitation on its effectiveness contained in the Intergovernmental Contracts Clause and accordingly shall continue in effect until the day before the fiftieth (50<sup>th</sup>) anniversary of its effectiveness, provided, that this Agreement shall terminate sooner upon the dissolution of the District as provided by law.

11.



This Agreement shall not be modified except by formal written action of both parties.

WHEREFORE, the parties have caused this Agreement to be executed under seal by authorized representatives of each entity on the day and year above set forth.

**The “City”**

**THE CITY OF LOCUST GROVE,  
GEORGIA**

By: \_\_\_\_\_  
\_\_\_\_\_, Mayor

ATTEST:

\_\_\_\_\_  
Clerk

[City’s Seal]

**The “District”**

**CUBES COMMUNITY IMPROVEMENT  
DISTRICT**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: Chairman

Attest:

\_\_\_\_\_  
Secretary

[District’s Seal]



# Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

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**Item:** Fiscal Year 2023 Budget – 1<sup>st</sup> Quarter Update

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, Most all Funds

**Date Received:** April 12, 2023/May 11, 2023 (update)

**Workshop Date:** April 17, 2023/May 15, 2023 (Discussion – City Manager)

**Regular Meeting Date:** June 5, 2023

### Discussion:

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Attached is a draft of the First Quarter list of Budget Amendments covering the period January 1 to April 1, 2023. It's taken some time to reorganize the sheets to clear up some of the original import issues, with additional work still ongoing with Hotel-Motel involving several journal entries to move items from Department 7540 to 7550 as part of the general cleanup of that Fund to match DCA Uniform Chart of Accounts.

Revenues were updated for Insurance Premium Tax since the revised returns upon the latest Census were markedly higher than originally expected. Further, we still have a continuing healthy flow of TAVT revenue from those purchasing cars, which we typically have been more careful expecting a downturn that never seems to come. Finally, interest rates actually mean we are earning considerably more on our balance sheet than we had over a decade ago.

We fully expect to have final versions of financials within the next meeting.

### Recommendation:

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**For discussion only.**

General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
TAXES						
3-0000-31.1100	REAL PROPERTY - CURRENT YEAR	-	-	0.0%		0
3-0000-31.1200	REAL PROPERTY - PRIOR YEAR	-	-	0.0%		0
3-0000-31.1220	GENERAL BUS LIC INSURANCE	-	-	0.0%		0
3-0000-31.1315	MOTOR VEHICLE TAVT TAX	25,000	22,225.8	88.9%	317000	342,000
3-0000-31.1316	ALTERNATIVE AAVT TAX	-	-	0.0%	20,000	20,000
3-0000-31.1340	INTANGIBLE TAX	80,000	5,599.5	7.0%		80,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	-	0.0%		
3-0000-31.1400	PERSONAL PROPERTY - PRIOR YEAR	-	-	0.0%		0
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	8,877.6	34.8%		25,500
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	445,000	555,256.3	124.8%	100000	545,000
3-0000-31.1711	CAPITAL CREDIT REFUND	-	-	0.0%		0
3-0000-31.1730	FRANCHISE TAX - NATURAL GAS	37,500	-	0.0%		37,500
3-0000-31.1750	FRANCHISE TAX - CABLE TV	120,000	24,581.5	20.5%		120,000
3-0000-31.1751	FRANCHISE TAX - VIDEO SVC	-	1,939.1	0.0%		0
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	10,000	1,243.9	12.4%		10,000
3-0000-31.1790	OTHER FRANCHISE TAX	-	18,987.1	0.0%		0
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	2,877,000	583,893.7	20.3%		2,877,000
3-0000-31.3150	TAVT + AAVT	210,000	-	0.0%		210,000
3-0000-31.4201	ALCOHOL TAX	445,000	89,987.9	20.2%		445,000
3-0000-31.4250	DISTILLED SPIRITS ALCOHOL EXCI	-	-	0.0%		0
3-0000-31.4300	MIXED DRINK EXCISE TAX	-	-	0.0%		0
3-0000-31.6100	OCCUPATION TAXES	320,000	162,754.8	50.9%		320,000
3-0000-31.6120	REGULATORY FEES	-	8,225.0	0.0%		0
3-0000-31.6200	INSURANCE PREMIUM TAX	500,000	-	0.0%	415,000	915,000
3-0000-31.6300	FINANCIAL INSTITUTION TAXES	-	-	0.0%		0
3-0000-31.9000	PENALTIES/INTEREST DEL TAXES	-	-	0.0%		0
TOTAL TAXES		5,096,750	1,483,572	29.1%	852,000	5,948,750
LICENSES AND PERMITS						
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17500	0	0.0%		17,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	12500	0	0.0%		12,500
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40500	0	0.0%		40,500
3-0000-32.1135	LIQUOR/DISTILLD SPIRITS RETAIL	0	0	0.0%		0
3-0000-32.1200	GENERAL BUSINESS LICENSE	0	0	0.0%		0
3-0000-32.1210	REAL ESTATE BUSINESS LICENSE	0	0	0.0%		0

FY 23 Budget Amendment - 1st Qtr

05/11/2023

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23		
FY 23 Budget Amendment - 1st Qtr	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	22500	14100	62.7%		22,500	
	3-0000-32.1900	REGULATORY FEES	35000	800	2.3%		35,000	
	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	350000	59540.28	17.0%		350,000	
	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	500000	92878.27	18.6%		500,000	
	3-0000-32.3100	BUSINESS LICENSE PENALTY	0	0	0.0%		0	
	3-0000-32.3300	SHORT-TERM VACA RENTAL REG FEE	0	0	0.0%		0	
	TOTAL LICENSES AND PERMITS		978,000	167,319	17.1%	0	978,000	
INTERGOVERNMENTAL REV								
05/11/2023	3-0000-33.4450	GRANT BULLET PROOF VEST	500	0	0.0%		500	
	3-0000-33.4500	GRANT / DONATIONS -COPS	250	1950	780.0%	1750	2,000	
	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0	0.0%		0	
	3-0000-33.6100	DONATIONS	0	650	0.0%	1000	1,000	
	3-0000-33.7000	CDBG GRANT	0	0	0.0%		0	
	3-0000-34.1301	DISPOSITION OF PROPERTY	0	0	0.0%			
	TOTAL INTERGOVERNMENTAL REV		750	2,600	346.7%	2,750	3,500	
	CHARGES FOR SERVICES							
	3 of 31	3-0000-34.1310	ZONING INSPECTION FEES	35000	5429.3	15.5%		35,000
		3-0000-34.1311	LAND DEVELOPMENT FEES	90000	9551.2	10.6%		90,000
		3-0000-34.1312	SITE PLAN REVEIEW FEES	45000	7600	16.9%		45,000
		3-0000-34.1321	SOIL EROSION FEES	5000	0	0.0%		5,000
		3-0000-34.1323	STREET LIGHT DISTRICT REV.	20000	0	0.0%		20,000
3-0000-34.1325		TREE REPLACEMENT REVENUE	0	0	0.0%		0	
3-0000-34.1900		SIDEWALKS	0	0	0.0%		0	
3-0000-34.1910		QUALIFYING FEE FOR ELECTION	1000	0	0.0%		1,000	
3-0000-34.1950		ACCIDENT REPORTS	7500	1865	24.9%		7,500	
3-0000-34.1955		CRIMINAL HISTORY REPORTS	0	0	0.0%		0	
3-0000-34.1960		ADM CHARGE ON FINES	12500	0	0.0%		12,500	
3-0000-34.1990		ADM CHARGE FOR INCODE	15000	0	0.0%		15,000	
3-0000-34.6100		BACKGROUND CHECK FEES	2000	0	0.0%		2,000	
3-0000-34.9001		DONATIONS	0	0	0.0%		0	
3-0000-34.9300		BAD CHECK FEES	100	0	0.0%		100	
TOTAL CHARGES FOR SERVICES		233,100	24,446	10.5%	0	233,100		
FINES AND FORFEITURES				0.0%				
				0.0%				

FY 23 Budget Amendment - 1st Qtr

05/11/2023

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
3-0000-35.1170	FINES & FORFEITURES	120000	24581.52	20.5%		120,000
3-0000-35.1175	BOND ACCOUNT	0	1939.08	0.0%		0
TOTAL FINES AND FORFEITURES		120,000	26,521	22.1%	0	120,000
INVESTMENT INCOME				0.0%		
				0.0%		
3-0000-36.1000	INTEREST REVENUES	15000	10352.65	69.0%	25000	40,000
TOTAL INVESTMENT INCOME		15,000	10,353	69.0%	25,000	40,000
MISCELLANEOUS REVENUE				0.0%		
				0.0%		
3-0000-38.1000	RENTS & ROYALTIES	500	0	0.0%		500
3-0000-38.1010	SPECIAL EVENT PERMIT	500	0	0.0%		500
3-0000-38.1025	PAVILLION RENTAL	500	0	0.0%		500
3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	25000	4846.1	19.4%		25,000
3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	25000	4150	16.6%		25,000
3-0000-38.3100	INS REIMBURSE WKS COMP	500	0	0.0%		500
3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	500	0	0.0%		500
3-0000-38.5000	LMIG PROGRAM	450000	0	0.0%		450,000
3-0000-38.6007	INTERGOVERNMENTAL SDS AGREEMEN	0	0	0.0%		0
3-0000-38.9000	MISCELLANEOUS REVENUE	15000	401.23	2.7%		15,000
3-0000-38.9010	RETURN CHECK FEES	100	0	0.0%		100
3-0000-38.9100	REFUNDS POLICE DEPT	0	0	0.0%		0
3-0000-38.9200	REFUNDS PUBLIC WORKS	0	0	0.0%		0
3-0000-38.9300	REFUNDS ADMINISTRATIONS	7500	0	0.0%		7,500
3-0000-38.9900	PRIOR YEAR REVENUE	732885	0	0.0%	-304150	428,735
3-0000-38.9910	RESERVE - TRANSPORTATION	0	0	0.0%		0
TOTAL MISCELLANEOUS REVENUE		1,257,985	9,397	0.7%	-304,150	953,835
OTHER FINANCIAL SOURCES				0.0%		
				0.0%		
3-0000-39.1000	TRANSFER IN - HOTEL MOTEL	0	0	0.0%		0
3-0000-39.1100	OPERATING TRANSFERS	0	0	0.0%		0
3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	255000	0	0.0%	195000	450,000
3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	530000	0	0.0%	-75000	455,000
3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	10000	0	0.0%		10,000
3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	62000	0	0.0%	-22000	40,000
3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	105000	0	0.0%		105,000
3-0000-88.8888	DEBT PROCEEDS	0	0	0.0%		0

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
TOTAL OTHER FINANCIAL SOURCES		962,000	0	0.0%	98,000	955,000
TOTAL NON DEPARTMENTAL		8,663,585	1,724,207	19.9%	673,600	9,232,185
<b>TOTAL REVENUES</b>		<b>8,663,585</b>	<b>1,724,207</b>	<b>19.9%</b>	<b>673,600</b>	<b>9,232,185</b>
<b>Department 1110 - Elected Officials</b>						
PERSONAL SVC & EMP BEN						
5-1110-51.1150	MAYOR SALARY	10800	2700	25.0%		10,800
5-1110-51.1155	COUNCIL SALARY	50400	12600	25.0%		50,400
5-1110-51.2200	FICA (SOCIAL SECURITY)	1000	221.85	22.2%		1,000
5-1110-51.2400	RETIREMENT	30000	8419.32	28.1%		30,000
5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	69.38	13.9%		500
TOTAL PERSONAL SVC & EMP BEN		92,700	24,011	25.9%		92,700
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		
5-1110-52.1200	PROFESSIONAL SERVICES	1,000	-	-		1,000
5-1110-52.1230	LEGAL	2,500	-	-		2,500
5-1110-52.1301	TECHNICAL - SOFTWARE	15,000	3,676	0		15,000
5-1110-52.1302	TECHNICAL - HARDWARE	2,000	-	-		2,000
5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500	-	-		17,500
5-1110-52.3200	COMMUNICATIONS-CELL PHONES	500	46	0		500
5-1110-52.3220	NETWORK/TELEPHONE	500	-	-		500
5-1110-52.3310	PUBLIC NOTICES	1,000	-	-		1,000
5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	4,000	195	0		4,000
5-1110-52.3600	DUES & FEES	500	348	1		500
5-1110-52.3700	EDUCATION & TRAINING	-	-	-		-
5-1110-52.3701	EDUCATION & TRAINING - MAYOR	4,500	-	-		4,500
5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,750	-	-		3,750
5-1110-52.3703	EDUCATION & TRAINING - GREER	3,750	416	0		3,750
5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,750	571	0		3,750
5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,750	517	0		3,750
5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	-	-	-		-
5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,750	-	-		3,750
5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,750	438	0		3,750
5-1110-52.3720	Leadership Henry Scholarship	-	-		2,500	2,500
5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	33,500	1,210	0		33,500

General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
TOTAL PURCHASED/CONTRACTED SUPPLIES		105,000	7,418	7.1%	2,500	107,500
5-1110-53.1105 OFFICE SUPPLIES		500	-	-		500
5-1110-53.1785 UNIFORMS		1,000	-	-		1,000
TOTAL SUPPLIES		1500	0	0.0%	0	1,500
CAPITAL OUTLAY						
5-1110-54.2450 COMP HARDWARE/SERVER CAPITAL		1,500	-	-		1,500
TOTAL CAPITAL OUTLAY		1,500	0	0.0%		1,500
<b>TOTAL ELECTED OFFICIALS</b>		<b>200,700</b>	<b>31,428</b>	<b>15.7%</b>	<b>2,500</b>	<b>203,200</b>
<b>Administration (100-1510)</b>						
PERSONAL SVC & EMP BEN						
5-1510-51.1100 REGULAR EMPLOYEES		767,750	188,803	24.6%	38,500	806,250
5-1510-51.1300 OVERTIME		2,000	300	15.0%		2,000
5-1510-51.2100 GROUP INSURANCE		92,500	30,979	33.5%		92,500
5-1510-51.2200 FICA (SOCIAL SECURITY)		9,000	2,696	30.0%		9,000
5-1510-51.2400 RETIREMENT		55,000	17,170	31.2%		55,000
5-1510-51.2700 WORKER'S COMPENSATION		32,500	22,331	68.7%	(7,500)	25,000
5-1510-51.2750 UNEMPLOYMENT TAX - GEORGIA		2,000	-	0.0%		2,000
TOTAL PERSONAL SVC & EMP BEN		960,750	262,280	27.3%	31000	991,750
PURCHASED/CONTRACTED SVC						
5-1510-52.1200 PROFESSIONAL		10,000	5	0.1%	15,000	25,000
5-1510-52.1220 AUDITING		35,000	14,865	42.5%	30,000	65,000
5-1510-52.1230 LEGAL		60,000	18,407	30.7%		60,000
5-1510-52.1301 TECHNICAL - SOFTWARE		110,000	67,742	61.6%	25,000	135,000
5-1510-52.1302 TECHNICAL - HARDWARE		25,000	560	2.2%		25,000
5-1510-52.1400 DRUG & MEDICAL		500	55	11.0%		500
5-1510-52.2210 AUTO/TRUCK EXP		7,500	1,181	15.7%		7,500
5-1510-52.2211 AUTO GAS & FUEL		5,000	1,725	34.5%		5,000
5-1510-52.2212 CAR ALLOWANCE		3,000	750	25.0%		3,000
5-1510-52.2240 BUILDING & GROUNDS		50,000	3,557	7.1%		50,000
5-1510-52.2245 RENTAL PROP - REPAIRS		12,500	-	0.0%		12,500

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General Fund (100) FY 2023 Proposed						
		Original 23	YTD	25% of FY	Amend	Rev FY 23
5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	12,000	2,576	21.5%		12,000
5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	5,000	-	0.0%		5,000
5-1510-52.3100	RISK MANAGEMENT INSURANCE	30,000	-	0.0%		30,000
5-1510-52.3200	COMMUNICATIONS-CELL PHONES	2,000	726	36.3%		2,000
5-1510-52.3205	INTERNET	-	-	0.0%		-
5-1510-52.3220	NETWORK/TELEPHONE	80,000	17,367	21.7%		80,000
5-1510-52.3300	ADVERTISING	2,000	-	0.0%		2,000
5-1510-52.3310	PUBLIC NOTICES	2,500	1,008	40.3%		2,500
5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500	316	12.6%		2,500
5-1510-52.3600	DUES & FEES	6,500	3,557	54.7%		6,500
5-1510-52.3700	EDUCATION & TRAINING	15,000	1,649	11.0%		15,000
5-1510-52.3750	MEETINGS & CONFERENCE	8,000	921	11.5%		8,000
5-1510-52.3851	CONTRACTED SVCS - CITY HALL	20,000	5,238	26.2%		20,000
5-1510-52.3855	CONTRACTS & SPONSORSHIPS	10,000	588	5.9%		10,000
5-1510-52.3970	POSTAGE	25,000	6,573	26.3%		25,000
TOTAL PURCHASED/CONTRACTED SVC		539,000	149,365	27.7%	70,000	609,000
SUPPLIES						
5-1510-53.1105	OFFICE SUPPLIES	10,000	1,777	17.8%		10,000
5-1510-53.1107	BANK & CREDIT CARD CHARGES	25,000	750	3.0%		25,000
5-1510-53.1108	CHECK FRAUD PROVISION	-	-	0.0%		-
5-1510-53.1160	OPERATING EQUIPMENT	1,000	-	0.0%		1,000
5-1510-53.1161	GIFTS & FLOWERS	4,000	73	1.8%		4,000
5-1510-53.1164	COVID-19 SUPPLIES	-	-	0.0%		-
5-1510-53.1165	DISASTER RELIEF SUPPLIES	500	-	0.0%		500
5-1510-53.1205	UTILITIES	50,000	12,231	24.5%		50,000
5-1510-53.1210	STORMWATER FEES	1,500	-	0.0%		1,500
5-1510-53.1700	OTHER SUPPLIES	7,000	873	12.5%		7,000
5-1510-53.1728	MAYORS MOTORCADE	1,200	-	0.0%		1,200
5-1510-53.1729	CITY EVENTS	10,000	-	0.0%		10,000
5-1510-53.1785	UNIFORMS	2,500	150	6.0%		2,500
5-1510-53.1790	ELECTION EXPENSE	5,000	32,536	650.7%	30,000	35,000
5-1510-53.1795	MISCELLANEOUS	-	-	0.0%		-
TOTAL SUPPLIES		117,700	48,390	41.1%	30,000	147,700
CAPITAL OUTLAY						

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<b>General Fund (100) FY 2023 Proposed</b>						
		<b>Original 23</b>	<b>YTD</b>	<b>25% of FY</b>	<b>Amend</b>	<b>Rev FY 23</b>
5-1510-54.1100	ACQUISITION OF PROPERTY	150,000	-	0.0%	(25,000)	125,000
5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000	-	0.0%	(25,000)	125,000
5-1510-54.2200	VEHICLES	-	-	0.0%		-
5-1510-54.2300	FURNITURE & FIXTURES	20,000	-	0.0%		20,000
5-1510-54.2400	COMPUTERS	25,000	-	0.0%		25,000
5-1510-54.2450	COMP HARDWARE/SERVER CAPITAL	40,000	130,746	326.9%	110,000	150,000
5-1510-54.2500	EQUIPMENT	5,000	2,975	59.5%		5,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>420,000</b>	<b>133,721</b>	<b>31.8%</b>	<b>60,000</b>	<b>480,000</b>
<b>DEPRECIATION &amp; AMORT</b>				<b>0.0%</b>		
				<b>0.0%</b>		
5-1510-56.1000	DEPRECIATION	-	-	0.0%		-
<b>TOTAL DEPRECIATION &amp; AMORT</b>		<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>PAYMENT TO OTHERS</b>				<b>0.0%</b>		
				<b>0.0%</b>		
5-1510-57.9000	CONTINGENCIES	17,500	-	0.0%		17,500
<b>TOTAL PAYMENT TO OTHERS</b>		<b>20,000</b>	<b>0</b>	<b>0.0%</b>		<b>20,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>2,054,950</b>	<b>593,756</b>	<b>28.9%</b>	<b>191,000</b>	<b>2,245,950</b>
<b>Municipal Court (100-2650)</b>						
<b>PERSONAL SVC &amp; EMP BEN</b>						
5-2650-51.1100	REGULAR EMPLOYEES	105,000	26,447	25.2%	5,500	110,500
5-2650-51.1158	JUDGE SALARY	25,000	5,500	22.0%		25,000
5-2650-51.1300	OVERTIME	500	198	39.6%		500
5-2650-51.2100	GROUP INSURANCE	13,500	4,313	31.9%		13,500
5-2650-51.2200	FICA (SOCIAL SECURITY)	1,500	381	25.4%		1,500
5-2650-51.2400	RETIREMENT	11,000	3,097	28.2%		11,000
5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.0%		-
5-2650-51.2700	WORKER'S COMPENSATION	3,500	2,627	75.1%		3,500
5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	250	9	3.5%		250
<b>TOTAL PERSONAL SVC &amp; EMP BEN</b>		<b>160,250</b>	<b>42,572</b>	<b>26.6%</b>	<b>5,500</b>	<b>165,750</b>
<b>PURCHASED/CONTRACTED SVC</b>						
5-2650-52.1230	LEGAL	4,000	-	0.0%		4,000
5-2650-52.1260	SOLICITOR	22,000	4,443	20.2%		22,000
5-2650-52.1261	PUBLIC DEFENDER	15,000	3,600	24.0%		15,000

General Fund (100) FY 2023 Proposed							
		Original 23	YTD	25% of FY	Amend	Rev FY 23	
FY 23 Budget Amendment - 1st Qtr	5-2650-52.1301	TECHNICAL - SOFTWARE	15,000	10,528	70.2%	5,000	20,000
	5-2650-52.1302	TECHNICAL - HARDWARE	2,500	-	0.0%		2,500
	5-2650-52.1400	DRUG & MEDICAL	200	-	0.0%		200
	5-2650-52.2210	AUTO / TRUCK EXPENSE	-	-	0.0%		-
	5-2650-52.2211	AUTO / TRUCK FUEL	-	-	0.0%		-
	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	-	-	0.0%		-
	5-2650-52.3100	RISK MANAGEMENT INSURANCE	5,000	-	0.0%		5,000
	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500	46	9.3%		500
	5-2650-52.3205	INTERNET	1,000	-	0.0%		1,000
	5-2650-52.3310	PUBLIC NOTICES	100	-	0.0%		100
	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400	-	0.0%		400
	5-2650-52.3600	DUES & FEES	400	148	37.1%		400
	5-2650-52.3700	EDUCATION & TRAINING	3,500	200	5.7%		3,500
	5-2650-52.3970	POSTAGE	1,000	-	0.0%		1,000
	5-2650-52.3995	COURT COST-SUBPEONAS	200	-	0.0%		200
TOTAL PURCHASED/CONTRACTED SVC		70,800	18,966	26.8%	5,000	75,800	
05/11/2023	SUPPLIES						
	5-2650-53.1105	OFFICE SUPPLIES	2,500	632	25.3%		2,500
	5-2650-53.1107	BANK & CREDIT CARD CHARGES	20,000	-	0.0%	(2,000)	18,000
	5-2650-53.1160	OPERATING EQUIPMENT	100	274	274.3%	400	500
	5-2650-53.1700	OTHER SUPPLIES	1,000	33	3.3%		1,000
	5-2650-53.1785	UNIFORMS	600	-	0.0%		600
	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.0%		-
	5-2650-53.1795	MISCELLANEOUS	-	-	0.0%		-
	TOTAL SUPPLIES		24,200	939	3.9%	-1,600	22,600
	CAPITAL OUTLAY				0.0%		
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	5-2650-54.2200	VEHICLES	-	-	0.0%		-
	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.0%		-
	5-2650-54.2400	COMPUTERS	1,500	-	0.0%		1,500
	5-2650-54.2420	PAPERLESS COURT SYSTEM	7,500	-	0.0%		7,500
	5-2650-54.2450	COMP HARDWARE/COURTWARE	5,000	-	0.0%		5,000
	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250	-	0.0%		250
	5-2650-54.2550	EQUIPMENT - COURT	1,000	-	0.0%		1,000
TOTAL CAPITAL OUTLAY		15,250	0	0.0%	0	15,250	

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-2650-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT		-	-	0.0%	-	0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-2650-57.2000	JAIL CONSTRUCTION	32,000	5,749	18.0%	-750	31,250
5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000	-	0.0%		1,000
5-2650-57.2110	VICTIMS ASSISTANCE FUND	15,500	2,665	17.2%		15,500
5-2650-57.2120	POLICE OFFICERS A & B FUND	35	8,339	23826.8%	30965	31,000
5-2650-57.2130	POLICE /PROSCUTOR TRAINING	30,000	5,224	17.4%	-1000	29,000
5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000	158	7.9%		2,000
5-2650-57.2160	GBI CRIME LAB	750	-	0.0%		750
5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000	5,636	16.1%	-2500	32,500
5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500	-	0.0%		6,500
5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000	33	0.7%		5,000
5-2650-57.9000	CONTINGENCIES	5,000	-	0.0%		5,000
TOTAL PAYMENT TO OTHERS		132,785	27,804	20.9%	26,715	159,500
<b>TOTAL MUNICIPAL COURT</b>		<b>332,485</b>	<b>71,315</b>	<b>21.4%</b>	<b>30,615</b>	<b>363,100</b>
				0.0%		
<b>Police (100 - 3230)</b>				0.0%		
PERSONAL SVC & EMP BEN				0.0%		
				0.0%		
5-3230-51.1100	REGULAR EMPLOYEES	1,975,000	480,990	24.4%	92500	2,067,500
5-3230-51.1300	OVERTIME	40,000	24,818	62.0%	20000	60,000
5-3230-51.2100	GROUP INSURANCE	340,000	111,762	32.9%		340,000
5-3230-51.2200	FICA (SOCIAL SECURITY)	23,000	6,717	29.2%		23,000
5-3230-51.2400	RETIREMENT	120,000	40,225	33.5%		120,000
5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.0%		0
5-3230-51.2700	WORKER'S COMPENSATION	48,000	39,408	82.1%	-2500	45,500
5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	3,500	91	2.6%		3,500
TOTAL PERSONAL SVC & EMP BEN		2,549,500	704,012	27.6%	110,000	2,659,500
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		
5-3230-52.1230	LEGAL	5,000	110	2.2%		5,000
5-3230-52.1301	TECHNICAL - SOFTWARE	70,000	25,351	36.2%		70,000

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
5-3230-52.1302	TECHNICAL - HARDWARE	80,000	28,831	36.0%		80,000
5-3230-52.1400	DRUG & MEDICAL	2,000	355	17.8%		2,000
5-3230-52.2210	AUTO/TRUCK EXPENSES	20,000	16,458	82.3%	10000	30,000
5-3230-52.2211	AUTO GAS & FUEL	70,000	7,896	11.3%		70,000
5-3230-52.2240	BUILDING & GROUNDS	27,500	5,262	19.1%		27,500
5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,500	1,978	56.5%		3,500
5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000	-	0.0%		45,000
5-3230-52.3200	COMMUNICATIONS-CELL PHONES	27,500	7,057	25.7%		27,500
5-3230-52.3201	TELEPHONE	-	-	0.0%		0
5-3230-52.3205	INTERNET	-	-	0.0%		0
5-3230-52.3220	NETWORK/TELEPHONE	15,000	3,600	24.0%		15,000
5-3230-52.3300	ADVERTISING	1,500	-	0.0%		1,500
5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000	-	0.0%		1,000
5-3230-52.3600	DUES & FEES	3,000	2,113	70.4%		3,000
5-3230-52.3700	EDUCATION & TRAINING	6,500	3,166	48.7%		6,500
5-3230-52.3750	MEETINGS & CONFERENCE	12,000	1,541	12.8%		12,000
5-3230-52.3850	CONTRACT LABOR	-	-	0.0%		0
5-3230-52.3851	CONTRACTED SVCS - PSB	25,000	3,422	13.7%		25,000
5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.0%		0
5-3230-52.3970	POSTAGE	2,000	28	1.4%		2,000
5-3230-52.3980	INVESTIGATIONS	-	-	0.0%		0
TOTAL PURCHASED/CONTRACTED SVC		416,500	107,167	25.7%	10,000	426,500
SUPPLIES						
5-3230-53.1105	OFFICE SUPPLIES	3,500	1,000	28.6%		3,500
5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000	-	0.0%	-2500	22,500
5-3230-53.1150	OPERATING SUPPLIES	4,500	673	15.0%		4,500
5-3230-53.1160	OPERATING EQUIPMENT	15,000	9,397	62.6%	10000	25,000
5-3230-53.1170	COPS EXPENSE	5,000	-	0.0%		5,000
5-3230-53.1205	UTILITIES	32,500	3,449	10.6%	-2500	30,000
5-3230-53.1210	STORMWATER FEES	1,000	-	0.0%		1,000
5-3230-53.1700	OTHER SUPPLIES	4,000	993	24.8%		4,000
5-3230-53.1785	UNIFORMS	26,000	4,839	18.6%		26,000
5-3230-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		116,500	20,351	17.5%	5,000	121,500
CAPITAL OUTLAY						

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<b>General Fund (100) FY 2023 Proposed</b>						
		<b>Original 23</b>	<b>YTD</b>	<b>25% of FY</b>	<b>Amend</b>	<b>Rev FY 23</b>
5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000	-	0.0%	-10000	5,000
5-3230-54.2200	VEHICLES	140,000	152,552	109.0%	15000	155,000
5-3230-54.2300	FURNITURE & FIXTURES	7,000	-	0.0%	-2000	5,000
5-3230-54.2400	COMPUTERS	10,000	7,224	72.2%		10,000
5-3230-54.2450	COMP HARDWARE/SERVER CAPITAL	10,000	-	0.0%		10,000
5-3230-54.2500	EQUIPMENT	127,500	-	0.0%	-10000	117,500
<b>TOTAL CAPITAL OUTLAY</b>		<b>309,500</b>	<b>159,776</b>	<b>51.6%</b>	<b>-7,000</b>	<b>302,500</b>
<b>INTERFUND CHARGES</b>						
5-3230-55.2300	JUDGEMENTS	7,500	-	0.0%	-1500	6,000
<b>TOTAL INTERFUND CHARGES</b>		<b>7,500</b>	<b>0</b>	<b>0.0%</b>	<b>-1,500</b>	<b>6,000</b>
<b>DEPRECIATION &amp; AMORT</b>						
5-3230-56.1000	DEPRECIATION	-	-	0.0%		0
<b>TOTAL DEPRECIATION &amp; AMORT</b>		<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>0</b>
<b>PAYMENT TO OTHERS</b>						
5-3230-57.9000	CONTINGENCIES	12,500	-	0.0%	-1,500	11,000
<b>TOTAL PAYMENT TO OTHERS</b>		<b>12,500</b>	<b>0</b>	<b>0.0%</b>	<b>-1,500</b>	<b>11,000</b>
<b>DEBT SERVICE</b>						
5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.0%		0
5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.0%		0
5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.0%		0
<b>TOTAL DEBT SERVICE</b>		<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>3,412,000</b>	<b>991,306</b>	<b>29.1%</b>	<b>115,000</b>	<b>3,527,000</b>
<b>Street Maintenance (100 - 4210)</b>				<b>0.0%</b>		
<b>PERSONAL SVC &amp; EMP BEN</b>				<b>0.0%</b>		
5-4210-51.1100	REGULAR EMPLOYEES	600,000	141,436	23.6%	100,000	700,000
5-4210-51.1200	SEASONAL EMPLOYEES	3,000	-	0.0%	-3,000	0
5-4210-51.1300	OVERTIME	10,000	4,565	45.6%	5,500	15,500
5-4210-51.2100	GROUP INSURANCE	139,000	38,184	27.5%		139,000
5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500	2,071	27.6%		7,500

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
5-4210-51.2400	RETIREMENT	60,000	16,034	26.7%		60,000
5-4210-51.2700	WORKER'S COMPENSATION	29,500	15,763	53.4%	-8,500	21,000
5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500	4	0.2%		2,500
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		851,500	218,058	25.6%	94,000	945,500
5-4210-52.1200	PROFESSIONAL	1,000	-	0.0%		1,000
5-4210-52.1230	LEGAL	500	-	0.0%		500
5-4210-52.1250	ENGINEERING	25,000	-	0.0%		25,000
5-4210-52.1301	TECHNICAL - SOFTWARE	30,000	1,695	5.6%	-7,500	22,500
5-4210-52.1302	TECHNICAL - HARDWARE	2,500	-	0.0%	-500	2,000
5-4210-52.1400	DRUG & MEDICAL	1,500	901	60.1%		1,500
5-4210-52.2210	AUTO/TRUCK EXPENSES	10,000	7,126	71.3%	5,000	15,000
5-4210-52.2211	AUTO GAS & FUEL	27,500	2,932	10.7%	-2,500	25,000
5-4210-52.2240	BUILDING & GROUNDS	10,000	3,078	30.8%		10,000
5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	15,000	2,325	15.5%		15,000
5-4210-52.2260	STREET MAINTENANCE & PAVING	50,000	4,228	8.5%		50,000
5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	17,500	697	4.0%		17,500
5-4210-52.3100	RISK MANAGEMENT INSURANCE	31,500	-	0.0%		31,500
5-4210-52.3200	COMMUNICATIONS-CELL PHONES	7,000	1,918	27.4%	1,500	8,500
5-4210-52.3201	TELEPHONE	-	-	0.0%		0
5-4210-52.3205	INTERNET	5,000	-	0.0%	-1,000	4,000
5-4210-52.3310	PUBLIC NOTICES	200	-	0.0%		200
5-4210-52.3600	DUES & FEES	2,500	835	33.4%		2,500
5-4210-52.3700	EDUCATION & TRAINING	2,000	-	0.0%		2,000
5-4210-52.3750	MEETINGS & CONFERENCE	750	205	27.3%		750
5-4210-52.3940	TREE MAINTENANCE	30,000	17,313	57.7%	5,000	35,000
TOTAL PURCHASED/CONTRACTED SVC		269,450	43,251	16.1%	0	269,450
SUPPLIES						
5-4210-53.1105	OFFICE SUPPLIES	1,500	118	7.9%		1,500
5-4210-53.1150	OPERATING SUPPLIES	15,000	945	6.3%	-2,500	12,500
5-4210-53.1160	OPERATING EQUIPMENT	8,000	5,777	72.2%	2,500	10,500
5-4210-53.1205	UTILITIES	35,500	878	2.5%	-2,500	33,000
5-4210-53.1210	STORMWATER FEES	2,000	-	0.0%		2,000
5-4210-53.1225	STREET LIGHTS	117,500	19,041	16.2%		117,500

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
5-4210-53.1230	STREET LIGHT DISTRICT SVCS	25,000	7,267	29.1%		25,000
5-4210-53.1700	OTHER SUPPLIES	3,000	549	18.3%		3,000
5-4210-53.1720	CHRISTMAS DECORATIONS	5,000	3,482	69.6%		5,000
5-4210-53.1725	SIGNALS STRT SIGNS MARKINGS	30,000	3,855	12.9%		30,000
5-4210-53.1775	REPAIR DAMAGE PROPERTY	10,000	4,000	40.0%		10,000
5-4210-53.1785	UNIFORMS	15,000	3,666	24.4%		15,000
5-4210-53.1786	BOOT ALLOWANCE	1,000	-	0.0%		1,000
5-4210-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		268,500	49,577	18.5%	-2,500	266,000
CAPITAL OUTLAY				0.0%		
				0.0%		
5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	-	-	0.0%		0
5-4210-54.1405	STATE LMIG PAVING	-	-	0.0%		0
5-4210-54.1406	HENRY CO. HWY MAINT.	-	-	0.0%		0
5-4210-54.1407	SIGNALS & INTERSECTIONS	-	-	0.0%		0
5-4210-54.2200	VEHICLES	50,000	-	0.0%		50,000
5-4210-54.2300	FURNITURE & FIXTURES	1,500	-	0.0%		1,500
5-4210-54.2400	COMPUTER	-	-	0.0%		0
5-4210-54.2450	COMP HARDWARE/SERVER CAPITAL	5,000	-	0.0%		5,000
5-4210-54.2500	EQUIPMENT	55,000	4,508	8.2%		55,000
5-4210-54.2700	SECURITY SYSTEM	-	-	0.0%		0
TOTAL CAPITAL OUTLAY		111,500	4,508	4.0%	0	111,500
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-4210-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-4210-57.3100	CLAIMS	-	-	0.0%		0
5-4210-57.9000	CONTINGENCIES	5,000	-	0.0%		5,000
TOTAL PAYMENT TO OTHERS		5,000	0	0.0%	0	5,000
<b>TOTAL STREET DEPARTMENT</b>		<b>1,505,950</b>	<b>315,394</b>	<b>20.9%</b>	<b>91,500</b>	<b>1,597,450</b>
				0.0%		
<b>Fleet Maintenance (100 -4220)</b>				0.0%		
PERSONAL SVC & EMP BEN				0.0%		



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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
				0.0%		
5-4220-51.1100	REGULAR EMPLOYEES	44,500	11,973	26.9%	2,000	46,500
5-4220-51.1300	OVERTIME	1,000	353	35.3%		1,000
5-4220-51.2100	GROUP INSURANCE	3,000	4	0.1%		3,000
5-4220-51.2200	FICA (SOCIAL SECURITY)	500	179	35.7%		500
5-4220-51.2400	RETIREMENT	1,000	1,203	120.3%	2,000	3,000
5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	0.0%		0
5-4220-51.2700	WORKER'S COMPENSATION	2,000	1,313	65.7%		2,000
5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	250	-	0.0%		250
TOTAL PERSONAL SVC & EMP BEN		52,250	15,024	28.8%	4,000	56,250
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		
5-4220-52.1400	DRUG & MEDICAL	125	-	0.0%		125
5-4220-52.2210	AUTO/TRUCK EXPENSES	2,000	-	0.0%	-250	1,750
5-4220-52.2211	AUTO GAS & FUEL	1,000	-	0.0%	-250	750
5-4220-52.2240	BUILDING & GROUNDS	5,000	1,029	20.6%		5,000
5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,500	-	0.0%	-500	3,000
5-4220-52.3100	RISK MANAGEMENT INSURANCE	2,500	-	0.0%		2,500
5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250	-	0.0%		250
5-4220-52.3205	INTERNET	-	-	0.0%		0
5-4220-52.3600	DUES & FEES	200	50	24.8%		200
5-4220-52.3700	EDUCATION & TRAINING	1,000	-	0.0%		1,000
5-4220-52.3851	REPAIR SERVICES	45,000	-	0.0%	-15,000	30,000
TOTAL PURCHASED/CONTRACTED SVC		60,575	1,078	1.8%	-16,000	44,575
SUPPLIES				0.0%		
				0.0%		
5-4220-53.1150	OPERATING SUPPLIES	7,500	3,797	50.6%	2,500	10,000
5-4220-53.1160	OPERATING EQUIPMENT	5,000	640	12.8%		5,000
5-4220-53.1205	UTILITIES	2,500	-	0.0%	-500	2,000
5-4220-53.1700	OTHER SUPPLIES	1,500	407	27.1%		1,500
5-4220-53.1785	UNIFORMS	400	-	0.0%		400
5-4220-53.1786	BOOT ALLOWANCE	120	-	0.0%		120
5-4220-53.1795	MISCELLANEOUS	-	-	0.0%		0
5-4220-53.2320	RENTAL OF EQUIPMENT & VEHICLE	500	-	0.0%		500
TOTAL SUPPLIES		17,520	4,844	27.6%	2,000	19,520
CAPITAL OUTLAY				0.0%		

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
				0.0%		
5-4220-54.2100	MACHINERY	1,000	-	0.0%		1,000
5-4220-54.2200	VEHICLES	-	-	0.0%		0
5-4220-54.2300	FURNITURE & FIXTURES	1,000	-	0.0%		1,000
5-4220-54.2400	COMPUTER	-	-	0.0%		0
5-4220-54.2450	COMP HARDWARE/SERVER CAPITAL	500	-	0.0%		500
5-4220-54.2500	EQUIPMENT	500	-	0.0%		500
TOTAL CAPITAL OUTLAY		3,000	0	0.0%	0	3,000
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-4220-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-4220-57.9000	CONTINGENCIES	1,000	-	0.0%	-250	750
TOTAL PAYMENT TO OTHERS		1,000	0	0.0%	-250	750
<b>TOTAL FLEET MAINTENANCE</b>		<b>133,345</b>	<b>20,947</b>	<b>15.7%</b>	<b>-10,000</b>	<b>123,345</b>
<b>Parks and Recreation (100 -6220)</b>						
PERSONAL SVC & EMP BEN						
5-6220-51.1100	REGULAR EMPLOYEES	30,000	-	0.0%	-5,000	25,000
5-6220-51.1300	OVERTIME	500	-	0.0%		500
5-6220-51.2100	GROUP INSURANCE	2,500	-	0.0%	-500	2,000
5-6220-51.2200	FICA (SOCIAL SECURITY)	200	-	0.0%		200
5-6220-51.2400	RETIREMENT	500	-	0.0%		500
5-6220-51.2500	TUITION REIMBURSEMENTS	-	-	0.0%		0
5-6220-51.2700	WORKER'S COMPENSATION	500	-	0.0%		500
5-6220-51.2750	UNEMPLOYMENT TAX - GEORGIA	200	-	0.0%		200
TOTAL PERSONAL SVC & EMP BEN		34,400	0	0.0%	-5,500	28,900
PURCHASED/CONTRACTED SVC						
5-6220-52.2240	BUILDING & GROUNDS	20,000	1,309	6.5%	-1,500	18,500
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	-	0.0%		1,000
5-6220-52.3220	NETWORK/TELEPHONE	-	720	0.0%	1,500	1,500
TOTAL PURCHASED/CONTRACTED SVC		21,000	2,029	9.7%	0	21,000

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General Fund (100) FY 2023 Proposed		Original 23	YTD	25% of FY	Amend	Rev FY 23
<b>SUPPLIES</b>						
5-6220-53.1205	UTILITIES	25,000	5,963	23.9%		25,000
5-6220-53.1210	STORMWATER FEES	5,000	-	0.0%		5,000
5-6220-53.1600	OPERATING SUPPLIES	2,500	-	0.0%		2,500
5-6220-53.1700	OTHER SUPPLIES	2,000	64	3.2%		2,000
TOTAL SUPPLIES		34,500	6,027	17.5%	0	34,500
<b>CAPITAL OUTLAY</b>						
5-6220-54.1100	REPAIRS & MAINTENANCE	1,000	-	0.0%		1,000
5-6220-54.1101	TANGER PARK	2,500	-	0.0%		2,500
5-6220-54.1300	BUILDINGS	2,500	-	0.0%		2,500
TOTAL CAPITAL OUTLAY		6,000	0	0.0%	0	6,000
<b>TOTAL PARKS &amp; RECREATION</b>		<b>95,900</b>	<b>8,056</b>	<b>8.4%</b>	<b>-5,500</b>	<b>90,400</b>
<b>Community Development (7220)</b>						
<b>PERSONAL SVC &amp; EMP BEN</b>						
5-7220-51.1100	REGULAR EMPLOYEES	510,000	128,176	25.1%	27,000	537,000
5-7220-51.1300	OVERTIME	1,000	-	0.0%	-250	750
5-7220-51.2100	GROUP INSURANCE	57,500	20,875	36.3%	5,000	62,500
5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000	1,798	30.0%		6,000
5-7220-51.2400	RETIREMENT	30,000	9,276	30.9%		30,000
5-7220-51.2700	WORKER'S COMPENSATION	12,500	9,195	73.6%	-2,500	10,000
5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	-	0.0%		1,000
TOTAL PERSONAL SVC & EMP BEN		618,000	169,321	27.4%	29,250	647,250
<b>PURCHASED/CONTRACTED SVC</b>						
5-7220-52.1200	PROFESSIONAL	55,000	43	0.1%	-5,000	50,000
5-7220-52.1230	LEGAL	5,000	1,162	23.2%		5,000
5-7220-52.1250	ENGINEERING	20,000	-	0.0%	-2,500	17,500
5-7220-52.1301	TECHNICAL - SOFTWARE	45,000	52,847	117.4%	35,000	80,000
5-7220-52.1302	TECHNICAL - HARDWARE	7,500	-	0.0%	-2,500	5,000
5-7220-52.1400	DRUG & MEDICAL	250	-	0.0%		250
5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000	-	0.0%	-500	1,500
5-7220-52.2211	AUTO GAS & FUEL	7,500	581	7.7%	-1,500	6,000

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5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,000	1,858	26.5%		7,000
5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000	-	0.0%		10,000
5-7220-52.3200	COMMUNICATIONS-CELL PHONES	3,500	893	25.5%		3,500
5-7220-52.3201	TELEPHONE	500	-	0.0%		500
5-7220-52.3205	INTERNET	1,500	-	0.0%		1,500
5-7220-52.3310	PUBLIC NOTICES	4,000	187	4.7%		4,000
5-7220-52.3600	DUES & FEES	1,500	399	26.6%		1,500
5-7220-52.3700	EDUCATION & TRAINING	7,500	279	3.7%		7,500
5-7220-52.3850	CONTRACT LABOR	275,000	76,780	27.9%		275,000
5-7220-52.3900	ABATEMENT	12,500	-	0.0%		12,500
5-7220-52.3970	POSTAGE	1,000	-	0.0%		1,000
TOTAL PURCHASED/CONTRACTED SVC		466,250	135,029	29.0%	23,000	489,250
SUPPLIES						
5-7220-53.1105	OFFICE SUPPLIES	7,500	447	6.0%	-1,000	6,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	18,500	677	3.7%	-2,500	16,000
5-7220-53.1160	OPERATING EQUIPMENT	1,000	-	0.0%		1,000
5-7220-53.1700	OTHER SUPPLIES	-	-	0.0%		0
5-7220-53.1785	UNIFORMS	3,000	633	21.1%		3,000
5-7220-53.1786	BOOT ALLOWANCE	240	-	0.0%		240
5-7220-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		30,240	1,757	5.8%	-3,500	26,740
CAPITAL OUTLAY						
5-7220-54.2200	VEHICLES	-	-	0.0%		0
5-7220-54.2300	FURNITURE & FIXTURES	5,000	-	0.0%		5,000
5-7220-54.2400	COMPUTERS	5,000	-	0.0%		5,000
5-7220-54.2450	COMPUTER MAINTENANCE	20,000	-	0.0%	-15,000	5,000
5-7220-54.2500	EQUIPMENT	1,500	6,182	412.1%	5,500	7,000
TOTAL CAPITAL OUTLAY		31,500	6,182	19.6%	-9,500	22,000
DEPRECIATION & AMORT				0.0%		
5-7220-56.1000	DEPRECIATION	-	-	0.0%	0	0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS				0.0%		
				0.0%		

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<b>General Fund (100) FY 2023 Proposed</b>						
		<b>Original 23</b>	<b>YTD</b>	<b>25% of FY</b>	<b>Amend</b>	<b>Rev FY 23</b>
5-7220-57.9000	CONTINGENCIES	2,000	-	0.0%	-500	1,500
TOTAL PAYMENT TO OTHERS		2,000	0	0.0%	-500	1,500
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>1,147,990</b>	<b>312,288</b>	<b>27.2%</b>	<b>38,750</b>	<b>1,186,740</b>
TOTAL EXPENDITURES		8,883,320	2,344,490	26.4%	453,865	9,337,185
REVENUE OVER/(UNDER) EXPENDITURES		-219,735	-620,283	282.3%	219,735	0

SPLOST (IV and V)						
		FY23	YTD	Percent	Adjust.	Rev FY 23
<b>SPLOST (IV and V)</b>				0.0%		
REVENUES				0.0%		
				0.0%		
3-0000-31.3200	SPLOST V PROCEEDS	0	0	0.0%		0
3-0000-36.1000	INTEREST INCOME	1,730	6,991	404.1%		1,730
3-0000-36.1100	INTEREST REVENUE SPLOST 3	0	0	0.0%		0
3-0000-38.9000	MISCELLANEOUS REVENUE	0	0	0.0%		0
3-0000-38.9050	PRIOR YEAR REVENUE	2,312,000	0	0.0%		2,312,000
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	1,000,000	278,191	27.8%		1,000,000
TOTAL REVENUES		3,313,730	285,182	8.6%	0	3,313,730
5-1510-53.1107	BANK & CREDIT CARD CHARGES	120	40	33.3%	0	120
Total Supplies		120	40	33.3%	0	120
CAPITAL OUTLAY						
PUBLIC BUILDINGS				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 BLDG	576,250	0	0.0%	0	576,250
TOTAL PUBLIC BLDGS		576,250	0	0.0%	0	576,250
5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0	0	0.0%		0
TOTAL PUBLIC SAFETY		0	0	0.0%	0	0
ROADS AND BRIDGES						
5-4210-52.3851	CONTRACT SERVICES	0	0	0.0%		0
5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000	0	0.0%	-78000	22,000
5-4210-54.1404	TANGER BLVD PROJECT	0	0	0.0%		0
5-4210-54.1405	BILL GARDNER IMP PROJECT	2,067,360	0	0.0%		2,067,360
5-4210-54.1406	SIGNAL @ MARKET PLACE	0	77,895	0.0%	78000	78,000
5-4210-54.1407	HWY 42 EXTRA LANE	0	0	0.0%		0
5-4210-54.1408	RESURFACING STREETS	320,000	0	0.0%		320,000
5-4210-54.1501	PEEKSVILLE CNNCTR SPLOST V CLE	0	0	0.0%		0
5-4210-54.1502	SR 42 EXTRA LANE BGP TO MKTPLC	150,000	0	0.0%		150,000
5-4210-54.1503	PEEKSVILLE RD.-PEDESTRIAN IMPR	0	0	0.0%		0
5-4210-54.1504	SR 42 & BETHLEHEM RD SIGNAL	100,000	0	0.0%		100,000
5-4210-54.1505	BICYCLE SHARED USE AREAS	0	0	0.0%		0
TOTAL ROADS/BRIDGES		2,737,360	77,895	2.8%	0	2,737,360
PARKS AND RECREATION						
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 PARKS AND REC		0	0	0.0%	0	0
TOTAL OTHER USES						
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	0
TOTAL REVENUES		3,313,730	285,182	8.6%	0	3,313,730
TOTAL EXPENDITURES		3,313,730	77,935	2.4%	0	3,313,730
REVENUE OVER/(UNDER) EXPENDITURES		0	207,248	0.0%	0	0

TSPLOST						
		FY23	YTD	Percent	Adjust.	Rev FY 23
TOTAL REVENUES				0.0%		
3-0000-31.3200	T-SPLOST PROCEEDS	1,100,000	189,966	17.3%		1,100,000
3-0000-36.1000	T-SPLOST INTEREST	-	-	0.0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	6,000,000	-	0.0%		6,000,000
3-0000-39.1100	T-SPLOST BOND PROCEEDS	-	-	0.0%		-
** TOTAL REVENUES **	Total Revenues	7,100,000	189,966	2.7%	-	7,100,000
CONTRACTED SVCS						
5-1510-52.1230	LEGAL	-	-	0.0%		-
TOTAL CONTRACTED SVCS		-	-	0.0%	-	-
SUPPLIES						
5-1510-53.1107	BANK AND CREDIT CARD CHARGES	-	1,100	0.0%	2,500	2,500
TOTAL SUPPLIES		-	1,100	0.0%	2,500	2,500
CAPITAL OUTLAY						
5-1510-54.1100	ACQUISITION OF PROPERTY	-	-	0.0%	1,500,000	1,500,000
5-4210-54.1401	TARGETED PAVING	700,000	9,120	1.3%	650,000	1,350,000
5-4210-54.1402	SR 42 & BILL GARD CONGESTION	3,500,000	-	0.0%	(1,500,000)	2,000,000
5-4210-54.1403	BILL GARDNER IMPROVEMENTS	500,000	61,307	12.3%	(250,000)	250,000
5-4210-54.1404	SR 42 EXTRA LANE	600,000	-	0.0%	(200,000)	400,000
5-4210-54.1405	BETHLEHEM SIGNAL STUDY	-	-	0.0%		-
5-4210-54.1406	BIKEWAY/PEDESTRIAN	400,000	-	0.0%	(200,000)	200,000
TOTAL CAPITAL OUTLAY		5,700,000	70,427	1.2%		5,700,000
TOTAL STREET MAINTENANCE		5,700,000	70,427	1.2%	-	5,700,000
OTHER SOURCES/USES						-
5-8000-58.1201	T-SPLOST BOND PMT PRINCIPAL	1,200,000	-	0.0%		1,200,000
5-8000-58.2201	T-SPLOST BOND PYMT INTEREST	200,000	-	0.0%		200,000
TOTAL OTHER SOURCES/USES		1,400,000	-		-	1,400,000
TOTAL EXPENDITURES		7,100,000	70,427	1.0%	-	7,100,000
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		-	119,540		-	-

<b>Water/Sewer Utilities 505/506</b>							
		<b>FY23</b>	<b>YTD</b>	<b>Percent</b>	<b>Adjust.</b>	<b>Rev FY 23</b>	
FY 23 Budget Amendment - 1st Qtr	NON-DEPARTMENTAL			0.0%			
				0.0%			
	MISCELLANEOUS REVENUE			0.0%			
				0.0%			
	3-0000-38.9050	PRIOR YEAR REVENUE	2,230,650.00	0.00	0.0%	-376350	1,854,300
		TOTAL MISCELLANEOUS REVENUE	2,230,650.00	0.00	0.0%	-376350	1,854,300
		TOTAL NON-DEPARTMENTAL	2,230,650.00	0.00	0.0%	-376350	1,854,300
		SEWER DEPARTMENT					
		Revenues - Total					
05/11/2023	3-4330-34.4255	SEWER CHARGES	2,475,000.00	557,426.61	22.5%		2,475,000
	3-4330-34.4256	SEWER LINE INSPECTIONS	100.00	0.00	0.0%		100
	3-4330-34.4260	SLUDGE GREEN ROCK	85,000.00	2,332.62	2.7%		85,000
	3-4330-34.6902	SEWER TAP FEES	40,000.00	11,025.00	27.6%		40,000
	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.0%		-
	3-4330-34.6920	ARPA DESIGNATED FUNDS	0.00	0.00	0.0%		-
	3-4330-34.6950	PENALTIES	22,500.00	7,715.22	34.3%	2500	25,000
	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.0%		-
	3-4330-36.1000	INTEREST REVENUE	300.00	1,507.37	502.5%	5200	5,500
	3-4330-37.1000	CONTRIBUTED CAPITAL	0.00	0.00	0.0%		-
	3-4330-34.6904	SEWER IMPACT FEES	405,000.00	89,230.75	22.0%		405,000
		<b>TOTAL SEWER DEPARTMENT</b>	<b>2,622,900.00</b>	<b>580,006.82</b>	<b>22.1%</b>	<b>7,700</b>	<b>2,630,600</b>
		WATER DEPARTMENT					
	CHARGES FOR SERVICES						
22 of 31	3-4420-34.4210	WATER CHARGES	2,300,000.00	589,685.87	25.6%		2,300,000
	3-4420-34.4215	WATER LINE INSP	100.00	0.00	0.0%		100
	3-4420-34.4220	WATER METER REINSPECTIONS	100.00	0.00	0.0%		100
	3-4420-34.4425	METER MAINTENANCE FEE	115,000.00	36,825.45	32.0%	10000	125,000
	3-4420-34.6901	TAP FEES	65,000.00	19,240.00	29.6%		65,000
	3-4420-34.6903	WATER IMPACT FEES	429,200.00	0.00	0.0%		429,200
	3-4420-34.6920	ARPA DESIGNATED FUNDS	0.00	0.00	0.0%		0
	3-4420-34.6950	PENALTIES	33,000.00	9,797.39	29.7%		33,000



3-4420-34.6963	RECONNECT FEES	45,000.00	7,700.00	17.1%		45,000
3-4420-34.6964	PHONE CC FEE	0.00	0.00	0.0%		0
3-4420-34.6995	MISCELLANEOUS	3,500.00	185.00	5.3%		3,500
3-4420-34.9300	BAD CHECK FEES	1,000.00	280.00	28.0%		1,000
3-4420-36.1000	INTEREST REVENUES	350.00	1,196.18	341.8%	5150	5,500
3-4420-37.1000	CONTRIBUTED CAPITAL	0.00	0.00	0.0%		0
3-4420-38.1000	RENTS & ROYALTIES	18,000.00	0.00	0.0%		18,000
<b>TOTAL WATER DEPARTMENT</b>		<b>3,010,250.00</b>	<b>664,909.89</b>	<b>22.1%</b>	<b>15,150</b>	<b>3,025,400</b>
<b>TOTAL REVENUES (includes 50% Prior Year)</b>		<b>7,863,800.00</b>	<b>1,244,916.71</b>	<b>15.8%</b>	<b>-353,500</b>	<b>7,510,300</b>
PERSONAL SVC & EMP BEN				0.0%		
				0.0%		
5-4330-51.1100	REGULAR EMPLOYEES	275,000.00	57,762.45	21.0%		275,000
5-4330-51.1300	OVERTIME	15,000.00	7,939.92	52.9%	10000	25,000
5-4330-51.2100	GROUP INSURANCE	33,000.00	6,204.59	18.8%		33,000
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750.00	919.95	33.5%		2,750
5-4330-51.2400	RETIREMENT	24,000.00	8,249.42	34.4%	8500	32,500
5-4330-51.2700	WORKER'S COMPENSATION	8,000.00	7,881.60	98.5%		8,000
5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	0.00	0.0%		1,000
<b>TOTAL PERSONAL SVC &amp; EMP BEN</b>		<b>358,750.00</b>	<b>88,957.93</b>	<b>24.8%</b>	<b>18,500</b>	<b>377,250</b>
PURCHASED/CONTRACTED SVC						
5-4330-52.1200	PROFESSIONAL	5,000.00	0.00	0.0%		5,000
5-4330-52.1205	PROFESSIONAL SERVICES	35,000.00	5,027.30	14.4%		35,000
5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	355,000.00	0.00	0.0%		355,000
5-4330-52.1230	LEGAL	500.00	0.00	0.0%		500
5-4330-52.1250	ENGINEERING	400,000.00	0.00	0.0%	-100000	300,000
5-4330-52.1400	DRUG & MEDICAL	1,000.00	0.00	0.0%		1,000
5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	983.29	16.4%		6,000
5-4330-52.2211	AUTO GAS & FUEL	15,500.00	1,767.45	11.4%		15,500
5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.0%		0
5-4330-52.2240	BUILDING & GROUNDS	10,000.00	4,291.54	42.9%	7500	17,500
5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	200,000.00	83,670.92	41.8%	50000	250,000
5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	225,000.00	152,738.78	67.9%	50000	275,000
5-4330-52.2256	REPAIRS TO SEWER LINES	200,000.00	0.00	0.0%	-25000	175,000
5-4330-52.2330	EQUIPMENT LEASING	7,000.00	12,931.68	184.7%	10000	17,000
5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	0.00	0.0%		7,500
5-4330-52.3200	COMMUNICATION CELL PHONES	4,000.00	1,542.15	38.6%		4,000

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5-4330-52.3201	TELEPHONE	0.00	0.00	0.0%		0
5-4330-52.3205	INTERNET	0.00	0.00	0.0%		0
5-4330-52.3310	PUBLIC NOTICES	500.00	386.00	77.2%	500	1,000
5-4330-52.3600	DUES & FEES	5,000.00	2,923.25	58.5%	0	5,000
5-4330-52.3601	FINES AND PENALTIES	2,500.00	0.00	0.0%	2500	5,000
5-4330-52.3700	EDUCATION & TRAINING	10,000.00	475.00	4.8%		10,000
5-4330-52.3857	WASTE WATER TESTS	15,000.00	19,417.91	129.5%	10000	25,000
5-4330-52.3858	CHEMICALS WASTEWATER	95,000.00	37,954.39	40.0%	0	95,000
5-4330-52.3862	SLUDGE REMOVAL	100,000.00	22,269.81	22.3%		100,000
5-4330-52.3970	POSTAGE	5,000.00	3,280.00	65.6%	2500	7,500
TOTAL PURCHASED/CONTRACTED SVC		1,704,500.00	349,659.47	20.5%	8,000	1,712,500
SUPPLIES						
5-4330-53.1105	OFFICE SUPPLIES	1,500.00	293.67	19.6%		1,500
5-4330-53.1107	BANK & CREDIT CARD CHARGES	250.00	0.00	0.0%		250
5-4330-53.1150	OPERATING SUPPLIES	30,000.00	1,458.80	4.9%		30,000
5-4330-53.1161	LAB SUPPLIES	20,000.00	8,176.56	40.9%		20,000
5-4330-53.1205	UTILITIES	225,000.00	53,807.85	23.9%		225,000
5-4330-53.1210	STORMWATER FEES	2,000.00	0.00	0.0%		2,000
5-4330-53.1700	OTHER SUPPLIES	500.00	0.00	0.0%		500
5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.0%		0
5-4330-53.1785	UNIFORMS	5,500.00	1,224.21	22.3%		5,500
5-4330-53.1786	BOOT ALLOWANCE	600.00	0.00	0.0%		600
5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.0%		0
TOTAL SUPPLIES		285,350.00	64,961.09	22.8%		285,350
CAPITAL OUTLAY						
5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.0%		-
5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.0%		-
5-4330-54.1420	INDIAN CREEK WPCP	1,000,000.00	147,057.01	14.7%	(600,000.00)	400,000.00
5-4330-54.1421	South Ola Lift Station (Renamed)	350,000.00	0.00	0.0%	(25,000.00)	325,000.00
5-4330-54.1422	Richmond Park Lift Station (Ren)	350,000.00	0.00	0.0%	(25,000.00)	325,000.00
5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	0.00	0.00	0.0%		-
5-4330-54.1424	SEWER SYST. IMPROVE SWR LINES	300,000.00	0.00	0.0%	(75,000.00)	225,000.00
5-4330-54.2130	SCADA SYSTEM	150,000.00	0.00	0.0%		150,000.00
5-4330-54.2200	VEHICLES	50,000.00	0.00	0.0%		50,000.00
5-4330-54.2251	CAPITAL LEASE 2019 JD EXCAVATO	0.00	0.00	0.0%		-

FY 23 Budget		Enterprise Fund(s) 505/506			Sewer (4330) / Water (4420)	
5-4330-54.2400	COMPUTERS	1,500.00	0.00	0.0%		1,500.00
5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.0%		-
5-4330-54.2500	EQUIPMENT	35,000.00	138,269.79	395.1%	150,000.00	185,000.00
TOTAL CAPITAL OUTLAY		2,201,500.00	147,057.01	6.7%	(725,000.00)	1,476,500.00
DEPRECIATION & AMORT						
TOTAL DEPRECIATION & AMORT			0.00	0.0%	-	0
				0.0%		
5-4330-56.1000	DEPRECIATION	0.00	0.00	0.0%		-
DEBT SERVICE				0.0%		
				0.0%		
5-4330-57.4000	BAD DEBT	0.00	0.00	0.0%		
5-4330-57.9000	CONTINGENCIES	25,000.00	0.00	0.0%		25,000
5-4330-58.1207	W&S BOND PRINCIPAL	400,000.00	96,687.48	24.2%	0	400,000
5-4330-58.2207	W/S BOND INTEREST	65,000.00	12,528.75	19.3%	-25000	40,000
TOTAL DEBT SERVICE		490,000.00	109,216.23	22.3%	-25,000	465,000
TOTAL SEWER DEPARTMENT		5,040,100.00	759,851.73	15.1%	(723,500.00)	4,316,600
Total Sewer Revenues		4,295,887.50	580,006.82		(180,475.00)	4,115,413
Total Over/(Under) Revenues		(744,212.50)	(179,844.91)		543,025.00	(201,187.50)
PERSONAL SVC & EMP BEN						
5-4420-51.1100	REGULAR EMPLOYEES	325,000.00	49,893.45	15.4%		325,000
5-4420-51.1300	OVERTIME	7,000.00	5,224.54	74.6%	3000	10,000
5-4420-51.2100	GROUP INSURANCE	30,000.00	6,160.26	20.5%		30,000
5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	776.73	25.9%		3,000
5-4420-51.2400	RETIREMENT	13,500.00	4,667.67	34.6%	5000	18,500
5-4420-51.2700	WORKER'S COMPENSATION	5,000.00	3,940.80	78.8%		5,000
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	0.00	0.0%		1,000
TOTAL PERSONAL SVC & EMP BEN		384,500.00	70,663.45	18.4%		384,500
PURCHASED/CONTRACTED SVC						
5-4420-52.1200	PROFESSIONAL	5,000.00	0.00	0.0%		5,000
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	400,000.00	0.00	0.0%	50000	450,000
5-4420-52.1230	LEGAL	1,000.00	0.00	0.0%		1,000
5-4420-52.1250	ENGINEERING	35,000.00	6,766.01	19.3%		35,000
5-4420-52.1400	DRUG & MEDICAL	500.00	0.00	0.0%		500

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5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000.00	2,271.55	11.4%		20,000
5-4420-52.2211	AUTO GAS & FUEL	15,000.00	1,843.49	12.3%		15,000
5-4420-52.2240	BUILDING & GROUNDS	3,000.00	0.00	0.0%		3,000
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	60,000.00	1,450.93	2.4%		60,000
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	95,000.00	16,902.38	17.8%		95,000
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000.00	13,110.75	17.5%		75,000
5-4420-52.2258	WELL REPAIRS	45,000.00	5,551.19	12.3%		45,000
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000.00	0.00	0.0%		1,000
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	0.00	0.0%		7,000
5-4420-52.3200	COMMUNICATION CELL PHONES	2,500.00	827.76	33.1%		2,500
5-4420-52.3201	TELEPHONE	0.00	0.00	0.0%		0
5-4420-52.3205	INTERNET	0.00	0.00	0.0%		0
5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.0%		0
5-4420-52.3600	DUES & FEES	5,000.00	2,774.31	55.5%		5,000
5-4420-52.3700	EDUCATION & TRAINING	5,000.00	0.00	0.0%		5,000
5-4420-52.3750	MEETINGS & CONFERENCES	1,000.00	0.00	0.0%		1,000
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	0.00	0.0%		25,000
5-4420-52.3856	WATER TESTING	10,000.00	445.90	4.5%		10,000
5-4420-52.3859	CHEMICALS FOR WATER	30,000.00	5,530.98	18.4%		30,000
5-4420-52.3970	POSTAGE	1,000.00	0.00	0.0%		1,000
TOTAL PURCHASED/CONTRACTED SVC		842,000.00	57,475.25	6.8%		842,000
SUPPLIES						
5-4420-53.1105	OFFICE SUPPLIES	2,000.00	480.61	24.0%		2,000
5-4420-53.1107	BANK & CREDIT CARD CHARGES	1,200.00	0.00	0.0%		1,200
5-4420-53.1150	OPERATING SUPPLIES	45,000.00	3,830.94	8.5%		45,000
5-4420-53.1205	UTILITIES	50,000.00	8,399.34	16.8%		50,000
5-4420-53.1210	STORM WATER FEES	1,200.00	0.00	0.0%		1,200
5-4420-53.1510	INV PCH WATER FOR RESALE	560,000.00	102,043.96	18.2%	-60000	500,000
5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.0%		0
5-4420-53.1785	UNIFORMS	5,000.00	1,254.78	25.1%		5,000
5-4420-53.1786	BOOT ALLOWANCE	600.00	0.00	0.0%		600
5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.0%		0
TOTAL SUPPLIES		665,000.00	116,009.63	17.4%		665,000
CAPITAL OUTLAY				0.0%		
5-4420-54.1430	TEST WELLS	0.00	0.00	0.0%		0

FY 23 Budget Amendment - 1st Qtr

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FY 23 Budget Amendment - 1st Qtr

05/11/2023

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5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.0%		0
5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.0%		0
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	295,000.00	95,001.88	32.2%		295,000
5-4420-54.2110	NEW METER INSTALLATIONS	225,000.00	4,652.66	2.1%		225,000
5-4420-54.2120	RADIO READ SYSTEM	150,000.00	0.00	0.0%		150,000
5-4420-54.2130	SCADA SYSTEM	25,000.00	0.00	0.0%		25,000
5-4420-54.2200	VEHICLES	50,000.00	0.00	0.0%		50,000
5-4420-54.2400	COMPUTERS	1,200.00	0.00	0.0%		1,200
5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.0%		0
5-4420-54.2500	EQUIPMENT	25,000.00	0.00	0.0%		25,000
TOTAL CAPITAL OUTLAY		771,200.00	99,654.54	12.9%		771,200
TOTAL DEPRECIATION & AMORT				0.0%		
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-4420-56.1000	DEPRECIATION	0.00	0.00	0.0%		0
5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.0%		0
5-4420-57.1000	SDS HCWA IF	215,000.00	23,100.00	10.7%		215,000
TOTAL PAYMENT TO OTHERS		215,000.00	23,100.00	10.7%		215,000
DEBT SERVICE				0.0%		
				0.0%		
5-4420-57.4000	BAD DEBTS	0.00	0.00	0.0%		0
5-4420-57.900	CONTINGENCIES	25,000.00	0.00	0.0%		25,000
5-4420-58.1208	W/S BOND PRINCIPAL	225,000.00	52,062.51	23.1%		225,000
5-4420-58.2208	W&S BOND INTEREST	66,000.00	6,746.25	10.2%		66,000
TOTAL DEBT SERVICE		316,000.00	58,808.76	18.6%		316,000
TOTAL WATER DEPARTMENT		3,193,700.00	425,711.63	13.3%	0	3,193,700
Total Water Revenues		3,567,912.50	664,909.89		(78,937.50)	3,488,975
Revenues Over/(Under) Exp		374,212.50	239,198.26		-78,938	295,275
TOTAL EXPENDITURES		8,233,800.00	1,185,563.36	14.4%	-723,500	7,510,300
TOTAL REVENUES		7,863,800.00	1,244,916.71	15.8%	-353,500	7,510,300
REVENUE OVER/(UNDER) EXPENDITURES		(370,000.00)	59,353.35		370,000	0

Sanitation Fund 540		Original 23	YTD	25% of FY	Amend	Rev FY 23
<b>Sanitation Fund 540</b>						
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
3-0000-34.4101	RESIDENTIAL SANITATION	710,500	186,693	26.3%	24000	734,500
3-0000-34.4102	COMMERCIAL SANITATION	12,500	3,269	26.2%		12,500
3-0000-34.4103	CHIPPING FEES	500	-	0.0%		500
3-0000-34.4150	COLLECTION SITE FEES	20,000	2,960	14.8%		20,000
3-0000-34.4160	RECYCLE PROCEEDS	5,000	477	9.5%		5,000
TOTAL CHARGES FOR SERVICES		748,500	193,399	25.8%	24,000	772,500
MISCELLANEOUS REVENUE						
3-0000-34.4190 SANITATION OTHER CHARGES						
TOTAL MISCELLANEOUS REVENUE		-	-	0.0%	-	-
OTHER FINANCIAL SOURCES						
3-0000-38.9050 PRIOR YEAR REVENUE						
3-0000-39.1100 OPERATING TRANSFER						
3-0000-64.6950 SANITATION PENALTIES						
TOTAL OTHER FINANCIAL SOURCES		10,000	2,714	27.1%	-	10,000
TOTAL NON-DEPARTMENTAL		758,500	196,113	25.9%	24,000	782,500
TOTAL REVENUES		758,500	196,113	25.9%	24,000	782,500
PERSONAL SVC & EMP BEN						
5-0000-51.1100 REGULAR EMPLOYEES						
5-0000-51.1300 OVERTIME						
5-0000-51.2100 GROUP INSURANCE						
5-0000-51.2200 FICA (SOCIAL SECURITY)						
5-0000-51.2400 RETIREMENT						
5-0000-51.2700 WORKER'S COMPENSATION						
5-0000-51.2750 UNEMPLOYMENT TAX - GEORGIA						
TOTAL PERSONAL SVC & EMP BEN		122,000	26,363	21.6%	-1,500	120,500
PURCHASED/CONTRACTED SVC						
5-0000-52.1210 ADMIN FEE - SANIT TRANSFER OUT						
5-0000-52.1400 DRUG & MEDICAL						
5-0000-52.2210 AUTO/TRUCK EXPENSES						
5-0000-52.2211 AUTO GAS & FUEL						
5-0000-52.2240 BUILDING & GROUNDS						
5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT						
5-0000-52.3100 RISK MANANGEMENT INSURANCE						
5-0000-52.3200 COMMUNICATION CELL PHONE						
5-0000-52.3205 INTERNET						
5-0000-52.3310 PUBLIC NOTICES						
5-0000-52.3600 DUES & FEES						
5-0000-52.3700 EDUCATION & TRAINING						
5-0000-52.3860 SANITATION CONTRACT						
5-0000-52.3861 TIPPING FEE FOR LANDFILL						
5-0000-52.3862 ROLLOFF COLLECTIONS						
5-0000-52.3863 TIRE DISPOSAL FEE						
5-0000-52.3970 POSTAGE						
TOTAL PURCHASED/CONTRACTED		591,750	156,607	26.5%	-9,750	582,000
SUPPLIES						
5-0000-53.1150 OPERATING SUPPLIES						

Sanitation Fund 540		Original 23	YTD	25% of FY	Amend	Rev FY 23
<b>Sanitation Fund 540</b>						
5-0000-53.1160	OPERATING EQUIPMENT	7,500	2,060	27.5%		7,500
5-0000-53.1205	UTILITIES	1,500	147	9.8%		1,500
5-0000-53.1700	OTHER SUPPLIES	2,500	-	0.0%		2,500
5-0000-53.1785	UNIFORMS	2,500	242	9.7%		2,500
5-0000-53.1786	BOOT ALLOWANCE	500	-	0.0%		500
5-0000-53.1795	MISCELLANEOUS	-	-	0.0%		-
TOTAL SUPPLIES		14,500	2,526	17.4%	500	15,000
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	25,000	-	0.0%		25,000
5-0000-54.2450	COMPUTER MAINTENANCE	-	-	0.0%		-
5-0000-54.2500	EQUIPMENT	5,250	-	0.0%	34750	40,000
TOTAL CAPITAL OUTLAY		30,250	-	0.0%	34,750	65,000
DEPRECIATION & AMORT						
5-0000-56.1000	DEPRECIATION EXPENSE	-	-	0.0%		-
TOTAL DEPRECIATION & AMORT		-	-	0.0%		
TOTAL NON-DEPARTMENTAL		758,500	196,113	25.9%	24,000	782,500
TOTAL EXPENDITURES		758,500	185,496	24.5%	24,000	782,500
REVENUE OVER/(UNDER) EXPENDITURES		0	10,616	0.0%	0	0

Stormwater Fund 570						
		Original 23	YTD	25% of FY	Amend	Rev FY 23
<b>Stormwater Fund 570</b>						
CHARGES FOR SERVICES						
3-0000-34.4261	STORM UTILITY FEE	475,000	5,679	1.2%		475,000
TOTAL OTHER FINANCIAL SOURCES		475,000	5,679	1.2%	0	475,000
3-0000-38.9050	PRIOR YEAR REVENUE	19,650	0	0.0%		19,650
3-0000-39.1100	OPERATING TRANSFER	0	0	0.0%		0
TOTAL NON-DEPARTMENTAL		19,650	0	0.0%	0	19,650
TOTAL REVENUES		494,650	5,679	1.1%	0	494,650
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	145,000	29,595	20.4%		145,000
5-0000-51.1300	OVERTIME	1,500	1,111	74.1%		1,500
5-0000-51.2100	GROUP INSURANCE	37,500	14,254	38.0%	12500	50,000
5-0000-51.2200	FICA (SOCIAL SECURITY)	2,000	415	20.8%		2,000
5-0000-51.2400	RETIREMENT	15,000	3,089	20.6%		15,000
5-0000-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%		0
5-0000-51.2700	WORKER'S COMPENSATION	4,500	2,627	58.4%	-1500	3,000
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	0	0.0%		500
TOTAL PERSONAL SVC & EMP BEN		206,000	51,092	24.8%	11,000	217,000
PURCHASED/CONTRACTED SVC						
5-0000-52.1200	PROFESSIONAL	30,000	0	0.0%		30,000
5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	65,000	0	0.0%	-25000	40,000
5-0000-52.1230	LEGAL	250	0	0.0%		250
5-0000-52.1280	FLOODPLAIN MAPPING	500	0	0.0%		500
5-0000-52.1400	DRUG & MEDICAL	250	0	0.0%		250
5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000	2,086	20.9%		10,000
5-0000-52.2211	AUTO GAS & FUEL	10,000	1,366	13.7%		10,000
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	25,000	639	2.6%		25,000
5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000	0	0.0%		5,000
5-0000-52.3200	COMMUNICATION CELL PHONES	1,500	586	39.1%		1,500
5-0000-52.3205	INTERNET	0	0	0.0%		0
5-0000-52.3310	PUBLIC NOTICES	0	0	0.0%		0
5-0000-52.3600	DUES & FEES	1,000	274	27.4%		1,000
5-0000-52.3700	EDUCATION & TRAINING	3,500	0	0.0%	-500	3,000
5-0000-52.3751	PUBLIC OUTREACH	5,000	69	1.4%	-500	4,500
5-0000-52.3800	POND MAINTENANCE	55,000	0	0.0%	-25000	30,000
5-0000-52.3855	CONTRACTS	0	1,354	0.0%		0
5-0000-52.3970	POSTAGE	0	37	0.0%		0
TOTAL PURCHASED/CONTRACTED SVC		212,000	6,412	3.0%	-51,000	161,000
SUPPLIES						
5-0000-53.1105	OFFICE SUPPLIES	200	0	0.0%		200
5-0000-53.1150	OPERATING SUPPLIES	3,500	602	17.2%		3,500
5-0000-53.1160	OPERATING EQUIPMENT	2,000	1,261	63.0%		2,000
5-0000-53.1200	FEE FOR COLLECTING TAX	2,500	0	0.0%		2,500
5-0000-53.1700	OTHER SUPPLIES	1,000	0	0.0%		1,000
5-0000-53.1785	UNIFORMS	750	0	0.0%		750
5-0000-53.1786	BOOT ALLOWANCE	200	0	0.0%		200
5-0000-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		10,150	1,863	18.4%	0	10,150
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	0	0	0.0%		0
5-0000-54.2241	CAPITAL LEASE JD 333G	0	0	0.0%		0



Stormwater Fund 570						
		Original 23	YTD	25% of FY	Amend	Rev FY 23
<b>Stormwater Fund 570</b>						
5-0000-54.2242	CAPITAL LEASE 2019 JD EXCAVATO	0	0	0.0%		0
5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000	0	0.0%		55,000
5-0000-54.2300	FURNITURE / FIXTURES	0	0	0.0%		0
5-0000-54.2400	COMPUTERS	1,500	0	0.0%		1,500
5-0000-54.2450	COMPUTER MAINTENANCE	0	0	0.0%		0
5-0000-54.2500	EQUIPMENT	10,000	0	0.0%	10000	20,000
5-0000-54.2601	DRAINAGE IMPROVEMENT	0	0	0.0%	30000	30,000
TOTAL CAPITAL OUTLAY		66,500	0	0.0%	40,000	106,500
DEPRECIATION & AMORT				0.0%		
5-0000-56.1000	DEPRECIATION EXPENSE	0	0	0.0%	0	0
TOTAL DEPRECIATION & AMORT		0	0	0.0%	0	0
PAYMENT TO OTHERS				0.0%		
TOTAL PAYMENT TO OTHERS		0	0	0.0%	0	0
TOTAL NON-DEPARTMENTAL		494,650	5,679	1.1%	0	494,650
TOTAL EXPENDITURES		494,650	59,367	12.0%	0	494,650
REVENUE OVER/(UNDER) EXPENDITURES		0	-53,688		0	0



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

### Item Coversheet

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**Item:** FEMA Reporting – Emergency Accounting

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, General Funds, Fund 505 (utilities)

**Date Received:** May 11, 2023 (update)

**Workshop Date:** May 15, 2023 (Discussion – City Manager)

**Regular Meeting Date:** June 5, 2023 - Action

#### Discussion:

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Staff are finishing the required reporting to FEMA on the Disaster 4685DR-Georgia that includes the Debris Removal, Continuing Operations, Traffic Control Devices (signal) and Utility Repairs (Lift Stations during outage).

There are final items that will be reviewed, and we are typically only reimbursed up to 75% of expenditures. Still, that is beneficial in light of some of the emergency expenditures.

The requests will go through their accounting and validation systems before we know of the final awarded amounts, but we are certainly grateful to all the staff, FEMA, and GEMA who've assisted us along this journey.

Final thanks to Chief Austin, Cobie Knowles, Stacey Miller, Casey Tapley, Travis Konopka, Jack Rose, Tracey Sullivan, Bert Foster and Misty Spurling for getting the required paperwork and forms together along with sitting in on weekly conference calls.

#### Recommendation:

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**For information.**



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### Item Coversheet

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**Item: JOINT COUNTY PARTICIPATION ITEM  
SAFE STREETS 4 ALL (SS4A) GRANT APPLICATION**

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** Yes, General Fund 100 – Dept. 1510 (PROFESSIONAL SVCS)

**Date Received:** May 11, 2023

**Workshop Date:** May 15, 2023

**Regular Meeting Date:** TBD

#### **Discussion:**

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Attached is a letter from Chair Harrell on the pending application from the County to FHWA for the Safe Streets For All (SS4A) planning process to generate a Comprehensive Safety Action Plan. This grant would require a 20% match by the local government(s) to perform a study estimated at \$250,000 by their staff, which is typical of other similar-sized counties that have received grants in the initial round here in Georgia (Forsyth, Hall, Fayette). The match would likely be by population, meaning our share should be no more than \$2,750 once we clarify some math with the County on the attached letter.

#### **Recommendation:**

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**DISCUSSION ON JOINT PARTICIPATION WITHIN OUR ALLOTTED BUDGETARY AMOUNTS.**



Revised: May 8, 2023

April 24, 2023

Honorable Mayor Robert Price  
City of Locust Grove  
3644 Highway 42  
Locust Grove, GA 30248

**Board of Commissioners**

Carlotta Harrell  
Chair

Johnny Wilson  
District I

Dee Clemmons  
District II

Dee Anglyn III  
District III

Vivian Thomas  
District IV

Kevin J. Lewis  
District V

Cheri Hobson-Matthews  
County Manager

Stephanie Braun  
County Clerk

Dear Mayor Price:

Please consider this an invitation from Henry County to join us in the following two transportation planning endeavors in fiscal year 2024 (July 1, 2023 to June 30, 2023-2024):

**Safe Streets for All (SS4A) Grant Application**

The application window has opened to submit an application to the U.S. Department of Transportation for a Planning and Demonstration Grant to develop a Comprehensive Safety Action Plan. The application deadline is July 10, 2023. Henry County plans to submit a grant application requesting \$200,000 (80%) of federal funds and will commit a local match of \$50,000 (20%). Please join us in submitting a joint grant application and, if approved, sharing the local match split equally among Henry County and the four municipalities.

**Henry County Wayfinding Plan**

Henry County will develop a wayfinding plan which will provide the specifications needed for wayfinding signage on the county trails. This is the next recommended step per the Henry County Trails Plan adopted by Henry County and the four cities in 2022. It will be a 100% locally-funded plan. We have received quotes of up to \$90,000 from consultants to develop such a plan. Please join us in developing a city-county joint wayfinding plan and sharing the cost split equally among Henry County and the four municipalities.

Please let us know your decision to partner with us by **May 22, 2023**. If we do not hear from you by this date, it will be our understanding that you are electing to not participate in the proposed plans.

Sincerely,

Carlotta H. Harrell  
Chair

cc: Cheri Hobson-Matthews, County Manager  
Sam Baker, Director of Transportation Planning



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

### Item Coversheet

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**Item: JOINT COUNTY PARTICIPATION ITEM  
HENRY COUNTY TRAIL WAYFINDING PROGRAM**

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** Yes, General Fund 100 – Dept. 1510 (PROFESSIONAL SVCS)

**Date Received:** May 11, 2023

**Workshop Date:** May 15, 2023

**Regular Meeting Date:** TBD

#### **Discussion:**

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Attached is a letter from Chair Harrell on the request to join with them and the cities on a comprehensive wayfinding signage program for the new Henry County Trail Plan program. They have a proposed bid of \$90,000 to conduct the work, which would be matched in accordance with population, meaning our share should be no more than \$3,375 once we clarify the ratio with the County in the attached letter.

While this is more than the SS4A plan, there is no grant associated with this project.

#### **Recommendation:**

---

**DISCUSSION ON JOINT PARTICIPATION WITHIN OUR ALLOTTED BUDGETARY AMOUNTS.**



Revised: May 8, 2023

April 24, 2023

Honorable Mayor Robert Price  
City of Locust Grove  
3644 Highway 42  
Locust Grove, GA 30248

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Sincerely,

Carlotta H. Harrell  
Chair

cc: Cheri Hobson-Matthews, County Manager  
Sam Baker, Director of Transportation Planning