

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

TUESDAY JANUARY 2, 2024 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

CALL TO ORDER..... Mayor Robert Price

ADMINISTRATION OF OATH..... Judge Donald Patten

- Mayor Robert Price
- Councilman Breedlove
- Councilman Greer
- Councilman Shearouse

INVOCATION..... City Manager Tim Young

PLEDGE OF ALLEGIANCE..... Councilman Greer

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

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

PUBLIC HEARING ITEMS..... None

APPROVAL OF THE MINUTES..... 4 Items

1. December 4, 2023, Regular Meeting Minutes (Motion Required)
2. December 4, 2023, Executive Session Minutes (Motion Required)
3. December 18, 2023, Workshop Meeting Minutes Meeting Minutes (Motion Required)
4. December 18, 2023, Executive Session Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT..... 1 Item

5. November 2023 – Financial Statement (Motion Required)

UNFINISHED BUSINESS/ACTION ITEMS..... 6 Items

6. Ordinance to amend Section 701 “The Pay Plan” (Job classification and Compensation Study) - (Motion Required)
7. Resolution to reappoint Jeff Mills to the Downtown Development Authority (DDA) - (Motion Required)
8. Resolution to reappoint Marianne Morfoot to the Historic Preservation Commission (HPC) - (Motion Required)
9. Resolution to reappoint Rachel Devitt to the Historic Preservation Commission (HPC) - (Motion Required)
10. Resolution to reappoint Betty Shearouse to the Historic Preservation Commission (HPC) - (Motion Required)
11. Resolution to reappoint Jeff Mills to the Locust Grove Historic Preservation Commission (HPC) - (Motion Required)

NEW BUSINESS/ACTION/DISCUSSION ITEM..... 2 Items

12. Ordinance for appointment of offices of the City of Locust Grove for 2024 (Motion Required)
13. Resolution for Annexation of certain tracts for 2024 (Motion Required)

POSTED AT CITY HALL – December 27, 2023 @ 04:30

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

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

TUESDAY JANUARY 2, 2024— 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

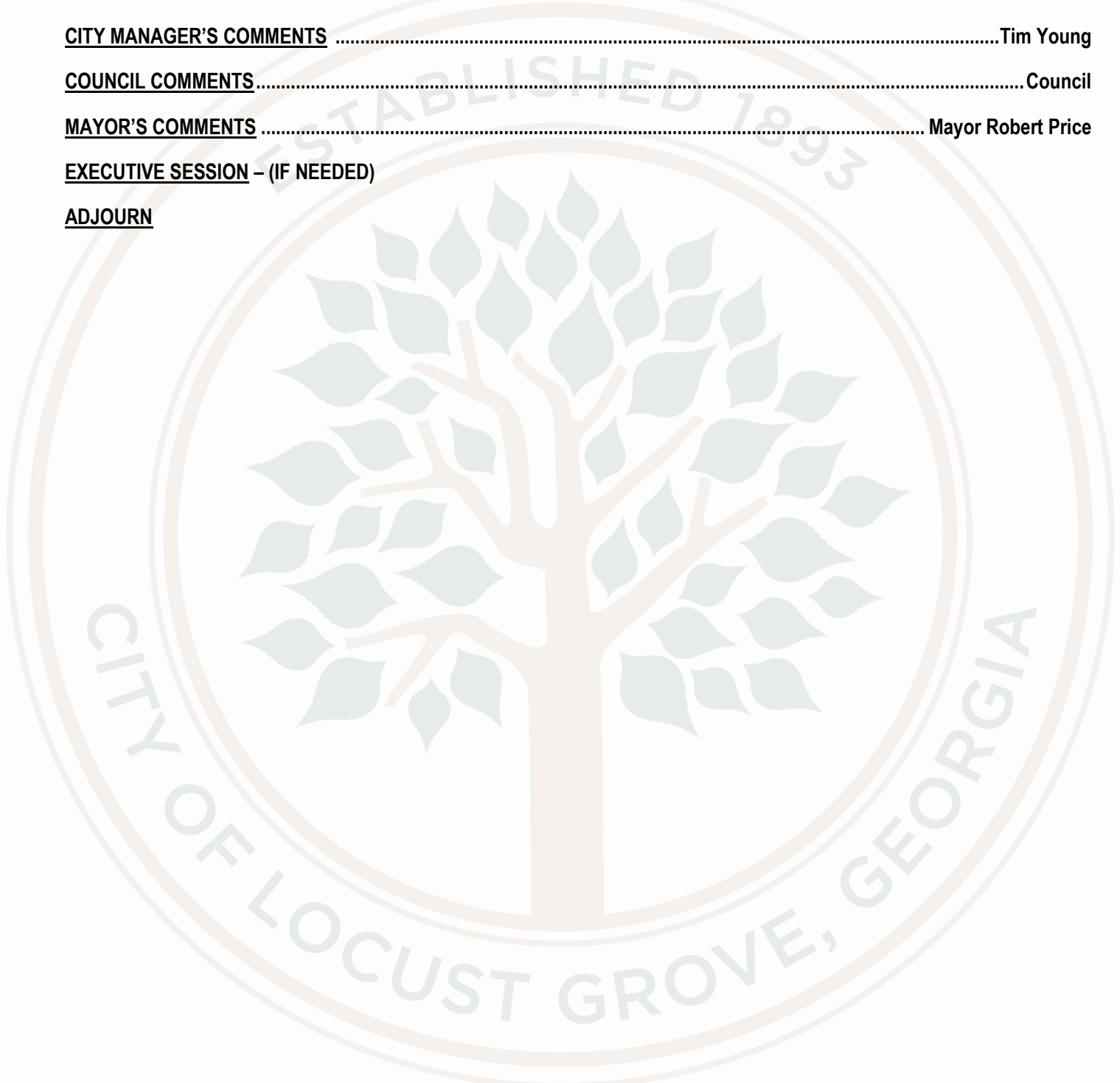
CITY MANAGER'S COMMENTSTim Young

COUNCIL COMMENTS.....Council

MAYOR'S COMMENTS Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN



POSTED AT CITY HALL – December 27, 2023 @ 04:30

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**City of Locust Grove
Council Meeting Minutes
Public Safety Building – Courtroom Chamber
3640 Highway 42 S. – Locust Grove, GA 30248
Monday, December 4, 2023
6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Bert Foster – Assistant City Manager
Keith Boone – Councilman/Pro Tem	Daunté Gibbs – Community Development Director
Carlos Greer – Councilman	Jack Rose – Public Works Director
Willie Taylor – Councilman	Derrick Austin - Police Chief
Vincent Williams – Councilman	Andy Welch – Attorney
Rod Shearouse – Councilman	ABSENT: Tim Young - City Manager
Rudy Breedlove – Councilman	ABSENT: Misty Spurling - City Clerk

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

Invocation given by Police Chief Derrick Austin

Councilman Breedlove led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion to amend the agenda to remove item seven due to the fact DCA has not completed their review, yet. Councilman GREER made the motion to remove item seven until further notice.

RESULT	REMOVED ITEM SEVEN
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

Mayor Price asked for a motion to approve the agenda as amended. Councilman GREER made the motion to approve the agenda as amended.

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

PUBLIC COMMENTS – NONE

PUBLIC HEARING ITEMS –

1. FY 2024 Operating and Capital Improvements Budget hearing (Third Public Hearing) –

Mayor Price said this is a public hearing and asked for public comment from anyone in favor. There were no comments.

Mayor Price asked for public comment from anyone opposed to the request and there were no comments.

Mayor Price closed the Public Hearing.

Mayor Price asked for comments from the council. Bert Foster explained that there were two changes to the budget from previous versions. The first change involved a downward revision to the Stormwater fund because of the revision made by WSP to the quoted work that will be discussed further under Item 11. The second change was to adjust Elected Officials to include Group Insurance.

APPROVAL OF THE MINUTES –

2. NOVEMBER 6, 2023- REGULAR MEETING MINUTES –

Mayor Price asked for a motion. Councilman SHEAROUSE made the motion to approve the November 6, 2023, regular meeting minutes.

RESULT	APPROVED NOVEMBER 6, 2023, REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN SHEROUSE
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

3. NOVEMBER 20, 2023- WORKSHOP MEETING MINUTES –

Mayor Price asked for a motion. Councilman BOONE made the motion to approve the November 20, 2023, workshop meeting minutes.

RESULT	APPROVED NOVEMBER 20, 2023, WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED – ALL IN FAVOR

4. NOVEMBER 20, 2023- EXECUTIVE SESSION MEETING MINUTES –

Mayor Price asked for a motion. Councilman GREER made the motion to approve the November 20, 2023, executive session meeting minutes.

RESULT	APPROVED NOVEMBER 20, 2023, EXECUTIVE SESSION MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED – ALL IN FAVOR

ACCEPTANCE OF THE FINANCIAL STATEMENT –

5. OCTOBER 2023 FINANCIAL STATEMENT

Mayor Price asked for a motion. Councilman GREER made the motion to approve the October 2023 financial statement.

RESULT	APPROVED OCTOBER 2023 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED – ALL IN FAVOR

UNFINISHED BUSINESS/ACTION ITEMS –

- 6. Resolution to adopt the City’s 2023 Comprehensive Land Use Plan Update (Motion Required) –**

Mayor Price asked for a motion. Councilman WILLIAMS made the motion to approve the request by approving resolution #23-12-094.

RESULT	APPROVED RESOLUTION #23-12-094
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED – ALL IN FAVOR

- 7. Resolution to adopt the annual update of the Capital Improvement Element for the city (Motion Required) –**

Item removed from the agenda until further notice.

- 8. Ordinance for a Conditional Use request to allow gravel-surfaced truck/tractor trailer parking on Walker Crossing (Parcel ID: 147-01003011) – Tabled from October 2, 2023 – (Motion Required) –**

Mayor Price asked for a motion to remove the item from the Table. Councilman TAYLOR made the motion to approve to remove from the Table.

RESULT	APPROVED REMOVE FROM TABLE
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

Mayor Price asked for a motion. Councilman GREER made the motion to deny the request.

RESULT	DENIED – FAILED TO PASS
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION NOT CARRIED – COUNCILMEN GREER AND WILLIAMS IN FAVOR; COUNCILMEN BOONE, SHEROUSE AND TAYLOR OPPOSED; COUNCILMAN BREEDLOVE ABSTAINED DUE TO NOT BEING PART OF THE ORIGINAL DISCUSSION.

Councilman Boone asked whether a traffic study will be required. Daunte confirmed that a traffic study is part of the zoning conditions. Councilman Boone asked Daunte to clarify if the fence around the project will be ten (10) feet or eight (8) feet. Daunte confirmed that it is 8'.

Mayor Price asked for a motion since the first motion on this item failed. Councilman BOONE made the motion to approve the request by approving ordinance #23-12-095 with eight (8) conditions.

RESULT	APPROVED ORDINANCE #23-12-095 WITH EIGHT (8) CONDITIONS
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED - COUNCILMEN BOONE, SHEROUSE AND TAYLOR IN FAVOR; COUNCILMEN GREER AND WILLIAMS OPPOSED; COUNCILMAN BREEDLOVE ABSTAINED DUE TO NOT BEING PART OF THE ORIGINAL DISCUSSION.

9. **Ordinance to rezone property located at 4409 Highway 42 South (Parcel ID: 129-01070000) in Land Lot 166 of the 2nd District from RA (residential-agricultural) to OI (office institutional) for use as a chiropractic office (Motion Required) -**

Mayor Price asked for a motion. Councilman WILLIAMS made the motion to approve the request by approving ordinance 23-12-096.

RESULT	APPROVED ORDINANCE #23-12-096 WITH TWO (2) CONDITIONS
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED - ALL IN FAVOR

10. **Resolution approving architectural plans submitted for Delta Community Bank to be located on Marketplace Blvd and Highway 42 (Motion Required) -**

Mayor Price asked for a motion. Councilman GREER made the motion to approve the request by approving resolution #23-12-097.

RESULT	APPROVED RESOLUTION #23-12-097
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED - ALL IN FAVOR

11. **Resolution to approve a proposal from WSP to provide engineering services associated with the preliminary assessment and development of recommendations for the Wolf Creek Streambank restoration (Motion Required)-**

Mayor Price asked for a motion. Councilman WILLIAMS made the motion to approve the request by approving resolution #23-12-098.

RESULT	APPROVED RESOLUTION #23-12-098
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED –ALL IN FAVOR

12. Resolution to enter into a Master Service Agreement with the firm of Hinderliter De Llamas & Associates (HdL), the new firm used by GMA for the purpose of collecting Hotel/Motel tax (Motion Required) -

Mayor Price asked for a motion. Councilman GREER made the motion to approve the request by approving resolution #23-12-099.

RESULT	APPROVED RESOLUTION 23-12-099
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED –ALL IN FAVOR

NEW BUSINESS/ACTION/DISCUSSION ITEMS –

13. Resolution to approve an MOU agreement between the City and Henry County Water Authority to share meter reading stations (Motion Required)-

Mayor Price asked for a motion. Councilman WILLIAMS made the motion to approve the request by approving resolution 23-12-100.

RESULT	APPROVED RESOLUTION 23-12-100
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED –ALL IN FAVOR

CITY MANAGER’S COMMENTS – BERT FOSTER for TIM YOUNG (VACATION)

Bert Foster advised the Mayor and Council that Tim is on vacation and will be back in the office Wednesday morning.

COUNCIL COMMENTS –

Councilman Greer wished everyone a happy holiday season. Councilman Boone complemented the Tree Lighting Ceremony and asked about the possibility of eliminating the December 18, 2023, Workshop Meeting. The City Attorney said that was not advisable because the Council needs to meet to consider adopting the CIE, a salary study, and any potential Executive Session items that may arise between now and then.

MAYOR’S COMMENTS –

Concerned about opening the streambank stabilization opening it to GBT, as opposed to WSP. Staff confirmed that the Council instructed us to go with WSP as this project aligns with the reasoning used to hire on-call engineers.

Staff to reach out to Council about setting up the salary survey meetings with small groups.

Wants to find funds to spruce up the playground on the backside of City Hall. Need to get estimates from Public Works, then bring those to the Council for consideration.

EXECUTIVE SESSION –

Mayor Price asked for a motion to go into Executive Session for the purposes of litigation and property acquisition. Councilman BOONE made the motion to go into Executive Session.

RESULT	APPROVED
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED – ALL IN FAVOR

Mayor Price asked for a motion to come out of Executive Session and return to Regular Session. Councilman GREER made the motion to come out of Executive Session and return to Regular Session.

RESULT	APPROVED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BOONE
FAVOR	MOTION CARRIED – ALL IN FAVOR

ADJOURNMENT –

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

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:45 PM.

Notes taken by:

Bert Foster
Assistant City Manager

City of Locust Grove
Council Workshop Meeting Minutes
Public Safety Building – 3640 Highway 42 S.
Locust Grove, GA 30248
Monday, December 18, 2023
6:00 PM

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

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

Invocation given by Community Development Director Daunte’ Gibbs

Councilman Breedlove led the Pledge of Allegiance

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the agenda.

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

PUBLIC COMMENTS –

- *Introduction of Certified Officers.* Chief Austin stepped forward to introduce the officers who recently graduated from the police academy. They will begin their field training this Friday and we are glad to welcome Officer Gray and Officer Flewellan. The Mayor and Council congratulated both officers and welcomed them to the staff. Nothing further.
- *Enterprise Leasing Presentation.* Tim stepped forward and introduced Mr. TaJae Bodrick, representative with Enterprise Fleet Management. Tim said Mr. Bodrick is here to discuss options for future fleet operations for the City of Locust Grove.

Mr. Bodrick said Enterprise is currently partnering with Jonesboro and other municipalities with this fleet program. We [city under Enterprise] would reduce fuel costs by 14% and reduce the total maintenance costs of each vehicle from \$172.33 to \$71.85 per unit. The current vehicle life cycle would be shortened from 8.20 years to 5 years. The plan would be to sell eight vehicles in the first year at no less than \$1,000 per vehicle. The city would lease eight vehicles through Enterprise for approximately \$88,000. The city would recoup no less than \$8,000 from the salvage of the eight vehicles sold.

Councilman Greer asked Mr. Bodrick how he is figuring the \$1,000 resale value for the cities current fleet. Mr. Bodrick said their team gets the numbers conservatively from various resources. Mr. Bodrick said they are initially placing an average amount on the vehicle, and pending review and assessment by their team an accurate value can be placed on the vehicle. The equity would go back to the city, therefore a continuous cycle. Andy said the goal is to cycle out the entire fleet, and eventually the city fleet will be Enterprise leased vehicles.

Councilman Boone asked how the fuel savings are calculated. Mr. Bodrick said the fuel costs will be reduced by replacing the older vehicles with new fuel-efficient vehicles.

Andy asked what the city's liability is if an employee has an accident in the leased vehicle. Mr. Bodrick said the city will continue to use the same process through their insurance provider. Nothing would change.

Councilman Breedlove asked what vehicles are excluded from this plan. Tim said the garbage truck, freightliner, and bigger trucks are not included. This would include mostly the passenger vehicles and by 2028 all normal fleet would be on a lease basis. Breedlove asked if there is a mileage limit. Mr. Bodrick said yes, an open-end leasing option, the city would pay for the vehicle to a reduced book value.

Bert asked what the motive was for getting the highest price for the city. Mr. Bodrick said their marketing team sells all the vehicles. The number one buyer is [CarMax] and Enterprise is confident they will get 100 percent for the city fleet. Andy asked how Enterprise makes money with this kind of program. Mr. Bodrick said with the up-front fees (interest fees, service fees, management fees) and said Enterprise is one of the largest leasing companies in the world with over 1 million vehicles leased.

Councilman Greer asked Chief Austin what the cost is to outfit (with necessary equipment) a police vehicle. Chief Austin said \$16,000 per vehicle.

Tim said the staff is still reviewing and Andy will also review further. Mr. Eddy Simon, sales manager with Enterprise, said their master lease agreement has no timeline, the actual quote will be four to five years. The financing will be for each individual vehicle. Andy said if the city chooses to transition, and then transition out of leasing vehicles, the city will have to go back to purchasing their vehicles. Mr. Simon said Enterprise gives the option to purchase the vehicles from enterprise if the city wanted to end the contract. Andy said the city would stop leasing their vehicles and request a price for the vehicle for option to purchase.

Mr. Bodrick said ten percent of the cost of the vehicle is their management fee. Andy asked how negotiable the lease terms are on the vehicles. Mr. Bodrick said the public works vehicles will be on a 24–36-month lease and the police vehicles will have longer lease terms. Discussion took place the police have at least 30 vehicles and public works have at least eleven vehicles currently.

Mr. Bodrick said they would factory order the police vehicles and would outsource Dana Safety Supply; therefore, all the vehicles will arrive turn-key ready [including delivery]. Nothing further.

- Presentation on 5K for Cancer Awareness. Chief Austin said the police department coordinated a 5K run for breast cancer awareness in October. Chief Austin invited Amanda Reeves from Hands of Hope and Olivia Johnson from The Johnson Foundation to step forward. Chief Austin said there were 100 participants and on behalf of the City of Locust Grove, the department is presenting a check for \$2,786.89 to Hands of Hope. Amanda Reeves, executive director with Hands of Hope said it is a privilege to provide top quality care through her organization. This check will allow her

organization to serve 270 people with a medical visit at her clinic. Councilman Greer said thank you to Amanda and Olivia for all their efforts. Nothing further.

PUBLIC HEARING ITEMS – NONE

OLD BUSINESS/ACTION ITEMS – NONE

1. Resolution to adopt the annual update of the Capital Improvements Element (CIE) for the City of Locust Grove –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving resolution #**23-12-101**.

RESULT	APPROVED RESOLUTION #23-12-101
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

2. Ordinance to adopt the FY 2024 final operating and capital improvements budget for the City of Locust Grove–

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #**23-12-102**.

RESULT	APPROVED ORDINANCE #23-12-102
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

NEW BUSINESS/ACTION ITEMS –

3. Resolution to approve a proposal from WSP to provide engineering design services associated with the SR 42 northbound widening project –

Bert stepped forward and said this is a proposal from our on-call engineers (WSP) as requested by staff. This details GDOT permitting, Norfolk Southern permitting, and a time and material cost not to exceed \$540,000 and includes a contingency fee of \$65,000. GDOT will also be contributing \$2.78 million. WSP has also notified us the hourly rates will be escalated by four percent annually beginning January 1, 2024.

Councilman Breedlove asked if the 4% increase is included in the \$540,000. Bert said no, the 4% increase begins in January and is not part of the proposed cost. Discussion took place about travel fees and requesting those fees be eliminated. Boone asked why the four percent increase wasn't included in the \$540,000 proposed. Bert said \$540,000 is the cap and we can ask them to withhold any travel costs preapproved.

Discussion took place about the intersections and turning lanes. Tim said this project will have a two-way northbound lane and one lane southbound. In the future it will convert to a two-lane southbound lane and one lane northbound lane.

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request with exception of other direct expenses by approving resolution #**23-12-103**.

RESULT	APPROVED RESOLUTION #23-12-103
MADE MOTION	COUNCILMAN BOONE

2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN FAVOR

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS –

MAIN STREET OPERATIONS – COLLEEN COOK

Ms. Cook gave an update we had about one thousand people attend the Christmas in the Grove event. We thank the city staff and DDA for helping make it successful. Main Street, Inc. will have a joint workshop [dinner meeting] on Tuesday, January 23, 2024, for collaboration of the work plan for 2024. Nothing further.

4. FY 2024 HPC reappointments (Marianne Morfoot, Rachel Devitt, Betty Shearouse, and Jeff Mills) –

Colleen said we will have HPC reappointments for reappointment at the January 2, 2024, meeting. Also, Rod Shearouse for reappointment of DDA.

PUBLIC SAFETY OPERATIONS – CHIEF AUSTIN

Chief Austin reviewed the monthly report and gave an update total collected in November 2023 was \$83,274.38. The department completed 134 training hours in November. We had 42 new cases for investigation and cleared 34 of those cases. Chief Austin reviewed the crime analysis report provided and said there was an armed robbery at Chevron at Roberts Road. Officers made an arrest and recovered some of the money. Discussion about entering autos, shoplifting, and a stolen vehicle from Fairfield Inn. Further, Chief said we will host Shop with a Cop on Wednesday December 20, 2023, at 5:30 and each child will be assigned an officer to shop with. Nothing further.

PUBLIC WORKS – JACK ROSE

Public Works Director Jack Rose said we are continuing with regular maintenance, and we picked up the new chipper truck today. Nothing further.

ADMINISTRATION –BERT FOSTER

Mr. Foster gave an update on ongoing projects including the Peeksville Road Extension, the extra lane on Highway 42 and Bert said the Bill Gardner Parkway modifications are nearing completion. We hope to have the conceptual plan by year-end for the Downtown Corridor study and the City Hall renovation is 99 percent complete. The columns were installed last week, and painting will be finished soon. The equipment was ordered for the traffic signal at Bethlehem Road and expected to arrive in February 2024. Nothing further.

5. Veteran’s Memorial/Scatter Garden – costs for engraved bricks -

Bert said the feedback Mr. Garland has received regarding the price we set for the bricks is they are too expensive. Staff requests that the council reconsider the costs to \$150 per brick [small or large]. Councilman Greer said there may be different feedback after the project is complete. Bert said it is the use of material that makes removal of the bricks harder; therefore, the more bricks purchase [pre] completion is better.

Andy said it makes sense to lower the price to offset cost now. It will cost more to remove the brick later so the cost will increase later. Bert said we will do \$150 per brick for pre-orders and \$200 per brick after the project is complete. Discussion took place about the two sizes of bricks [small for scatter garden and large for veteran’s memorial]. The council agreed to charge one set fee [\$150] for either size.

Mayor Price asked for a motion. Councilman Boone made the motion to amend the agenda to add item.

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

ADD ITEM

Mayor Price asked for a motion. Councilman Bone made the motion to charge \$150 for both size bricks [pre-order] and \$200 per brick if purchased after project completed. Also, any revenue will go to offset costs of construction and anyone who pre-purchased at the original cost be reimbursed the difference.

RESULT	APPROVED WITH CHANGES
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTÉ GIBBS

Mr. Gibbs gave an update that his department has issued a total of 1,391 permits for 2023 and 181 new house permits. We have issued 257 COs [182 residential / 75 commercial] with 460 business licenses issued so far for 2023. Daunté said with the housing permits, we are trending six percent less than in 2022 and 40 percent less than 2021.

Councilman Boone asked if we authorized to have cluster boxes at subdivisions covered. Daunté said we don’t have anything in writing to cover it, but we can ask the developer as a courtesy to do so. Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) –

CITY MANAGER’S COMMENTS –TIM YOUNG

6. Update of Classification and Compensations study -

Tim said we sent out information [based] on feedback from the council [from the last meeting] and we got information from the City of Jackson and our consultants. The consultants refined the criteria and Tim sent them to the council on Friday. Tim said we can have this ready for adoption in January.

Mayor Price said we have had the meetings, why not approve tonight. Greer said we want to ensure what we are doing is correct. Andy said the agenda would have to be amended and added as an action item if the council wants to act tonight. Greer said his concern is the increase for public works (laborers).

Tim said we had feedback from some of the council and reviewed the increase percentages with public works having the most increase. Discussion took place about pay levels and the break point

in levels between a typical hourly employee and salaried employees. Andy suggested this be on January 2, 2024 meeting agenda for action. Tim stated this would afford Councilman Williams the ability to attend the meeting in person. The council agreed to wait and have for action on January 2, 2024. Nothing further.

Tim continued with an update the city hall renovations are complete and within budget. We are looking at improvements to the interior of the Public Safety building for separation of the police clerk from Municipal Court. Bert and Mayor Price met with a playground vendor for the purpose of updating the area behind City Hall to modernize the equipment. The city attorney is looking into a copy of the land transfer (for any type of deed restriction) and the lease agreement (signed version) for the Women’s Club. The Fire Marshal has assessed the occupancy limit as well. We will be updating you on the Tanger Boulevard and Indian Creek Road intersection traffic dilemma. Hopefully, to create a four-way stop and a roundabout in the longer term. We are closed Monday and Tuesday for Christmas and Monday January 1, 2024, for New Years. We reached out to three vendors for the AV equipment in the court room and are waiting on proposals. Tim said he will be out Wednesday and Thursday and hope everyone has a Merry Christmas.

MAYOR’S COMMENTS –

Mayor asked everyone to pray for Janice Mason.

EXECUTIVE SESSION – PROPERTY ACQUISITION AND LITIGATION

Motion to go into executive session to discuss potential litigation and property acquisition matters by Councilman Greer and seconded by Councilman Shearouse. Motion Carried All in favor 8:07 PM.

At 8:55 PM, motion to come back into regular session made by Councilman Boone and seconded by Councilman Shearouse

ADJOURNMENT-

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

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 8:56PM.

Notes taken by:

Misty Spurling, City Clerk

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	9,867,185.00	108,237.34	0.00	7,507,064.34	0.00	2,360,120.66	76.08
TOTAL REVENUES	9,867,185.00	108,237.34	0.00	7,507,064.34	0.00	2,360,120.66	76.08
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTED OFFICIALS	200,700.00	11,472.22	0.00	153,993.35	0.00	46,706.65	76.73
ADMINISTRATION	2,215,950.00	145,814.13	0.00	1,747,244.64	0.00	468,705.36	78.85
MUNICIPAL COURT	438,900.00	47,761.89	0.00	398,114.81	0.00	40,785.19	90.71
POLICE DEPARTMENT	3,527,000.00	281,206.95	152,552.00	3,327,284.63	0.00	352,267.37	90.01
STREET DEPARTMENT	1,797,450.00	125,754.10	0.00	1,431,689.67	10,000.00	355,760.33	80.21
FLEET MAINTENANCE	124,095.00	6,599.09	0.00	82,875.83	0.00	41,219.17	66.78
PARKS & RECREATION	90,400.00	3,491.06	0.00	56,402.89	0.00	33,997.11	62.39
COMMUNITY DEVELOPMENT	1,186,740.00	94,825.88	6,181.75	1,180,994.80	0.00	11,926.95	98.99
TOTAL EXPENDITURES	9,581,235.00	716,925.32	158,733.75	8,378,600.62	10,000.00	1,351,368.13	85.90
REVENUE OVER/(UNDER) EXPENDITURES	285,950.00	(608,687.98)	158,733.75	(871,536.28)	(10,000.00)	1,008,752.53	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	285,950.00	(608,687.98)	158,733.75	(871,536.28)	(10,000.00)	1,008,752.53	

CITY OF LOCUST GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

100-GENERAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>TAXES</u>							
100-3-0000-31.1100 REAL PROPERTY - CURRENT YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1200 REAL PROPERTY - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1220 GENERAL BUS LIC INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1315 MOTOR VEHICLE TAVT TAX	342,000.00	0.00	0.00	202,012.13	0.00	139,987.87	59.07
100-3-0000-31.1316 ALTERNATIVE AAVT TAX	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
100-3-0000-31.1340 INTANGIBLE TAX	80,000.00	0.00	0.00	27,953.49	0.00	52,046.51	34.94
100-3-0000-31.1350 RAILROAD EQUIPMENT TAX	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
100-3-0000-31.1400 PERSONAL PROPERTY - PRIOR YE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1600 REAL ESTATE TRANSFERS	25,500.00	0.00	0.00	21,155.76	0.00	4,344.24	82.96
100-3-0000-31.1710 FRANCHISE TAX - ELECTRIC	545,000.00	0.00	0.00	555,256.30	0.00	10,256.30	101.88
100-3-0000-31.1711 CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.1730 FRANCHISE TAX - NATURAL GAS	37,500.00	0.00	0.00	18,987.12	0.00	18,512.88	50.63
100-3-0000-31.1750 FRANCHISE TAX - CABLE TV	120,000.00	22,022.50	0.00	94,009.70	0.00	25,990.30	78.34
100-3-0000-31.1751 FRANCHISE TAX - VIDEO SVC	0.00	1,314.52	0.00	6,334.69	0.00	6,334.69	0.00
100-3-0000-31.1760 FRANCHISE TAX - TELEPHONE	10,000.00	992.37	0.00	4,487.73	0.00	5,512.27	44.88
100-3-0000-31.1790 OTHER FRANCHISE TAX	0.00	0.00	0.00	18,987.12	0.00	18,987.12	0.00
100-3-0000-31.3100 LOCAL OPTION SALES /USE TAX	2,877,000.00	0.00	0.00	2,751,867.21	0.00	125,132.79	95.65
100-3-0000-31.3150 TAVT + AAVT	210,000.00	0.00	0.00	54,713.30	0.00	155,286.70	26.05
100-3-0000-31.4201 ALCOHOL TAX	445,000.00	24,594.20	0.00	340,608.16	0.00	104,391.84	76.54
100-3-0000-31.4250 DISTILLED SPIRITS ALCOHOL EX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.4300 MIXED DRINK EXCISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.6100 OCCUPATION TAXES	320,000.00	0.00	0.00	207,497.50	0.00	112,502.50	64.84
100-3-0000-31.6120 REGULATORY FEES	0.00	0.00	0.00	8,825.00	0.00	8,825.00	0.00
100-3-0000-31.6200 INSURANCE PREMIUM TAX	915,000.00	0.00	0.00	793,528.47	0.00	121,471.53	86.72
100-3-0000-31.6300 FINANCIAL INSTITUTION TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-31.9000 PENALTIES/INTEREST DEL TAXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	5,948,750.00	48,923.59	0.00	5,106,223.68	0.00	842,526.32	85.84
<u>LICENSES AND PERMITS</u>							
100-3-0000-32.1110 ALCOHOL BEV-BEER LICENSE	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
100-3-0000-32.1120 ALCOHOL BEV WINE LICENSE	12,500.00	0.00	0.00	2,500.00	0.00	10,000.00	20.00
100-3-0000-32.1130 ALCOHOL BEV - LIQUOR LICENSE	40,500.00	3,500.00	0.00	17,500.00	0.00	23,000.00	43.21
100-3-0000-32.1135 LIQUOR/DISTILLD SPIRITS RETA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-32.1200 GENERAL BUSINESS LICENSE	0.00	1,260.00	0.00	24,228.75	0.00	24,228.75	0.00
100-3-0000-32.1210 REAL ESTATE BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-32.1220 GENERAL BUS LIC -INSURANCE	22,500.00	0.00	0.00	14,700.00	0.00	7,800.00	65.33
100-3-0000-32.1900 REGULATORY FEES	35,000.00	1,220.50	0.00	11,645.50	0.00	23,354.50	33.27
100-3-0000-32.2120 BLDG PERMITS /INSPECTIONS -R	350,000.00	13,269.81	0.00	218,530.87	0.00	131,469.13	62.44
100-3-0000-32.2130 BLDG PERMIT/INSPECTIONS -COM	500,000.00	9,052.13	0.00	316,457.30	0.00	183,542.70	63.29
100-3-0000-32.3100 BUSINESS LICENSE PENALTY	0.00	0.00	0.00	29.67	0.00	29.67	0.00
100-3-0000-32.3300 SHORT-TERM VACA RENTAL REG F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	978,000.00	28,302.44	0.00	605,592.09	0.00	372,407.91	61.92

CITY OF LOCUST GROVE
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 AS OF: NOVEMBER 30TH, 2023

100-GENERAL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>INTERGOVERNMENTAL REV</u>							
100-3-0000-33.4450 GRANT BULLET PROOF VEST	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-33.4500 GRANT / DONATIONS -COPS	2,000.00	0.00	0.00	1,950.00	0.00	50.00	97.50
100-3-0000-33.5000 DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-33.6100 DONATIONS	1,000.00	0.00	0.00	650.00	0.00	350.00	65.00
100-3-0000-33.7000 CDBG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	3,500.00	0.00	0.00	2,600.00	0.00	900.00	74.29
<u>CHARGES FOR SERVICES</u>							
100-3-0000-34.1301 DISPOSITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1310 ZONING INSPECTION FEES	35,000.00	35.00	0.00	27,767.40	0.00	7,232.60	79.34
100-3-0000-34.1311 LAND DEVELOPMENT FEES	90,000.00	3,850.00	0.00	46,386.55	0.00	43,613.45	51.54
100-3-0000-34.1312 SITE PLAN REVIEW FEES	45,000.00	4,466.00	0.00	39,613.50	0.00	5,386.50	88.03
100-3-0000-34.1321 SOIL EROSION FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-3-0000-34.1323 STREET LIGHT DISTRICT REV.	20,000.00	0.00	0.00	1,320.03	0.00	18,679.97	6.60
100-3-0000-34.1325 TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1900 SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1910 QUALIFYING FEE FOR ELECTION	1,000.00	0.00	0.00	1,080.00	0.00	(80.00)	108.00
100-3-0000-34.1950 ACCIDENT REPORTS	7,500.00	405.00	0.00	5,310.00	0.00	2,190.00	70.80
100-3-0000-34.1955 CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.1960 ADM CHARGE ON FINES	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
100-3-0000-34.1990 ADM CHARGE FOR INCODE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
100-3-0000-34.6100 BACKGROUND CHECK FEES	2,000.00	100.00	0.00	800.00	0.00	1,200.00	40.00
100-3-0000-34.9001 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-34.9300 BAD CHECK FEES	100.00	0.00	0.00	175.00	0.00	(75.00)	175.00
TOTAL CHARGES FOR SERVICES	233,100.00	8,856.00	0.00	122,452.48	0.00	110,647.52	52.53
<u>FINES AND FORFEITURES</u>							
100-3-0000-35.1170 FINES & FORFEITURES	650,000.00	(920.00)	0.00	664,185.83	0.00	(14,185.83)	102.18
100-3-0000-35.1175 BOND ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	650,000.00	(920.00)	0.00	664,185.83	0.00	(14,185.83)	102.18
<u>INVESTMENT INCOME</u>							
100-3-0000-36.1000 INTEREST REVENUES	40,000.00	0.00	0.00	64,515.17	0.00	(24,515.17)	161.29
TOTAL INVESTMENT INCOME	40,000.00	0.00	0.00	64,515.17	0.00	(24,515.17)	161.29
<u>MISCELLANEOUS REVENUE</u>							
100-3-0000-38.1000 RENTS & ROYALTIES	500.00	0.00	0.00	29.52	0.00	470.48	5.90
100-3-0000-38.1010 SPECIAL EVENT PERMIT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-38.1025 PAVILLION RENTAL	500.00	0.00	0.00	275.00	0.00	225.00	55.00
100-3-0000-38.1050 HOUSE RENTAL -LOCUST ROAD	25,000.00	692.30	0.00	14,884.45	0.00	10,115.55	59.54
100-3-0000-38.3000 INS REIMBURSE DAMAGE PROPERT	25,000.00	0.00	0.00	31,773.93	0.00	(6,773.93)	127.10
100-3-0000-38.3100 INS REIMBURSE WKS COMP	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-3-0000-38.3400 INS REIMBURSE FOR OVERPAYMEN	500.00	0.00	0.00	860.45	0.00	(360.45)	172.09
100-3-0000-38.5000 LMIG PROGRAM	450,000.00	0.00	0.00	114,701.57	0.00	335,298.43	25.49
100-3-0000-38.6000 SARS-COV-2 CARES ACT RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.6001 AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.6002 PUB SFTY FISCAL RECOVERY FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.6003 DISASTER REIMBURSEMENT	0.00	22,383.01	0.00	22,383.01	0.00	(22,383.01)	0.00

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-3-0000-38.6007 INTERGOVERNMENTAL SDS AGREEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9000 MISCELLANEOUS REVENUE	15,000.00	0.00	0.00	12,772.93	0.00	2,227.07	85.15
100-3-0000-38.9001 REIMBURSE FOR CAPITAL EXPEND	0.00	0.00	0.00	22,314.20	0.00	(22,314.20)	0.00
100-3-0000-38.9010 RETURN CHECK FEES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-3-0000-38.9100 REFUNDS POLICE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9200 REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-38.9300 REFUNDS ADMINISTRATIONS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-3-0000-38.9900 PRIOR YEAR REVENUE	428,735.00	0.00	0.00	0.00	0.00	428,735.00	0.00
100-3-0000-38.9910 RESERVE - TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	953,835.00	23,075.31	0.00	219,995.06	0.00	733,839.94	23.06
OTHER FINANCIAL SOURCES							
100-3-0000-39.1000 TRANSFER IN - HOTEL MOTEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-39.1001 ARPA FUND - TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-39.1100 OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3-0000-39.1210 ADMIN FEE - WATER TRANSFER I	450,000.00	0.00	0.00	191,250.00	0.00	258,750.00	42.50
100-3-0000-39.1220 ADMIN FEE - SEWER TRANSFER I	455,000.00	0.00	0.00	397,500.03	0.00	57,499.97	87.36
100-3-0000-39.1230 ADMIN FEE - SANIT TRANSFER I	10,000.00	0.00	0.00	7,499.97	0.00	2,500.03	75.00
100-3-0000-39.1240 ADMIN FEE - STORM TRANSFER I	40,000.00	0.00	0.00	46,500.03	0.00	(6,500.03)	116.25
100-3-0000-39.1250 ADMIN FEE - H/M TRANSFER IN	105,000.00	0.00	0.00	78,750.00	0.00	26,250.00	75.00
TOTAL OTHER FINANCIAL SOURCES	1,060,000.00	0.00	0.00	721,500.03	0.00	338,499.97	68.07
TOTAL NON DEPARTMENTAL	9,867,185.00	108,237.34	0.00	7,507,064.34	0.00	2,360,120.66	76.08
** TOTAL REVENUES **	9,867,185.00	108,237.34	0.00	7,507,064.34	0.00	2,360,120.66	76.08

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 ELECTED OFFICIALS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SVC & EMP BEN</u>							
100-5-1110-51.1150 MAYOR SALARY	10,800.00	1,300.00	0.00	10,300.00	0.00	500.00	95.37
100-5-1110-51.1155 COUNCIL SALARY	50,400.00	6,000.00	0.00	48,000.00	0.00	2,400.00	95.24
100-5-1110-51.2200 FICA (SOCIAL SECURITY)	1,000.00	73.95	0.00	813.45	0.00	186.55	81.35
100-5-1110-51.2400 RETIREMENT	30,000.00	2,806.44	0.00	28,574.40	0.00	1,425.60	95.25
100-5-1110-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	252.98	0.00	247.02	50.60
TOTAL PERSONAL SVC & EMP BEN	92,700.00	10,180.39	0.00	87,940.83	0.00	4,759.17	94.87
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-1110-52.1200 PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-1110-52.1230 LEGAL	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-1110-52.1301 TECHNICAL - SOFTWARE	15,000.00	1,268.53	0.00	12,464.22	0.00	2,535.78	83.09
100-5-1110-52.1302 TECHNICAL - HARDWARE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-1110-52.3100 RISK MANAGEMENT INSURANCE	17,500.00	0.00	0.00	12,667.41	0.00	4,832.59	72.39
100-5-1110-52.3200 COMMUNICATIONS-CELL PHONES	500.00	23.30	0.00	232.29	0.00	267.71	46.46
100-5-1110-52.3220 NETWORK/TELEPHONE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1110-52.3310 PUBLIC NOTICES	1,000.00	0.00	0.00	2,142.00	0.00	(1,142.00)	214.20
100-5-1110-52.3500 TRAVEL MILEAGE REIMBURSEMENT	4,000.00	0.00	0.00	1,997.73	0.00	2,002.27	49.94
100-5-1110-52.3600 DUES & FEES	500.00	0.00	0.00	347.55	0.00	152.45	69.51
100-5-1110-52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	21.37	0.00	(21.37)	0.00
100-5-1110-52.3701 EDUCATION & TRAINING - MAYOR	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
100-5-1110-52.3702 EDUCATION & TRAINING - TAYLOR	3,750.00	0.00	0.00	475.00	0.00	3,275.00	12.67
100-5-1110-52.3703 EDUCATION & TRAINING - GREER	3,750.00	0.00	0.00	1,070.58	0.00	2,679.42	28.55
100-5-1110-52.3707 EDUCATION & TRAINING - BOONE	3,750.00	0.00	0.00	3,828.39	0.00	(78.39)	102.09
100-5-1110-52.3709 EDUCATION & TRAINING BREEDLOV	3,750.00	0.00	0.00	1,172.36	0.00	2,577.64	31.26
100-5-1110-52.3710 EDUCATION & TRAINING - NEWLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1110-52.3711 EDUCATION&TRAINING-SHEAROUSE	3,750.00	0.00	0.00	655.00	0.00	3,095.00	17.47
100-5-1110-52.3712 EDUCATION & TRAINING-WILLIAMS	3,750.00	0.00	0.00	2,198.49	0.00	1,551.51	58.63
100-5-1110-52.3720 LEADERSHIP HENRY SCHOLARSHIP	0.00	0.00	0.00	800.00	0.00	(800.00)	0.00
100-5-1110-52.3750 MTGS & CONF (RETREATS /HCMA)	33,500.00	0.00	0.00	24,234.70	0.00	9,265.30	72.34
TOTAL PURCHASED/CONTRACTED SVC	105,000.00	1,291.83	0.00	64,307.09	0.00	40,692.91	61.24
<u>SUPPLIES</u>							
100-5-1110-53.1105 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1110-53.1785 UNIFORMS	1,000.00	0.00	0.00	142.36	0.00	857.64	14.24
TOTAL SUPPLIES	1,500.00	0.00	0.00	142.36	0.00	1,357.64	9.49
<u>CAPITAL OUTLAY</u>							
100-5-1110-54.2450 COMP HARDWARE/SERVER CAPITAL	1,500.00	0.00	0.00	1,603.07	0.00	(103.07)	106.87
TOTAL CAPITAL OUTLAY	1,500.00	0.00	0.00	1,603.07	0.00	(103.07)	106.87
TOTAL ELECTED OFFICIALS	200,700.00	11,472.22	0.00	153,993.35	0.00	46,706.65	76.73

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-5-1510-53.1165 DISASTER RELIEF SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-1510-53.1205 UTILITIES	50,000.00	3,794.22	0.00	51,618.64	0.00	1,618.64	103.24
100-5-1510-53.1210 STORMWATER FEES	1,500.00	0.00	0.00	1,529.68	0.00	29.68	101.98
100-5-1510-53.1700 OTHER SUPPLIES	7,000.00	765.81	0.00	4,634.78	0.00	2,365.22	66.21
100-5-1510-53.1728 MAYORS MOTORCADE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
100-5-1510-53.1729 CITY EVENTS	10,000.00	2,193.73	0.00	5,708.87	0.00	4,291.13	57.09
100-5-1510-53.1785 UNIFORMS	2,500.00	0.00	0.00	1,487.12	0.00	1,012.88	59.48
100-5-1510-53.1790 ELECTION EXPENSE	35,000.00	0.00	0.00	32,535.87	0.00	2,464.13	92.96
100-5-1510-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	147,700.00	7,394.78	0.00	134,548.39	0.00	13,151.61	91.10
CAPITAL OUTLAY							
100-5-1510-54.1100 ACQUISITION OF PROPERTY	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
100-5-1510-54.1310 RENOVATIONS TO CITY HALL	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00
100-5-1510-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-1510-54.2300 FURNITURE & FIXTURES	20,000.00	0.00	0.00	12,191.04	0.00	7,808.96	60.96
100-5-1510-54.2400 COMPUTERS	25,000.00	0.00	0.00	7,111.16	0.00	17,888.84	28.44
100-5-1510-54.2450 COMP HARDWARE/SERVER CAPITAL	150,000.00	9,607.50	0.00	163,002.57	0.00	13,002.57	108.67
100-5-1510-54.2500 EQUIPMENT	5,000.00	0.00	0.00	2,974.60	0.00	2,025.40	59.49
TOTAL CAPITAL OUTLAY	450,000.00	9,607.50	0.00	185,279.37	0.00	264,720.63	41.17
DEPRECIATION & AMORT							
100-5-1510-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT TO OTHERS							
100-5-1510-57.9000 CONTINGENCIES	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
TOTAL PAYMENT TO OTHERS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
TOTAL ADMINISTRATION	2,215,950.00	145,814.13	0.00	1,747,244.64	0.00	468,705.36	78.85

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
100-5-2650-51.1100 REGULAR EMPLOYEES	110,500.00	11,043.20	0.00	94,332.58	0.00	16,167.42	85.37
100-5-2650-51.1158 JUDGE SALARY	25,000.00	2,000.00	0.00	19,000.00	0.00	6,000.00	76.00
100-5-2650-51.1300 OVERTIME	500.00	32.01	0.00	513.38	0.00 (	13.38)	102.68
100-5-2650-51.2100 GROUP INSURANCE	13,500.00	3,577.37	0.00	25,967.90	0.00 (	12,467.90)	192.35
100-5-2650-51.2200 FICA (SOCIAL SECURITY)	1,500.00	114.41	0.00	1,277.79	0.00	222.21	85.19
100-5-2650-51.2400 RETIREMENT	11,000.00	1,022.77	0.00	11,334.58	0.00 (	334.58)	103.04
100-5-2650-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-51.2700 WORKER'S COMPENSATION	3,500.00	0.00	0.00	3,033.06	0.00	466.94	86.66
100-5-2650-51.2750 UNEMPLOYMENT TAX - GEORGIA	250.00	0.00	0.00	88.35	0.00	161.65	35.34
TOTAL PERSONAL SVC & EMP BEN	165,750.00	17,789.76	0.00	155,547.64	0.00	10,202.36	93.84
PURCHASED/CONTRACTED SVC							
100-5-2650-52.1230 LEGAL	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-5-2650-52.1260 SOLICITOR	22,000.00	1,600.00	0.00	14,510.60	0.00	7,489.40	65.96
100-5-2650-52.1261 PUBLIC DEFENDER	15,000.00	2,250.00	0.00	12,150.00	0.00	2,850.00	81.00
100-5-2650-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-52.1301 TECHNICAL - SOFTWARE	20,000.00	2,440.31	0.00	30,006.11	0.00 (	10,006.11)	150.03
100-5-2650-52.1302 TECHNICAL - HARDWARE	2,500.00	0.00	0.00	536.02	0.00	1,963.98	21.44
100-5-2650-52.1400 DRUG & MEDICAL	200.00	0.00	0.00	120.00	0.00	80.00	60.00
100-5-2650-52.2210 AUTO / TRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-52.2211 AUTO / TRUCK FUEL	0.00	0.00	0.00	71.44	0.00 (	71.44)	0.00
100-5-2650-52.2250 OTHER EQUIP. REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-52.3100 RISK MANAGEMENT INSURANCE	5,000.00	0.00	0.00	1,809.63	0.00	3,190.37	36.19
100-5-2650-52.3200 COMMUNICATIONS-CELL PHONES	500.00	23.30	0.00	232.19	0.00	267.81	46.44
100-5-2650-52.3205 INTERNET	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-2650-52.3310 PUBLIC NOTICES	100.00	0.00	0.00	0.00	0.00	100.00	0.00
100-5-2650-52.3500 TRAVEL-MILEAGE REIMBURSEMENT	400.00	385.14	0.00	385.14	0.00	14.86	96.29
100-5-2650-52.3600 DUES & FEES	400.00	0.00	0.00	148.30	0.00	251.70	37.08
100-5-2650-52.3700 EDUCATION & TRAINING	3,500.00	531.40	0.00	2,124.64	0.00	1,375.36	60.70
100-5-2650-52.3852 COPIER LEASE	0.00	166.95	0.00	667.80	0.00 (	667.80)	0.00
100-5-2650-52.3970 POSTAGE	1,000.00	0.00	0.00	300.00	0.00	700.00	30.00
100-5-2650-52.3995 COURT COST-SUBPEONAS	200.00	0.00	0.00	23.70	0.00	176.30	11.85
TOTAL PURCHASED/CONTRACTED SVC	75,800.00	7,397.10	0.00	63,085.57	0.00	12,714.43	83.23
SUPPLIES							
100-5-2650-53.1105 OFFICE SUPPLIES	2,500.00	134.97	0.00	860.83	0.00	1,639.17	34.43
100-5-2650-53.1107 BANK & CREDIT CARD CHARGES	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
100-5-2650-53.1160 OPERATING EQUIPMENT	500.00	0.00	0.00	274.30	0.00	225.70	54.86
100-5-2650-53.1700 OTHER SUPPLIES	1,000.00	0.00	0.00	32.99	0.00	967.01	3.30
100-5-2650-53.1785 UNIFORMS	600.00	0.00	0.00	300.00	0.00	300.00	50.00
100-5-2650-53.1786 BOOT ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,600.00	134.97	0.00	1,468.12	0.00	21,131.88	6.50

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 MUNICIPAL COURT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
100-5-2650-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-2650-54.2400 COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
100-5-2650-54.2420 PAPERLESS COURT SYSTEM	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
100-5-2650-54.2450 COMP HARDWARE/COURTWARE	5,000.00	0.00	0.00	458.02	0.00	4,541.98	9.16
100-5-2650-54.2500 EQUIPMENT COMMUNITY SERV	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-2650-54.2550 EQUIPMENT - COURT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	15,250.00	0.00	0.00	458.02	0.00	14,791.98	3.00
<u>DEPRECIATION & AMORT</u>							
100-5-2650-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAYMENT TO OTHERS</u>							
100-5-2650-57.2000 JAIL CONSTRUCTION	31,250.00	4,593.00	0.00	37,655.62	0.00	(6,405.62)	120.50
100-5-2650-57.2100 GEORGIA CRIME VICTIMS	1,000.00	26.00	0.00	2,885.25	0.00	(1,885.25)	288.53
100-5-2650-57.2110 VICTIMS ASSISTANCE FUND	15,500.00	2,220.91	0.00	18,027.09	0.00	(2,527.09)	116.30
100-5-2650-57.2120 POLICE OFFICERS A & B FUND	31,000.00	5,366.56	0.00	46,925.69	0.00	(15,925.69)	151.37
100-5-2650-57.2130 POLICE /PROSCUTOR TRAINING	29,000.00	4,043.12	0.00	31,198.64	0.00	(2,198.64)	107.58
100-5-2650-57.2150 SPINAL INJURY TRUST FUND	2,000.00	99.69	0.00	655.16	0.00	1,344.84	32.76
100-5-2650-57.2160 GBI CRIME LAB	750.00	50.00	0.00	75.00	0.00	675.00	10.00
100-5-2650-57.2170 INDIGENT DEFENSE -POTFIOF	32,500.00	4,408.45	0.00	36,883.62	0.00	(4,383.62)	113.49
100-5-2650-57.2180 DRUG TREATMENT & EDUCATION	6,500.00	1,098.35	0.00	2,383.69	0.00	4,116.31	36.67
100-5-2650-57.2190 DRIVERS ED & TRAINING FUND	5,000.00	533.98	0.00	865.70	0.00	4,134.30	17.31
100-5-2650-57.9000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TOTAL PAYMENT TO OTHERS	159,500.00	22,440.06	0.00	177,555.46	0.00	(18,055.46)	111.32
TOTAL MUNICIPAL COURT	438,900.00	47,761.89	0.00	398,114.81	0.00	40,785.19	90.71

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
100-5-3230-51.1100 REGULAR EMPLOYEES	2,067,500.00	192,172.39	0.00	1,730,464.94	0.00	337,035.06	83.70
100-5-3230-51.1300 OVERTIME	60,000.00	2,070.39	0.00	50,588.23	0.00	9,411.77	84.31
100-5-3230-51.2100 GROUP INSURANCE	340,000.00	43,583.03	0.00	458,299.93	0.00 (	118,299.93)	134.79
100-5-3230-51.2200 FICA (SOCIAL SECURITY)	23,000.00	2,199.60	0.00	23,333.30	0.00 (	333.30)	101.45
100-5-3230-51.2400 RETIREMENT	120,000.00	13,173.74	0.00	147,715.04	0.00 (	27,715.04)	123.10
100-5-3230-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-51.2700 WORKER'S COMPENSATION	45,500.00	0.00	0.00	45,090.04	0.00	409.96	99.10
100-5-3230-51.2750 UNEMPLOYMENT TAX - GEORGIA	3,500.00	0.00	0.00	156.29	0.00	3,343.71	4.47
TOTAL PERSONAL SVC & EMP BEN	2,659,500.00	253,199.15	0.00	2,455,647.77	0.00	203,852.23	92.33
PURCHASED/CONTRACTED SVC							
100-5-3230-52.1230 LEGAL	5,000.00	0.00	0.00	732.50	0.00	4,267.50	14.65
100-5-3230-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.1301 TECHNICAL - SOFTWARE	70,000.00	5,032.01	0.00	132,698.57	0.00 (	62,698.57)	189.57
100-5-3230-52.1302 TECHNICAL - HARDWARE	80,000.00	0.00	0.00	49,418.60	0.00	30,581.40	61.77
100-5-3230-52.1400 DRUG & MEDICAL	2,000.00	0.00	0.00	2,345.00	0.00 (	345.00)	117.25
100-5-3230-52.2210 AUTO/TRUCK EXPENSES	30,000.00	2,285.15	0.00	52,207.76	0.00 (	22,207.76)	174.03
100-5-3230-52.2211 AUTO GAS & FUEL	70,000.00	576.08	0.00	88,126.03	0.00 (	18,126.03)	125.89
100-5-3230-52.2240 BUILDING & GROUNDS	27,500.00	572.48	0.00	22,789.76	0.00	4,710.24	82.87
100-5-3230-52.2250 OTHER EQUIP. REPAIRS/MAINT	3,500.00	0.00	0.00	3,676.35	0.00 (	176.35)	105.04
100-5-3230-52.3100 RISK MANAGEMENT INSURANCE	45,000.00	0.00	0.00	54,288.90	0.00 (	9,288.90)	120.64
100-5-3230-52.3200 COMMUNICATIONS-CELL PHONES	27,500.00	2,724.93	0.00	30,509.20	0.00 (	3,009.20)	110.94
100-5-3230-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3220 NETWORK/TELEPHONE	15,000.00	1,219.24	0.00	13,280.92	0.00	1,719.08	88.54
100-5-3230-52.3300 ADVERTISING	1,500.00	0.00	0.00	121.70	0.00	1,378.30	8.11
100-5-3230-52.3500 TRAVEL MILEAGE REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-3230-52.3600 DUES & FEES	3,000.00	325.00	0.00	2,437.85	0.00	562.15	81.26
100-5-3230-52.3700 EDUCATION & TRAINING	6,500.00	0.00	0.00	5,539.55	0.00	960.45	85.22
100-5-3230-52.3750 MEETINGS & CONFERENCE	12,000.00	375.00	0.00	4,184.26	0.00	7,815.74	34.87
100-5-3230-52.3850 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3851 CONTRACTED SVCS - PSB	25,000.00	2,531.50	0.00	18,377.00	0.00	6,623.00	73.51
100-5-3230-52.3852 COPIER LEASE	0.00	210.23	0.00	1,528.06	0.00 (	1,528.06)	0.00
100-5-3230-52.3950 TASK FORCE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-52.3970 POSTAGE	2,000.00	0.00	0.00	477.62	0.00	1,522.38	23.88
100-5-3230-52.3980 INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	426,500.00	15,851.62	0.00	482,739.63	0.00 (	56,239.63)	113.19
SUPPLIES							
100-5-3230-53.1105 OFFICE SUPPLIES	3,500.00	187.71	0.00	2,112.19	0.00	1,387.81	60.35
100-5-3230-53.1107 BANK & CREDIT CARD CHARGES	22,500.00	0.00	0.00	68.74	0.00	22,431.26	0.31
100-5-3230-53.1150 OPERATING SUPPLIES	4,500.00	264.79	0.00	5,660.39	0.00 (	1,160.39)	125.79
100-5-3230-53.1160 OPERATING EQUIPMENT	25,000.00	6,800.45	0.00	115,943.89	0.00 (	90,943.89)	463.78
100-5-3230-53.1170 COPS EXPENSE	5,000.00	691.06	0.00	3,753.41	0.00	1,246.59	75.07
100-5-3230-53.1205 UTILITIES	30,000.00	0.00	0.00	28,001.09	0.00	1,998.91	93.34
100-5-3230-53.1210 STORMWATER FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-3230-53.1700 OTHER SUPPLIES	4,000.00	576.46	0.00	3,916.43	0.00	83.57	97.91

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
100-5-3230-53.1785 UNIFORMS	26,000.00	3,635.71	0.00	20,885.57	0.00	5,114.43	80.33
100-5-3230-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	121,500.00	12,156.18	0.00	180,341.71	0.00	(58,841.71)	148.43
<u>CAPITAL OUTLAY</u>							
100-5-3230-54.1310 PUBLIC SAFETY BUILDING	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-3230-54.2200 VEHICLES	155,000.00	0.00	152,552.00	181,267.70	0.00	126,284.30	18.53
100-5-3230-54.2300 FURNITURE & FIXTURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-3230-54.2400 COMPUTERS	10,000.00	0.00	0.00	7,224.08	0.00	2,775.92	72.24
100-5-3230-54.2450 COMP HARDWARE/SERVER CAPITAL	10,000.00	0.00	0.00	6,183.24	0.00	3,816.76	61.83
100-5-3230-54.2500 EQUIPMENT	117,500.00	0.00	0.00	13,880.50	0.00	103,619.50	11.81
TOTAL CAPITAL OUTLAY	302,500.00	0.00	152,552.00	208,555.52	0.00	246,496.48	18.51
<u>INTERFUND CHARGES</u>							
100-5-3230-55.2300 JUDGEMENTS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL INTERFUND CHARGES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
<u>DEPRECIATION & AMORT</u>							
100-5-3230-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAYMENT TO OTHERS</u>							
100-5-3230-57.9000 CONTINGENCIES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
TOTAL PAYMENT TO OTHERS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
<u>DEBT SERVICE</u>							
100-5-3230-58.1204 PD INCODE SOFTWARE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-58.1205 LEASE BUILDING FOR SQUAD RM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-3230-58.2204 PD INCODE SOFTWARE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE DEPARTMENT	3,527,000.00	281,206.95	152,552.00	3,327,284.63	0.00	352,267.37	90.01

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
100-5-4210-51.1100 REGULAR EMPLOYEES	700,000.00	82,555.51	0.00	622,290.82	0.00	77,709.18	88.90
100-5-4210-51.1200 SEASONAL EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-51.1300 OVERTIME	15,500.00	1,255.24	0.00	11,723.59	0.00	3,776.41	75.64
100-5-4210-51.2100 GROUP INSURANCE	139,000.00	15,671.32	0.00	161,981.21	0.00	22,981.21	116.53
100-5-4210-51.2200 FICA (SOCIAL SECURITY)	7,500.00	943.77	0.00	8,744.75	0.00	1,244.75	116.60
100-5-4210-51.2400 RETIREMENT	60,000.00	5,547.54	0.00	58,764.84	0.00	1,235.16	97.94
100-5-4210-51.2700 WORKER'S COMPENSATION	21,000.00	0.00	0.00	19,010.08	0.00	1,989.92	90.52
100-5-4210-51.2750 UNEMPLOYMENT TAX - GEORGIA	2,500.00	0.00	0.00	361.64	0.00	2,138.36	14.47
TOTAL PERSONAL SVC & EMP BEN	945,500.00	105,973.38	0.00	882,876.93	0.00	62,623.07	93.38

PURCHASED/CONTRACTED SVC							
100-5-4210-52.1200 PROFESSIONAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-4210-52.1230 LEGAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-4210-52.1250 ENGINEERING	25,000.00	0.00	0.00	3,000.00	0.00	22,000.00	12.00
100-5-4210-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-52.1301 TECHNICAL - SOFTWARE	22,500.00	690.61	0.00	6,216.04	0.00	16,283.96	27.63
100-5-4210-52.1302 TECHNICAL - HARDWARE	2,000.00	0.00	0.00	241.40	0.00	1,758.60	12.07
100-5-4210-52.1400 DRUG & MEDICAL	1,500.00	120.00	0.00	1,731.15	0.00	231.15	115.41
100-5-4210-52.2210 AUTO/TRUCK EXPENSES	15,000.00	6,852.73	0.00	27,625.02	0.00	12,625.02	184.17
100-5-4210-52.2211 AUTO GAS & FUEL	25,000.00	989.62	0.00	23,072.19	0.00	1,927.81	92.29
100-5-4210-52.2240 BUILDING & GROUNDS	10,000.00	260.61	0.00	7,824.39	0.00	2,175.61	78.24
100-5-4210-52.2250 OTHER EQUIP. REPAIRS/MAINT	15,000.00	0.00	0.00	29,569.38	0.00	14,569.38	197.13
100-5-4210-52.2260 STREET MAINTENANCE & PAVING	50,000.00	305.11	0.00	21,018.65	0.00	28,981.35	42.04
100-5-4210-52.2320 RENTAL OF EQUIPMENT & VEHICLE	17,500.00	1,380.66	0.00	4,527.43	0.00	12,972.57	25.87
100-5-4210-52.3100 RISK MANAGEMENT INSURANCE	31,500.00	0.00	0.00	30,763.71	0.00	736.29	97.66
100-5-4210-52.3200 COMMUNICATIONS-CELL PHONES	8,500.00	742.08	0.00	7,987.03	0.00	512.97	93.97
100-5-4210-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-52.3205 INTERNET	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
100-5-4210-52.3310 PUBLIC NOTICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-4210-52.3600 DUES & FEES	2,500.00	0.00	0.00	1,053.85	0.00	1,446.15	42.15
100-5-4210-52.3700 EDUCATION & TRAINING	2,000.00	225.00	0.00	772.00	0.00	1,228.00	38.60
100-5-4210-52.3750 MEETINGS & CONFERENCE	750.00	390.00	0.00	2,714.76	0.00	1,964.76	361.97
100-5-4210-52.3852 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4210-52.3940 TREE MAINTENANCE	35,000.00	192.92	0.00	34,768.88	0.00	231.12	99.34
TOTAL PURCHASED/CONTRACTED SVC	269,450.00	12,149.34	0.00	202,885.88	0.00	66,564.12	75.30

SUPPLIES							
100-5-4210-53.1105 OFFICE SUPPLIES	1,500.00	0.00	0.00	184.66	0.00	1,315.34	12.31
100-5-4210-53.1150 OPERATING SUPPLIES	12,500.00	1,823.88	0.00	14,916.03	0.00	2,416.03	119.33
100-5-4210-53.1160 OPERATING EQUIPMENT	10,500.00	0.00	0.00	6,378.29	0.00	4,121.71	60.75
100-5-4210-53.1205 UTILITIES	33,000.00	21.20	0.00	6,524.58	0.00	26,475.42	19.77
100-5-4210-53.1210 STORMWATER FEES	2,000.00	0.00	0.00	1,154.21	0.00	845.79	57.71
100-5-4210-53.1225 STREET LIGHTS	117,500.00	2,701.08	0.00	110,549.87	0.00	6,950.13	94.08
100-5-4210-53.1230 STREET LIGHT DISTRICT SVCS	25,000.00	0.00	0.00	35,262.37	0.00	10,262.37	141.05
100-5-4210-53.1700 OTHER SUPPLIES	3,000.00	513.54	0.00	2,217.97	0.00	782.03	73.93
100-5-4210-53.1720 CHRISTMAS DECORATIONS	5,000.00	0.00	0.00	3,824.33	0.00	1,175.67	76.49
100-5-4210-53.1725 SIGNALS, STRT SIGNS, MARKINGS	30,000.00	0.00	0.00	43,892.15	0.00	13,892.15	146.31

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT PERIOD	PRIOR YEAR	Y-T-D	ACTUAL	Y-T-D	ENCUMBRANCE	BUDGET	% OF BUDGET
STREET DEPARTMENT									91.67
100-GENERAL									
100-5-4210-53.1775 REPAIR DAMAGE PROPERTY	10,000.00	0.00	0.00	11,866.88	11,866.88	0.00	(	1,866.88)	118.67
100-5-4210-53.1776 RAILROAD CROSSING IMPROVEMENT	0.00	0.00	0.00	25,830.36	25,830.36	0.00	(	25,830.36)	0.00
100-5-4210-53.1785 UNIFORMS	15,000.00	1,459.73	0.00	14,624.75	14,624.75	0.00	(	375.25	97.50
100-5-4210-53.1786 FOOT ALLOWANCE	1,000.00	1,111.95	0.00	1,111.95	1,111.95	0.00	(	111.95)	111.20
100-5-4210-53.1795 MISCELLANEOUS	0.00	7,631.38	0.00	278,338.40	278,338.40	0.00	(	12,338.40)	104.64
TOTAL SUPPLIES	266,000.00	7,631.38	0.00	278,338.40	278,338.40	0.00	(	12,338.40)	104.64
CAPITAL OUTLAY									
100-5-4210-54.1401 BILL GRDNR PKWY/SR 42 IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-5-4210-54.1405 STATE LMIG PAVING	200,000.00	0.00	0.00	0.00	0.00	0.00		200,000.00	0.00
100-5-4210-54.1406 HENRY CO. HWY MAINT.	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-5-4210-54.1407 SIGNALS & INTERSECTIONS	50,000.00	0.00	0.00	44,465.68	44,465.68	0.00		5,534.32	88.93
100-5-4210-54.2200 VEHICLES	1,500.00	0.00	0.00	0.00	0.00	0.00		1,500.00	0.00
100-5-4210-54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-5-4210-54.2400 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-5-4210-54.2450 COMP HARDWARE/SERVER CAPITAL	5,000.00	0.00	0.00	3,206.14	3,206.14	0.00		1,793.86	64.12
100-5-4210-54.2500 EQUIPMENT	55,000.00	0.00	0.00	19,916.64	19,916.64	0.00		25,083.36	54.39
100-5-4210-54.2700 SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL CAPITAL OUTLAY	311,500.00	0.00	0.00	67,588.46	67,588.46	0.00		233,911.54	24.91
DEPRECIATION & AMORT									
100-5-4210-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
PAYMENT TO OTHERS									
100-5-4210-57.3100 CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
100-5-4210-57.9000 CONTINGENCIES	5,000.00	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00
TOTAL PAYMENT TO OTHERS	5,000.00	0.00	0.00	0.00	0.00	0.00		5,000.00	0.00
TOTAL STREET DEPARTMENT	1,797,450.00	125,754.10	0.00	1,431,689.67	1,431,689.67	0.00		355,760.33	80.21

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 FLEET MAINTENANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
100-5-4220-51.1100 REGULAR EMPLOYEES	46,500.00	4,117.89	0.00	42,500.05	0.00	3,999.95	91.40
100-5-4220-51.1300 OVERTIME	1,000.00	0.00	0.00	1,291.50	0.00 (	291.50)	129.15
100-5-4220-51.2100 GROUP INSURANCE	3,000.00	0.00	0.00	4.00	0.00	2,996.00	0.13
100-5-4220-51.2200 FICA (SOCIAL SECURITY)	500.00	48.11	0.00	623.42	0.00 (	123.42)	124.68
100-5-4220-51.2400 RETIREMENT	3,000.00	400.90	0.00	4,386.55	0.00 (	1,386.55)	146.22
100-5-4220-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-51.2700 WORKER'S COMPENSATION	2,000.00	0.00	0.00	1,313.40	0.00	686.60	65.67
100-5-4220-51.2750 UNEMPLOYMENT TAX - GEORGIA	250.00	0.00	0.00	0.00	0.00	250.00	0.00
TOTAL PERSONAL SVC & EMP BEN	56,250.00	4,566.90	0.00	50,118.92	0.00	6,131.08	89.10
PURCHASED/CONTRACTED SVC							
100-5-4220-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-52.1400 DRUG & MEDICAL	125.00	80.00	0.00	80.00	0.00	45.00	64.00
100-5-4220-52.2210 AUTO/TRUCK EXPENSES	1,750.00	0.00	0.00	106.36	0.00	1,643.64	6.08
100-5-4220-52.2211 AUTO GAS & FUEL	750.00	0.00	0.00	305.77	0.00	444.23	40.77
100-5-4220-52.2240 BUILDING & GROUNDS	5,000.00	0.00	0.00	2,343.32	0.00	2,656.68	46.87
100-5-4220-52.2250 OTHER EQUIP. REPAIRS/MAINT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
100-5-4220-52.3100 RISK MANAGEMENT INSURANCE	2,500.00	0.00	0.00	1,809.63	0.00	690.37	72.39
100-5-4220-52.3200 COMMUNICATIONS-CELL PHONES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
100-5-4220-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-52.3600 DUES & FEES	200.00	0.00	0.00	49.65	0.00	150.35	24.83
100-5-4220-52.3700 EDUCATION & TRAINING	1,000.00	0.00	0.00	24.00	0.00	976.00	2.40
100-5-4220-52.3851 REPAIR SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	44,575.00	80.00	0.00	4,718.73	0.00	39,856.27	10.59
SUPPLIES							
100-5-4220-53.1150 OPERATING SUPPLIES	10,000.00	1,438.67	0.00	19,912.98	0.00 (	9,912.98)	199.13
100-5-4220-53.1160 OPERATING EQUIPMENT	5,000.00	0.00	0.00	5,292.97	0.00 (	292.97)	105.86
100-5-4220-53.1205 UTILITIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-4220-53.1700 OTHER SUPPLIES	1,500.00	513.52	0.00	2,004.19	0.00 (	504.19)	133.61
100-5-4220-53.1785 UNIFORMS	400.00	0.00	0.00	477.10	0.00 (	77.10)	119.28
100-5-4220-53.1786 BOOT ALLOWANCE	120.00	0.00	0.00	0.00	0.00	120.00	0.00
100-5-4220-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-53.2320 RENTAL OF EQUIPMENT & VEHICLE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL SUPPLIES	19,520.00	1,952.19	0.00	27,687.24	0.00 (	8,167.24)	141.84
CAPITAL OUTLAY							
100-5-4220-54.2100 MACHINERY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-4220-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-54.2300 FURNITURE & FIXTURES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-4220-54.2400 COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-54.2450 COMP HARDWARE/SERVER CAPITAL	500.00	0.00	0.00	350.94	0.00	149.06	70.19
100-5-4220-54.2500 EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	3,000.00	0.00	0.00	350.94	0.00	2,649.06	11.70

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL FLEET MAINTENANCE % OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR	PO ADJUST.	ACTUAL	ENCUMBRANCE	BUDGET	% OF BUDGET
					Y-T-D	Y-T-D		

DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-4220-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENT TO OTHERS	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
100-5-4220-57.9000 CONTINGENCIES	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
TOTAL PAYMENT TO OTHERS	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00

TOTAL FLEET MAINTENANCE	124,095.00	6,599.09	0.00	0.00	82,875.83	0.00	41,219.17	66.78
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CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SVC & EMP BEN</u>							
100-5-6220-51.1100 REGULAR EMPLOYEES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
100-5-6220-51.1300 OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-6220-51.2100 GROUP INSURANCE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
100-5-6220-51.2200 FICA (SOCIAL SECURITY)	200.00	0.00	0.00	0.00	0.00	200.00	0.00
100-5-6220-51.2400 RETIREMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-6220-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-6220-51.2700 WORKER'S COMPENSATION	500.00	0.00	0.00	0.00	0.00	500.00	0.00
100-5-6220-51.2750 UNEMPLOYMENT TAX - GEORGIA	200.00	0.00	0.00	0.00	0.00	200.00	0.00
TOTAL PERSONAL SVC & EMP BEN	28,900.00	0.00	0.00	0.00	0.00	28,900.00	0.00
<u>PURCHASED/CONTRACTED SVC</u>							
100-5-6220-52.1301 TECHNICAL SOFTWARE	0.00	0.00	0.00	360.00	0.00 (	360.00)	0.00
100-5-6220-52.2200 REPAIR & MAINTENANCE	0.00	0.00	0.00	6,101.08	0.00 (	6,101.08)	0.00
100-5-6220-52.2240 BUILDING & GROUNDS	18,500.00	1,246.46	0.00	10,144.60	0.00	8,355.40	54.84
100-5-6220-52.3100 RISK MANAGEMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-6220-52.3220 NETWORK/TELEPHONE	1,500.00	339.94	0.00	3,473.67	0.00 (	1,973.67)	231.58
TOTAL PURCHASED/CONTRACTED SVC	21,000.00	1,586.40	0.00	20,079.35	0.00	920.65	95.62
<u>SUPPLIES</u>							
100-5-6220-53.1205 UTILITIES	25,000.00	1,582.11	0.00	26,637.54	0.00 (	1,637.54)	106.55
100-5-6220-53.1210 STORMWATER FEES	5,000.00	0.00	0.00	7,072.95	0.00 (	2,072.95)	141.46
100-5-6220-53.1600 OPERATING SUPPLIES	2,500.00	58.07	0.00	1,016.59	0.00	1,483.41	40.66
100-5-6220-53.1700 OTHER SUPPLIES	2,000.00	264.48	0.00	1,596.46	0.00	403.54	79.82
TOTAL SUPPLIES	34,500.00	1,904.66	0.00	36,323.54	0.00 (	1,823.54)	105.29
<u>CAPITAL OUTLAY</u>							
100-5-6220-54.1100 REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
100-5-6220-54.1101 TANGER PARK	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-6220-54.1300 BUILDINGS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
100-5-6220-54.2500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
TOTAL PARKS & RECREATION	90,400.00	3,491.06	0.00	56,402.89	0.00	33,997.11	62.39

CITY OF LOCUST GROVE
 REVENUE & EXPENSES REPORT (UNAUDITED)
 AS OF NOVEMBER 30TH, 2023

100-GENERAL
 COMMUNITY DEVELOPMENT
 % OF YEAR COMPLETED: 91.67

CURRENT	CURRENT PERIOD	PRIOR YEAR	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET	% OF BUDGET
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PERSONAL SVC & EMP BEN	537,000.00	47,137.00	503,243.65	33,756.35	93.71	0.00
REGULAR EMPLOYEES	100-5-7220-51.1100	100-5-7220-51.1300	100-5-7220-51.2100	100-5-7220-51.2200	100-5-7220-51.2400	100-5-7220-51.2700
GROUP INSURANCE	750.00	0.00	750.00	0.00	0.00	0.00
OVERTIME	62,500.00	8,394.62	93,907.39	31,407.39	150.25	0.00
FICA (SOCIAL SECURITY)	6,000.00	557.16	6,948.83	948.83	115.81	0.00
RETIREMENT	30,000.00	3,112.14	35,783.57	5,783.57	119.28	0.00
WORKER'S COMPENSATION	10,000.00	0.00	10,818.64	818.64	108.19	0.00
UNEMPLOYMENT TAX - GEORGIA	1,000.00	0.00	20.21	979.79	2.02	0.00
TOTAL PERSONAL SVC & EMP BEN	647,250.00	59,200.92	650,722.29	3,472.29	100.54	0.00
PURCHASED/CONTRACTED SVC	50,000.00	3,343.75	17,110.53	32,889.47	34.22	0.00
PROFESSIONAL	100-5-7220-52.1200	100-5-7220-52.1230	100-5-7220-52.1250	100-5-7220-52.1260	100-5-7220-52.1270	100-5-7220-52.1280
LEGAL	5,000.00	0.00	3,332.30	1,667.70	66.65	0.00
ENGINEERING	17,500.00	0.00	5,211.42	12,288.58	29.78	0.00
TECHNICAL SERVICES	80,000.00	1,733.70	139,710.03	59,710.03	174.64	0.00
TECHNICAL - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL - HARDWARE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
DRUG & MEDICAL	250.00	145.00	145.00	105.00	58.00	0.00
AUTO/TRUCK EXPENSES	1,500.00	55.60	975.63	524.37	65.04	0.00
AUTO GAS & FUEL	6,000.00	0.00	6,806.44	806.44	113.44	0.00
OTHER EQUIP. REPAIRS/MAINT	7,000.00	0.00	5,530.67	1,469.33	79.01	0.00
RISK MANAGEMENT INSURANCE	10,000.00	0.00	14,477.04	4,477.04	144.77	0.00
COMMUNICATIONS-CELL PHONES	3,500.00	421.00	4,454.92	954.92	127.28	0.00
TELEPHONE	500.00	0.00	0.00	500.00	0.00	0.00
INTERNET	1,500.00	0.00	0.00	1,500.00	0.00	0.00
PUBLIC NOTICES	4,000.00	0.00	2,588.00	1,412.00	64.70	0.00
DUES & FEES	1,500.00	0.00	612.55	887.45	40.84	0.00
EDUCATION & TRAINING	7,500.00	100.00	439.00	7,061.00	5.85	0.00
CONTRACT LABOR	275,000.00	27,559.00	280,667.00	5,667.00	102.06	0.00
COPYER LEASE	0.00	929.22	3,480.98	3,480.98	0.00	0.00
ABATEMENT	12,500.00	0.00	0.00	12,500.00	0.00	0.00
POSTAGE	1,000.00	0.00	326.41	673.59	32.64	0.00
TOTAL PURCHASED/CONTRACTED SVC	489,250.00	34,287.27	485,867.92	3,382.08	99.31	0.00
SUPPLIES	6,500.00	826.59	6,722.76	222.76	103.43	0.00
OFFICE SUPPLIES	100-5-7220-53.1105	100-5-7220-53.1107	100-5-7220-53.1109	100-5-7220-53.1110	100-5-7220-53.1115	100-5-7220-53.1120
BANK & CREDIT CARD CHARGES	16,000.00	0.00	24,103.44	8,103.44	150.65	0.00
OPERATING EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00	0.00
OTHER SUPPLIES	0.00	0.00	124.96	124.96	0.00	0.00
UNIFORMS	3,000.00	402.10	1,035.12	1,964.88	34.50	0.00
BOOT ALLOWANCE	240.00	109.00	259.00	19.00	107.92	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	26,740.00	1,337.69	32,245.28	5,505.28	120.59	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

100-GENERAL
 COMMUNITY DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
100-5-7220-54.2200 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-7220-54.2300 FURNITURE & FIXTURES	5,000.00	0.00	0.00	1,945.48	0.00	3,054.52	38.91
100-5-7220-54.2400 COMPUTERS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
100-5-7220-54.2450 COMPUTER MAINTENANCE	5,000.00	0.00	0.00	4,032.08	0.00	967.92	80.64
100-5-7220-54.2500 EQUIPMENT	7,000.00	0.00	6,181.75	6,181.75	0.00	7,000.00	0.00
TOTAL CAPITAL OUTLAY	22,000.00	0.00	6,181.75	12,159.31	0.00	16,022.44	27.17
<u>DEPRECIATION & AMORT</u>							
100-5-7220-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAYMENT TO OTHERS</u>							
100-5-7220-57.9000 CONTINGENCIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL PAYMENT TO OTHERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
TOTAL COMMUNITY DEVELOPMENT	1,186,740.00	94,825.88	6,181.75	1,180,994.80	0.00	11,926.95	98.99
TOTAL EXPENDITURES	9,581,235.00	716,925.32	158,733.75	8,378,600.62	10,000.00	1,351,368.13	85.90
REVENUE OVER/(UNDER) EXPENDITURES	285,950.00	(608,687.98)	158,733.75	(871,536.28)	(10,000.00)	1,008,752.53	
<u>OTHER SOURCES/USES</u>							
100-5-9000-61.1100 TRANSFER TO WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-9000-61.1400 TRANSFER TO SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-5-9000-61.1500 TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-12.1000 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-99.0002 SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-99.1001 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-0000-99.2001 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-9-9999-99.9999 GF OUT OF BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	285,950.00	(608,687.98)	158,733.75	(871,536.28)	(10,000.00)	1,008,752.53	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

190-TREE REPLACEMENT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

CURRENT BUDGET CURRENT PERIOD PRIOR YEAR PO ADJUST. Y-T-D ACTUAL Y-T-D ENCUMBRANCE BUDGET BALANCE % OF BUDGET

REVENUE SUMMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TREE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	
REVENUE & OTHER SOURCES OVER/	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	
(UNDER) EXPENDITURES & OTHER USES	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT	CURRENT PERIOD	PRIOR YEAR	Y-T-D	ACTUAL	ENCUMBRANCE	Y-T-D	BUDGET	% OF	BUDGET
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PURCHASED/CONTRACTED SVC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
190-TREE REPLACEMENT	190-5-4210-52,3940 TREE REPLACEMENT EXPENSE	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

TOTAL TREE MAINTENANCE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
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TOTAL EXPENDITURES	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
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REVENUE OVER/(UNDER) EXPENDITURES	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00
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CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

210-CONFISCATED ASSETS
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	48,000.00	155.00	0.00	29,162.04	0.00	18,837.96	60.75
TOTAL REVENUES	48,000.00	155.00	0.00	29,162.04	0.00	18,837.96	60.75
=====							
<u>EXPENDITURE SUMMARY</u>							
POLICE DEPARTMENT	48,000.00	0.00	0.00	613.90	0.00	47,386.10	1.28
TOTAL EXPENDITURES	48,000.00	0.00	0.00	613.90	0.00	47,386.10	1.28
=====							
REVENUE OVER/(UNDER) EXPENDITURES	0.00	155.00	0.00	28,548.14	0.00	(28,548.14)	
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	155.00	0.00	28,548.14	0.00	(28,548.14)	
=====							

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 91.67

REVENUES CURRENT PERIOD PRIOR YEAR PO ADJUST. ACTUAL Y-T-D ENCUMBRANCE Y-T-D BALANCE BUDGET % OF BUDGET

NON DEPARTMENTAL	FINES AND FORFEITURES	210-3-0000-35.1300 CONF. ASSETS - RESTRICTED	210-3-0000-35.1301 EVIDENCE REV. - UNRESTRICTED	TOTAL FINES AND FORFEITURES	INVESTMENT INCOME	210-3-0000-36.1000 INTEREST INCOME	TOTAL INVESTMENT INCOME	MISCELLANEOUS REVENUE	210-3-0000-38.3000 INSURANCE REIMBURSE DAMAGE P	210-3-0000-38.9010 MISCELLANEOUS	210-3-0000-38.9050 PRIOR YEAR REVENUE	TOTAL MISCELLANEOUS REVENUE	OTHER FINANCIAL SOURCES	210-3-0000-39.1000 TRANSFER IN-GENERAL FUND	TOTAL OTHER FINANCIAL SOURCES	TOTAL NON DEPARTMENTAL	** TOTAL REVENUES **	
	13,000.00	20,000.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	48,000.00	155.00	48,000.00
	6,764.68	2,926.72	0.00	29,162.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	18,837.96	29,162.04	18,837.96
	47.96	114.63	0.00	88.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.75	88.37	60.75

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

210-CONFISCATED ASSETS
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
210-5-3230-52.2210 AUTO/TRUCK EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3230-52.3300 ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
210-5-3230-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
210-5-3230-54.2200 POLICE DEPARTMENT VEHICLES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
210-5-3230-54.2500 EQUIPMENT/FURNISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3230-54.2520 CRIME SCENE EQUIP.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-5-3230-54.2530 EQUIPMENT FOR CARS	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
210-5-3230-54.2540 EQUIPMENT FOR OFFICERS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL CAPITAL OUTLAY	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00
<u>PAYMENT TO OTHERS</u>							
210-5-3230-57.3100 PYMT TO DA OFFICE	0.00	0.00	0.00	613.90	0.00	(613.90)	0.00
TOTAL PAYMENT TO OTHERS	0.00	0.00	0.00	613.90	0.00	(613.90)	0.00
TOTAL POLICE DEPARTMENT	48,000.00	0.00	0.00	613.90	0.00	47,386.10	1.28
TOTAL EXPENDITURES	48,000.00	0.00	0.00	613.90	0.00	47,386.10	1.28
REVENUE OVER/ (UNDER) EXPENDITURES	0.00	155.00	0.00	28,548.14	0.00	(28,548.14)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

230-L G CEMETERY ACCOUNT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
CEMETERY FUND	25,775.00	200.00	0.00	2,468.14	0.00	23,306.86	9.58
TOTAL REVENUES	25,775.00	200.00	0.00	2,468.14	0.00	23,306.86	9.58
<u>EXPENDITURE SUMMARY</u>							
CEMETERY FUND	25,775.00	0.00	0.00	21,200.00	0.00	4,575.00	82.25
TOTAL EXPENDITURES	25,775.00	0.00	0.00	21,200.00	0.00	4,575.00	82.25
REVENUE OVER/(UNDER) EXPENDITURES	0.00	200.00	0.00	(18,731.86)	0.00	18,731.86	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	200.00	0.00	(18,731.86)	0.00	18,731.86	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

230-L G CEMETERY ACCOUNT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CEMETERY FUND</u>							
<u>CHARGES FOR SERVICES</u>							
230-3-0000-34.9000 DONATIONS/CONTRIBUTIONS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
230-3-0000-34.9100 OPEN / CLOSE GRAVE FEE	5,000.00	200.00	0.00	2,400.00	0.00	2,600.00	48.00
TOTAL CHARGES FOR SERVICES	5,250.00	200.00	0.00	2,400.00	0.00	2,850.00	45.71
<u>INVESTMENT INCOME</u>							
230-3-0000-36.1000 INTEREST INCOME	100.00	0.00	0.00	68.14	0.00	31.86	68.14
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	68.14	0.00	31.86	68.14
<u>MISCELLANEOUS REVENUE</u>							
230-3-0000-38.2000 CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-3-0000-38.9050 PRIOR YEAR REVENUE	20,425.00	0.00	0.00	0.00	0.00	20,425.00	0.00
TOTAL MISCELLANEOUS REVENUE	20,425.00	0.00	0.00	0.00	0.00	20,425.00	0.00
TOTAL CEMETERY FUND	25,775.00	200.00	0.00	2,468.14	0.00	23,306.86	9.58
** TOTAL REVENUES **	25,775.00	200.00	0.00	2,468.14	0.00	23,306.86	9.58

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

230-L G CEMETERY ACCOUNT
 CEMETERY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
230-5-0000-52.2250 MAINTENANCE / REPAIRS EXPENSE	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00	55.56
TOTAL PURCHASED/CONTRACTED SVC	4,500.00	0.00	0.00	2,500.00	0.00	2,000.00	55.56
<u>SUPPLIES</u>							
230-5-0000-53.1107 BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230-5-0000-53.1700 OTHER SUPPLIES	5,550.00	0.00	0.00	5,500.00	0.00	50.00	99.10
TOTAL SUPPLIES	5,550.00	0.00	0.00	5,500.00	0.00	50.00	99.10
<u>CAPITAL OUTLAY</u>							
230-5-0000-54.1200 CEMETERY IMPROVEMENTS	15,000.00	0.00	0.00	13,200.00	0.00	1,800.00	88.00
230-5-0000-54.2500 EQUIPMENT	725.00	0.00	0.00	0.00	0.00	725.00	0.00
TOTAL CAPITAL OUTLAY	15,725.00	0.00	0.00	13,200.00	0.00	2,525.00	83.94
TOTAL CEMETERY FUND	25,775.00	0.00	0.00	21,200.00	0.00	4,575.00	82.25
TOTAL EXPENDITURES	25,775.00	0.00	0.00	21,200.00	0.00	4,575.00	82.25
REVENUE OVER/(UNDER) EXPENDITURES	0.00	200.00	0.00	(18,731.86)	0.00	18,731.86	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	1,416,200.00	90,047.57	0.00	1,131,035.83	0.00	285,164.17	79.86
TOTAL REVENUES	1,416,200.00	90,047.57	0.00	1,131,035.83	0.00	285,164.17	79.86
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL	105,000.00	0.00	0.00	78,750.00	0.00	26,250.00	75.00
ECONOMIC DEVELOPMENT	0.00	230.25	0.00	4,661.03	0.00	(4,661.03)	0.00
TOURISM	507,000.00	42,298.32	0.00	533,887.32	0.00	(26,887.32)	105.30
MAIN ST/ECONOMIC DEV	782,700.00	30,624.38	0.00	190,346.44	0.00	592,353.56	24.32
TOTAL EXPENDITURES	1,394,700.00	73,152.95	0.00	807,644.79	0.00	587,055.21	57.91
REVENUE OVER/(UNDER) EXPENDITURES	21,500.00	16,894.62	0.00	323,391.04	0.00	(301,891.04)	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,500.00	16,894.62	0.00	323,391.04	0.00	(301,891.04)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>TAXES</u>							
275-3-0000-31.4100 HOTEL / MOTEL TAX	1,250,000.00	90,047.57	0.00	1,130,850.28	0.00	119,149.72	90.47
TOTAL TAXES	1,250,000.00	90,047.57	0.00	1,130,850.28	0.00	119,149.72	90.47
<u>INVESTMENT INCOME</u>							
275-3-0000-36.1000 INTEREST INCOME	100.00	0.00	0.00	185.55	0.00	(85.55)	185.55
TOTAL INVESTMENT INCOME	100.00	0.00	0.00	185.55	0.00	(85.55)	185.55
<u>MISCELLANEOUS REVENUE</u>							
275-3-0000-38.9050 PRIOR YEAR REVENUE	166,000.00	0.00	0.00	0.00	0.00	166,000.00	0.00
275-3-0000-38.9060 LCI GRANT - ARC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-3-0000-38.9062 MISCELLANEOUS GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-3-0000-38.9080 MISC DONATIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
275-3-0000-38.9090 MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	166,100.00	0.00	0.00	0.00	0.00	166,100.00	0.00
TOTAL NON DEPARTMENTAL	1,416,200.00	90,047.57	0.00	1,131,035.83	0.00	285,164.17	79.86
** TOTAL REVENUES **	1,416,200.00	90,047.57	0.00	1,131,035.83	0.00	285,164.17	79.86

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 NON DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
275-5-0000-52.1210 ADMIN FEE - H/M TRANSFER OUT	105,000.00	0.00	0.00	78,750.00	0.00	26,250.00	75.00
TOTAL PURCHASED/CONTRACTED SVC	105,000.00	0.00	0.00	78,750.00	0.00	26,250.00	75.00
TOTAL NON DEPARTMENTAL	105,000.00	0.00	0.00	78,750.00	0.00	26,250.00	75.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 ECONOMIC DEVELOPMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
275-5-7520-52.1200 PROFESSIONAL SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-52.1230 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-52.3250 I-75 LIGHTING	0.00	0.00	0.00	2,205.00	0.00 (	2,205.00)	0.00
275-5-7520-52.3300 ADVERTISING	0.00	0.00	0.00	480.00	0.00 (	480.00)	0.00
275-5-7520-52.3700 EDUCATION & TRAINING DDA	0.00	0.00	0.00	359.00	0.00 (	359.00)	0.00
275-5-7520-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	0.00	0.00	0.00	3,044.00	0.00 (	3,044.00)	0.00
<u>SUPPLIES</u>							
275-5-7520-53.1105 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-53.1750 PROMOTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
275-5-7520-54.1100 LAND ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-54.1300 TRAIN PLATFORM	0.00	230.25	0.00	1,151.25	0.00 (	1,151.25)	0.00
275-5-7520-54.1400 BANNER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-54.1500 WAYFLINDING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	230.25	0.00	1,151.25	0.00 (	1,151.25)	0.00
<u>PAYMENT TO OTHERS</u>							
275-5-7520-57.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7520-57.3310 TRAIN LOT NORFOLK SO LEASE	0.00	0.00	0.00	465.78	0.00 (	465.78)	0.00
TOTAL PAYMENT TO OTHERS	0.00	0.00	0.00	465.78	0.00 (	465.78)	0.00
TOTAL ECONOMIC DEVELOPMENT	0.00	230.25	0.00	4,661.03	0.00 (	4,661.03)	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 TOURISM

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SVC & EMP BEN</u>							
275-5-7540-51.2100 GROUP INSURANCE	0.00	0.00	0.00	4,772.39	0.00	(4,772.39)	0.00
275-5-7540-51.2400 RETIREMENT	0.00	0.00	0.00	3,337.42	0.00	(3,337.42)	0.00
TOTAL PERSONAL SVC & EMP BEN	0.00	0.00	0.00	8,109.81	0.00	(8,109.81)	0.00
<u>PURCHASED/CONTRACTED SVC</u>							
275-5-7540-52.2320 RENTAL EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
275-5-7540-52.3100 RISK MANAGEMENT	0.00	0.00	0.00	3,619.26	0.00	(3,619.26)	0.00
275-5-7540-52.3200 COMMUNICATIONS-CELL PHONE	0.00	40.39	0.00	402.99	0.00	(402.99)	0.00
275-5-7540-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3250 I-75 LIGHTING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
275-5-7540-52.3300 ADVERTISING	20,000.00	0.00	0.00	4,839.00	0.00	15,161.00	24.20
275-5-7540-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3500 TRAVEL-MILE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3600 DUES & FEES	0.00	0.00	0.00	519.30	0.00	(519.30)	0.00
275-5-7540-52.3700 EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-52.3750 MEETINGS & CONFERENCE	0.00	0.00	0.00	919.95	0.00	(919.95)	0.00
275-5-7540-52.3850 CONTRACTED SERVICES	0.00	0.00	0.00	12,672.00	0.00	(12,672.00)	0.00
275-5-7540-52.3855 EVENT ENTERTAINMENT CONTRACTS	0.00	0.00	0.00	3,700.00	0.00	(3,700.00)	0.00
275-5-7540-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	33,000.00	40.39	0.00	26,672.50	0.00	6,327.50	80.83
<u>SUPPLIES</u>							
275-5-7540-53.1105 OFFICE SUPPLIES	0.00	0.00	0.00	1,190.02	0.00	(1,190.02)	0.00
275-5-7540-53.1107 BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1160 OPERATING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	38.01	0.00	(38.01)	0.00
275-5-7540-53.1720 CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1729 CITY/ EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-53.1750 PROMOTIONS	0.00	0.00	0.00	229.00	0.00	(229.00)	0.00
275-5-7540-53.1785 UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	1,457.03	0.00	(1,457.03)	0.00
<u>CAPITAL OUTLAY</u>							
275-5-7540-54.2300 FURNITURE & FIXTURES	0.00	0.00	0.00	594.48	0.00	(594.48)	0.00
275-5-7540-54.2400 COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7540-54.2500 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	594.48	0.00	(594.48)	0.00
<u>PAYMENT TO OTHERS</u>							
275-5-7540-57.3200 PYMT TO CVB	474,000.00	42,257.93	0.00	497,053.50	0.00	(23,053.50)	104.86
TOTAL PAYMENT TO OTHERS	474,000.00	42,257.93	0.00	497,053.50	0.00	(23,053.50)	104.86
TOTAL TOURISM	507,000.00	42,298.32	0.00	533,887.32	0.00	(26,887.32)	105.30

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 MAIN ST/ECONOMIC DEV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
275-5-7550-51.1100 REGULAR EMPLOYEES	180,000.00	7,979.04	0.00	76,394.66	0.00	103,605.34	42.44
275-5-7550-51.2100 GROUP INSURANCE	25,000.00	1,805.22	0.00	15,173.63	0.00	9,826.37	60.69
275-5-7550-51.2200 FICA (SOCIAL SECURITY)	1,500.00	83.73	0.00	709.41	0.00	790.59	47.29
275-5-7550-51.2400 RETIREMENT	10,000.00	841.82	0.00	5,778.87	0.00	4,221.13	57.79
275-5-7550-51.2700 WORKER'S COMPENSATION	6,000.00	0.00	0.00	405.86	0.00	5,594.14	6.76
275-5-7550-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	17.99	0.00	482.01	3.60
TOTAL PERSONAL SVC & EMP BEN	223,000.00	10,709.81	0.00	98,480.42	0.00	124,519.58	44.16
PURCHASED/CONTRACTED SVC							
275-5-7550-52.1200 PROFESSIONAL SVCS	17,500.00	0.00	0.00	1,736.44	0.00	15,763.56	9.92
275-5-7550-52.1230 LEGAL	1,500.00	0.00	0.00	30.00	0.00	1,470.00	2.00
275-5-7550-52.1400 DRUG & MEDICAL	100.00	0.00	0.00	0.00	0.00	100.00	0.00
275-5-7550-52.2250 OTHER EQUIP REPAIRS/MAINT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
275-5-7550-52.2320 RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7550-52.3100 RISK MANAGEMENT	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
275-5-7550-52.3200 COMMUNICATIONS - CELL PHONE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
275-5-7550-52.3300 ADVERTISING	15,000.00	2,400.00	0.00	9,100.00	0.00	5,900.00	60.67
275-5-7550-52.3310 PUBLIC NOTICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
275-5-7550-52.3500 TRAVEL-MILEAGE REIMBURSEMENT	500.00	0.00	0.00	420.84	0.00	79.16	84.17
275-5-7550-52.3600 DUES & FEES	1,200.00	375.00	0.00	375.00	0.00	825.00	31.25
275-5-7550-52.3700 EDUCATION & TRAINING DDA	3,500.00	0.00	0.00	2,597.20	0.00	902.80	74.21
275-5-7550-52.3750 MEETINGS & CONFERENCE	2,000.00	92.89	0.00	4,162.03	0.00	(2,162.03)	208.10
275-5-7550-52.3850 CONTRACTED SVC(GMA H/M)	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0.00
275-5-7550-52.3855 EVENT ENTERTAINMENT CONTRACTS	42,700.00	1,500.00	0.00	3,726.36	0.00	38,973.64	8.73
275-5-7550-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	102,300.00	4,367.89	0.00	22,147.87	0.00	80,152.13	21.65
SUPPLIES							
275-5-7550-53.1105 OFFICE SUPPLIES	2,000.00	0.00	0.00	264.60	0.00	1,735.40	13.23
275-5-7550-53.1107 BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275-5-7550-53.1150 OPERATING SUPPLIES	0.00	0.00	0.00	2,211.86	0.00	(2,211.86)	0.00
275-5-7550-53.1151 BANNERS	0.00	105.00	0.00	105.00	0.00	(105.00)	0.00
275-5-7550-53.1160 OPERATING EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
275-5-7550-53.1700 OTHER SUPPLIES	0.00	0.00	0.00	206.18	0.00	(206.18)	0.00
275-5-7550-53.1720 CHRISTMAS DECORATIONS	25,000.00	0.00	0.00	10,882.00	0.00	14,118.00	43.53
275-5-7550-53.1729 CITY EVENTS	75,000.00	3,720.52	0.00	28,960.58	0.00	46,039.42	38.61
275-5-7550-53.1750 PROMOTIONS	15,000.00	0.00	0.00	8,017.16	0.00	6,982.84	53.45
275-5-7550-53.1785 UNIFORMS	600.00	0.00	0.00	150.00	0.00	450.00	25.00
TOTAL SUPPLIES	119,100.00	3,825.52	0.00	50,797.38	0.00	68,302.62	42.65
CAPITAL OUTLAY							
275-5-7550-54.1100 LAND ACQUISITIONS	274,800.00	0.00	0.00	0.00	0.00	274,800.00	0.00
275-5-7550-54.1150 FURNITURE & FIXTURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
275-5-7550-54.1151 CEMETERY IMPROVEMENTS	0.00	11,721.16	0.00	11,721.16	0.00	(11,721.16)	0.00
275-5-7550-54.1300 TRAIN PLATFORM	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
275-5-7550-54.1400 BANNER PROGRAM	20,000.00	0.00	0.00	1,073.45	0.00	18,926.55	5.37
275-5-7550-54.1500 WAYFINDING SIGNS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

275-HOTEL/MOTEL
 MAIN ST/ECONOMIC DEV

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
275-5-7550-54.2400 COMPUTERS	3,000.00	0.00	0.00	1,326.16	0.00	1,673.84	44.21
TOTAL CAPITAL OUTLAY	332,800.00	11,721.16	0.00	14,120.77	0.00	318,679.23	4.24
<u>PAYMENT TO OTHERS</u>							
275-5-7550-57.3300 PARHAM PARKING LOT LEASE	5,000.00	0.00	0.00	4,800.00	0.00	200.00	96.00
275-5-7550-57.3310 NORFOLK SOUTHERN LOT LEASE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PAYMENT TO OTHERS	5,500.00	0.00	0.00	4,800.00	0.00	700.00	87.27
TOTAL MAIN ST/ECONOMIC DEV	782,700.00	30,624.38	0.00	190,346.44	0.00	592,353.56	24.32
TOTAL EXPENDITURES	1,394,700.00	73,152.95	0.00	807,644.79	0.00	587,055.21	57.91
REVENUE OVER/(UNDER) EXPENDITURES	21,500.00	16,894.62	0.00	323,391.04	0.00	(301,891.04)	
<u>OTHER SOURCES/USES</u>							
275-9-9999-99.9999 OUT OF BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	21,500.00	16,894.62	0.00	323,391.04	0.00	(301,891.04)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-SPLOST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON DEPARTMENTAL	3,193,730.00	0.00	0.00	1,353,733.29	0.00	1,839,996.71	42.39
TOTAL REVENUES	3,193,730.00	0.00	0.00	1,353,733.29	0.00	1,839,996.71	42.39
<u>EXPENDITURE SUMMARY</u>							
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION	576,370.00	142,162.07	0.00	358,567.34	61,316.41	156,486.25	72.85
POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STREET DEPARTMENT	2,617,360.00	902,991.02	0.00	1,028,788.33	40,657.78	1,547,913.89	40.86
PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,193,730.00	1,045,153.09	0.00	1,387,355.67	101,974.19	1,704,400.14	46.63
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,045,153.09)	0.00	(33,622.38)	(101,974.19)	135,596.57	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(1,045,153.09)	0.00	(33,622.38)	(101,974.19)	135,596.57	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-SPLOST

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON DEPARTMENTAL</u>							
<u>TAXES</u>							
320-3-0000-31.3200 SPLOST V PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INVESTMENT INCOME</u>							
320-3-0000-36.1000 INTEREST INCOME	31,730.00	0.00	0.00	46,216.82	0.00	(14,486.82)	145.66
320-3-0000-36.1100 INTEREST REVENUE SPLOST 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	31,730.00	0.00	0.00	46,216.82	0.00	(14,486.82)	145.66
<u>MISCELLANEOUS REVENUE</u>							
320-3-0000-38.9000 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-3-0000-38.9050 PRIOR YEAR REVENUE	2,312,000.00	0.00	0.00	0.00	0.00	2,312,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,312,000.00	0.00	0.00	0.00	0.00	2,312,000.00	0.00
<u>OTHER FINANCIAL SOURCES</u>							
320-3-0000-39.1100 SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-3-0000-39.1200 COUNTY SPLOST IV PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-3-0000-39.1201 SPLOST V REVENUE	850,000.00	0.00	0.00	1,307,516.47	0.00	(457,516.47)	153.83
TOTAL OTHER FINANCIAL SOURCES	850,000.00	0.00	0.00	1,307,516.47	0.00	(457,516.47)	153.83
TOTAL NON DEPARTMENTAL	3,193,730.00	0.00	0.00	1,353,733.29	0.00	1,839,996.71	42.39
** TOTAL REVENUES **	3,193,730.00	0.00	0.00	1,353,733.29	0.00	1,839,996.71	42.39

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-SPLOST
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>SUPPLIES</u>							
320-5-1510-53.1107 BANK & CREDIT CARD CHARGES	120.00	0.00	0.00	120.00	0.00	0.00	100.00
TOTAL SUPPLIES	120.00	0.00	0.00	120.00	0.00	0.00	100.00
<u>CAPITAL OUTLAY</u>							
320-5-1510-54.1100 ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-1510-54.1302 BUILDING IMP /GROUNDS	0.00	57,880.00	0.00	101,740.73	0.00	(101,740.73)	0.00
320-5-1510-54.1303 CONST/RENOV MUNICIPAL BLDS	576,250.00	84,282.07	0.00	256,706.61	61,316.41	258,226.98	55.19
TOTAL CAPITAL OUTLAY	576,250.00	142,162.07	0.00	358,447.34	61,316.41	156,486.25	72.84
TOTAL ADMINISTRATION	576,370.00	142,162.07	0.00	358,567.34	61,316.41	156,486.25	72.85

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-SPLOST
 STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
320-5-4210-52.3851 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>							
320-5-4210-54.1401 ROADS BRIDGES SIDEWALKS ETC.	22,000.00	0.00	0.00	6,255.00	0.00	15,745.00	28.43
320-5-4210-54.1404 TANGER BLVD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1405 BILL GARDNER IMP PROJECT	2,067,360.00	902,991.02	0.00	911,878.52	0.00	1,155,481.48	44.11
320-5-4210-54.1406 SIGNAL @ MARKET PLACE	78,000.00	0.00	0.00	77,894.60	0.00	105.40	99.86
320-5-4210-54.1407 HWY 42 EXTRA LANE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1408 RESURFACING STREETS	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
320-5-4210-54.1501 PEEKSVILLE CNNCTR SPLOST V CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1502 SR 42 EXTRA LANE BGP TO MKTPL	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
320-5-4210-54.1503 PEEKSVILLE RD.-PEDESTRIAN IMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-4210-54.1504 SR 42 & BETHLEHEM RD SIGNAL	100,000.00	0.00	0.00	32,760.21	40,657.78	26,582.01	73.42
320-5-4210-54.1505 BICYCLE SHARED USE AREAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,617,360.00	902,991.02	0.00	1,028,788.33	40,657.78	1,547,913.89	40.86
TOTAL STREET DEPARTMENT	2,617,360.00	902,991.02	0.00	1,028,788.33	40,657.78	1,547,913.89	40.86

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

320-SPLOST
 PARKS & RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
320-5-6220-54.1402 PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-6220-54.1410 TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,193,730.00	1,045,153.09	0.00	1,387,355.67	101,974.19	1,704,400.14	46.63
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(1,045,153.09)	0.00	(33,622.38)	(101,974.19)	135,596.57	
<u>OTHER SOURCES/USES</u>							
320-5-8000-58.1201 SPLOST BOND PYMT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320-5-8000-58.2201 SPLOST BOND PYMTS INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(1,045,153.09)	0.00	(33,622.38)	(101,974.19)	135,596.57	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

335-T-SPLOST
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	1,502,500.00	0.00	0.00	1,178.99	0.00	1,501,321.01	0.08
STREET MAINTENANCE	4,635,000.00	0.00	0.00	1,798,663.09	0.00	2,836,336.91	38.81
TOTAL EXPENDITURES	6,137,500.00	0.00	0.00	1,799,842.08	0.00	4,337,657.92	29.33
REVENUE OVER/(UNDER) EXPENDITURES	(6,137,500.00)	0.00	0.00	(1,799,842.08)	0.00	(4,337,657.92)	
OTHER SOURCES/USES	1,430,000.00	0.00	0.00	1,403,875.00	0.00	26,125.00	98.17
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(7,567,500.00)	0.00	0.00	(3,203,717.08)	0.00	(4,363,782.92)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

335-T-SPLOST
 ADMINISTRATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
335-5-1510-52.1230 LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>							
335-5-1510-53.1107 BANK AND CREDIT CARD CHARGES	2,500.00	0.00	0.00	1,178.99	0.00	1,321.01	47.16
TOTAL SUPPLIES	2,500.00	0.00	0.00	1,178.99	0.00	1,321.01	47.16
<u>CAPITAL OUTLAY</u>							
335-5-1510-54.1100 ACQUISITION OF PROPERTY	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL CAPITAL OUTLAY	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00
TOTAL ADMINISTRATION	1,502,500.00	0.00	0.00	1,178.99	0.00	1,501,321.01	0.08

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

335-T-SPLOST
 STREET MAINTENANCE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
335-5-4210-54.1401 TARGETED PAVING	1,350,000.00	0.00	0.00	1,260,981.58	0.00	89,018.42	93.41
335-5-4210-54.1402 SR 42 & BILL GARD CONGESTION	2,000,000.00	0.00	0.00	18,500.00	0.00	1,981,500.00	0.93
335-5-4210-54.1403 BILL GARDNER IMPROVEMENTS	500,000.00	0.00	0.00	519,181.51	0.00	(19,181.51)	103.84
335-5-4210-54.1404 SR 42 EXTRA LANE	585,000.00	0.00	0.00	0.00	0.00	585,000.00	0.00
335-5-4210-54.1405 BETHLEHEM SIGNAL STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335-5-4210-54.1406 BIKEWAY/PEDESTRIAN	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL OUTLAY	4,635,000.00	0.00	0.00	1,798,663.09	0.00	2,836,336.91	38.81
TOTAL STREET MAINTENANCE	4,635,000.00	0.00	0.00	1,798,663.09	0.00	2,836,336.91	38.81
TOTAL EXPENDITURES	6,137,500.00	0.00	0.00	1,799,842.08	0.00	4,337,657.92	29.33
REVENUE OVER/(UNDER) EXPENDITURES	(6,137,500.00)	0.00	0.00	(1,799,842.08)	0.00	(4,337,657.92)	
<u>OTHER SOURCES/USES</u>							
335-5-8000-58.1201 T-SPLOST BOND PMT PRINCIPAL	(1,230,000.00)	0.00	0.00	(1,230,000.00)	0.00	0.00	100.00
335-5-8000-58.2201 T-SPLOST BOND PYMT INTEREST	(200,000.00)	0.00	0.00	(173,875.00)	0.00	26,125.00	86.94
TOTAL OTHER SOURCES/USES	(1,430,000.00)	0.00	0.00	(1,403,875.00)	0.00	26,125.00	98.17
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(7,567,500.00)	0.00	0.00	(3,203,717.08)	0.00	(4,363,782.92)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	80,500.00	1,498.47	0.00	6,046.30	0.00	74,453.70	7.51
ADMINISTRATION	10,010.00	996.82	0.00	9,046.08	0.00	963.92	90.37
CIE PREP	3,010.00	246.79	0.00	2,239.76	0.00	770.24	74.41
POLICE DEPARTMENT	17,800.00	1,399.09	0.00	11,500.71	0.00	6,299.29	64.61
STREET DEPARTMENT	107,050.00	3,854.80	0.00	65,031.16	0.00	42,018.84	60.75
PARK & RECREATION	225,050.00	27,967.31	0.00	224,954.45	0.00	95.55	99.96
TOTAL REVENUES	443,420.00	35,963.28	0.00	318,818.46	0.00	124,601.54	71.90
=====							
<u>EXPENDITURE SUMMARY</u>							
ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CIE PREP	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
POLICE DEPARTMENT	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
STREET DEPARTMENT	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00
PARK & RECREATION	151,420.00	0.00	0.00	0.00	0.00	151,420.00	0.00
TOTAL EXPENDITURES	442,420.00	0.00	0.00	0.00	0.00	442,420.00	0.00
=====							
REVENUE OVER/(UNDER) EXPENDITURES	1,000.00	35,963.28	0.00	318,818.46	0.00	(317,818.46)	
=====							
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	1,000.00	35,963.28	0.00	318,818.46	0.00	(317,818.46)	
=====							

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-0000-34.6950 ADMIN	0.00	43.34	0.00	43.34	0.00 (	43.34)	0.00
350-3-0000-34.6951 CIE	0.00	60.83	0.00	60.83	0.00 (	60.83)	0.00
350-3-0000-34.6952 POLICE	0.00	1,215.97	0.00	1,215.97	0.00 (	1,215.97)	0.00
350-3-0000-34.6953 PARKS AND REC	0.00	167.60	0.00	167.60	0.00 (	167.60)	0.00
350-3-0000-34.6954 ROADS	0.00	10.73	0.00	10.73	0.00 (	10.73)	0.00
TOTAL CHARGES FOR SERVICES	0.00	1,498.47	0.00	1,498.47	0.00 (	1,498.47)	0.00
<u>INVESTMENT INCOME</u>							
350-3-0000-36.1000 INTEREST PD	5,500.00	0.00	0.00	4,547.83	0.00	952.17	82.69
350-3-0000-36.1100 INTEREST PAID TO CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTMENT INCOME	5,500.00	0.00	0.00	4,547.83	0.00	952.17	82.69
<u>MISCELLANEOUS REVENUE</u>							
350-3-0000-38.9900 PRIOR YEAR REVENUE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
TOTAL NON-DEPARTMENTAL	80,500.00	1,498.47	0.00	6,046.30	0.00	74,453.70	7.51
<u>ADMINISTRATION</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-1510-34.6950 ADMINISTRATIVE FEE	10,000.00	996.82	0.00	9,046.08	0.00	953.92	90.46
TOTAL CHARGES FOR SERVICES	10,000.00	996.82	0.00	9,046.08	0.00	953.92	90.46
<u>INVESTMENT INCOME</u>							
350-3-1510-36.1000 ADMINISTRATIVE INTEREST	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL INVESTMENT INCOME	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL ADMINISTRATION	10,010.00	996.82	0.00	9,046.08	0.00	963.92	90.37
<u>CIE PREP</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-2500-34.6954 CIE PREP FUND	3,000.00	246.79	0.00	2,239.76	0.00	760.24	74.66
TOTAL CHARGES FOR SERVICES	3,000.00	246.79	0.00	2,239.76	0.00	760.24	74.66
<u>INVESTMENT INCOME</u>							
350-3-2500-36.1000 CIE INTEREST	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL INVESTMENT INCOME	10.00	0.00	0.00	0.00	0.00	10.00	0.00
TOTAL CIE PREP	3,010.00	246.79	0.00	2,239.76	0.00	770.24	74.41

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>POLICE DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-3230-34.6951 POLICE DEPARTMENT FUND	17,750.00	1,399.09	0.00	11,500.71	0.00	6,249.29	64.79
TOTAL CHARGES FOR SERVICES	17,750.00	1,399.09	0.00	11,500.71	0.00	6,249.29	64.79
<u>INVESTMENT INCOME</u>							
350-3-3230-36.1000 POLICE DEPARTMENT INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INVESTMENT INCOME	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL POLICE DEPARTMENT	17,800.00	1,399.09	0.00	11,500.71	0.00	6,299.29	64.61
<u>STREET DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-4210-34.6953 STREET/ROAD DEPT FUND	107,000.00	3,854.80	0.00	65,031.16	0.00	41,968.84	60.78
TOTAL CHARGES FOR SERVICES	107,000.00	3,854.80	0.00	65,031.16	0.00	41,968.84	60.78
<u>INVESTMENT INCOME</u>							
350-3-4210-36.1000 STREET/ROAD DEPT INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INVESTMENT INCOME	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL STREET DEPARTMENT	107,050.00	3,854.80	0.00	65,031.16	0.00	42,018.84	60.75
<u>PARK & RECREATION</u>							
<u>CHARGES FOR SERVICES</u>							
350-3-6220-34.6952 PARK/RECREATION FUND	225,000.00	27,967.31	0.00	224,954.45	0.00	45.55	99.98
TOTAL CHARGES FOR SERVICES	225,000.00	27,967.31	0.00	224,954.45	0.00	45.55	99.98
<u>INVESTMENT INCOME</u>							
350-3-6220-36.1000 PARK/RECREATION INTEREST	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL INVESTMENT INCOME	50.00	0.00	0.00	0.00	0.00	50.00	0.00
TOTAL PARK & RECREATION	225,050.00	27,967.31	0.00	224,954.45	0.00	95.55	99.96
** TOTAL REVENUES **	443,420.00	35,963.28	0.00	318,818.46	0.00	124,601.54	71.90

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT
 CIE PREP

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
350-5-2500-52.1200 CIE PROFESSIONAL SERVICES	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
TOTAL CIE PREP	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>CAPITAL OUTLAY</u>							
350-5-3230-54.1302 POLICE DEPT BUILDING	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
TOTAL CAPITAL OUTLAY	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00
TOTAL POLICE DEPARTMENT	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT
 STREET DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
350-5-4210-52.2260 STREET/ROAD PAVING & FIXTURES	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00
TOTAL STREET DEPARTMENT	172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

350-DEVELOPMENTAL IMPACT
 PARK & RECREATION

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PURCHASED/CONTRACTED SVC</u>							
350-5-6220-52.1200 PARK/RECREATION PROF SVC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6220-52.1250 PARK IMPRVMTS-TANGER WALKING	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>CAPITAL OUTLAY</u>							
350-5-6220-54.1100 PARKS & RECS CAPITAL SHARE	113,750.00	0.00	0.00	0.00	0.00	113,750.00	0.00
350-5-6220-54.1250 TANGER WALKING PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6220-54.1300 BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-5-6220-54.1302 PARK/RECREATION EQUIPMENT	12,670.00	0.00	0.00	0.00	0.00	12,670.00	0.00
TOTAL CAPITAL OUTLAY	126,420.00	0.00	0.00	0.00	0.00	126,420.00	0.00
TOTAL PARK & RECREATION	151,420.00	0.00	0.00	0.00	0.00	151,420.00	0.00
TOTAL EXPENDITURES	442,420.00	0.00	0.00	0.00	0.00	442,420.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	1,000.00	35,963.28	0.00	318,818.46	0.00	(317,818.46)	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	1,473,123.00	0.00	0.00	0.00	0.00	1,473,123.00	0.00
SEWER DEPARTMENT	2,630,600.00	198,997.55	0.00	2,186,104.39	0.00	444,495.61	83.10
WATER DEPARTMENT	2,596,200.00	238,308.85	0.00	2,653,633.22	0.00	(57,433.22)	102.21
TOTAL REVENUES	6,699,923.00	437,306.40	0.00	4,839,737.61	0.00	1,860,185.39	72.24
<u>EXPENDITURE SUMMARY</u>							
SEWER DEPARTMENT	4,186,600.00	158,398.10	17,378.04	3,722,461.15	0.00	481,516.89	88.50
WATER DEPARTMENT	3,110,700.00	130,293.57	0.00	2,358,972.17	240,237.00	511,490.83	83.56
TOTAL EXPENDITURES	7,297,300.00	288,691.67	17,378.04	6,081,433.32	240,237.00	993,007.72	86.39
REVENUE OVER/(UNDER) EXPENDITURES	(597,377.00)	148,614.73	17,378.04	(1,241,695.71)	(240,237.00)	867,177.67	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(597,377.00)	148,614.73	17,378.04	(1,241,695.71)	(240,237.00)	867,177.67	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>MISCELLANEOUS REVENUE</u>							
505-3-0000-38.9050 PRIOR YEAR REVENUE	1,473,123.00	0.00	0.00	0.00	0.00	1,473,123.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,473,123.00	0.00	0.00	0.00	0.00	1,473,123.00	0.00
TOTAL NON-DEPARTMENTAL	1,473,123.00	0.00	0.00	0.00	0.00	1,473,123.00	0.00
<u>SEWER DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
505-3-4330-34.4255 SEWER CHARGES	2,475,000.00	196,717.47	0.00	2,092,277.11	0.00	382,722.89	84.54
505-3-4330-34.4256 SEWER LINE INSPECTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
505-3-4330-34.4260 SLUDGE GREEN ROCK	85,000.00	274.60	0.00	11,884.42	0.00	73,115.58	13.98
505-3-4330-34.6902 SEWER TAP FEES	40,000.00	0.00	0.00	46,125.00	0.00	(6,125.00)	115.31
505-3-4330-34.6904 SEWER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4330-34.6920 ARPA DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4330-34.6950 PENALTIES	25,000.00	2,005.48	0.00	28,379.75	0.00	(3,379.75)	113.52
505-3-4330-34.6995 MISCELLANEOUS REV	0.00	0.00	0.00	993.00	0.00	(993.00)	0.00
TOTAL CHARGES FOR SERVICES	2,625,100.00	198,997.55	0.00	2,179,659.28	0.00	445,440.72	83.03
<u>INVESTMENT INCOME</u>							
505-3-4330-36.1000 INTEREST REVENUE	5,500.00	0.00	0.00	6,445.11	0.00	(945.11)	117.18
TOTAL INVESTMENT INCOME	5,500.00	0.00	0.00	6,445.11	0.00	(945.11)	117.18
<u>CONTRIBUTIONS AND DONATE</u>							
505-3-4330-37.1000 CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRIBUTIONS AND DONATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPARTMENT	2,630,600.00	198,997.55	0.00	2,186,104.39	0.00	444,495.61	83.10
<u>WATER DEPARTMENT</u>							
<u>CHARGES FOR SERVICES</u>							
505-3-4420-34.4210 WATER CHARGES	2,300,000.00	222,365.20	0.00	2,357,365.80	0.00	(57,365.80)	102.49
505-3-4420-34.4215 WATER LINE INSP	100.00	0.00	0.00	0.00	0.00	100.00	0.00
505-3-4420-34.4220 WATER METER REINSPECTIONS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
505-3-4420-34.4425 METER MAINTENANCE FEE	125,000.00	12,275.15	0.00	136,021.91	0.00	(11,021.91)	108.82
505-3-4420-34.6901 TAP FEES	65,000.00	0.00	0.00	80,390.00	0.00	(15,390.00)	123.68
505-3-4420-34.6903 WATER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4420-34.6920 ARPA DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4420-34.6950 PENALTIES	33,000.00	2,950.50	0.00	38,305.15	0.00	(5,305.15)	116.08
505-3-4420-34.6963 RECONNECT FEES	45,000.00	0.00	0.00	31,850.00	0.00	13,150.00	70.78
505-3-4420-34.6964 PHONE CC FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-3-4420-34.6995 MISCELLANEOUS	3,500.00	718.00	0.00	2,362.00	0.00	1,138.00	67.49
505-3-4420-34.9300 BAD CHECK FEES	1,000.00	0.00	0.00	910.00	0.00	90.00	91.00
TOTAL CHARGES FOR SERVICES	2,572,700.00	238,308.85	0.00	2,647,204.86	0.00	(74,504.86)	102.90

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SVC & EMP BEN</u>							
505-5-4330-51.1100 REGULAR EMPLOYEES	250,000.00	15,773.63	0.00	192,089.89	0.00	57,910.11	76.84
505-5-4330-51.1300 OVERTIME	25,000.00	1,402.04	0.00	19,562.08	0.00	5,437.92	78.25
505-5-4330-51.2100 GROUP INSURANCE	33,000.00	1,807.06	0.00	20,710.45	0.00	12,289.55	62.76
505-5-4330-51.2200 FICA (SOCIAL SECURITY)	2,750.00	176.92	0.00	2,896.94	0.00	(146.94)	105.34
505-5-4330-51.2400 RETIREMENT	25,000.00	2,504.57	0.00	28,445.78	0.00	(3,445.78)	113.78
505-5-4330-51.2700 WORKER'S COMPENSATION	8,000.00	0.00	0.00	8,896.20	0.00	(896.20)	111.20
505-5-4330-51.2750 UNEMPLOYMENT TAX - GEORGIA	1,000.00	0.00	0.00	57.00	0.00	943.00	5.70
TOTAL PERSONAL SVC & EMP BEN	344,750.00	21,664.22	0.00	272,658.34	0.00	72,091.66	79.09
<u>PURCHASED/CONTRACTED SVC</u>							
505-5-4330-52.1200 PROFESSIONAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4330-52.1205 PROFESSIONAL SERVICES	35,000.00	1,750.00	0.00	42,571.42	0.00	(7,571.42)	121.63
505-5-4330-52.1210 ADMIN FEE - SEWER TRANSFER OU	355,000.00	0.00	0.00	397,500.03	0.00	(42,500.03)	111.97
505-5-4330-52.1230 LEGAL	500.00	0.00	0.00	52.50	0.00	447.50	10.50
505-5-4330-52.1250 ENGINEERING	250,000.00	0.00	0.00	76,398.47	0.00	173,601.53	30.56
505-5-4330-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.1400 DRUG & MEDICAL	1,000.00	0.00	0.00	300.00	0.00	700.00	30.00
505-5-4330-52.2200 INTEREST JD EXC & FREIGHTLINE	0.00	0.00	0.00	2,601.17	0.00	(2,601.17)	0.00
505-5-4330-52.2210 AUTO / TRUCK EXPENSES	6,000.00	0.00	0.00	4,293.22	0.00	1,706.78	71.55
505-5-4330-52.2211 AUTO GAS & FUEL	15,500.00	837.74	0.00	11,446.83	0.00	4,053.17	73.85
505-5-4330-52.2212 CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.2240 BUILDING & GROUNDS	17,500.00	502.53	0.00	10,825.29	0.00	6,674.71	61.86
505-5-4330-52.2250 PLANT EQUIP REPAIRS/MAINT	500,000.00	18,490.00	0.00	671,494.48	0.00	(171,494.48)	134.30
505-5-4330-52.2255 SEW COLLECTION EQUIP REPAIRS/	275,000.00	58,525.00	0.00	370,016.52	0.00	(95,016.52)	134.55
505-5-4330-52.2256 REPAIRS TO SEWER LINES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
505-5-4330-52.2330 EQUIPMENT LEASING	54,500.00	0.00	0.00	40,622.71	0.00	13,877.29	74.54
505-5-4330-52.3100 RISK MANAGEMENT INSURANCE	12,500.00	0.00	0.00	10,857.79	0.00	1,642.21	86.86
505-5-4330-52.3200 COMMUNICATION CELL PHONES	6,500.00	813.06	0.00	7,801.99	0.00	(1,301.99)	120.03
505-5-4330-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-52.3310 PUBLIC NOTICES	1,000.00	0.00	0.00	386.00	0.00	614.00	38.60
505-5-4330-52.3600 DUES & FEES	5,000.00	0.00	0.00	2,923.25	0.00	2,076.75	58.47
505-5-4330-52.3601 FINES AND PENALTIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4330-52.3700 EDUCATION & TRAINING	10,000.00	204.00	0.00	4,195.35	0.00	5,804.65	41.95
505-5-4330-52.3857 WASTE WATER TESTS	32,500.00	2,760.10	0.00	30,666.56	0.00	1,833.44	94.36
505-5-4330-52.3858 CHEMICALS WASTEWATER	95,000.00	4,920.72	0.00	93,139.77	0.00	1,860.23	98.04
505-5-4330-52.3862 SLUDGE REMOVAL	100,000.00	4,540.40	0.00	92,934.14	0.00	7,065.86	92.93
505-5-4330-52.3970 POSTAGE	7,500.00	0.00	0.00	3,467.50	0.00	4,032.50	46.23
TOTAL PURCHASED/CONTRACTED SVC	1,890,000.00	93,343.55	0.00	1,874,494.99	0.00	15,505.01	99.18
<u>SUPPLIES</u>							
505-5-4330-53.1105 OFFICE SUPPLIES	1,500.00	219.11	0.00	574.86	0.00	925.14	38.32
505-5-4330-53.1107 BANK & CREDIT CARD CHARGES	250.00	0.00	0.00	0.00	0.00	250.00	0.00
505-5-4330-53.1150 OPERATING SUPPLIES	30,000.00	3,196.44	0.00	26,017.70	0.00	3,982.30	86.73
505-5-4330-53.1161 LAB SUPPLIES	20,000.00	1,865.08	0.00	19,674.22	0.00	325.78	98.37
505-5-4330-53.1205 UTILITIES	250,000.00	1,471.69	0.00	263,445.93	0.00	(13,445.93)	105.38
505-5-4330-53.1210 STORMWATER FEES	2,000.00	0.00	0.00	1,010.21	0.00	989.79	50.51

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 SEWER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>TOTAL SUPPLIES</u>							
505-5-4330-53.1700 OTHER SUPPLIES	500.00	0.00	0.00	418.23	0.00	81.77	83.65
505-5-4330-53.1775 REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-53.1785 UNIFORMS	5,500.00	400.11	0.00	4,014.82	0.00	1,485.18	73.00
505-5-4330-53.1786 BOOT ALLOWANCE	600.00	579.99	0.00	579.99	0.00	20.01	96.67
505-5-4330-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	310,350.00	7,732.42	0.00	315,735.96	0.00	(5,385.96)	101.74
<u>CAPITAL OUTLAY</u>							
505-5-4330-54.1202 ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1203 ABANDON WEST POND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1420 INDIAN CREEK WPCP	200,000.00	0.00	17,378.04	234,227.06	0.00	(16,849.02)	108.42
505-5-4330-54.1421 CLUB DR LIFT STATION	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
505-5-4330-54.1422 MARKET PLACE SEWER EXTENSION	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
505-5-4330-54.1423 DAVIS LAKE LINE EXT - NEW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.1424 SEWER SYST. IMPROVE, SWR LINES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
505-5-4330-54.2130 SCADA SYSTEM	50,000.00	0.00	0.00	21,824.00	0.00	28,176.00	43.65
505-5-4330-54.2200 VEHICLES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
505-5-4330-54.2251 CAPITAL LEASE 2019 JD EXCAVAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-54.2400 COMPUTERS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
505-5-4330-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	1,374.06	0.00	(1,374.06)	0.00
505-5-4330-54.2500 EQUIPMENT	(190,000.00)	0.00	0.00	173,077.23	0.00	(363,077.23)	91.09
TOTAL CAPITAL OUTLAY	911,500.00	0.00	17,378.04	430,502.35	0.00	498,375.69	45.32
<u>DEPRECIATION & AMORT</u>							
505-5-4330-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAYMENT TO OTHERS</u>							
505-5-4330-57.4000 BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4330-57.9000 CONTINGENCIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PAYMENT TO OTHERS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>DEBT SERVICE</u>							
505-5-4330-58.1207 W&S BOND PRINCIPAL	650,000.00	32,770.83	0.00	745,604.12	0.00	(95,604.12)	114.71
505-5-4330-58.2207 W/S BOND INTEREST	55,000.00	2,887.08	0.00	83,465.39	0.00	(28,465.39)	151.76
TOTAL DEBT SERVICE	705,000.00	35,657.91	0.00	829,069.51	0.00	(124,069.51)	117.60
TOTAL SEWER DEPARTMENT	4,186,600.00	158,398.10	17,378.04	3,722,461.15	0.00	481,516.89	88.50

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
505-5-4420-51.1100 REGULAR EMPLOYEES	225,000.00	13,480.35	0.00	172,980.25	0.00	52,019.75	76.88
505-5-4420-51.1300 OVERTIME	10,000.00	938.65	0.00	11,411.55	0.00 (	1,411.55)	114.12
505-5-4420-51.2100 GROUP INSURANCE	25,000.00	2,037.86	0.00	22,570.08	0.00	2,429.92	90.28
505-5-4420-51.2200 FICA (SOCIAL SECURITY)	3,000.00	161.06	0.00	2,554.18	0.00	445.82	85.14
505-5-4420-51.2400 RETIREMENT	16,000.00	1,363.29	0.00	16,474.32	0.00 (	474.32)	102.96
505-5-4420-51.2700 WORKER'S COMPENSATION	5,000.00	0.00	0.00	4,549.59	0.00	450.41	90.99
505-5-4420-51.2750 UNEMPLOYMENT TAX - GEORGIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
TOTAL PERSONAL SVC & EMP BEN	285,000.00	17,981.21	0.00	230,539.97	0.00	54,460.03	80.89
PURCHASED/CONTRACTED SVC							
505-5-4420-52.1200 PROFESSIONAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
505-5-4420-52.1210 ADMIN FEE - WATER TRANSFER OU	450,000.00	0.00	0.00	191,250.00	0.00	258,750.00	42.50
505-5-4420-52.1230 LEGAL	1,000.00	0.00	0.00	817.50	0.00	182.50	81.75
505-5-4420-52.1250 ENGINEERING	35,000.00	0.00	0.00	13,705.63	0.00	21,294.37	39.16
505-5-4420-52.1300 TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.1400 DRUG & MEDICAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
505-5-4420-52.2210 AUTO / TRUCK EXPENSE	15,000.00	510.23	0.00	11,599.89	0.00	3,400.11	77.33
505-5-4420-52.2211 AUTO GAS & FUEL	15,000.00	837.75	0.00	17,398.06	0.00 (	2,398.06)	115.99
505-5-4420-52.2240 BUILDING & GROUNDS	5,500.00	0.00	0.00	3,506.90	0.00	1,993.10	63.76
505-5-4420-52.2250 TREATMENT - REPAIRS & MAINT.	40,000.00	0.00	0.00	3,826.84	0.00	36,173.16	9.57
505-5-4420-52.2256 DISTRIBUTION REPAIR WATER LIN	95,000.00	0.00	0.00	52,001.74	0.00	42,998.26	54.74
505-5-4420-52.2257 REPAIR / MAINTENANCE TANKS	75,000.00	0.00	0.00	39,332.25	0.00	35,667.75	52.44
505-5-4420-52.2258 WELL REPAIRS	30,000.00	0.00	0.00	6,707.75	0.00	23,292.25	22.36
505-5-4420-52.2320 RENTAL EQUIP / VEHICLE	1,000.00	0.00	0.00	246.40	0.00	753.60	24.64
505-5-4420-52.3100 RISK MANAGEMENT INSURANCE	7,000.00	0.00	0.00	5,428.81	0.00	1,571.19	77.55
505-5-4420-52.3200 COMMUNICATION CELL PHONES	3,500.00	350.26	0.00	3,547.22	0.00 (	47.22)	101.35
505-5-4420-52.3201 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-52.3600 DUES & FEES	5,000.00	0.00	0.00	2,774.31	0.00	2,225.69	55.49
505-5-4420-52.3700 EDUCATION & TRAINING	3,000.00	0.00	0.00	169.00	0.00	2,831.00	5.63
505-5-4420-52.3750 MEETINGS & CONFERENCES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
505-5-4420-52.3852 COPIER LEASE	0.00	260.22	0.00	1,526.05	0.00 (	1,526.05)	0.00
505-5-4420-52.3855 DRINKING WATER FEES CONTRACT	25,000.00	0.00	0.00	10,527.00	0.00	14,473.00	42.11
505-5-4420-52.3856 WATER TESTING	10,000.00	0.00	0.00	891.80	0.00	9,108.20	8.92
505-5-4420-52.3859 CHEMICALS FOR WATER	30,000.00	3,286.04	0.00	25,831.66	0.00	4,168.34	86.11
505-5-4420-52.3970 POSTAGE	1,000.00	0.00	0.00	12.47	0.00	987.53	1.25
TOTAL PURCHASED/CONTRACTED SVC	853,500.00	5,244.50	0.00	391,101.28	0.00	462,398.72	45.82
SUPPLIES							
505-5-4420-53.1105 OFFICE SUPPLIES	2,000.00	77.12	0.00	1,063.10	0.00	936.90	53.16
505-5-4420-53.1107 BANK & CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4420-53.1150 OPERATING SUPPLIES	35,000.00	1,008.56	0.00	19,935.78	0.00	15,064.22	56.96
505-5-4420-53.1160 OPERATING EQUIPMENT	85,000.00	1,980.20	0.00	143,482.59	0.00 (	58,482.59)	168.80
505-5-4420-53.1205 UTILITIES	50,000.00	2,046.17	0.00	36,409.70	0.00	13,590.30	72.82
505-5-4420-53.1210 STORM WATER FEES	1,200.00	0.00	0.00	38.21	0.00	1,161.79	3.18
505-5-4420-53.1510 INV PCH WATER FOR RESALE	500,000.00	81,864.50	0.00	580,310.90	0.00 (	80,310.90)	116.06

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>505-5-4420-53.1700 OTHER SUPPLIES</u>	0.00	0.00	0.00	71.43	0.00	(71.43)	0.00
505-5-4420-53.1775 REPAIR DAMAGE PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-53.1785 UNIFORMS	5,000.00	332.92	0.00	4,341.53	0.00	658.47	86.83
505-5-4420-53.1786 BOOT ALLOWANCE	600.00	557.97	0.00	557.97	0.00	42.03	93.00
505-5-4420-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	680,000.00	87,867.44	0.00	786,211.21	0.00	(106,211.21)	115.62
<u>CAPITAL OUTLAY</u>							
505-5-4420-54.1430 TEST WELLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1440 WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1442 WELL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-54.1445 WATER SYSTEM IMPROVEMENTS	345,000.00	0.00	0.00	446,720.90	240,237.00	(341,957.90)	199.12
505-5-4420-54.2110 NEW METER INSTALLATIONS	25,000.00	0.00	0.00	4,652.66	0.00	20,347.34	18.61
505-5-4420-54.2120 RADIO READ SYSTEM	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
505-5-4420-54.2130 SCADA SYSTEM	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
505-5-4420-54.2200 VEHICLES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
505-5-4420-54.2400 COMPUTERS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
505-5-4420-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	687.03	0.00	(687.03)	0.00
505-5-4420-54.2500 EQUIPMENT	25,000.00	0.00	0.00	3,287.00	0.00	21,713.00	13.15
TOTAL CAPITAL OUTLAY	611,200.00	0.00	0.00	455,347.59	240,237.00	(84,384.59)	113.81
<u>DEPRECIATION & AMORT</u>							
505-5-4420-56.1000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-56.1100 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>PAYMENT TO OTHERS</u>							
505-5-4420-57.1000 SDS HCWA IF	215,000.00	0.00	0.00	63,700.00	0.00	151,300.00	29.63
505-5-4420-57.4000 BAD DEBTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-5-4420-57.9000 CONTINGENCIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL PAYMENT TO OTHERS	240,000.00	0.00	0.00	63,700.00	0.00	176,300.00	26.54
<u>DEBT SERVICE</u>							
505-5-4420-58.1208 W/S BOND PRINCIPAL	400,000.00	17,645.83	0.00	401,479.15	0.00	(1,479.15)	100.37
505-5-4420-58.2208 W&S BOND INTEREST	41,000.00	1,554.59	0.00	30,592.97	0.00	10,407.03	74.62
TOTAL DEBT SERVICE	441,000.00	19,200.42	0.00	432,072.12	0.00	8,927.88	97.98
<u>OTHER FINANCING USES</u>							
505-5-4420-61.1000 CAPITAL ASSETS TRF TO GOVT AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL WATER DEPARTMENT	3,110,700.00	130,293.57	0.00	2,358,972.17	240,237.00	511,490.83	83.56
TOTAL EXPENDITURES	7,297,300.00	288,691.67	17,378.04	6,081,433.32	240,237.00	993,007.72	86.39
REVENUE OVER/(UNDER) EXPENDITURES	(597,377.00)	148,614.73	17,378.04	(1,241,695.71)	(240,237.00)	867,177.67	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

505-WATER/SEWER
 WATER DEPARTMENT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>OTHER SOURCES/USES</u>							
505-5-9999-99.9999 OUT OF BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-9-9999-99.9999 OUT OF BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	(597,377.00)	148,614.73	17,378.04	(1,241,695.71)	(240,237.00)	867,177.67	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

540-SANITATION
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	831,000.00	70,750.05	0.00	742,469.09	0.00	88,530.91	89.35
TOTAL REVENUES	831,000.00	70,750.05	0.00	742,469.09	0.00	88,530.91	89.35
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	821,000.00	64,018.31	0.00	743,771.79	19,665.00	57,563.21	92.99
TOTAL EXPENDITURES	821,000.00	64,018.31	0.00	743,771.79	19,665.00	57,563.21	92.99
REVENUE OVER/(UNDER) EXPENDITURES	10,000.00	6,731.74	0.00	(1,302.70)	(19,665.00)	30,967.70	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	10,000.00	6,731.74	0.00	(1,302.70)	(19,665.00)	30,967.70	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

540-SANITATION
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>PERSONAL SVC & EMP BEN</u>							
540-5-0000-51.1100 REGULAR EMPLOYEES	90,000.00	7,769.68	0.00	65,713.14	0.00	24,286.86	73.01
540-5-0000-51.1300 OVERTIME	4,000.00	103.26	0.00	3,732.67	0.00	267.33	93.32
540-5-0000-51.2100 GROUP INSURANCE	3,500.00	0.00	0.00	880.61	0.00	2,619.39	25.16
540-5-0000-51.2200 FICA (SOCIAL SECURITY)	1,000.00	64.89	0.00	942.31	0.00	57.69	94.23
540-5-0000-51.2400 RETIREMENT	7,500.00	885.80	0.00	9,749.18	0.00	(2,249.18)	129.99
540-5-0000-51.2700 WORKER'S COMPENSATION	3,000.00	0.00	0.00	3,033.06	0.00	(33.06)	101.10
540-5-0000-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	3.30	0.00	496.70	0.66
TOTAL PERSONAL SVC & EMP BEN	109,500.00	8,823.63	0.00	84,054.27	0.00	25,445.73	76.76
<u>PURCHASED/CONTRACTED SVC</u>							
540-5-0000-52.1210 ADMIN FEE - SANIT TRANSFER OU	10,000.00	0.00	0.00	7,499.97	0.00	2,500.03	75.00
540-5-0000-52.1400 DRUG & MEDICAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-52.2210 AUTO/TRUCK EXPENSES	7,500.00	0.00	0.00	4,841.88	0.00	2,658.12	64.56
540-5-0000-52.2211 AUTO GAS & FUEL	6,500.00	0.00	0.00	5,193.70	0.00	1,306.30	79.90
540-5-0000-52.2240 BUILDING & GROUNDS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
540-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	7,500.00	0.00	0.00	19.99	0.00	7,480.01	0.27
540-5-0000-52.3100 RISK MANAGEMENT INSURANCE	6,000.00	0.00	0.00	3,619.26	0.00	2,380.74	60.32
540-5-0000-52.3101 LIABILITY & COMPUTER MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.3200 COMMUNICATION CELL PHONE	1,000.00	72.86	0.00	740.40	0.00	259.60	74.04
540-5-0000-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-52.3600 DUES & FEES	250.00	0.00	0.00	99.30	0.00	150.70	39.72
540-5-0000-52.3700 EDUCATION & TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-52.3860 SANITATION CONTRACT	495,750.00	52,267.02	0.00	557,801.87	0.00	(62,051.87)	112.52
540-5-0000-52.3861 TIPPING FEE FOR LANDFILL	35,000.00	2,394.00	0.00	28,561.63	0.00	6,438.37	81.60
540-5-0000-52.3862 ROLLOFF COLLECTIONS	4,000.00	0.00	0.00	1,870.26	0.00	2,129.74	46.76
540-5-0000-52.3863 TIRE DISPOSAL FEE	2,000.00	375.00	0.00	1,380.00	0.00	620.00	69.00
540-5-0000-52.3970 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACTED SVC	579,000.00	55,108.88	0.00	611,628.26	0.00	(32,628.26)	105.64
<u>SUPPLIES</u>							
540-5-0000-53.1150 OPERATING SUPPLIES	500.00	0.00	0.00	109.10	0.00	390.90	21.82
540-5-0000-53.1160 OPERATING EQUIPMENT	7,500.00	0.00	0.00	2,060.00	0.00	5,440.00	27.47
540-5-0000-53.1205 UTILITIES	1,000.00	0.00	0.00	536.53	0.00	463.47	53.65
540-5-0000-53.1700 OTHER SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
540-5-0000-53.1785 UNIFORMS	2,500.00	85.80	0.00	917.95	0.00	1,582.05	36.72
540-5-0000-53.1786 BOOT ALLOWANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00
540-5-0000-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	14,500.00	85.80	0.00	3,623.58	0.00	10,876.42	24.99
<u>CAPITAL OUTLAY</u>							
540-5-0000-54.2200 VEHICLES	45,000.00	0.00	0.00	44,465.68	0.00	534.32	98.81
540-5-0000-54.2450 COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540-5-0000-54.2500 EQUIPMENT	73,000.00	0.00	0.00	0.00	19,665.00	53,335.00	26.94
TOTAL CAPITAL OUTLAY	118,000.00	0.00	0.00	44,465.68	19,665.00	53,869.32	54.35

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

540-SANITATION
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>DEPRECIATION & AMORT</u>							
540-5-0000-56.1000 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPRECIATION & AMORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	821,000.00	64,018.31	0.00	743,771.79	19,665.00	57,563.21	92.99
TOTAL EXPENDITURES	821,000.00	64,018.31	0.00	743,771.79	19,665.00	57,563.21	92.99
REVENUE OVER/(UNDER) EXPENDITURES	0.00	5,849.39	0.00	(11,229.89)	(19,665.00)	30,894.89	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

570-STORMWATER
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>REVENUE SUMMARY</u>							
NON-DEPARTMENTAL	494,650.00	0.00	0.00	25,029.04	0.00	469,620.96	5.06
TOTAL REVENUES	494,650.00	0.00	0.00	25,029.04	0.00	469,620.96	5.06
<u>EXPENDITURE SUMMARY</u>							
NON-DEPARTMENTAL	494,650.00	26,383.11	0.00	324,672.73	0.00	169,977.27	65.64
TOTAL EXPENDITURES	494,650.00	26,383.11	0.00	324,672.73	0.00	169,977.27	65.64
REVENUE OVER/(UNDER) EXPENDITURES	0.00	(26,383.11)	0.00	(299,643.69)	0.00	299,643.69	
OTHER SOURCES/USES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	(26,383.11)	0.00	(299,643.69)	0.00	299,643.69	

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

570-STORMWATER

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
<u>NON-DEPARTMENTAL</u>							
<u>CHARGES FOR SERVICES</u>							
570-3-0000-34.4261 STORM UTILITY FEE	475,000.00	0.00	0.00	25,029.04	0.00	449,970.96	5.27
TOTAL CHARGES FOR SERVICES	475,000.00	0.00	0.00	25,029.04	0.00	449,970.96	5.27
<u>MISCELLANEOUS REVENUE</u>							
570-3-0000-38.9050 PRIOR YEAR REVENUE	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00
TOTAL MISCELLANEOUS REVENUE	19,650.00	0.00	0.00	0.00	0.00	19,650.00	0.00
<u>OTHER FINANCIAL SOURCES</u>							
570-3-0000-39.1100 OPERATING TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	494,650.00	0.00	0.00	25,029.04	0.00	469,620.96	5.06
** TOTAL REVENUES **	494,650.00	0.00	0.00	25,029.04	0.00	469,620.96	5.06

CITY OF LOCUST GROVE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2023

570-STORMWATER
 NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PERSONAL SVC & EMP BEN							
570-5-0000-51.1100 REGULAR EMPLOYEES	135,000.00	8,920.86	0.00	101,041.69	0.00	33,958.31	74.85
570-5-0000-51.1300 OVERTIME	2,000.00	193.29	0.00	1,918.90	0.00	81.10	95.95
570-5-0000-51.2100 GROUP INSURANCE	55,000.00	6,365.54	0.00	65,178.63	0.00 (	10,178.63)	118.51
570-5-0000-51.2200 FICA (SOCIAL SECURITY)	2,000.00	101.38	0.00	1,369.44	0.00	630.56	68.47
570-5-0000-51.2400 RETIREMENT	15,000.00	934.81	0.00	11,412.85	0.00	3,587.15	76.09
570-5-0000-51.2500 TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-51.2700 WORKER'S COMPENSATION	3,000.00	0.00	0.00	3,033.06	0.00 (	33.06)	101.10
570-5-0000-51.2750 UNEMPLOYMENT TAX - GEORGIA	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PERSONAL SVC & EMP BEN	212,500.00	16,515.88	0.00	183,954.57	0.00	28,545.43	86.57
PURCHASED/CONTRACTED SVC							
570-5-0000-52.1200 PROFESSIONAL	25,000.00	0.00	0.00	401.23	0.00	24,598.77	1.60
570-5-0000-52.1210 ADMIN FEE - STORM TRANSFER OU	40,000.00	0.00	0.00	46,500.03	0.00 (	6,500.03)	116.25
570-5-0000-52.1230 LEGAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
570-5-0000-52.1280 FLOODPLAIN MAPPING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
570-5-0000-52.1400 DRUG & MEDICAL	250.00	0.00	0.00	0.00	0.00	250.00	0.00
570-5-0000-52.2210 AUTO/TRUCK EXPENSES	7,500.00	64.39	0.00	4,118.46	0.00	3,381.54	54.91
570-5-0000-52.2211 AUTO GAS & FUEL	12,000.00	837.75	0.00	14,515.86	0.00 (	2,515.86)	120.97
570-5-0000-52.2250 OTHER EQUIP. REPAIRS/MAINT	31,400.00	4,793.49	0.00	36,781.99	0.00 (	5,381.99)	117.14
570-5-0000-52.3100 RISK MANAGEMENT INSURANCE	4,000.00	0.00	0.00	3,619.26	0.00	380.74	90.48
570-5-0000-52.3200 COMMUNICATION CELL PHONES	2,000.00	203.25	0.00	2,160.72	0.00 (	160.72)	108.04
570-5-0000-52.3205 INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-52.3310 PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570-5-0000-52.3600 DUES & FEES	1,000.00	0.00	0.00	604.29	0.00	395.71	60.43
570-5-0000-52.3700 EDUCATION & TRAINING	2,000.00	1,055.63	0.00	2,112.63	0.00 (	112.63)	105.63
570-5-0000-52.3751 PUBLIC OUTREACH	2,000.00	0.00	0.00	836.08	0.00	1,163.92	41.80
570-5-0000-52.3800 POND MAINTENANCE	25,000.00	0.00	0.00	7,894.47	0.00	17,105.53	31.58
570-5-0000-52.3852 COPIER LEASE	0.00	451.28	0.00	1,353.84	0.00 (	1,353.84)	0.00
570-5-0000-52.3855 CONTRACTS	5,500.00	0.00	0.00	3,751.13	0.00	1,748.87	68.20
570-5-0000-52.3970 POSTAGE	100.00	0.00	0.00	312.13	0.00 (	212.13)	312.13
TOTAL PURCHASED/CONTRACTED SVC	158,500.00	7,405.79	0.00	124,962.12	0.00	33,537.88	78.84
SUPPLIES							
570-5-0000-53.1105 OFFICE SUPPLIES	200.00	0.00	0.00	156.22	0.00	43.78	78.11
570-5-0000-53.1150 OPERATING SUPPLIES	10,500.00	2,311.44	0.00	10,589.01	0.00 (	89.01)	100.85
570-5-0000-53.1160 OPERATING EQUIPMENT	2,000.00	0.00	0.00	1,260.84	0.00	739.16	63.04
570-5-0000-53.1200 FEE FOR COLLECTING TAX	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
570-5-0000-53.1700 OTHER SUPPLIES	1,000.00	0.00	0.00	53.68	0.00	946.32	5.37
570-5-0000-53.1785 UNIFORMS	750.00	0.00	0.00	299.99	0.00	450.01	40.00
570-5-0000-53.1786 BOOT ALLOWANCE	200.00	150.00	0.00	150.00	0.00	50.00	75.00
570-5-0000-53.1795 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,150.00	2,461.44	0.00	12,509.74	0.00	4,640.26	72.94

CITY OF LOCUST GROVE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

570-STORMWATER
NON-DEPARTMENTAL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00 (	26,383.11)	0.00 (	299,643.69)	0.00	299,643.69	



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Pay Plan No. 701 of Personnel Policy – Class/Comp Study

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

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

Date Received: December 28, 2023

Workshop Date: December 18, 2023

Regular Meeting Date January 2, 2024

Discussion:

Ordinance to amend Chapter 701 of the Personnel Policy is attached reflecting changes per the Job Classification and Compensation Study by Condrey and Associates as reviewed on several dates prior and with feedback of members of Council discussed at the December 18, 2023 Workshop to maintain the general increase to meet the market in the Grades 20 and lower while throttling back some on increases with Grades 21 and up.

Recommendation:

APPROVE ORDINANCE TO AMEND SECTION 701 OF THE PERSONNEL POLICY “THE PAY PLAN” AND INCLUDE THE FINDINGS OF THE JOB CLASSIFICATION AND COMPENSATION PLAN AS PART OF THAT NEW SECTION 701.



ORDINANCE NO. _____

AN ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 701 ENTITLED “THE PAY PLAN”; TO AMEND THE PAY PLAN IN CONJUNCTION WITH A NEW JOB CLASSIFICATION AND COMPENSATION PLAN BY CONDREY AND ASSOCIATES FOR THE CITY OF LOCUST GROVE, GEORGIA; TO PROVIDE FOR CERTAIN REVISIONS TO THE PAY PLAN TO REFLECT MARKET CONDITIONSV IN THE REGION PER THE STUDY; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove, Georgia (“City”) approved a Fiscal Year 2024 Operating and Capital Budget authorizing the expenditure for certain departments throughout the City and other operating and capital funds; and,

WHEREAS, in accordance with Section 701 of the City’s Personnel Policy, the City Manager has, per original direction of the Mayor and City Council, employed the firm of Condrey and Associates of Athens Georgia to conduct a Job Classification and Compensation Plan for the City as shown in **Exhibit “A”**; and,

WHEREAS, the Section 701 of the Personnel Policy, as shown in **Exhibit “B”**; reflects the changes related to the revised Pay Plan Study in terms of Grades, Steps and for reference of the Job Classification and Compensation Plan; and,

WHEREAS, pursuant to the Section 3.51 of the charter of the City of Locust Grove, Georgia, the Mayor and City Council hereby amend Section 701 of the Personnel Policy to provide for recommended adjustments from the Job Classification and Compensation Study.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Section No. 701. The City of Locust Grove Personnel Policy is hereby amended by deleting the prior Section No. 701 entitled “The Pay Plan” in its entirety and inserting thereof in lieu of the amended Section No. 701 as attached as **Exhibit “B”** incorporated herein.

SECTION 2. The Job Classification and Compensation Plan for the City of Locust Grove, Georgia by Condrey and Associates, dated Policy is hereby amended by deleting the prior Section No. 701 entitled “The Pay Plan” in its entirety and insert thereof in lieu of the amended Section No. 701 as attached as **Exhibit “B”** incorporated herein.

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

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

SECTION 5.

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

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

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

SECTION 6. REPEAL OF CONFLICTING PROVISION

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

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

SO ORDAINED this 2nd day of January, 2024

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

JOB CLASSIFICATION AND COMPENSATION PLAN FOR THE CITY OF LOCUST GROVE, GEORGIA BY CONDREY AND ASSOCIATES



Final Report:
A JOB CLASSIFICATION AND
COMPENSATION PLAN
FOR THE CITY OF
LOCUST GROVE, GEORGIA

December 2023

Condrey and Associates, Inc.
PO Box 7907
Athens, Georgia 30604-7907
www.condrey-consulting.com

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Appendix A: Position/Grade Analysis by Department
Appendix B: Position/Grade Analysis by Grade
Appendix C: Salary Survey Summary

Introduction

At the request of the City of Locust Grove, Condrey and Associates, Inc. entered into a contract with the City for the development of a job classification and compensation plan.

The objectives of the study included:

1. Reviewing and revising the current classification system and pay plan for all City employees;
2. Collecting salary data; and
3. Producing a recommended pay plan based on job analysis, job evaluation, and wage survey data.

The process used to collect the necessary data and develop the classification and compensation plan consisted of several steps or phases. The first step involved the distribution of a position questionnaire to all city employees. The questionnaire covered major aspects of the employee's position as well as the physical demands and work environment of the position.

After reviewing the information contained in the position questionnaires, Condrey and Associates interviewed employees individually and developed a classification recommendation for each position. Approximately 75% of the city's 85 incumbents were personally interviewed for the study. Our experience in interviewing the City's employees was a positive one. The City should take pride in its competent and professional workforce.

The next phase in the work plan involved evaluating each classification for grade assignment. In order to provide a reliable set of ratings, all positions were rated by Condrey and Associates utilizing the Factor Evaluation System (FES). An explanation of FES follows in another section of the report.

The project also involved collecting salary survey information. Condrey and Associates conducted a salary survey of selected organizations specifically for this study. The survey respondents are listed in Table I. Appendix C displays the Salary Survey Summary.

Even after completion of these phases, it will be necessary to reevaluate positions based on a change in duties or on a refocused job description. It is the intention of Condrey and Associates to provide technical assistance in this process.

Table I
Salary Survey Respondents
City of Locust Grove Personnel Project

City of Buford
City of Covington
City of Fairburn
City of Fayetteville
City of Hampton
City of Kennesaw
City of McDonough
City of Powder Springs
City of Snellville
City of Stockbridge
City of Woodstock
Henry County

The Classification Plan

The system used to classify the jobs in the City of Locust Grove is an adapted version of the Factor Evaluation System (FES). FES is considered to be a state-of-the-art system in public human resource management.

FES is a point-factor-comparison evaluation system that uses nine factors for the evaluation of jobs: Knowledge Required by the Position, Supervisory Controls, Guidelines, Complexity, Scope and Effect, Personal Contacts, Purpose of Contacts, Physical Demands, and Work Environment. In order to adapt it to this setting, a tenth factor covering supervisory responsibility was added by Condrey and Associates. The factors are weighted (i.e., Knowledge Required by the Position "counts more" than Physical Demands). Each factor has several levels, and each level is assigned a specified number of points. The combined score on all the factors determines the total number of points for each position and its assignment to a grade in the classification plan. Appendix A depicts the grade level assigned all City positions. The assigned grade levels reflect a combination of data generated by FES, the salary survey, and a review of organizational relationships within the government.

The Compensation Plan

The compensation plan developed for the City is based on an internal value system reflected in the classification plan and on a salary survey of comparable organizations to help ensure an externally equitable and competitive pay system.

The pay plan consists of twenty-seven grades. Tables II-A and II-B display the proposed salary scales. The salary range for each grade is approximately fifty percent. The range is deliberately broad so that problems associated with employees reaching the top of their pay range will be minimized.

In order to keep the proposed salary tables current, an annual market adjustment should be considered. This adjustment should be applied as an increase to the salary schedule and as a general percentage salary increase for all employees when market conditions dictate. An excellent source to determine market conditions is the Employment Cost Index published by the United States Bureau of Labor Statistics. If the City applies approximately 75% - 100% of this index to the salary plans on an annual basis, a review and update of the City's personnel system will not be necessary for three to four years. This market adjustment should be made in addition to employee performance increases. Thus, the City may budget for two annual personnel cost adjustments: 1) an across-the-board increase which would raise every employee salary and every pay range equally when market conditions dictate, and 2) increases linked to employee performance.

Table II – A
Proposed Salary Scale
City of Locust Grove Personnel Project

Grade	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	24,395.58	25,005.47	25,630.61	26,271.37	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76
2	25,630.61	26,271.37	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00
3	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38
4	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70
5	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04
6	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71
7	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30
8	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66
9	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98
10	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72
11	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69
12	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04
13	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28
14	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31
15	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42
16	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31
17	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14
18	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52
19	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56
20	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88
21	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49
22	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51
23	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09
24	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38
25	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70
26	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63	171,591.80
27	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63	171,591.80	175,881.59	180,278.63	184,785.60	189,405.24
28	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63	171,591.80	175,881.59	180,278.63	184,785.60	189,405.24	194,140.37	198,993.88	203,968.73	209,067.95

Table II – B
Proposed Salary Scale
City of Locust Grove Personnel Project

Grade	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	23,800.57	24,395.58	25,005.47	25,630.61	26,271.37	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38
2	25,005.47	25,630.61	26,271.37	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78
3	26,271.37	26,928.16	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00
4	27,601.36	28,291.39	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73
5	28,998.68	29,723.65	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92
6	30,466.74	31,228.41	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74
7	32,009.12	32,809.34	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66
8	33,629.58	34,470.32	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38
9	35,332.08	36,215.38	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93
10	37,120.76	38,048.78	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63
11	39,000.00	39,975.00	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11
12	40,974.38	41,998.73	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36
13	43,048.70	44,124.92	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69
14	45,228.04	46,358.74	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82
15	47,517.71	48,705.66	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82
16	49,923.30	51,171.38	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20
17	52,450.66	53,761.93	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89
18	55,105.98	56,483.63	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26
19	57,895.72	59,343.11	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18
20	60,826.69	62,347.36	63,906.04	65,503.69	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00
21	67,141.28	68,819.82	70,540.31	72,303.82	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40
22	74,111.42	75,964.20	77,863.31	79,809.89	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28
23	81,805.14	83,850.26	85,946.52	88,095.18	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19
24	90,297.56	92,555.00	94,868.88	97,240.60	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42
25	99,671.61	102,163.40	104,717.49	107,335.43	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15
26	110,018.81	112,769.28	115,588.51	118,478.23	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63
27	121,440.18	124,476.19	127,588.09	130,777.79	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63	171,591.80	175,881.59	180,278.63	184,785.60
28	134,047.24	137,398.42	140,833.38	144,354.22	147,963.07	151,662.15	155,453.70	159,340.04	163,323.54	167,406.63	171,591.80	175,881.59	180,278.63	184,785.60	189,405.24	194,140.37	198,993.88	203,968.73

Cost of Implementation

The following paragraphs present two implementation plans for the City's consideration. The cost figures do not include benefit costs. Thus, the following cost figures do not represent the City's total personnel costs for these positions.

Table III depicts the cost to implement the new compensation plans. The annualized cost to implement classification changes necessitated by Plan A is \$196,044 or 4.20% of current payroll cost (approximately 102.5% of the labor market). The new plan places the city's pay scale slightly above the mean of the labor market when compared to similar organizations and should prove to be effective in attracting and retaining a quality workforce. Plan B's cost to implement is \$149,308 or 3.20% of payroll (approximately 100% of the labor market).

Condrey and Associates will be available to assist the City of Locust Grove in implementing either of the plans. Implementing the new plan will result in further pay compression (position salaries grouped closely together regardless of length or quality of service to the organization). To help ameliorate this problem, Condrey and Associates' recommends that a one-time equity adjustment be applied to employee salaries as outlined in Table III. The cost of the equity adjustment is approximately 4.83% of adjusted payroll cost. An alternative equity adjustment is also presented; its cost is approximately 3.82% of adjusted payroll.

Table III
 Cost of Implementation
 Locust Grove Personnel Project

	Classification Changes¹	Equity Adjustment²	Total Implementation Cost
Plan A	\$196,044 (4.20%)	\$232,501 (4.78%)	\$428,545
Plan B	\$149,308 (3.20%)	\$234,409 (4.87%)	\$383,717
Plan A Modified	\$196,044 (4.20%)	\$183,854 (3.78%)	\$379,898
Plan B Modified	\$149,308 (3.20%)	\$185,985 (3.86%)	\$335,293

¹ Increases are projected based on current payroll total of \$4,664,471. Excluded from this figure are salaries for elected officials and contract employees. The figures presented are exclusive of benefit costs.

² Figures presented are the estimated cost for equity adjustment increases. The calculations for Plans A and B are based on a maximum 1-step increase for employees with 1-3 year(s) of service, a 2-step increase for employees with 4-6 years of service and a 3-step increase for employees with 7 or more years of service as of December 31, 2023. The calculations for Plans A and B Modified are based on a maximum 1-step increase for employees with 1-3 years of service and a 2-step increase for employees with 4 or more years of service as of December 31, 2023.

Appendix A
Position/Grade Analysis by Department
City of Locust Grove Personnel Project

DEPT	POSITION	GRADE
ADM/1	City Manager	28
ADM/2	Assistant City Manager	26
ADM/3	Executive Assistant	16
CC/1	City Clerk	25
CC/2	Human Resources Generalist	17 ¹
CC/3	Utility Billing Manager	17
CC/4	Accounting Specialist	16
CC/5	Accounts Payable Technician	14
CC/6	Utility Billing Clerk I	10 ²
CD/1	Community Development Director	25
CD/2	Fire Marshal	21
CD/3	Planner	17 ³
CD/4	Construction Inspector	17
CD/5	Stormwater Inspector	17
CD/6	Code Enforcement Officer	16
CD/7	Planning Technician	14
CD/8	Business License Technician	12
CD/9	Building Permit Technician	12
MC/1	Chief Municipal Court Clerk	19
MC/2	Deputy Municipal Court Clerk	12
MS/1	Main Street Program Manager	19
MS/2	Program Assistant	8
PD/1	Chief of Police	25
PD/2	Police Captain	22
PD/3	Police Lieutenant	21
PD/4	Police Sergeant	20
PD/5	Detective	18
PD/6	Police Officer	17 ⁴

¹ May be designated Senior Human Resources Generalist and placed at grade 19.

² May be designated Utility Billing Clerk II and placed at grade 12.

³ May be designated Senior Planner and placed at grade 19.

⁴ May be designated Senior Police Officer and placed at grade 18.

DEPT	POSITION	GRADE
PD/7	Administrative Coordinator - T.A.C.	14
PD/8	Records Technician	11
PW/1	Public Works and Utilities Director	25
PW/2	Public Works Manager	21
PW/3	Wastewater Treatment Plant Superintendent	21
PW/4	Chief Wastewater Treatment Plant Operator	19
PW/5	Maintenance Crew Leader	14
PW/6	Wastewater Treatment Plant Operator III	13 ⁵
PW/7	Mechanic I	12 ⁶
PW/8	Heavy Equipment Operator I	12 ⁷
PW/9	Water and Sewer Maintenance Worker	12
PW/10	Maintenance Worker I	10 ⁸

⁵ May be designated Operator II and placed at grade 14, Operator I and placed at grade 15 or Operator Trainee and placed at grade 12.

⁶ May be designated Mechanic II and placed at grade 14.

⁷ May be designated Heavy Equipment Operator II and placed at grade 13.

⁸ May be designated Maintenance Worker II and placed at grade 11 or Maintenance Worker III and placed at grade 12.

Appendix B
Position/Grade Analysis by Grade
City of Locust Grove Personnel Project

DEPT	POSITION	GRADE
ADM/1	City Manager	28
ADM/2	Assistant City Manager	26
PD/1	Chief of Police	25
CC/1	City Clerk	25
CD/1	Community Development Director	25
PW/1	Public Works and Utilities Director	25
PD/2	Police Captain	22
CD/2	Fire Marshal	21
PD/3	Police Lieutenant	21
PW/2	Public Works Manager	21
PW/3	Wastewater Treatment Plant Superintendent	21
PD/4	Police Sergeant	20
MC/1	Chief Municipal Court Clerk	19
PW/4	Chief Wastewater Treatment Plant Operator	19
MS/1	Main Street Program Manager	19
PD/5	Detective	18
CD/4	Construction Inspector	17
CC/2	Human Resources Generalist	17 ¹
CD/3	Planner	17 ³
PD/6	Police Officer	17 ⁴
CD/5	Stormwater Inspector	17
CC/3	Utility Billing Manager	17
CC/4	Accounting Specialist	16
CD/6	Code Enforcement Officer	16
ADM/3	Executive Assistant	16

¹ May be designated Senior Human Resources Generalist and placed at grade 19.

³ May be designated Senior Planner and placed at grade 19.

⁴ May be designated Senior Police Officer and placed at grade 18.

DEPT	POSITION	GRADE
CC/5	Accounts Payable Technician	14
PD/7	Administrative Coordinator - T.A.C.	14
PW/5	Maintenance Crew Leader	14
CD/7	Planning Technician	14
PW/6	Wastewater Treatment Plant Operator III	13 ⁵
CD/9	Building Permit Technician	12
CD/8	Business License Technician	12
MC/2	Deputy Municipal Court Clerk	12
PW/8	Heavy Equipment Operator I	12 ⁷
PW/7	Mechanic I	12 ⁶
PW/9	Water and Sewer Maintenance Worker	12
PD/8	Records Technician	11
PW/10	Maintenance Worker I	10 ⁸
CC/6	Utility Billing Clerk I	10 ²
MS/2	Program Assistant	8

² May be designated Utility Billing Clerk II and placed at grade 12.

⁵ May be designated Operator II and placed at grade 14, Operator I and placed at grade 15 or Operator Trainee and placed at grade 12.

⁶ May be designated Mechanic II and placed at grade 14.

⁷ May be designated Heavy Equipment Operator II and placed at grade 13.

⁸ May be designated Maintenance Worker II and placed at grade 11 or Maintenance Worker III and placed at grade 12.

Appendix C
Salary Survey Summary
Locust Grove Personnel Project

Position Title	Minimum Annual Rate Mean	Minimum Annual Rate Median	Maximum Annual Rate Mean	Maximum Annual Rate Median	Average Annual Mean	Average Annual Median
City Manager	\$141,442	\$140,724	\$229,231	\$206,658	\$182,261	\$170,005
Building Permit Technician	\$40,631	\$42,272	\$63,100	\$64,006		
Chief Municipal Court Clerk	\$57,881	\$58,791	\$89,205	\$91,126		
Chief of Police	\$98,497	\$105,397	\$151,600	\$163,048		
Community Development Director	\$90,241	\$90,863	\$139,682	\$140,837		
Construction Inspector	\$52,617	\$53,294	\$81,556	\$82,606		
Customer Service Representative	\$44,481	\$38,811	\$58,563	\$59,346		
Executive Assistant	\$47,127	\$46,096	\$73,829	\$71,449		
Heavy Equipment Operator II	\$41,636	\$41,334	\$64,104	\$64,286		
Main Street Program Manager	\$59,722	\$59,765	\$91,097	\$90,160		
Maintenance Worker I	\$37,496	\$38,760	\$58,636	\$60,125		
Planner	\$53,662	\$53,500	\$82,634	\$82,606		
Planning Technician	\$45,596	\$45,386	\$70,057	\$69,727		
Police Captain	\$73,608	\$74,629	\$111,241	\$114,286		
Police Lieutenant	\$69,276	\$70,479	\$104,561	\$103,504		
Police Officer	\$51,286	\$52,412	\$77,915	\$79,963		
Police Sergeant	\$62,759	\$66,012	\$94,655	\$94,142		
Public Works & Utilities Director	\$91,807	\$90,014	\$144,561	\$144,688		
Records Technician	\$40,974	\$40,777	\$62,413	\$63,205		
Senior Human Resources Generalist	\$58,344	\$59,892	\$90,021	\$91,401		
Wastewater Treatment Plant Operator III	\$44,229	\$43,901	\$67,563	\$66,367		
Water & Sewer Maintenance Worker	\$39,301	\$39,762	\$60,090	\$60,910		

City of Locust Grove																	
Plan B - \$39,000 (with modifications)																	
	Last Name	Annual Ho	Pay Type	Dept.	New Title	HYR	Ex. Salary	Grade	Step	New Salary	EquityCode	New Salary+ Equity	\$ DIFF	Incr. Pctg	% Tot. Diff	%Now	%After
1	YOUNG	2080	SALARY	ADM	City Manager (includes Car+Phone allowance)	2005	132,398.12	28	A	134,047.24	C	151,662.15	19,264.03	14.6%	5.6%	2.7%	2.9%
2	FOSTER	2080	SALARY	ADM	Assistant City Manager	2013	132,639.52	26	I	134,047.24	C	140,833.38	8,193.86	6.2%	2.4%	2.7%	2.7%
3	ADKINS	2080	HOURLY	ADM	Executive Assistant	2005	63,960.00	16	L	65,503.69	C	68,819.82	4,859.82	7.6%	1.4%	1.3%	1.3%
4	CORLEY	2080	HOURLY	MC	Deputy Municipal Court Clerk	2023	44,387.20	12	E	45,228.04	A	45,228.04	840.84	1.9%	0.2%	0.9%	0.9%
5	JONES	2080	HOURLY	MC	Chief Municipal Court Clerk	1998	56,908.80	19	A	57,895.72	C	60,826.69	3,917.89	6.9%	1.1%	1.2%	1.2%
6	BROWN	1560	HOURLY	MS	Program Assistant	2017	25,459.20	8	B	25,852.74	C	27,161.53	1,702.33	6.7%	0.5%	0.5%	0.5%
7	COOK	2080	SALARY	MS	Main Street Program Manager	2021	55,637.92	19	A	57,895.72	B	59,343.11	3,705.19	6.7%	1.1%	1.1%	1.1%
					ADMIN - CITY MANAGER		511,390.76			520,470.39		553,874.72	42,483.96	8.3%	12.3%	10.5%	10.6%
8	SPURLING	2080	SALARY	CC	City Clerk	2013	93,388.10	25	A	99,671.61	C	104,717.49	11,329.39	12.1%	3.3%	1.9%	2.0%
9	SULLIVAN	2080	SALARY	CC	Senior Human Resources Generalist	2002	70,000.00	19	I	70,540.31	C	74,111.42	4,111.42	5.9%	1.2%	1.4%	1.4%
10	VACANT	2080	SALARY	CC	Accounting Specialist (Vacant)		58,692.40	16	H	59,343.11	A	59,343.11	650.71	1.1%	0.2%	1.2%	1.1%
11	COOK	2080	HOURLY	CC	Accounts Payable Technician	2019	46,883.20	14	C	47,517.71	C	49,923.30	3,040.10	6.5%	0.9%	1.0%	1.0%
12	ESTES	2080	SALARY	CC	Utility Billing Manager	2002	57,189.86	17	E	57,895.72	C	60,826.69	3,636.83	6.4%	1.0%	1.2%	1.2%
13	MILLER	2080	HOURLY	CC	Utility Billing Clerk III	2021	42,515.20	12	C	43,048.70	B	44,124.92	1,609.72	3.8%	0.5%	0.9%	0.8%
14	CANTRELL	2080	HOURLY	CC	Utility Billing Clerk II	2022	38,563.20	12	A	40,974.38	B	41,998.73	3,435.53	8.9%	1.0%	0.8%	0.8%
15	CHAPMAN	2080	HOURLY	CC	Utility Billing Clerk I	2023	34,611.20	10	A	37,120.76	A	37,120.76	2,509.56	7.3%	0.7%	0.7%	0.7%
					ADMIN - CITY CLERK		441,843.16			456,112.31		472,166.42	30,323.26	6.9%	8.7%	9.0%	9.0%
					Administration Department		953,233.92			976,582.70		1,026,041.14	72,807.22	7.6%	21.0%	19.5%	19.6%
16	GIBBS	2080	SALARY	CD	Community Development Director	2019	121,779.58	25	J	121,440.18	B	130,777.79	8,998.21	7.4%	2.5%	2.5%	2.5%
17	HICKS	2080	SALARY	CD	Fire Marshal	2022	92,417.52	21	N	92,555.00	A	94,868.88	2,451.36	2.7%	1.9%	1.9%	1.8%
18	PARKS	2080	SALARY	CD	Planner	2023	63,525.28	17	I	63,906.04	A	63,906.04	380.76	0.6%	1.3%	1.3%	1.2%
19	TOMLINSON	2080	SALARY	CD	Construction Inspector	2021	66,655.94	17	K	67,141.28	A	68,819.82	2,163.88	3.2%	1.4%	1.4%	1.3%
20	TRIMBLE	2080	SALARY	CD	Planning Technician	2023	57,582.72	14	K	57,895.72	A	57,895.72	313.00	0.5%	1.2%	1.2%	1.1%
21	MOORE	2080	HOURLY	CD	Business License Technician	2014	49,899.20	12	J	49,923.30	C	52,450.66	2,551.46	5.1%	1.0%	1.0%	1.0%
22	FAULKNER	2080	HOURLY	CD	Building Permit Technician	2019	48,256.00	12	H	48,705.66	C	51,171.38	2,915.38	6.0%	1.0%	1.0%	1.0%
23	FORNAL	2080	HOURLY	CD	Code Enforcement Officer	2016	55,868.80	16	F	56,483.63	C	59,343.11	3,474.31	6.2%	1.1%	1.1%	1.1%
					COMMUNITY DEVELOPMENT - DIRECTOR		555,985.04			558,050.81		579,233.41	23,248.37	4.2%	6.7%	11.4%	11.1%
24	AUSTIN	2080	SALARY	PS	Chief of Police	2021	116,329.98	25	H	118,478.23	A	121,440.18	5,110.20	4.4%	2.4%	2.4%	2.3%
25	DEMUTH	2184	HOURLY	PS	Police Lieutenant	1996	90,111.84	21	M	90,297.56	C	94,868.88	4,757.04	5.3%	1.8%	1.8%	1.8%
26	LONG	2184	HOURLY	PS	Police Lieutenant	2003	92,470.56	21	N	92,555.00	C	97,240.60	4,770.04	5.2%	1.9%	1.9%	1.9%
27	MORRIS	2080	HOURLY	PS	Police Lieutenant	2012	80,080.00	21	I	81,805.14	C	85,946.52	5,866.52	7.3%	1.6%	1.6%	1.6%
28	SHOEMAKER	2184	HOURLY	PS	Police Lieutenant	2006	74,867.52	21	F	75,964.20	C	79,809.89	4,942.37	6.6%	1.5%	1.5%	1.5%
29	YARIAN	2184	HOURLY	PS	Police Lieutenant	2014	71,285.76	21	D	72,303.82	C	75,964.20	4,678.44	6.6%	1.5%	1.5%	1.5%
30	CRAWFORD	2080	HOURLY	PS	Detective	2017	57,532.80	18	B	57,895.72	C	60,826.69	3,293.89	5.7%	1.2%	1.2%	1.2%
31	FOSTER	2080	HOURLY	PS	Detective	2014	56,160.00	18	B	56,483.63	C	59,343.11	3,183.11	5.7%	1.2%	1.2%	1.1%
32	MOSELEY	2080	HOURLY	PS	Detective	2019	59,529.60	18	E	60,826.69	C	63,906.04	4,376.44	7.4%	1.2%	1.2%	1.2%
33	GULLEY	2080	HOURLY	PS	Police Sergeant	2004	70,969.60	20	H	72,303.82	C	75,964.20	4,994.60	7.0%	1.5%	1.5%	1.5%
34	HONEA	2184	HOURLY	PS	Police Sergeant	2018	64,296.96	20	D	65,503.69	C	68,819.82	4,522.86	7.0%	1.3%	1.3%	1.3%
35	SHUMATE	2184	HOURLY	PS	Police Sergeant	2017	57,532.80	20	A	60,826.69	C	63,906.04	6,373.24	11.1%	1.2%	1.2%	1.2%
36	HUTCHERSON	2184	HOURLY	PS	Police Sergeant	2021	61,566.96	20	B	62,347.36	B	63,906.04	2,339.08	3.8%	1.3%	1.3%	1.2%
37	HURST	2080	HOURLY	PS	Police Sergeant	2021	61,588.80	20	B	62,347.36	B	63,906.04	2,317.24	3.8%	1.3%	1.3%	1.2%
38	JONES	2184	HOURLY	PS	Police Sergeant	2019	61,545.12	20	D	65,053.69	B	68,819.82	7,274.70	11.8%	1.3%	1.3%	1.3%
39	HUGHES	2184	HOURLY	PS	Police Officer	2023	49,904.40	17	A	52,450.66	A	52,450.66	2,546.26	5.1%	1.0%	1.0%	1.0%

40	MCDOWELL	2184	HOURLY	PS	Police Officer	2019	53,988.48	17	C	55,105.98	B	57,895.72	3,907.24	7.2%	1.1%	1.1%	1.1%
41	NAVARRO	2184	HOURLY	PS	Police Officer	2020	53,508.00	17	B	53,761.93	A	55,105.98	1,597.98	3.0%	1.1%	1.1%	1.1%
42	RODRIGUEZ	2184	HOURLY	PS	Police Officer	2020	53,508.00	17	B	53,761.93	A	55,105.98	1,597.98	3.0%	1.1%	1.1%	1.1%
43	WILKERSON	2184	HOURLY	PS	Police Officer	2019	53,988.48	17	C	55,105.98	B	57,895.72	3,907.24	7.2%	1.1%	1.1%	1.1%
44	HOLCOMB	2184	HOURLY	PS	Police Officer	2021	52,394.16	17	A	52,450.66	B	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
45	HUNTER	2184	HOURLY	PS	Police Officer	2021	52,394.16	17	A	52,450.66	B	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
46	PRITCHETT	2184	HOURLY	PS	Police Officer	2021	52,394.16	17	A	52,450.66	A	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
47	WOODARD	2184	HOURLY	PS	Police Officer	2022	52,394.16	17	A	52,450.66	A	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
48	RICH	2184	HOURLY	PS	Police Officer	2022	52,394.16	17	A	52,450.66	A	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
49	SIMS	2184	HOURLY	PS	Police Officer	2022	52,394.16	17	A	52,450.66	B	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
50	TURPIN	2184	HOURLY	PS	Police Officer	2022	52,394.16	17	A	52,450.66	B	53,761.93	1,367.77	2.6%	1.1%	1.1%	1.0%
51	WHITT	2184	HOURLY	PS	Police Officer	2023	49,904.40	17	A	52,450.66	A	52,450.66	2,546.26	5.1%	1.0%	1.0%	1.0%
52	GRAY	2080	HOURLY	PS	Officer In Training GRADUATING TODAY	2023	42,515.20	17	A	45,228.04	A	52,450.66	9,935.46	23.4%	0.9%	0.9%	1.0%
53	FLEWELLEN	2080	HOURLY	PS	Officer In Training GRADUATING TODAY	2023	42,515.20	17	A	45,228.04	A	52,450.66	9,935.46	23.4%	0.9%	0.9%	1.0%
54	BURCH	2080	HOURLY	PS	Administrative Coordinator TAC	2000	60,528.00	14	M	60,826.69	C	65,503.69	4,975.69	8.2%	1.2%	1.2%	1.3%
55	KNOWLES	2080	HOURLY	PS	Records Technician	2021	38,563.20	11	A	39,000.00	B	39,975.00	1,411.80	3.7%	0.8%	0.8%	0.8%
POLICE DEPARTMENT - CHIEF OF POLICE							1,941,550.78			1,975,067.16		2,062,286.33	120,735.55	6.2%	34.8%	39.8%	39.4%
56	ROSE	2080	SALARY	PW	Public Works and Utilities Director	2003	92,333.54	25	A	99,671.61	C	104,717.49	12,383.95	13.4%	1.9%	1.9%	2.0%
57	TAPLEY	2080	SALARY	PW	Public Works Manager	2008	90,171.38	21	M	90,297.56	C	94,868.88	4,697.50	5.2%	1.8%	1.8%	1.8%
58	CROWELL	2080	HOURLY	PW	Maintenance Crew Leader	2015	46,883.20	14	C	47,517.71	C	49,923.30	3,040.10	6.5%	1.0%	1.0%	1.0%
59	GARDNER	2080	HOURLY	PW	Heavy Equipment Operator II	2016	43,515.20	13	B	44,124.92	C	46,358.74	2,843.54	6.5%	0.9%	0.9%	0.9%
60	BROWN	2080	HOURLY	PW	Heavy Equipment Operator II	2023	51,396.80	13	I	52,450.66	A	52,450.66	1,053.86	2.1%	1.1%	1.1%	1.0%
61	BROOKS	2080	HOURLY	PW	Heavy Equipment Operator II	2023	42,515.20	13	B	44,124.92	A	44,124.92	1,609.72	3.8%	0.9%	0.9%	0.8%
62	ARMISTEAD	2080	HOURLY	PW	Heavy Equipment Operator I	2019	38,563.20	12	A	40,974.38	C	41,998.73	3,435.53	8.9%	0.8%	0.8%	0.8%
63	DANIEL	2080	HOURLY	PW	Heavy Equipment Operator I	2023	38,563.20	12	A	40,974.38	B	41,998.73	3,435.53	8.9%	0.8%	0.8%	0.8%
64	COOK	2080	HOURLY	PW	Maintenance Worker III	2015	39,083.20	12	A	40,974.38	C	43,048.70	3,965.50	10.1%	0.8%	0.8%	0.8%
65	WATKINS	2080	HOURLY	PW	Maintenance Worker III	2016	36,732.80	12	A	40,974.38	C	43,048.70	6,315.90	17.2%	0.8%	0.8%	0.8%
66	BARNES	2080	HOURLY	PW	Maintenance Worker II	2021	34,611.20	11	A	39,000.00	B	39,975.00	5,363.80	15.5%	0.7%	0.7%	0.8%
67	BARNES	2080	HOURLY	PW	Maintenance Worker II	2021	34,611.20	11	A	39,000.00	B	39,975.00	5,363.80	15.5%	0.7%	0.7%	0.8%
68	BARRIETT	2080	HOURLY	PW	Maintenance Worker II	2020	36,712.00	11	A	39,000.00	B	39,975.00	3,263.00	8.9%	0.8%	0.8%	0.8%
69	BRANTLEY	2080	HOURLY	PW	Maintenance Worker II	2021	34,611.20	11	A	39,000.00	B	39,975.00	5,363.80	15.5%	0.7%	0.7%	0.8%
70	SHEELY	2080	HOURLY	PW	Maintenance Worker II	2021	36,712.00	11	A	39,000.00	B	39,975.00	3,263.00	8.9%	0.8%	0.8%	0.8%
71	SPRAYBERRY	2080	HOURLY	PW	Maintenance Worker II	2021	34,611.20	11	A	39,000.00	A	39,000.00	4,388.80	12.7%	0.7%	0.7%	0.7%
72	WILKERSON	2080	HOURLY	PW	Maintenance Worker II	2022	34,611.20	11	A	39,000.00	B	39,000.00	4,388.80	12.7%	0.7%	0.7%	0.7%
73	GRIFFEN	2080	HOURLY	PW	Maintenance Worker I	2023	32,947.20	10	A	37,120.76	A	37,120.76	4,173.56	12.7%	0.7%	0.7%	0.7%
74	HART	2080	HOURLY	PW	Maintenance Worker I	2023	32,947.20	10	A	37,120.76	A	37,120.76	4,173.56	12.7%	0.7%	0.7%	0.7%
75	HENDRICKS	2080	HOURLY	PW	Maintenance Worker I	2023	32,947.20	10	A	37,120.76	B	37,120.76	4,173.56	12.7%	0.7%	0.7%	0.7%
76	RICE	2080	HOURLY	PW	Maintenance Worker I	2022	34,611.20	10	A	37,120.76	A	38,048.78	3,437.58	9.9%	0.7%	0.7%	0.7%
77	EDWARDS	2080	HOURLY	PW	Maintenance Worker I	2023	32,947.20	10	A	37,120.76	A	37,120.76	4,173.56	12.7%	0.7%	0.7%	0.7%
78	OLINGER	2080	HOURLY	PW	Mechanic I	2021	46,883.20	12	G	47,517.71	B	48,705.96	1,822.76	3.9%	1.0%	1.0%	0.9%
79	COLLINS	2080	HOURLY	PW	Maintenance Worker III	2019	36,712.00	12	A	40,974.38	C	43,048.70	6,336.70	17.3%	0.8%	0.8%	0.8%
80	SMITH	2080	HOURLY	PW	Maintenance Worker II	2018	36,712.00	11	A	39,000.00	C	40,974.38	4,262.38	11.6%	0.8%	0.8%	0.8%
81	HALLFORD	2080	SALARY	PW	Stormwater Inspector	2017	69,935.58	17	M	70,540.31	C	74,111.42	4,175.84	6.0%	1.4%	1.4%	1.4%
82	THOMSON	2080	HOURLY	PW	Wastewater Treatment Plant Operator I	2001	54,412.80	15	G	55,105.98	C	57,895.72	3,482.92	6.4%	1.1%	1.1%	1.1%
83	KONOPKA	2080	HOURLY	PW	Wastewater Treatment Plant Operator III	2019	49,649.60	13	G	49,923.30	C	52,450.66	2,801.06	5.6%	1.0%	1.0%	1.0%
84	ARRINGTON	2080	HOURLY	PW	Wastewater Treatment Plant Operator Trainee	2019	38,563.20	12	A	40,974.38	C	43,048.70	4,485.50	11.6%	0.8%	0.8%	0.8%
85	BRANDSMA	2080	HOURLY	PW	Water & Sewer Maintenance Worker	2015	42,515.20	12	C	43,048.70	C	45,228.04	2,712.84	6.4%	0.9%	0.9%	0.9%
86	PEREZ	2080	HOURLY	PW	Water & Sewer Maintenance Worker	2015	42,515.20	12	C	43,048.70	C	45,228.04	2,712.84	6.4%	0.9%	0.9%	0.9%
87	GONZALEZ	2080	HOURLY	PW	Water & Sewer Maintenance Worker	2017	42,515.20	12	C	43,048.70	C	45,228.04	2,712.84	6.4%	0.9%	0.9%	0.9%
			HOURLY	PW	ADMINISTRATIVE COORDINATOR		38,553.12	14	A	45,228.04	A	45,228.04	6,674.92	17.3%	0.8%	0.8%	0.9%

					PUBLIC WORKS - DIRECTOR	1,431,604.82	1,519,098.90	1,568,093.40	129,813.66	9.1%	37.5%	29.3%	30.0%
					Equity Code:	4,882,374.56	5,028,799.58	5,235,654.28	346,604.80	7.1%	100.0%	100.0%	100.0%
					< 1 year = A = 0 increase		146,425.02	206,854.70	353,279.72				
					1-3 years = B = 1 step increase		3.00%	4.24%					
					4-6 years = C = 2 step increase								
					7+ years = D = 3 step increase								

EXHIBIT "B"

**AMENDMENT TO PAY PLAN (SECTION NO, 701 OF PERSONNEL POLICY) TO
PROVIDE FOR ADJUSTMENT IN THE PAY SCALES AND FOR OTHER ITEMS
RELATED TO THE JOB CLASSIFICAITON AND COMPENSATION PLAN**



CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

THE PAY PLAN

NO. 701

701.01 STATEMENT OF POLICY:

It is the policy of the City of Locust Grove to pay compensation that is non-discriminating and competitive with rates being paid for similar jobs by other local governments and local private industries. The comparison of rates will be with cities of comparable size, geographic location, and the provision of similar services, as well as with local private industries.

701 .02 Procedures

701.02.1 *Establishment, Amendment, and Maintenance of the Pay Plan*

The Pay Plan shall be adopted by motion of the Mayor and Council and shall remain in effect until modified by subsequent amendment and motion.

The City Manager shall be responsible for the maintenance of the pay plan. Prior to the preparation of the annual budget, the City Manager shall secure information regarding the general level of salaries paid and fringe benefits provided by other similarly situated cities as well as local private industry. The pay plan will be maintained in accordance with market demands for each job position. From time to time the City Manager, or, by request of the City Council, shall contract for a study of the internal relationships between classes of positions along with more detailed comparison of compensation based on such a classification and compensation study. Based on the study recommendations, the City Manager shall recommend to the Mayor and Council any amendments to the pay plan as he or she deems necessary to maintain the fairness and adequacy of the pay plan.

701.02.2 *Transition to a New or Amended Pay Plan*

The following four principles shall govern the transition to a new or amended pay plan:

1. No employee shall receive a salary reduction as a result of transition to the new pay plan.
2. All employees being paid at a rate lower than the minimum rate established for their respective classes shall have their salaries raised to at least the new minimum for their classes.
3. All employees being paid at a rate falling within the minimum to maximum range of the pay grade for their respective classes shall be paid at a rate listed in the salary schedule which is equal to or higher than their rate of pay at the time the pay plan is put into effect.
4. All employees being paid at a rate above the maximum rate established for their respective classes shall remain at their present salaries as long as the maximum rate is below the employees' present salaries.

701.02.3 *Appointment / Hiring or Rates*

The minimum rate established for a classification shall be paid upon appointment or the date of hire , except that appointment or hire rates above the minimum may be authorized if the department head submits adequate reasons in writing and such action is approved by the City Manager. Approval will be based upon the exceptional qualifications of the appointee / hiring applicant or the inability to employ adequately qualified personnel at the minimum rate. More than one request approved for separate job classes over a single calendar year shall give rise to the need for action under Section 701.02.1 for a new classification and compensation study.



CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

THE PAY PLAN

NO. 701

701.02.4 *Working Test Completion*

Newly hired and promoted employees may be granted up to a two (2) step increase upon successful completion of their twelve (12) month working test period. Each step represents a two and one half (2,5) percent increase in pay. Upon recommendation of the Department Head, a working test employee may receive a single step increase at the midpoint of the working test period. This type of increase does not indicate that the employee has successfully completed his or her working test period but is indicative of above average levels of performance during the first half of the working test period. A completed performance evaluation and a written recommendation from the department head is required to move an employee from working test to career status.

701.02.5 *Pay Rates in Transfer, Promotion, or Demotion*

If any employee is transferred, promoted, or demoted, the rate of pay for the new position shall be determined as follows:

1. If the rate of pay in the former classification is less than the minimum rate established for the classification of the position, the rate of pay shall be advanced to the minimum for the classification.

2. If the rate of pay in the former classification is greater than the maximum rate established for the new classification, the pay range shall be reduced to the maximum rate or an intermediate rate as recommended by the Department Head and approved by the City Manager.

3. If the rate of pay of the former classification falls within the new range of pay, the salary rate shall remain the same in the case

and shall remain the same or be lowered in the case of demotion as determined by the Department Head and approved by the City Manager.

701.02.6 *Pay for Part-time Work*

Permanent part-time employees working at least twenty (20) hours per week but not more than thirty-two (32) hours per week shall accrue pay increases at one-half (1/2) the rate of full-time employees. Part-time employees working less than twenty (20) hours per week shall be paid the minimum entry-level salary for their position.

701.02.7 *Earned Salary Increments/COLA*

- A. The City Manager shall each year include funds in the budget proposal for providing earned salary increments. The pay plan has an entry level to maximum salary for each job class.
- B. Cost of Living Adjustment (COLA). The pay plan may be adjusted in its entirety from time to time based on Consumer Price Index (CPI) data as published by the Bureau of Economic Analysis, subject to the approval by the Mayor and Council and taking into consideration the effects on the existing pay plan and all available funds.
- C. Merit and other earned salary increments are awarded based on the employee's *job performance* as documented in a thorough performance appraisal and from the respective manager and/or department head and will be implemented by July 1st of each year depending on availability of funds. The pay plan is designed to provide adequate and fair compensation to an employee based on the employee's level of skill, education and experience acquired on the job. The maximum rate is based on compensation studies of similar jobs in industry and/or local government



CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

THE PAY PLAN

NO. 701

and *may or may not increase each year*. Merit salary increments are not automatic but shall be based on the employee’s job performance. In the event of a serious disciplinary action or unsatisfactory performance, the employee shall not receive the salary increment for that year. *This does not mean that minor infractions of rules, policies, or procedures will prevent an employee from receiving a salary increment. Supervisors and department heads are required to maintain proper order and discipline in their departments and should not consider the employee’s earned salary increments when administering disciplinary action.* Merit salary increments will be awarded based on the **overall** performance of the employee during the evaluation period.

- D. Certificate acknowledging 20 years of service and \$2000.00 gift certificate.
- E. Certificate acknowledging 25 years of service and gift certificate in an amount to be determined by Mayor and City Council.
- F. Certificate acknowledging 30 years of service and gift certificate in an amount to be determined by Mayor and City Council.

701.02.10 One-time Christmas Pay

A one-time pay increase in a lump sum shall be given during the Christmas holiday period at the discretion of the Mayor and City Council.

APPROVED AND ADOPTED BY MAYOR AND COUNCIL:

701.02.8 Pay Periods

The City of Locust Grove processes payroll every two weeks (26 pay periods per calendar year) with time records beginning each Friday and ending on Thursday. Employee pay is based on the number of hours worked inclusive of the number of hours credited for vacation, holiday, and personal leave. In no event shall an employee receive an advance for payroll.

Mayor *Date*

Manager *Date*

701.02.9 Awards for Years of Service

The following recognition will be presented to an employee based upon their years of service as an employee of the City. This Section shall be retroactive to the last acknowledgement of service.

- A. Certificate acknowledging 5 years of service and \$50.00 gift certificate.
- B. Certificate acknowledging 10 years of service and \$100.00 gift certificate.
- C. Certificate acknowledging 15 years of service and \$150.00 gift certificate.



Main Street Department

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Facsimile (770) 954-1223

Item Coversheet

Item: A resolution to reappoint Jeff Mills to the Locust Grove
Downtown Development Authority

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 18, 2023

Workshop Date: December 18, 2023

Regular Meeting Date: January 2, 2024

Discussion:

Attached is a resolution to reappoint Jeff Mills (Exhibit A) to the Locust Grove
Downtown Development Authority (DDA).

Recommendation:

**I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF
JEFF MILLS TO THE LOCUST GROVE DOWNTOWN
DEVELOPMENT AUTHORITY**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JEFF MILLS TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Jeff Mills as a member on the Board of Directors of the downtown development authority expires on January 4, 2024; and

WHEREAS, the City wishes to reappoint Jeff Mills to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Jeff Mills as a member of the Board of Directors of the downtown development authority, whose term will expire January 2, 2028.



Main Street Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: A resolution to reappoint Marianne Morfoot, Rachel Devitt, Betty Shearouse, and Jeff Mills to the Locust Grove Historic Preservation Commission

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 13, 2023

Workshop Date: December 18, 2023

Regular Meeting Date: January 2, 2024

Discussion:

Attached are resolutions to reappoint Marianne Morfoot (Exhibit A), Rachel Devitt (Exhibit B), Betty Shearouse (Exhibit C), and Jeff Mills (Exhibit D) to the Locust Grove Historic Preservation Commission.

Recommendation:

I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF MARIANNE MORFOOT, RACHEL DEVITT, BETTY SHEAROUSE, AND JEFF MILLS TO THE LOCUST GROVE HISTORIC PRESERVATION COMMISSION

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT MARIANNE MORFOOT TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Marianne Morfoot as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Marianne Morfoot as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January, 2021.

ROBERT S. PRICE, Mayor

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT RACHEL DEVITT TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Rachel Devitt as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Rachel Devitt as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January, 2021.

ROBERT S. PRICE, Mayor

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Betty Shearouse as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Betty Shearouse as a member of the Historic Preservation Commission, whose term will expire January 2, 2027.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 2ND day of January, 2024.

ROBERT S. PRICE, Mayor

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JEFF MILLS TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Jeff Mills as part of his continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Jeff Mills as a member of the Historic Preservation Commission, whose term will expire January 2, 2027.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 2ND day of January, 2024.

ROBERT S. PRICE, Mayor



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Ordinance for Appointment of Offices for 2024

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Pertinent Operating and Enterprise Fund(s) per Budget

Date Received: December 28, 2023

Workshop Date: N/A

Regular Meeting Date: January 2, 2024

Discussion:

Attached is an Ordinance to appoint offices for the 2024 Calendar Year. Changes as recommended by the Mayor are Mayor Pro Tem as Vince Williams; Smith Welch Webb & White in the role as Court Solicitor; and an added item as recommended by the Chief of Police for the position of Captain per the last revision to the SOP.

Recommendation:

Recommend approval of the recommendation of appointees by Mayor Price for the 2024 Calendar Year.

ORDINANCE NO. _____

AN ORDINANCE FOR APPOINTMENT OF OFFICES OF THE CITY OF LOCUST GROVE; TO PROVIDE FOR RECORDATION OF THIS ORDINANCE; TO REPEAL INCONSISTENT ORDINANCES; TO ESTABLISH 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 (“State”), and is charged with certain enumerated public purposes under the Constitution and laws of the Sate, including the right to establish, abolish, merge, or consolidate offices, positions of employment, departments and agencies of the City that are necessary for the proper administration of the affairs and government of the City; and

WHEREAS, the Mayor nominates for appointment the following persons for the following offices for the 2024 Calendar Year in accordance with Article III, Section 3.10 of the City Charter;

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

SECTION 1. Appointments of Office. The City Council approves the Mayor’s recommended appointments as follows for the 2024 Calendar Year, as conditioned by an asterisk (*):

Office	Name
Mayor Pro Tem:	Vince Williams
City Attorney:	Andrew J. Welch, III and the law firm of Smith Welch Webb & White
City Manager:	Tim Young
Assistant City Manager:	Gurdon (Bert) Foster
City Clerk:	Misty Spurling
Chief of Police:	Chief Derrick Austin
Police Captain (per Chief of Police)	Lieutenant Brandon Morris
Public Works Director:	Jack Rose
Community Development Director:	Daunté Gibbs
City Engineer:	G. Ben Turnipseed Engineers
Judge:	Donald Patten
Judge Pro Tem:	William Turner
Judge Pro Tem (alternate):	Keith Wood
Court Solicitor:	the law firm of Smith Welch Webb & White
Court Appointed Attorney:	Natalie Fears Sundeen
Election Supervisor:	Henry County Elections Board (by SDS)
Police Chaplain	Kenny Heath

All appointments are for a one-year term and are “at-will” positions. All appointed officers’ actions are governed by the City’s charter, ordinances and personnel policy, unless exempt therefrom, as well as applicable state and federal law. For non-contract appointees the salaries are established through the budget and each of these positions is exempt except for FMLA.

The positions will terminate at 11:59 PM on the day of the first regular scheduled meeting of the City of Locust Grove for 2024 unless the Council otherwise acts prior to said date and time.

SECTION 2. Additional Documents. The City Council of the City of Locust Grove authorizes the Mayor to execute any additional documents which may be necessary to effectuate this Ordinance, subject to approval as to form by the City Attorney.

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

SECTION 4. Severability.

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

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

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

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

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

SO ORDAINED this 2nd day of January, 2024.

ROBERT PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY

Recommendation



City of Locust Grove Police Department

D. B. AUSTIN ▪ CHIEF OF POLICE

3640 Highway 42 Locust Grove, Georgia 30248 ▪ 770-957-7055 ▪ Fax 678-583-3588

**To: City Manager (Tim Young)
Assistant City Manager (Bert Forster)
City of Locust Grove Mayor and Council**

From: Chief Derrick B. Austin

Reference: Captain Promotion (January 2, 2024)

Date: December 27, 2023

In compliance with Locust Grove Police Department Standard Operations Procedure A-070 III and City of Locust Grove Personnel Policy 202.03.2A (3) I respectfully request the Locust Grove City Mayor and Council approve the appointment of Lieutenant Brandon Morris to the rank of Captain.

Lt. Morris began his law enforcement career in February 1997 at the City of Conyers Police Department. He has been employed with the Locust Grove Police Department since December of 2012. He has worked in the patrol division and criminal investigations, rising to the rank of lieutenant in 2014. Morris has proven to be a leader and team player within the department and has done everything I have asked of him. He has successfully completed his Supervision and Managerial Certifications from the Georgia Police Officers Standards and Training Council. Morris has proven his commitment to the city and the department and is well respected among his peers.

**Cc: City Clerk (City Clerk)
PowerDMS Directive**



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution for Annexation of Certain Tracts for 2024

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Incremental in FY 2024 (Legislative). FY 25 Item for budget.

Date Received: December 28, 2023

Workshop Date: N/A (Discussed at the Retreat in July 2023)

Regular Meeting Date: January 2, 2024

Discussion:

Attached is an Resolution to draft certain legislation before the 2024 General Assembly for the annexation of two areas: One (in Blue) by Act of the Legislature to take in mostly vacant or nonresidential properties on the South and West sides of the existing corporate limits, and Two (in pink) for Annexation by Referendum of 3 pockets of residentially-settled areas in the interior or eastern edge of the city where we currently serve nearby areas with city services. Each annexation would enable the City to exert more control over land use and zoning policy as well as more uniquely define our corporate boundary as a cohesive unit.

If approved, the Legislative Annexation would become effective between May – June of the existing calendar year. The Referendum would not become effective until the Year 2025 if approved by the voters in that area.

Recommendation:

Recommend approval of Resolution for Annexation by Legislature and by Referendum.

RESOLUTION NO. _____

A RESOLUTION REQUESTING LEGISLATION ANNEXATION OF TERRITORY; TO TRANSMIT THIS RESOLUTION TO THE LEGISLATIVE DELEGATION FOR ANNEXATION OF CERTAIN TERRITORIES; TO PROVIDE FOR AN ANNEXATION REFEREDNUM OF A PORTION OF SUCH TERRITORY; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, Georgia law permits the General Assembly to annex unincorporated areas which are contiguous to their existing corporate limits by legislative Act; and

WHEREAS, the City requests annexation of certain territory by legislative Act and referendum which territory is more particularly described in Exhibit “A” attached to hereto and as provided in the proposed legislation attached hereto as Exhibit “B”.

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

1. **Authorization.** The City hereby incorporates the preamble. The City authorizes the Mayor and/or his representative or City Manager to submit this Resolution and request to the legislative delegation to file and obtain final passage and enactment of the proposed legislation in Exhibit “B” which will annex by Act and by referendum the territory in Exhibit “A”.
2. **Recordation/Attestation.** The City Clerk is hereby directed to record this Resolution, declaration, and certification in the official minutes of the City.
3. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
4. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
5. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this ____ day of _____, 2023.

CITY OF LOCUST GROVE, GEORGIA

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk

APPROVED AS TO FORM:

Andrew J. “Andy” Welch, III, City Attorney

EXHIBIT "A"

City of Locust Grove- Proposed Annexations- Option 3

Client: Locust Grove
 Plan: LocustGrove-annex3-2023
 Type: Local

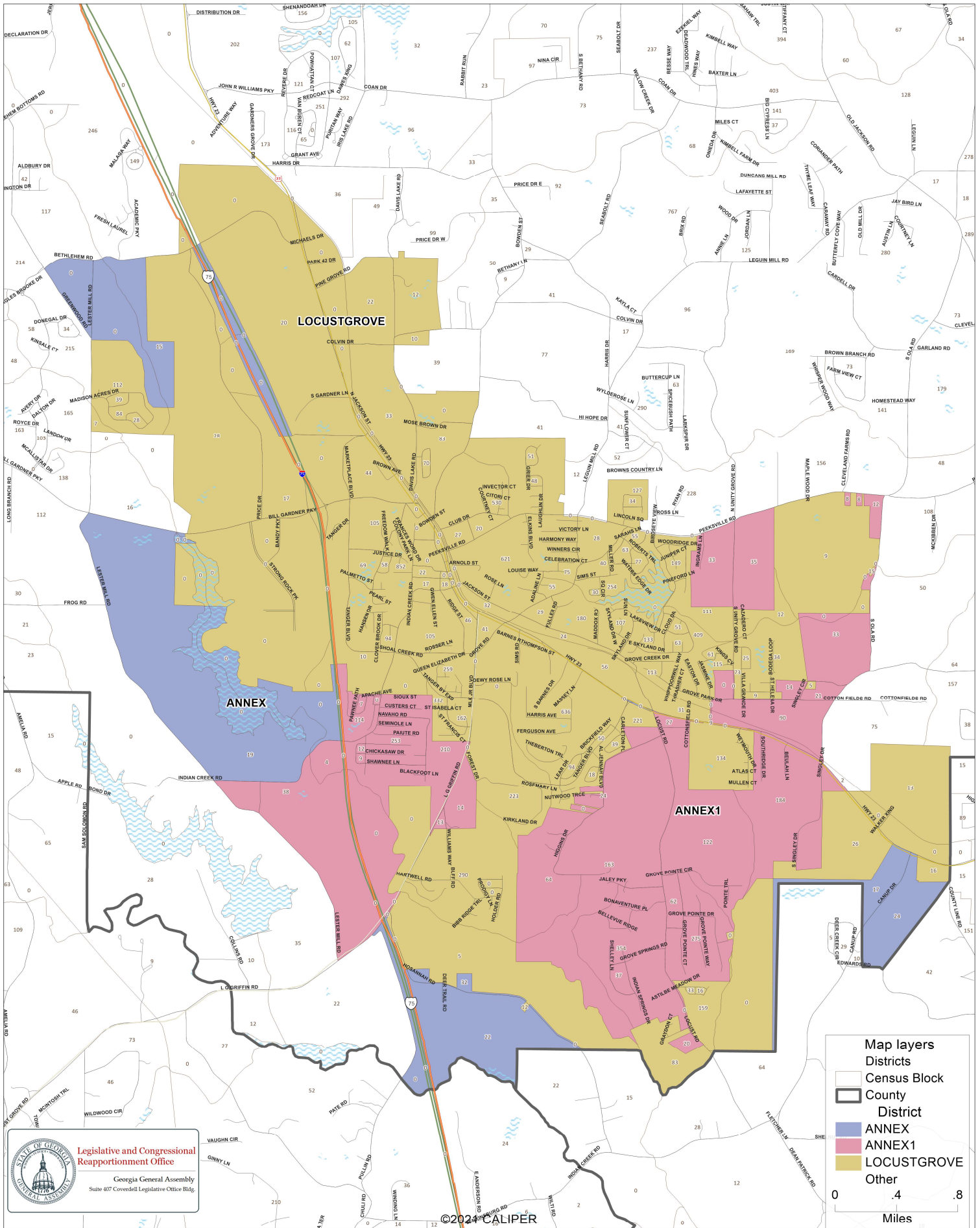


EXHIBIT “B”

A BILL TO BE ENTITLED
AN ACT

1 To amend an Act to create a new Charter for the City of Locust Grove, Georgia, in the
2 county of Henry, approved April 7, 1976 (Ga. L. 1976, p. 4426), as amended, to change the
3 corporate limits of such city; to provide descriptions; to provide for a referendum, effective
4 dates, automatic repeal, mandatory execution of election, and judicial remedies regarding
5 failure to comply; to repeal conflicting laws; and for other purposes.

6 BE IT ENACTED BY THE GENERAL ASSEMBLY OF GEORGIA:

7 **SECTION 1.**

8 An Act to create a new Charter for the City of Locust Grove, Georgia, in the county of
9 Henry, approved April 7, 1976 (Ga. L. 1976, p. 4426), as amended, is amended by adding
10 a new subsection to Section 1.11 to read as follows:

11 "(d) In addition to all other territory included within the corporate limits of said city, the
12 corporate limits shall specifically include the following described property:

13 (1)(A) County Henry GA

14 VTD GROVE PARK

15 Block 070412

16 2005 2006

17 VTD LOCUST GROVE
 18 Block 070411
 19 1022 1028 1030 1032 1033 2000 2001 2002 2024
 20 Block 070412
 21 1007 1014 1015 1018 3002 3003

22 VTD LOWES
 23 Block 070411
 24 3013 3015 3019 3020 3029 3032

25 VTD UNITY GROVE
 26 Block 070411
 27 3012

28 (B) For the purposes of the description provided in subparagraph (A) of this paragraph,
 29 the term 'VTD' shall mean and describe the same geographical boundaries as provided
 30 in the report of the Bureau of the Census for the United States decennial census of 2020
 31 for the State of Georgia. The separate numeric designations in a district description
 32 which are underneath a 'VTD' heading shall mean and describe individual blocks within
 33 a VTD as provided in the report of the Bureau of the Census for the United States
 34 decennial census of 2020 for the State of Georgia.

35 (2) All that tract or parcel of land consisting of 48.43 acres lying and being in Henry
 36 County, Georgia, as described at deed book 3557, page 254, recorded in the real property
 37 records of the Clerk of the Superior Court of Henry County."

38 **SECTION 2.**

39 Said Act is further amended by adding a new subsection to Section 1.11 to read as follows:

40 "(e)(1) In addition to all other territory included within the corporate limits of said city,
 41 the corporate limits shall specifically include the following described property:

42 County Henry GA

43 VTD GROVE PARK
 44 Block 070406
 45 1006 1009 1010 1012 1013 1014 1019 1020 1022 1023 1031 1032
 46 1037 2000 2010 2011 2012 2015
 47 Block 070412
 48 2000 2001 2003 2008 2009 2011 2013 2014

49 VTD LOCUST GROVE
 50 Block 070411
 51 1019 1020 1021 2012 2013
 52 Block 070412
 53 1000 1001 1002 1003 1005 1009 1013 3007 3010 4005 4006 4007
 54 4008 4009 4010 4011 4012 4013 4015

55 (2) For the purposes of the description provided in paragraph (1) of this subsection, the
 56 term 'VTD' shall mean and describe the same geographical boundaries as provided in the
 57 report of the Bureau of the Census for the United States decennial census of 2020 for the
 58 State of Georgia. The separate numeric designations in a district description which are
 59 underneath a 'VTD' heading shall mean and describe individual blocks within a VTD as
 60 provided in the report of the Bureau of the Census for the United States decennial census
 61 of 2020 for the State of Georgia."

62 **SECTION 3.**

63 The election superintendent of Henry County shall call and conduct a special election as
 64 provided in this section for the purpose of submitting the annexation provided for in
 65 Section 2 of this Act to the electors of the territory sought to be annexed into the City of
 66 Locus Grove under this Act for approval or rejection. The election superintendent shall
 67 conduct such election on any permissible special election date under Code Section 21-2-540
 68 of the O.C.G.A., but not later than the Tuesday next following the first Monday in

69 November, 2024, and shall issue the call and conduct such election as provided by general
70 law. The election superintendent shall cause the date and purpose of the election to be
71 published once a week for two weeks immediately preceding the date thereof in the official
72 organ of Henry County. The ballot shall have written or printed thereon the words:

73 "() YES Shall the provisions of the Act which annexes certain land into the City of
74 () NO Locust Grove be approved?"

75 All persons desiring to vote for approval of the annexation shall vote "Yes," and all persons
76 desiring to vote for rejection of the annexation shall vote "No." If more than one-half of the
77 votes cast on such question are for approval of the annexation, then Section 2 of this Act
78 shall become effective on December 31, 2024. If more than one-half of the votes cast on
79 such question are for rejection of the annexation, this Act shall not become effective and
80 shall be automatically repealed on the first day of July immediately following such election
81 date. The expense of such election shall be borne by the City of Locust Grove. It shall be
82 the election superintendent's duty to certify the result thereof to the Secretary of State. The
83 provisions of this section shall be mandatory upon the election superintendent and are not
84 intended as directory. If the election superintendent fails or refuses to comply with this
85 section, any resident of the City of Locust Grove or an elector of the territory described in
86 Section 2 of this Act may apply for a writ of mandamus to compel the election
87 superintendent to perform his or her duties under this section. If the court finds that the
88 election superintendent has not complied with this section, the court shall fashion appropriate
89 relief requiring the election superintendent to call and conduct such election on the date
90 required by this section or on the next date authorized for special elections as provided for
91 in Code Section 21-2-540 of the O.C.G.A.

92 SECTION 4.

93 (a) Section 1 of this Act shall become effective on the first day of the month following the
94 month in which it is approved by the Governor or becomes law without such approval.

95 (b) Section 2 of this Act shall become effective as provided for in Section 3 of this Act.

96 (c) This section and Sections 3 and 5 of this Act shall become effective upon its approval
97 by the Governor or upon its becoming law without such approval.

98 **SECTION 5.**

99 All laws and parts of laws in conflict with this Act are repealed.