



## Community Development Department

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

# Item Coversheet

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**Item:**        **A Resolution to award the bid for services associated with the relocation of a City waterline in conjunction with the State Route 42 widening project.**

**Action Item:**                        **Yes**                        **No**

**Public Hearing Item:**               **Yes**                        **No**

**Executive Session Item:**          **Yes**                        **No**

**Budget Item:**                    **Local funds**

**Date Received:**                **January 3, 2023**

**Workshop Date:**               **January 17, 2023**

**Regular Meeting Date:**       **TBD**

## Discussion:

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In November 2022, the City made it known that it was accepting sealed bids from qualified contractors to furnish all the labor, equipment, and materials necessary to complete the project known as SR 42 WATER LINE RELOCATION which is a necessary part of the SR 42 extra lane project between Bill Gardner Parkway and Peeksville Road that GDOT is conducting (PI No. 0015823).

Five (5) bids were received and opened on December 20, 2022. Roberts Hauling and Pipeline Construction, Inc. of Jackson, Georgia was determined to be the lowest responsive bidder, by the City's project management team, with a bid amount of \$164,665.00.

## Recommendation:

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**Staff recommends awarding the bid, not to exceed \$164,665.00 to:**

**Roberts Hauling and Pipeline Construction, Inc.**

RESOLUTION NO. \_\_\_\_\_

**RESOLUTION TO ACCEPT THE BID FOR THE SR 42 WATER LINE RELOCATION IN THE CITY OF LOCUST GROVE; TO AUTHORIZE THE MAYOR, THE CITY CLERK, THE CITY MANAGER AND THE ASSISTANT CITY MANAGER TO ENGAGE IN THE NECESSARY STEPS TO EFFECTUATE THIS IMPROVEMENT; TO AUTHORIZE THE CITY ATTORNEY TO REVIEW ANY AND ALL DOCUMENTS RELATED TO THIS IMPROVEMENT PROJECT; TO AUTHORIZE THE CITY CLERK TO ATTEST ANY AND ALL SIGNATURES RELATED TO SAID IMPROVEMENT PROJECT; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

**W I T N E S S E T H:**

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

**WHEREAS**, the City sought competitive sealed bids from qualified contractors for furnishing all labor, equipment, and materials necessary to complete the project known as SR 42 Water Line Relocation (“Project”); and,

**WHEREAS**, five (5) bids were received and opened on December 20, 2022, in the Locust Grove City Hall Conference Room; and,

**WHEREAS**, the lowest responsive bidder is Roberts Hauling and Pipeline Construction, Inc. of Jackson, Georgia in the amount of \$164,665.00 per the Tabulation Sheet attached hereto and incorporated herein as **Exhibit “A”**; and,

**WHEREAS**, Roberts Hauling and Pipeline Construction, Inc. appears to have the necessary financial and technical ability to complete the Project; and,

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

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

1. **Acceptance of Bid.** The Mayor and the City Council, hereby makes contract bid award to ROBERTS HAULING AND CONSTRUCTION, INC. in the amount not to exceed \$164,665.00 as described in the attached **Exhibit "A"**.
2. **Approval of Execution.** The Mayor, City Manager and Assistant City Manager are hereby authorized to execute all necessary documentation to effectuate this Resolution.
3. **Documents.** The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this Resolution, subject to approval as to form by the City Attorney and approval of contract by the Mayor and City Council.
4. **Compliance.** The Parties shall ensure that the contract and performance of same comply with House Bill 87 enacted in 2011 by the Georgia General Assembly.
5. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
6. **Repeal of Conflicting Provisions.** All City Resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 17th day of January, 2023.

\_\_\_\_\_  
Robert Price, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Misty Spurling, City Clerk

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

(seal)

**EXHIBIT A**



ATLANTA  
AUGUSTA  
ST. SIMONS ISLAND

December 29, 2022

Mayor and Council  
City of Locust Grove  
P.O. Box 900  
Locust Grove, Georgia 30248-0900

Attention: Mr. Tim Young, City Manager

Re: City of Locust Grove  
SR 42 Water Line Relocation  
Project No. 202367

We have checked the bids received December 20, 2022, on subject project. A tabulation of the bids received is shown below.

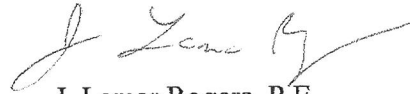
<i>Contractor</i>	<i>Amount Bid</i>
1. Roberts Hauling and Pipeline Construction, Inc. Jackson, Georgia	\$164,665.00
2. LCS & Associates, LLC Carrollton, Georgia	\$200,815.00
3. Mark Turner Grading, Inc. Hampton, Georgia	\$298,950.00
4. Site Engineering, Inc. Atlanta, Georgia	\$397,175.00
4. Complete Site, LLC Holly Springs, Georgia	\$398,020.00

As indicated, the low bidder is Roberts Hauling and Pipeline Construction, Inc. of Jackson, Georgia. Since the low bidder appears to have adequate experience, technical ability and financial capability to complete the project, we recommend contract award be made to Roberts Hauling and Pipeline Construction, Inc. in the amount of \$164,665.00. We have enclosed a certified tabulation of the bids received and a sample resolution the City should consider adopting, if needed.

If the City proceeds with contract award, we will prepare the contract documents for execution by both the Contractor and the City.

If you have any questions concerning our recommendations, please call us.

Yours truly,

A handwritten signature in black ink, appearing to read "J. Lamar Rogers", with a long horizontal flourish extending to the right.

J. Lamar Rogers, P.E.  
Turnipseed Engineers

JLR:sn  
Enclosures



**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Roberts Hauling and Pipeline Const. Jackson, Georgia**    **LCS & Associates, LLC Carrollton, Georgia**

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
13.	20	CY	ROCK EXCAVATION	\$60.00	\$1,200.00	\$60.00	\$1,200.00
14.	10	CY	CRUSHED STONE STABILIZATION OR BEDDING (INCLUDING EXCAVATION AND REMOVAL OF UNSUITABLE SOIL)	\$40.00	\$400.00	\$80.00	\$800.00
<b>TOTAL AMOUNT BID, ITEMS 1 THROUGH 14 INCLUSIVE, THE AMOUNT OF:</b>					<u>\$164,665.00</u>		<u>\$200,815.00</u>

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Roberts Hauling and Pipeline Const. Jackson, Georgia**    **LCS & Associates, LLC Carrollton, Georgia**

**ALTERNATIVE**

Note: The Owner reserves the right to add the following alternate bid items to the work for the purpose of making contract award. Award of the contract may be with or without these items. Each bidder must fill in the unit price amount for each item below.

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
<b>Alt-1</b> For furnishing and installing PVC C900 Pressure Class 235 (DR18) in lieu of Ductile Iron Pipe							
a.	1,175	LF	10" Water Line	\$93.00	\$109,275.00	\$80.00	\$94,000.00
b.	20	LF	4" Water Line	\$25.00	\$500.00	\$40.00	\$800.00
Total Amount Bid, Item Alt-1 Inclusive, The Amount Of:					<u>\$109,775.00</u>		<u>\$94,800.00</u>
<b>Alt-2</b> For installing 12" Ductile Iron Pipe in lieu of 10" Ductile Iron Pipe							
a.	1,175	LF	12" Water Line	\$110.00	\$129,250.00	\$115.00	\$135,125.00
Total Amount Bid, Item Alt-2 Inclusive, The Amount Of:					<u>\$129,250.00</u>		<u>\$135,125.00</u>



**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Mark Turner Grading, Inc.**  
**Hampton, Georgia**

**Site Engineering, Inc.**  
**Atlanta, Georgia**

For furnishing all materials, equipment and labor necessary for constructing the sewerage system improvements as shown on the Drawings and as specified for the following unit prices and approximate quantities shown.

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
1.	1,175	LF	10" DUCTILE IRON WATER LINE	\$95.00	\$111,625.00	\$185.00	\$217,375.00
2.	20	LF	4" PVC WATER LINE	\$40.00	\$800.00	\$200.00	\$4,000.00
3.	1	TON	MECHANICAL JOINT FITTINGS	\$26,500.00	\$26,500.00	\$20,000.00	\$20,000.00
4.	3	CY	CONCRETE BLOCKING	\$550.00	\$1,650.00	\$1,000.00	\$3,000.00
5.			RESILIENT GATE VALVES				
a.	2	EA	10" G.V. AND V.B.	\$4,500.00	\$9,000.00	\$10,000.00	\$20,000.00
b.	1	EA	4" G.V. AND V.B.	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00
6.			FIRE HYDRANT - 3 WAY				
a.	2	EA	Fire Hydrant	\$5,500.00	\$11,000.00	\$7,000.00	\$14,000.00
b.	10	LF	6" D.I. Hydrant Lead	\$225.00	\$2,250.00	\$100.00	\$1,000.00
c.	2	EA	6" G.V. and V.B.	\$2,250.00	\$4,500.00	\$5,000.00	\$10,000.00
7.			CONNECT TO EXISTING WATER LINES				
a.	2	EA	6"	\$10,000.00	\$20,000.00	\$8,000.00	\$16,000.00
b.	1	EA	4"	\$7,500.00	\$7,500.00	\$6,000.00	\$6,000.00
8.			FREE BORE (<50' IN ADDITION TO PIPE)				
a.	5	EA	10"	\$10,000.00	\$50,000.00	\$4,000.00	\$20,000.00
9.	9	CY	FLOWABLE FILL/CELLULAR CONCRETE FOR ABANDONED LINES	\$575.00	\$5,175.00	\$1,000.00	\$9,000.00
10.			PAVEMENT REPLACEMENT				
a.	175	LF	Asphalt	\$155.00	\$27,125.00	\$150.00	\$26,250.00
b.	25	LF	Concrete	\$95.00	\$2,375.00	\$150.00	\$3,750.00
c.	20	LF	Gravel	\$90.00	\$1,800.00	\$50.00	\$1,000.00
d.	1,000	LF	Grassing for Water Mains	\$6.75	\$6,750.00	\$7.00	\$7,000.00
11.			SERVICE CONNECTIONS				
a.	1	EA	Connect to Existing Meter / Service	\$825.00	\$825.00	\$3,000.00	\$3,000.00
b.	1	EA	Relocate Existing Meter	\$475.00	\$475.00	\$3,000.00	\$3,000.00
c.	20	LF	1" Copper Service Line	\$105.00	\$2,100.00	\$70.00	\$1,400.00
d.	20	LF	Grassing Service Line	\$20.00	\$400.00	\$10.00	\$200.00

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Mark Turner Grading, Inc.**  
**Hampton, Georgia**

**Site Engineering, Inc.**  
**Atlanta, Georgia**

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
12.	1	EA	ADJUST EXISTING SANITARY SEWER CLEANOUT TO GRADE (INCLUDING NEW LID PER CITY DETAIL)	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00
13.	20	CY	ROCK EXCAVATION	\$60.00	\$1,200.00	\$60.00	\$1,200.00
14.	10	CY	CRUSHED STONE STABILIZATION OR BEDDING (INCLUDING EXCAVATION AND REMOVAL OF UNSUITABLE SOIL)	\$190.00	\$1,900.00	\$200.00	\$2,000.00

**TOTAL AMOUNT BID, ITEMS 1 THROUGH 14 INCLUSIVE, THE AMOUNT OF:**

**\$298,950.00**

**\$397,175.00**

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Mark Turner Grading, Inc.**  
**Hampton, Georgia**

**Site Engineering, Inc.**  
**Atlanta, Georgia**

**ALTERNATIVE**

Note: The Owner reserves the right to add the following alternate bid items to the work for the purpose of making contract award. Award of the contract may be with or without these items. Each bidder must fill in the unit price amount for each item below.

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST	UNIT COST	TOTAL COST
<b>Alt-1</b> For furnishing and installing PVC C900 Pressure Class 235 (DR18) in lieu of Ductile Iron Pipe							
a.	1,175	LF	10" Water Line	\$85.00	\$99,875.00	\$185.00	\$217,375.00
b.	20	LF	4" Water Line	\$40.00	\$800.00	\$200.00	\$4,000.00
Total Amount Bid, Item Alt-1 Inclusive, The Amount Of:					\$100,675.00		\$221,375.00
<b>Alt-2</b> For installing 12" Ductile Iron Pipe in lieu of 10" Ductile Iron Pipe							
a.	1,175	LF	12" Water Line	\$108.00	\$126,900.00	\$210.00	\$246,750.00
Total Amount Bid, Item Alt-2 Inclusive, The Amount Of:					\$126,900.00		\$246,750.00

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Complete Site, LLC**  
**Holly Springs, Georgia**

For furnishing all materials, equipment and labor necessary for constructing the sewerage system improvements as shown on the Drawings and as specified for the following unit prices and approximate quantities shown.

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST
1.	1,175	LF	10" DUCTILE IRON WATER LINE	\$150.00	\$176,250.00
2.	20	LF	4" PVC WATER LINE	\$20.00	\$400.00
3.	1	TON	MECHANICAL JOINT FITTINGS	\$25,000.00	\$25,000.00
4.	3	CY	CONCRETE BLOCKING	\$750.00	\$2,250.00
5.			RESILIENT GATE VALVES		
a.	2	EA	10" G.V. AND V.B.	\$6,500.00	\$13,000.00
b.	1	EA	4" G.V. AND V.B.	\$2,500.00	\$2,500.00
6.			FIRE HYDRANT - 3 WAY		
a.	2	EA	Fire Hydrant	\$6,500.00	\$13,000.00
b.	10	LF	6" D.I. Hydrant Lead	\$65.00	\$650.00
c.	2	EA	6" G.V. and V.B.	\$2,500.00	\$5,000.00
7.			CONNECT TO EXISTING WATER LINES		
a.	2	EA	6"	\$5,500.00	\$11,000.00
b.	1	EA	4"	\$5,500.00	\$5,500.00
8.			FREE BORE (<50' IN ADDITION TO PIPE)		
a.	5	EA	10"	\$21,500.00	\$107,500.00
9.	9	CY	FLOWABLE FILL/CELLULAR CONCRETE FOR ABANDONED LINES	\$500.00	\$4,500.00
10.			PAVEMENT REPLACEMENT		
a.	175	LF	Asphalt	\$125.00	\$21,875.00
b.	25	LF	Concrete	\$125.00	\$3,125.00
c.	20	LF	Gravel	\$70.00	\$1,400.00
d.	1,000	LF	Grassing for Water Mains	\$1.50	\$1,500.00

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Complete Site, LLC**  
**Holly Springs, Georgia**

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST
11.			SERVICE CONNECTIONS		
a.	1	EA	Connect to Existing Meter / Service	\$125.00	\$125.00
b.	1	EA	Relocate Existing Meter	\$750.00	\$750.00
c.	20	LF	1" Copper Service Line	\$25.00	\$500.00
d.	20	LF	Grassing Service Line	\$1.50	\$30.00
12.	1	EA	ADJUST EXISTING SANITARY SEWER CLEANOUT TO GRADE (INCLUDING NEW LID PER CITY DETAIL)	\$115.00	\$115.00
13.	20	CY	ROCK EXCAVATION	\$60.00	\$1,200.00
14.	10	CY	CRUSHED STONE STABILIZATION OR BEDDING (INCLUDING EXCAVATION AND REMOVAL OF UNSUITABLE SOIL)	\$85.00	\$850.00
<b>TOTAL AMOUNT BID, ITEMS 1 THROUGH 14 INCLUSIVE, THE AMOUNT OF:</b>					<b>\$398,020.00</b>

**CITY OF LOCUST GROVE, GEORGIA**  
**S.R. 42 WATER LINE RELOCATION**

**Complete Site, LLC**  
**Holly Springs, Georgia**

**ALTERNATIVE**

Note: The Owner reserves the right to add the following alternate bid items to the work for the purpose of making contract award. Award of the contract may be with or without these items. Each bidder must fill in the unit price amount for each item below.

ITEM NO.	QTY.	UNITS	DESCRIPTION	UNIT COST	TOTAL COST
<b>Alt-1</b>	For furnishing and installing PVC C900 Pressure Class 235 (DR18) in lieu of Ductile Iron Pipe				
a.	1,175	LF	10" Water Line	\$150.00	\$176,250.00
b.	20	LF	4" Water Line	\$20.00	\$400.00
Total Amount Bid, Item Alt-1 Inclusive, The Amount Of:					\$176,650.00
<b>Alt-2</b>	For installing 12" Ductile Iron Pipe in lieu of 10" Ductile Iron Pipe				
a.	1,175	LF	12" Water Line	\$180.00	\$211,500.00
Total Amount Bid, Item Alt-2 Inclusive, The Amount Of:					\$211,500.00



## Community Development Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

## Item Coversheet

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**Item:** Request for a Special Event Permit for The 516th American Legion to hold a fundraiser at the intersection of Bill Gardner Pkwy. And Tanger Blvd. on January 20, 2023

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** N/A

**Date Received:** January 11, 2023

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** N/A

### Discussion:

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The 516<sup>th</sup> American Legion/Dimitri Sims requests a Special Event Permit to raise funds at the intersection of Tanger Blvd. and Bill Gardner Pkwy. From 10:00 AM until approximately 6:00 PM on January 20, 2023. The fundraiser is to benefit cancer treatment for a local individual.

- The duration of the event (including set up and break down)
  - The event will take place from 10:00 AM to 6:00 PM
  
- Contact information for the person who will be onsite at the event
  - Dimitri Sims 404-403-5990

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**Comments:**

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**Recommendation:**

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**APPROVAL OF THE 516<sup>TH</sup> AMERICAN LEGION'S REQUEST  
TO HOLD A FUNDRAISER AT THE INTERSECTION OF  
BILL GARDNER PKWY. AND TANGER BLVD.**



## SPECIAL EVENTS PERMIT APPLICATION

Applicant: <u>Dimitri L Sims</u>	Submittal Date: <u>1/11/2023</u>
Organization: <u>516th American Legion</u>	Event Date(s)*: <u>1/20/2023</u>
Type of Event: <u>Fundraiser for Jarred Dodgen</u>	Event Time(s): _____

**\*Please provide the following information a minimum of fifteen (15) days prior to the event date.**

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

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

Applicant's local address:	<u>409 Cloughesite Dr Locust Grove, Ga 30248</u>
Location of the Event:	<u>Bill Cardner + Tanger Blvd</u>
Name and telephone number of onsite contact who will be onsite for the duration of the event.	<u>Dimitri Sims 404-403-5990 Fred Wilcox 404-545-2744</u>
Description of the nature of the special event:	<u>Fundraiser for Jarred Dodgen</u>
Identify sponsors and/or merchants participating in the event.	<u>Henry County Police Department, American Legion 516th, Ralph Easterwood, Wilcox for 4600 Sims</u>
Identify types of goods to be sold*, if any <i>*Additional permits may be required</i>	<u>Nothing sold</u>
Duration of the event (including setup and take down)	<u>10AM to 6PM</u>
Description of music/entertainment*: <i>*City's Noise Ordinance prohibits loud music/voices after midnight.</i>	<u>NO MUSIC</u>

**Additional required information:**

- Written permission from the property owner
- Legible copy of the applicant's driver's license (or other State issued ID)
- If the event is a road race, attach a proposed route for review and approval
  - List number of police officers/public works staff requested – additional fees may apply
- If the event is for a non-profit organization wishing to waive the fees, proof of the organization's non-profit status must be submitted.
- Complete the attached "Georgia Bureau of Investigation – Georgia Crime Information Center Consent Form" for a background check.
- Complete the attached "E-Verify Affidavit"
- Complete the attached "Affidavit Verifying Status for Receipt of Public Benefits"
- All fees are payable to the City of Locust Grove as follows:
  - \$150 for fundraisers, community outreach events,
  - \$250 for temporary for-profit events

Signature:  Date: 1/11/2023



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

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

I am a United States citizen.

OR

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

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

Dimitri L. Sims

Name of natural person applying on behalf of individual, business, corporation, partnership or other private entity

409 Clanchester Dr

Address of applicant named above

Locust Grove, Ga 30248

Name of individual, business, corporation, partnership or other private entity for whom application is being made

404 403-5990

Telephone Number

Fundraiser

Category of Public Benefit

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

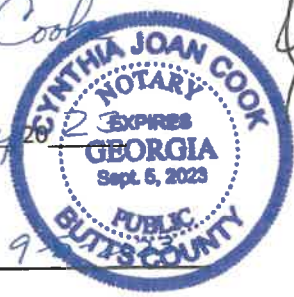
Cynthia Joan Cook

SUBSCRIBED AND SWORN  
BEFORE ME ON THIS THE

11th DAY OF January 2023

NOTARY PUBLIC

MY COMMISSION EXPIRES: 9-23-23



[Signature] / 11/2023  
Signature of Applicant Date

Printed Name

\*Alien Registration Number for Non-citizens

# LOCUST GROVE POLICE DEPARTMENT

## Monthly Status Report

### Mission Statement

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

	DEC 2021	DEC 2022
NIBRS Group A Crimes	76	75
NIBRS Group B Crimes	28	23

### Patrol Division

Total Calls for Service	1,219	1,354
Miles Patrolled	21,047	16,572
Total Accident Reports Written	105	98
Total Incident Reports Written	148	204
Total Citations Written	342	386
Total Warnings Written	67	122
Arrests	59	52

### Criminal Investigations

Assigned Cases	n/a	61
Cleared Cases	n/a	47

### Municipal Court

Total Fines Collected	\$62,736.00	\$60,394.00
Probated Fines	\$10,790.00	\$11,391.00

### Departmental Training

Total Hours	279	51
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# **Memorandum of Understanding (MOU)**

**Henry County Schools**

**And**

**Locust Grove Police Department**

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

## **R E C I T A L S**

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

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

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

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

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

## AGREEMENT

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

### I. Scope

#### A. Henry County Schools Responsibilities:

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

#### B. Locust Grove Police Office Responsibilities:

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

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

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

## II. Designees and Representatives

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

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

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

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

## III. Terms

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Chief Derrick B. Austin  
Locust Grove Police Department

Date: \_\_\_\_\_

\_\_\_\_\_  
Holly Cobb  
Henry County Schools, Chair

Date: \_\_\_\_\_



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

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

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## Item Coversheet

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

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

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

**Date Received:**

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** February 6, 2023

### Discussion:

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

### Recommendation:

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



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

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

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## Item Coversheet

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

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** N/A

**Date Received:**

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** February 6, 2023

### **Discussion:**

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

### **Recommendation:**

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**APPROVE THE CHIEF OF POLICE OF THE LOCUST GROVE POLICE DEPARTMENT TO SIGN THE MEMORANDUM OF UNDERSTANDING WITH THE HENRY COUNTY BOARD OF EDUCATION FOR “HANDLE WITH CARE”**





## Community Development Department

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

### Item Coversheet

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**Item:** Resolution approving the architectural plans submitted for a proposed C-Store building to be located on Tanger Blvd.

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** No

**Date Received:** December 1, 2022

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** February 6, 2023

#### **Discussion:**

GM Architect of Warner Robins, GA has submitted building elevation renderings for a C-Store to be located near the intersection of Tanger Blvd. and Indian Creek Rd.

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

All four facades of the proposed structure consist of primarily brick in earth tones. The front (east) façade includes decorative cedar-stained bracketing, metal/glass storefront windows and doors, and metal “seattle style” awnings.

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**Chapter 15.44 Architectural Review**

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**15.44.050 - Exterior materials standards.**

- A. Except where otherwise provided in this chapter or in the Code of Ordinances, the exterior architectural features of buildings and structures within multifamily, office/institutional, commercial, and industrial zoning districts shall adhere to the following minimum standards:
1. All primary/accent exterior siding materials shall be limited to:  
  
Primary: Brick; natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the board; manufactured stone including imitation field stone, marble terrazzo, and wood and any other manufactured architectural finish stone approved by the board as a primary siding material.  
  
Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; stucco; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the board.
  2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.
  3. Fifty percent of the width of the front facade of the building shall consist of fenestration. All fenestration comprised of glass shall be multi-paned in appearance. Single-paned plate glass windows greater than six square feet in surface area without the appearance of being multi-paned shall be prohibited unless approved by the board.
  4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.
  5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be allowed as approved by the board. Flat roofs shall be permitted in larger commercial and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.

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

**Recommendation:**

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**Staff recommends the addition of decorative elements such as brick pilasters, blind arches, or quoining to add visual interest and character to the façade facing Tanger Blvd.**

**EXHIBIT "A"**

# GM Architect

102 Sammy Court  
Telephone: 478-365-8976

Warner Robins, Georgia 31088  
Email: glmarch@outlook.com

August 08, 2022

## Exterior Materials List

Subject: Locust Grove Travel Center  
875 Tanger Blvd  
Locust Grove, Georgia 30248

<u>ITEM</u>	<u>MATERIAL / MANUFACTURER/COLOR</u>
FACE BRICK 1:	BELDEN BRICK, ENGLISH VELOUR GRAY
FACE BRICK 2:	CHEROKEE, VELOUR DARK GRAY
FACE BRICK 3:	SUMMIT, PEEBLE GRAY
STACK STONE:	ARRISCRAFT, MATRIX-STACK
CAST STONE:	ARRISCRAFT, CAST STONE, BUFF
STOREFRONT:	KAWNEER 451T, DARK BRONZE
COMPOSITE WOOD SIDING:	AZEK CLOSED JOINT CLADDING VINTAGE COLLECTION, MAHOGANY
METAL PANEL:	PACLAD FLUSH METAL PANEL, SANDSTONE
TRELLIS, BRACES, ETC.	CEDAR STAINED
METAL ROOF SYSTEM:	MBCI, BATTENLOK HS, SLATE GREY
METAL CANOPIES:	MAPES LUMISHADE, DARK BRONZE
SECURITY SCREENS: (Not shown for clarity)	ROLLOCK HEROL RS37 C2



**AERYN**  
Design + Rendering

## LOCUST GROVE TRAVEL CENTER

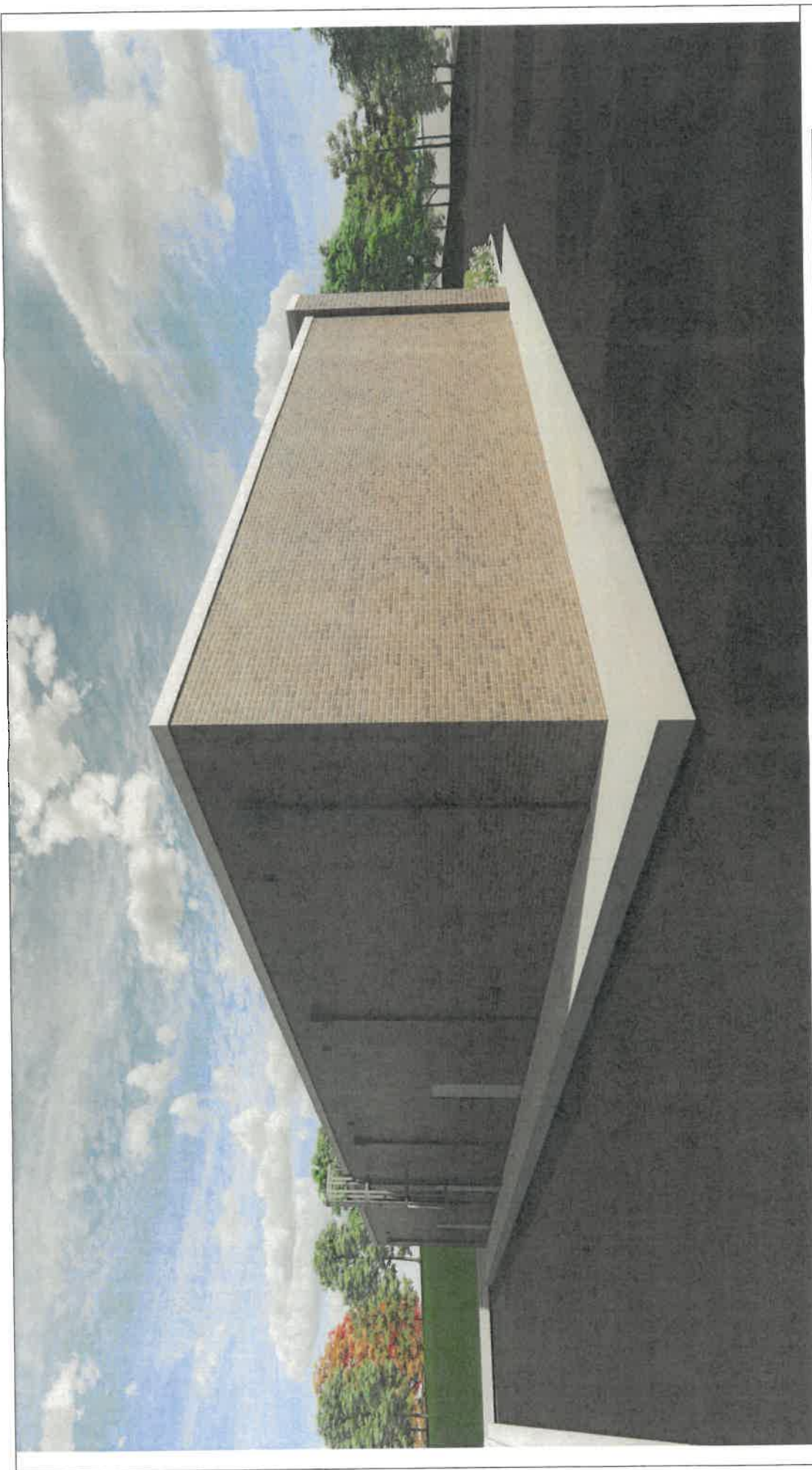
875 TANGER BLVD, LOCUST GROVE, GA 30245

ANSH REALTY, LLC 1094 EAGLES BROOKE DRIVE, LOCUST GROVE, GA 30248

**GMI**

Architect

115 Sandy Creek  
Waynesboro, GA 30386  
Phone: 706.835.8776  
gmiarchitect.com



**GMI**

Architect

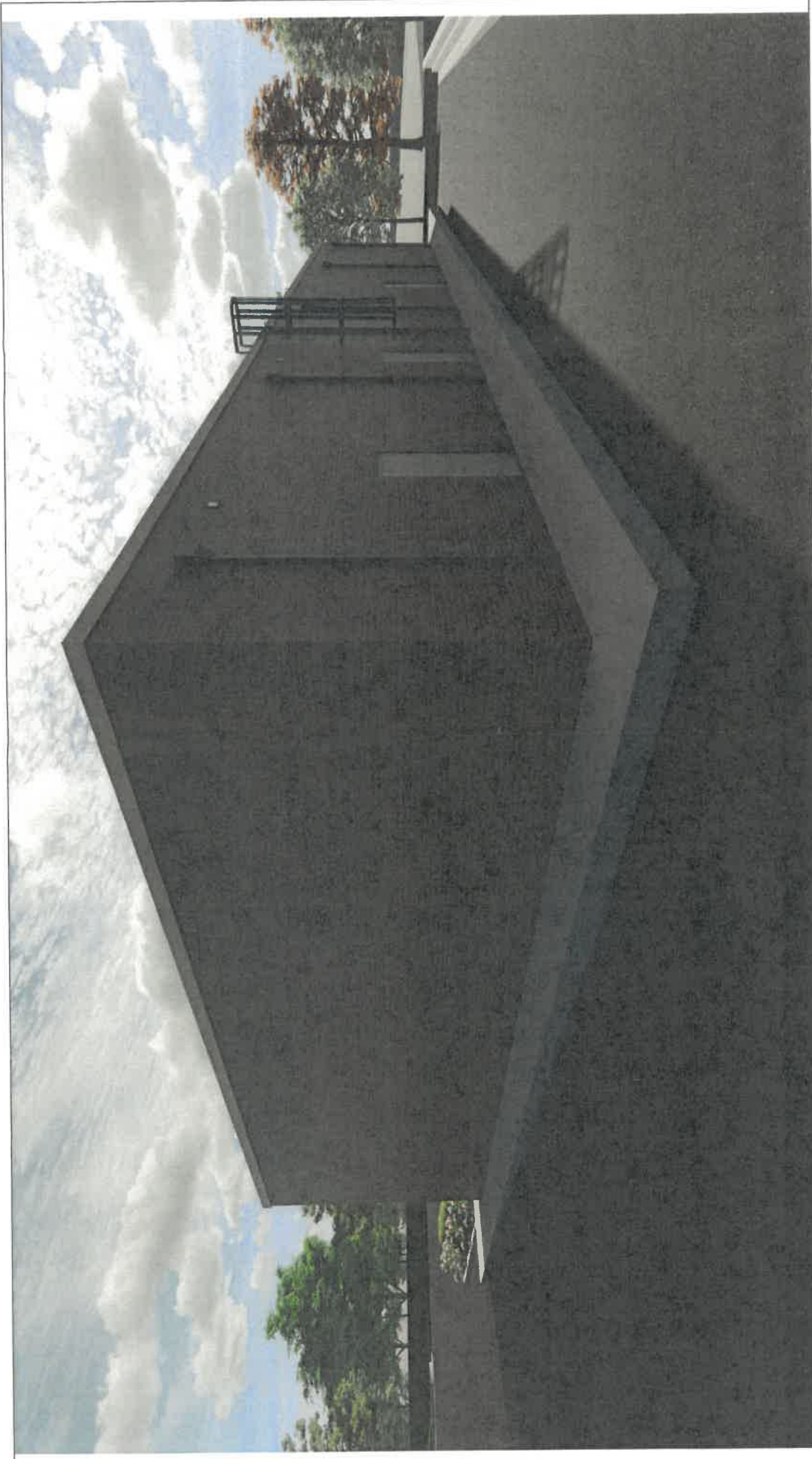
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**LOCUST GROVE TRAVEL CENTER**

875 TANGER BLVD, LOCUST GROVE, GA 30245

ANSH REALTY, LLC 1094 EAGLES BROOKE DRIVE, LOCUST GROVE, GA 30248

**AERYN**  
Design & Rendering



**GM**  
Architect  
115 Peach Street  
Warner Robins, Georgia 31824  
gma@gmarch.com  
(770) 447-7770

**LOCUST GROVE TRAVEL CENTER**  
875 TANGER BLVD, LOCUST GROVE, GA 30245  
**ANSH REALTY, LLC 1094 EAGLES BROOKE DRIVE, LOCUST GROVE, GA 30248**

**AERYN**  
Design + Rendering





## Community Development Department

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

# Item Coversheet

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**Item:** Resolution approving architectural plans for the RangeWater Real Estate Multifamily Development located on Tanger Blvd.

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** NA

**Budget Item:** No

**Date Received:** January 10, 2023

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** February 6, 2023

### Discussion:

RangeWater Real Estate of Atlanta, GA has submitted building elevation renderings for a multi-family development located on Tanger Boulevard (Parcels: 129-01058004 & 129-01058006), just south of the Ingles Shopping Center abutting the southside of the Hampton Inn.

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

All facades of the proposed structures consist of cementitious lap siding (i.e. Hardiplank), Board and batten, and masonry material brick in color tones similar with renderings submitted as part of the applicants rezoning approval, August 1, 2022. Due to changes in the conditions of zoning,

the site plan was changed to be consistent with those conditions, which altered some of the building plans. Furthermore, a perennial stream was noticed as they continue land development plans that required additional changes in the overall site regarding the locations of structures throughout the property, which, while beneficial for that stream bank protection, affords additional natural screening along that waterway from adjacent properties.

As part of the review process, we have requested more detailed information on materials, colors and all building types proposed as part of the comment and review process, as well as any requests by the applicant for variation in materials due to an overall design theme for the development as previously reviewed during the rezoning process.

Our continued commitment is to provide any updates and counsel on this development in terms of the Architectural Review goals in providing visually appealing development that uses materials and design to break up long monotonous masses of buildings.

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#### Chapter 15.44 Architectural Review

##### 15.44.050 - Exterior materials standards.

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

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

Primary: Four sides majority brick on all commercially zoned projects, with remaining façades consisting of natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the Architectural Review Board. Structures located in areas having a historic designation shall maintain acceptable architectural character of the respective area. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the Architectural Review Board.

Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the Architectural Review Board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the Architectural Review Board. 2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.

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

4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.
  5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be allowed as approved by the board. Flat roofs shall be permitted in larger commercial and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.
  6. Burglar bars and steel roll down doors or curtains shall not be visible from the public street, with exception to buildings in industrial zoning districts as approved by the board.
  7. Service bays shall be designed so that the openings of service bays are not visible from a public street (i.e., side entry), with exception to buildings in industrial zoning districts as approved by the board.
  8. Fabric and canvas awnings and all other building materials must be of durable quality and shall be compatible with materials used in adjoining buildings.
  9. All exterior building elevations that face public streets and/or customer parking areas shall be designed so that there are no large expanses of blank walls. This requirement can be met by employing the use of architectural features including, but not limited to, the following: Doors, windows, pilasters, columns, horizontal and vertical offsets, material and color variations, decorative cornices, awnings, canopies, murals, and graphics.
- B. Additional requirements. Properties with material changes of structures lying within the historic preservation district overlay shall abide by the certificate of appropriateness process for the historic preservation district and follow the design guidelines as promulgated by the historic preservation commission. Properties within the Gateway Town Center and/or the Locust Grove Town Center LCI area shall abide by the applicable design guidelines in addition to this chapter.
- C. The exterior architectural features of buildings and structures within the office/institutional and commercial zoning classifications shall adhere to the following additional requirement:
- Front facades and any exterior sides facing public streets shall consist of a minimum of seventy percent of brick or natural or manufactured stone or a combination thereof, except where a building over three stories in height and/or greater than twenty thousand square feet in total building area may reduce this requirement as approved by the board where the structure provides adequate fenestration and design features or where a building is designed under LEED Silver, Gold, or Green standards.

**Recommendation:**

**Staff recommends the following comments be addressed prior to approval:**

- 1.) Prior to the City of Locust Grove City Council February 6, 2023 Regular Meeting, the applicant shall submit to the Community Development Department Director or their designee, architectural renderings illustrating ALL proposed structures on the site, including the peripheral two-story residential above garage units, the one-story clubhouse and leasing offices, the three-story residential and three-story residential with garage structures consistent with the elevations included in the August 1, 2022 rezoning approval.**
- 2.) Detail all structures with materials choices as well as colors/tones.**
- 3.) Any narrative related to the overall design and requests for variation of design or materials choice.**

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO APPROVE ARCHITECTURAL PLANS FOR RANGEWATER REAL ESTATE MULTIFAMILY DEVELOPMENT LOCATED ON TANGER BOULEVARD (PARCELS: 129-01058004 & 129-01058006), IN ACCORDANCE WITH CHAPTER 15.44 OF THE LOCUST GROVE CITY CODE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

***W I T N E S S E T H :***

**WHEREAS**, the City of Locust Grove, Georgia (“City”) adopted Chapter 15.44 (“Chapter”) entitled “Architectural Review”, and;

**WHEREAS**, the purpose of the Chapter is to regulate the aesthetics, quality of exterior building materials and to the promotion of health, safety, prosperity and general welfare of the citizens of Locust Grove, and;

**WHEREAS**, the Mayor and City Council consist of the Architectural Review Board for the City of Locust Grove (“Board”) per Section 15.44.040, and;

**WHEREAS**, RangeWater Real Estate of Atlanta, GA submitted building elevation renderings for a multi-family development located on Tanger Boulevard (Parcels: 129-01058004 & 129-01058006) attached hereto and made part thereof as **Exhibit “A”**, and;

**WHEREAS**, the Board may review and make comment on architectural plans and issue approval per Chapter 15.44 (“Chapter”) of the Code of Ordinances for the City of Locust Grove, and;

**WHEREAS**, the Board in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined this request for architectural review to be in the best interests of the citizens of the City, that this Resolution be adopted.

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

1. **Finding.** That the Locust Grove Architectural Review Board hereby finds that the Plans submitted by RangeWater Real Estate appear to meet the requirements of Chapter 15.44 of City of Locust Grove Code.
2. **Conditions.** That the Locust Grove Architectural Review Board finding in Item 1 above is subject to the following conditions:
  - a. Final Colors. That final colors and type of materials be reviewed and approved by the Community Development Director to meet all requirements of Chapter 15.44

of City of Locust Grove Code as “earth tone” in nature.

- b. Material Changes. That any material deviations in exterior architectural features, materials, or colors as depicted in the plans in **Exhibit “A”** require review and approval by the Architectural Review Board.
  - c. Extension of Approved Plans. That the approval granted herein may be in effect for a period not to exceed eighteen (18) months from the approval date of this Resolution.
  - d. Resubmittal of final renderings. Applicant shall provide the Community Development Department with revised architectural renderings which illustrate any requirements imposed by the Architectural Review Board prior to issuance of a building permit.
3. **Public Purpose.** The Board finds that the foregoing actions constitute a major stem in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
  4. **Authority.** That the Board hereby authorizes the City Clerk to affix a stamp of the date of approval on the revised architectural plans in accordance with Section 15.44.060 J, to affix the City Seal if necessary, to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
  5. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
  6. **Repeal of Conflicting Provisions.** All Board resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
  7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6<sup>th</sup> day of February, 2023.

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ROBERT S. PRICE, Mayor

ATTEST:

---

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

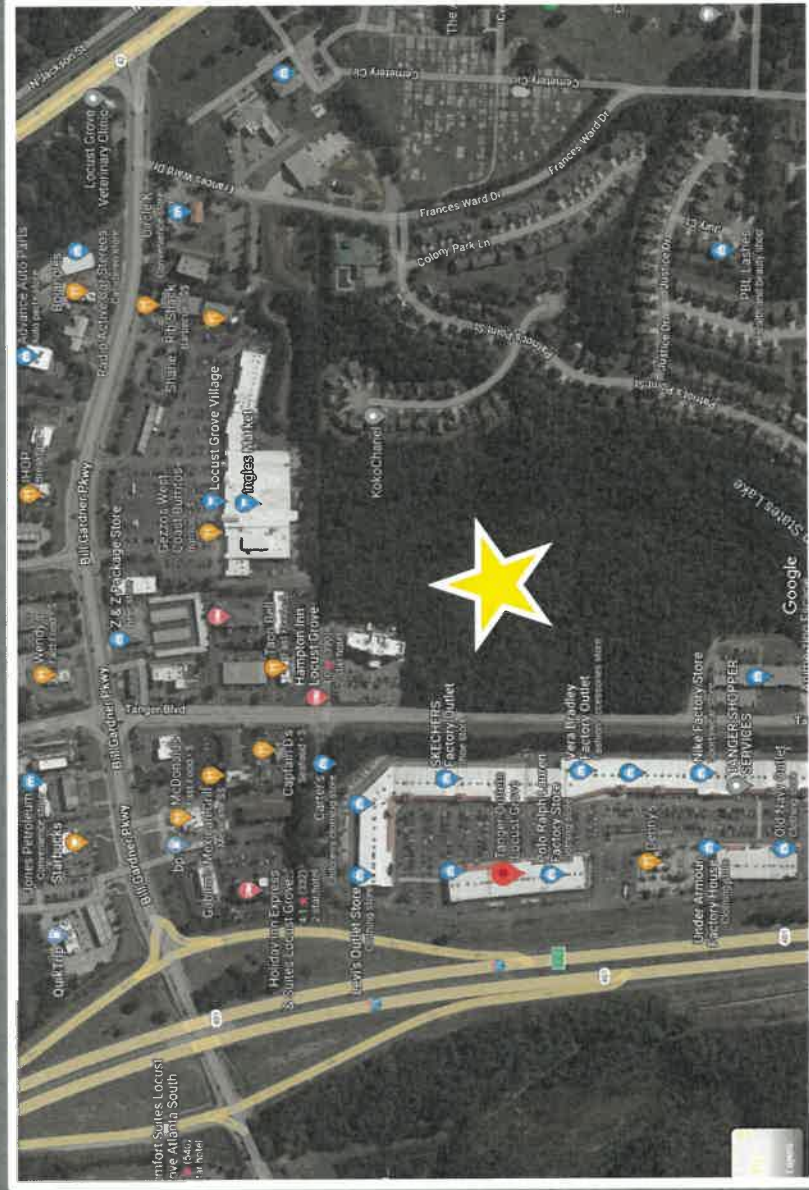
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City Attorney

**EXHIBIT "A"**



RANGEWATER



Tanger Boulevard Multifamily Development



# Zoning Approval – August 1, 2022



ORDINANCE NO. 22-08-047

AN ORDINANCE TO REZONE 25 +/- ACRES FROM C-2 (GENERAL COMMERCIAL) TO RM-1 (MULTI-FAMILY RESIDENTIAL DISTRICT-APARTMENTS) FOR PROPERTY LOCATED ON THE EAST SIDE OF STANLEY K. TANGER BOULEVARD, SOUTH OF BILL GARDNER PARKWAY; PARCELS 129-01058004 & 129-01058006 IN LAND LOT 185 OF THE 2<sup>ND</sup> DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA

WHEREAS, RangeWater Real Estate of Atlanta, GA (hereinafter referred to as "Applicant"), requests rezoning for 25 +/- acres located on Stanley K. Tanger Boulevard (Parcels 129-01058004 & 129-01058006) in 1 and Lot 185 of the 2<sup>nd</sup> District (hereinafter referred to as the "Property") and described in Exhibit A attached herein and incorporated herein by reference; and,

WHEREAS, the Applicant has submitted an application which is included in the Rezoning Evaluation Report (hereinafter referred to as "Report") attached hereto and incorporated herein by reference as Exhibit "B"; and,

WHEREAS, the Applicant requests the Mayor and City Council of the City of Locust Grove (hereinafter referred to as "City") rezone the subject property from C-2 (General Commercial) to RM-1 (Multi-Family Residential District-Apartments); and,

WHEREAS, said request has been reviewed by the Community Development Department (hereinafter referred to as "Staff") and the City during a public hearing held on July 18, 2022; and,

WHEREAS, notice of this matter (attached hereto and incorporated herein as Exhibit "C") has been provided in accordance with applicable state law and local ordinances; and, WHEREAS, the Mayor and City Council have reviewed and considered the Applicant's request and the recommendations of the Staff as presented in the Report; and,

WHEREAS, the Mayor and City Council have considered the Applicant's request in light of these criteria for rezoning under Section 17.04.115 of the Code of the City of Locust Grove; and,

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

- 1. That the Property is hereby rezoned from C-2 to RM-1 in accordance with the Zoning Ordinance of the City

( ) The Applicant's request in said application is hereby DENIED.

That the rezoning of the above-described Property is subject to:

- (X) The conditions set forth on Exhibit "D" attached hereto and incorporated herein by reference.
- ( ) The terms of the Development Agreement attached hereto as Exhibit "D" and incorporated herein by reference.

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

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

That, if rezoning is granted, said rezoning of the Property shall become effective immediately.

SO ORDAINED by the Council of the City this 1<sup>st</sup> day of August 2022.

ATTEST:

  
MISTY SPURLING, City Clerk

  
ROBERT S. PRICE, Mayor

APPROVED AS TO FORM:

  
City Attorney

(Seal)

# Conditions of Approval

## EXHIBIT "D"

To remain consistent with the Locust Grove LCI Plan and the merits of the recent ordinance revisions to RM (RM-1 Multiple Family-Apartments), staff recommends approval of the applicant's request to rezone the subject property from C-2 to RM(RM-1) with the following conditions:

1. The illustrative architectural renderings of elevations of the multifamily unit types shall form the basis of the future building permitting and reference in the ARB architectural review Board and shall only be deviated from in a material amount by the ARB.
2. Amenities shall be reviewed as part of the ARB review process to be consistent with the RM-1 Ordinance, the attached Site Plan, and the goals and objectives of the LCI.
3. Prior to the issuance of a certificate of occupancy for more than 50% of the buildings on the subject property, at its own expense, the owner or developer shall construct a paved extension of the existing asphalt drive, which provides access to Tanger Boulevard, to the custom boundary of the subject property along the northernmost property boundary of the subject property with tax parcel identification number 129-01058 041 (not dissimilar to the depiction of the Tanger Drive Extension shown in Exhibit "1" to these conditions). Owner shall dedicate the existing drive and said constructed extension to the City with no less than 50 feet of right of way. The purpose of this condition is to accomplish the goals of the LCI Plan's Long-Term Transportation project #16 (Tanger Drive Extension) as well as off-set or eliminate the impacts of the development on increasing the public's use of the private drives in front of and behind the Ingles Shopping Center at the peril of customers and employees.
4. All vehicular access points to the subject property shall be gated.
5. The pedestrian crossing on the north side of the entrance driveway located closest to the vehicular gate area, shall be a raised crosswalk.
6. A Flock camera will be installed at the development.
7. Prior to the issuance of the final certificate of occupancy, an easement for a public use of the multiuse path will be recorded in the public records.
8. The property's residential unit mixture shall be:
  - a) A maximum of 10% three-bed room units,
  - b) A maximum of 50% two-bed room units, and
  - c) A minimum of 40% one-bed room units
  - d) No units with more than three-bedrooms permitted.



# Zoning Confirmation of Compliance – November 2, 2022



## City of Locust Grove

P.O. Box 900 Locust Grove, Georgia 30248-0900  
Telephone (770) 957- 5043 Fax: 1-866-364-0996

**MAYOR**  
Robert Price

**COUNCIL**  
Rudy Breedlove  
Keith Boone  
Carlos Greer  
Rod Shearouse  
Willie J. Taylor  
Vincent Williams

**CITY MANAGER**  
Tim Young

**CITY CLERK**  
Misty Spurling

November 2, 2022

Rangewater Real Estate  
c/o Rob Sucher, Managing Director Development  
5605 Glenridge Dr. NE, Suite 775  
Atlanta, GA 30342

Re: Confirmation of Compliance with Zoning Conditions for Ordinance No. 22-08-047 (Stanley K. Tanger Boulevard Parcels 129-01058004 & 129-01058006)

Dear Mr. Sucher,

On August 1, 2022, the City of Locust Grove adopted Ordinance 22-08-047 rezoning the above-referenced property to RM-1 (Multi-family Residential District – Apartments) with 8 conditions. Based on the zoning conditions adopted by the City, the site plan submitted with the zoning application was required to be updated. The City has received and reviewed the updated concept site plan prepared by Kimley Horn and dated 10.24.22 and submitted to the City on October 24, 2022 (the "Site Plan").

This letter confirms that the Site Plan complies with the 8 zoning conditions. In addition, please accept this letter and clarification of interpretation regarding Condition #3 and that the Site Plan complies with the condition. Specifically, Condition #3 requires dedication of the existing drive and the construction and dedication of an extension of the driveway. The Site Plan reflects new construction that complies with Condition #3. The City acknowledges there is less than 50 feet of right of way along the existing driveway and there is no requirement for dedication of any property that is not currently owned.

Sincerely,

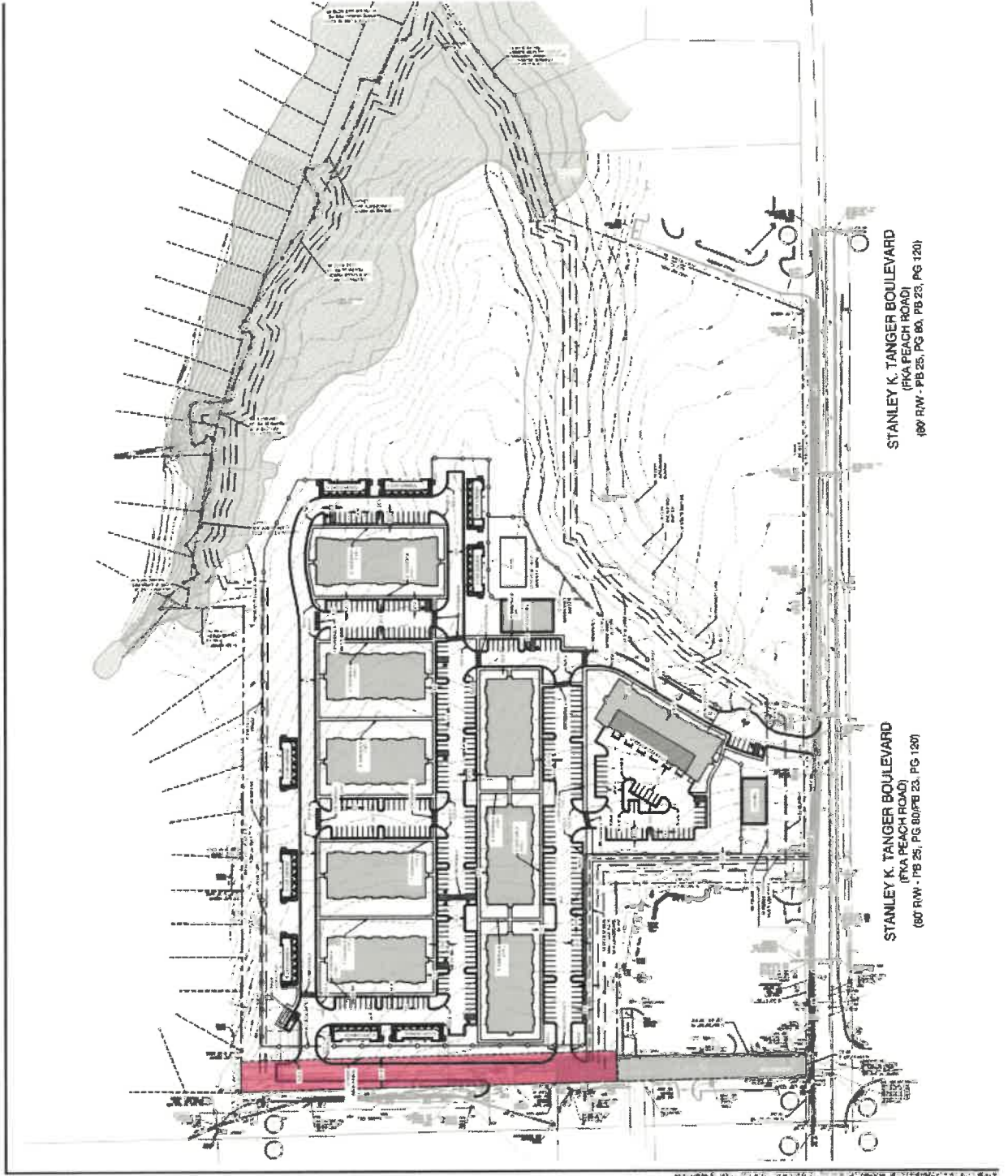
*Daunte Gibbs*

Daunte Gibbs  
Director, Community Development Department  
City of Locust Grove

cc: Tim Young, City Manager  
Andy Welch, City Attorney

LOCUST GROVE

# Approved Site Plan



# Existing Conditions – Neighboring Properties



Neighbor facing  
West across from  
Property on  
Tanger Blvd (Back  
of house/Rear of  
Tanger Outlets)



Adjacent/Contiguous  
Neighbor to north  
sharing frontage  
along Tanger Blvd

# Existing Conditions – Neighboring Properties



Neighbor facing north  
on Tanger Blvd  
Extension  
(KFC/Taco Bell and  
Alpha Automotive)

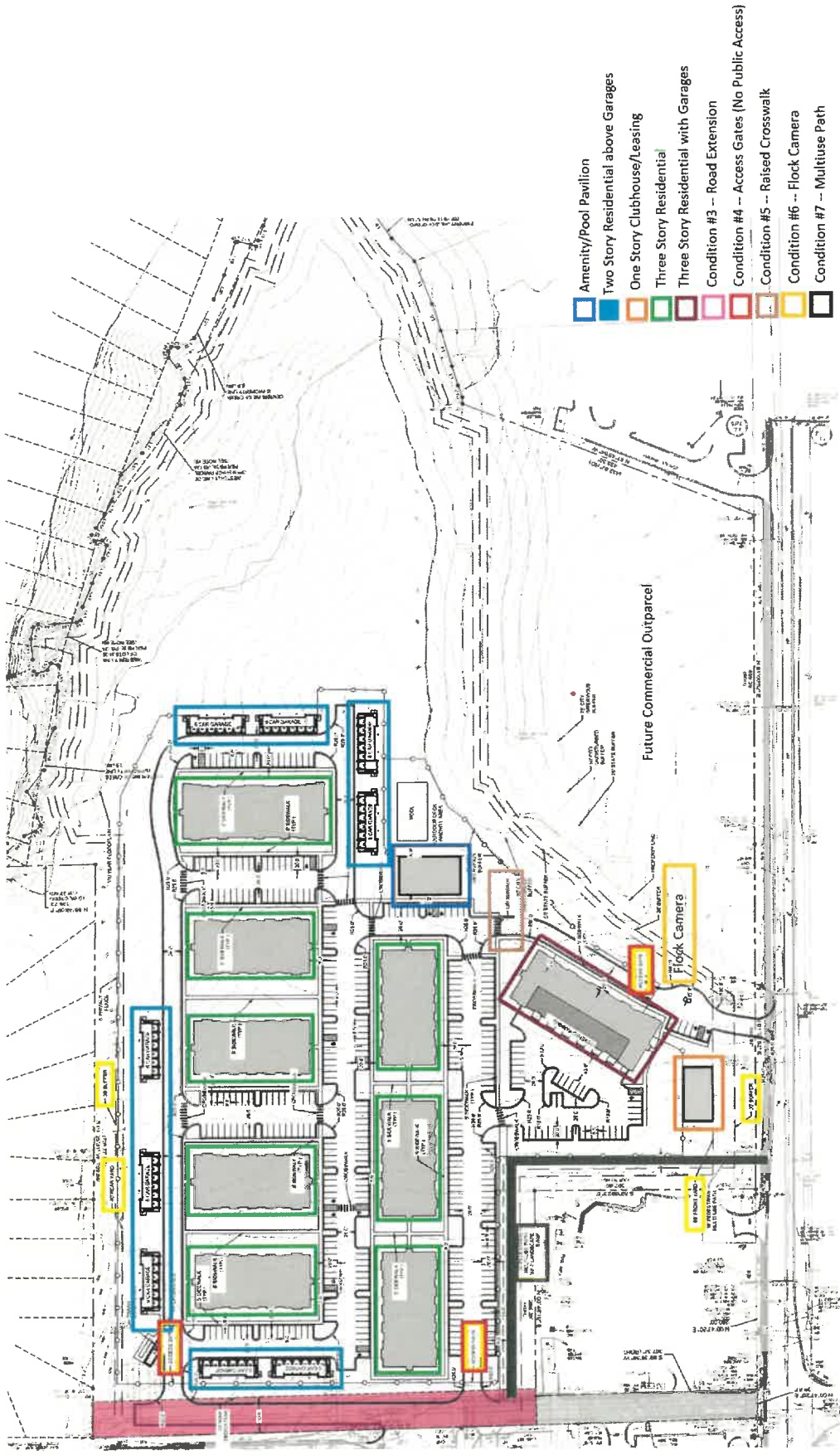


Neighbor facing north  
(Ingles Shopping Center)

# Property and Project Aerial

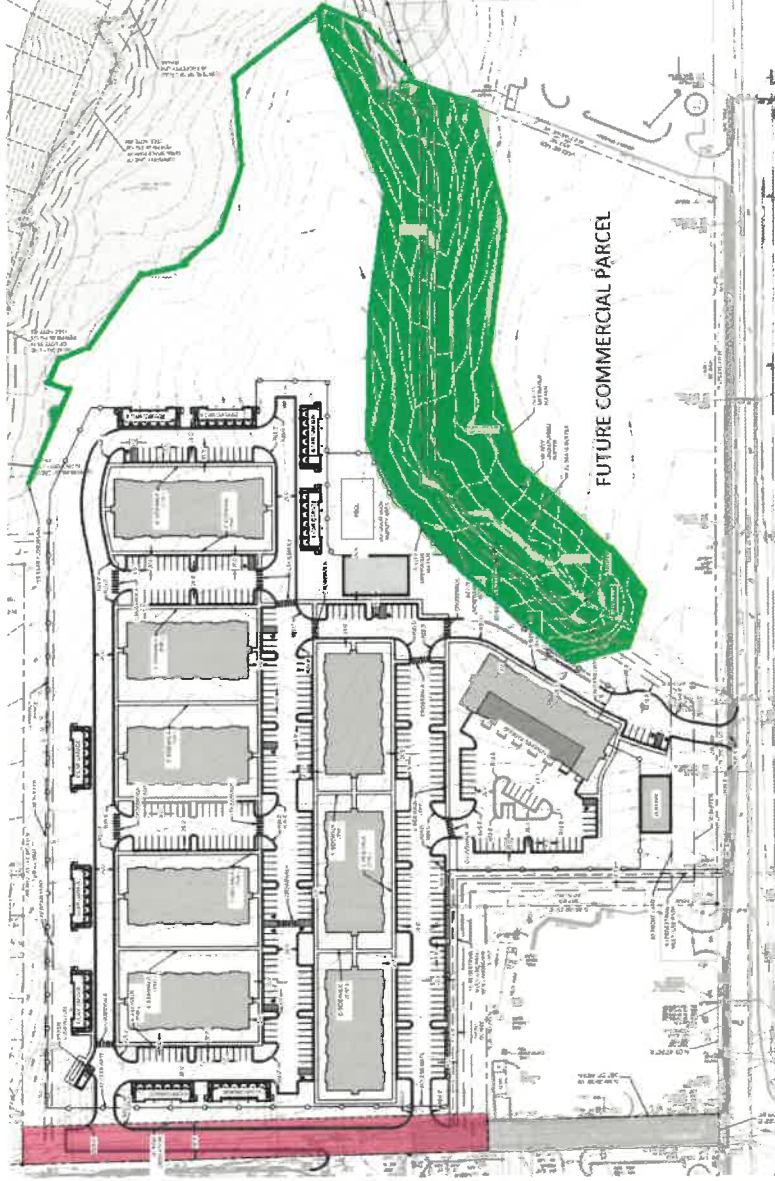


# Updated Site Plan

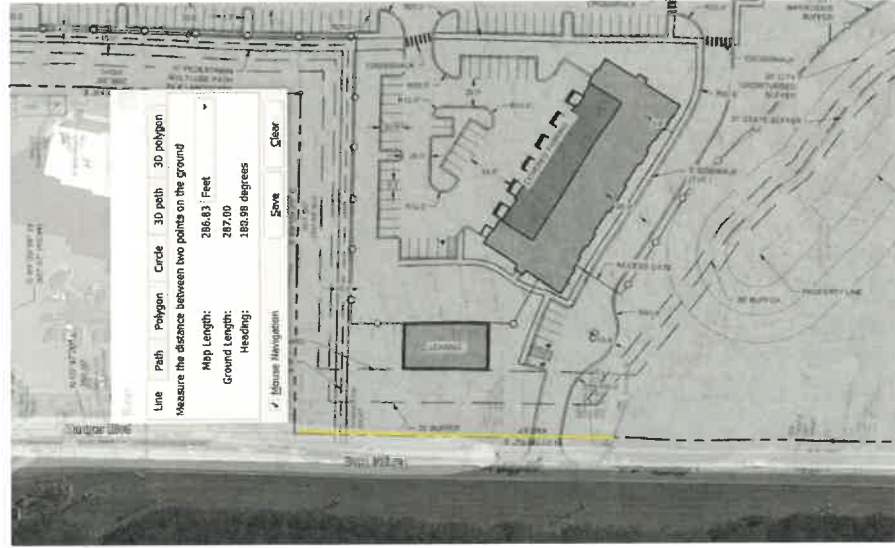




# Updated Site Plan – Stream Buffer



The site is naturally buffered by the presence of a stream that will leave a 150' dense buffer of existing, mature vegetation screening the vast majority of the proposed project and residential structures from public view along Tanger Boulevard.

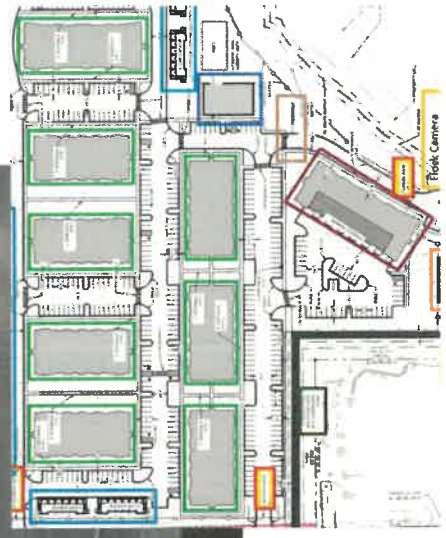




# Rendering of Primary Elevation



The primary residential buildings (green and dark red outline) are intended to represent a modern farmhouse aesthetic and will be a combination of board and batten and cementitious lap siding.

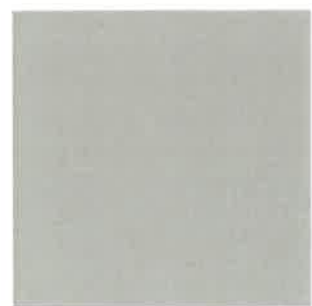


# Side by Side Comparison





# Four-Sided Elevations

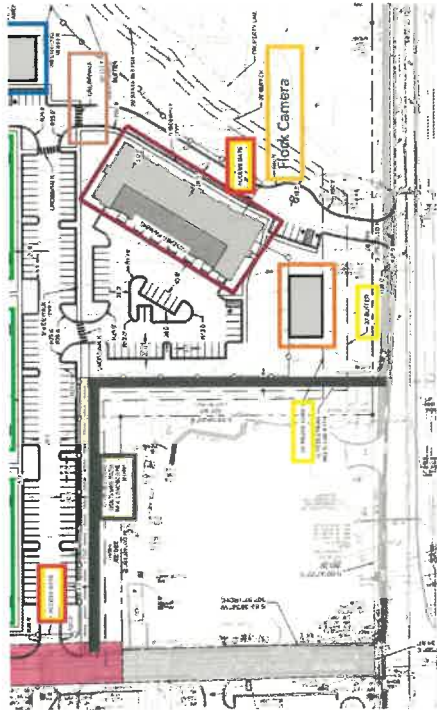


SW Gray Matters, Iron Ore, Black Magic, Snowbound, Dorian Gray

# Clubhouse Representation



Clubhouse is outlined in orange. The building will be a combination of painted masonry (brick), board and batten, and cementitious lap siding.



SW 7069 Iron Ore



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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

### Item Coversheet

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**Item:** FY 2022 Budget Update – Final Quarter

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** N/A

**Budget Item:** Yes, Various Funds and Revenue

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

**Workshop Date:** January 17, 2023

**Regular Meeting Date:** February 6, 2023

#### Discussion:

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

#### Recommendation:

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

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

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

**THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS**

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

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

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

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

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

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

**SECTION 6. Severability.**

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

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

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

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

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

SO ORDAINED this 6<sup>th</sup> day of February, 2023

\_\_\_\_\_  
**ROBERT PRICE, Mayor**

**ATTEST:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
**MISTY SPURLING, City Clerk**  
(Seal)

\_\_\_\_\_  
**CITY ATTORNEY**



**EXHIBIT "A"**

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

General Fund (100) FY 2022						
		FY 22	YTD	81% of FY 22	Q1Amend	AmendFY22
<b>TAXES</b>						
3-0000-31.1340	INTANGIBLE TAX	80,000	64,154	80.2%	0	80,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	0	0.0%		1,750
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	36,900	144.7%	12000	37,500
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	420,000	419,350	99.8%	0	420,000
3-0000-31.1711	CAPITAL CREDIT REFUND	0	611	0.0%		0
3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0	0	0.0%		0
3-0000-31.1750	FRANCHISE TAX - CABLE TV	110,000	105,787	96.2%	0	110,000
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	15,000	5,400	36.0%	-10000	5,000
3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	35,000	28,463	81.3%	-3,000	32,000
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	3,000,200	3,100,564	103.3%	100,000	3,100,200
3-0000-31.3150	TAVT + AAVT	260,000	331,343	127.4%	65,000	325,000
3-0000-31.4201	ALCOHOL TAX	435,000	385,959	88.7%		435,000
3-0000-31.6100	OCCUPATION TAXES	275,000	256,466	93.3%		275,000
3-0000-31.6120	REGULATORY FEES	0	31,950	0.0%		0
3-0000-31.6200	INSURANCE PREMIUM TAX	495,000	798,942	161.4%	305000	800,000
TOTAL TAXES		5,152,450	5,565,889	108.0%	469,000	5,621,450
<b>LICENSES AND PERMITS</b>						
				0.0%		
				0.0%		
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17,500	13,500	77.1%	0	17,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	12,500	13,100	104.8%	1,000	13,500
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500	40,000	98.8%		40,500
3-0000-32.1220	GENERAL BUS LIC -INSURANCE	22,500	16,750	74.4%		22,500
3-0000-32.1900	REGULATORY FEES	30,000	0	0.0%	-30000	0
3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	475,000	286,138	60.2%	-175,000	300,000
3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	400,000	525,521	131.4%	130,000	530,000
3-0000-32.3100	BUSINESS LICENSE PENALTY	0	0	0.0%		0
TOTAL LICENSES AND PERMITS		998,000	895,009	89.7%	-74,000	924,000
<b>INTERGOVERNMENTAL REV</b>						
3-0000-33.4450	GRANT BULLET PROOF VEST	500	0	0.0%		500
3-0000-33.4500	GRANT / DONATIONS -COPS	250	0	0.0%		250
3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0	0.0%		0
3-0000-33.6100	DONATIONS	0	0	0.0%		0
3-0000-33.7000	CDBG GRANT	0	0	0.0%		0
TOTAL INTERGOVERNMENTAL REV		750	0	0.0%	0	750
<b>CHARGES FOR SERVICES</b>						
3-0000-34.1301	DISPOSITION OF PROPERTY	-	-	0.0%		0
3-0000-34.1310	ZONING INSPECTION FEES	40,000	45,034	112.6%	6000	46,000
3-0000-34.1311	LAND DEVELOPMENT FEES	90,000	40,405	44.9%	-45000	45,000
3-0000-34.1312	SITE PLAN REVEIEW FEES	45,000	36,925	82.1%	-7500	37,500
3-0000-34.1321	SOIL EROSION FEES	5,000	-	0.0%	-5000	0
3-0000-34.1323	STREET LIGHT DISTRICT REV.	20,000	31,266	156.3%	15000	35,000
3-0000-34.1325	TREE REPLACEMENT REVENUE	-	-	0.0%		0
3-0000-34.1910	QUALIFYING FEE FOR ELECTION	1,000	-	0.0%	-1000	0
3-0000-34.1950	ACCIDENT REPORTS	7,500	4,755	63.4%	-2000	5,500
3-0000-34.1955	CRIMINAL HISTORY REPORTS	-	-	0.0%		0
3-0000-34.1960	ADM CHARGE ON FINES	12,500	7,242	57.9%	-2500	10,000
3-0000-34.1990	ADM CHARGE FOR INCODE	20,000	10,138	50.7%	-10000	10,000
3-0000-34.6100	BACKGROUND CHECK FEES	2,000	3,000	150.0%	1000	3,000
3-0000-34.9001	DONATIONS	-	-	0.0%		0
3-0000-34.9300	BAD CHECK FEES	100	-	0.0%		100
TOTAL CHARGES FOR SERVICES		243,100	178,765	73.5%	-51,000	192,100
<b>FINES AND FORFEITURES</b>						
				0.0%		
				0.0%		
3-0000-35.1170	FINES & FORFEITURES	650,000	678,893	104.4%	45000	695,000
3-0000-35.1175	BOND ACCOUNT	0	0	0.0%		0
TOTAL FINES AND FORFEITURES		650,000	678,893	104.4%	45,000	695,000
<b>INVESTMENT INCOME</b>						
				0.0%		
				0.0%		
3-0000-36.1000	INTEREST REVENUES	13,000	23,681	182.2%	11,000	24,000
TOTAL INVESTMENT INCOME		13,000	23,681	182.2%	11,000	24,000
<b>MISCELLANEOUS REVENUE</b>						
				0.0%		
				0.0%		
3-0000-38.1000	RENTS & ROYALTIES	1,000	-	0.0%	-1000	0

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

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

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

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

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

General Fund (100) FY 2022						
		FY 22	YTD	81% of FY 22	Q1Amend	AmendFY22
5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000	38,717	12.9%	-100,000	200,000
5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000	14,562	145.6%	5000	15,000
5-4210-52.3100	RISK MANAGEMENT INSURANCE	30,000	26,600	88.7%		30,000
5-4210-52.3200	COMMUNICATIONS-CELL PHONES	7,000	5,589	79.8%		7,000
5-4210-52.3201	TELEPHONE	2,500	0	0.0%	0	2,500
5-4210-52.3205	INTERNET	5,000	4,361	87.2%		5,000
5-4210-52.3310	PUBLIC NOTICES	200	0	0.0%		200
5-4210-52.3600	DUES & FEES	500	2,093	418.7%	2000	2,500
5-4210-52.3700	EDUCATION & TRAINING	3,000	1,796	59.9%	-500	2,500
5-4210-52.3750	MEETINGS & CONFERENCE	1,000	151	15.1%	-200	800
5-4210-52.3940	TREE MAINTENANCE	27,500	20,232	73.6%		27,500
TOTAL PURCHASED/CONTRACTED SVC		572,200	208,387	36.4%	-111,700	460,500
SUPPLIES						
5-4210-53.1105	OFFICE SUPPLIES	1,500	1,256	83.7%		1,500
5-4210-53.1150	OPERATING SUPPLIES	30,000	11,191	37.3%	-15,000	15,000
5-4210-53.1160	OPERATING EQUIPMENT	12,000	9,763	81.4%	0	12,000
5-4210-53.1205	UTILITIES	25,000	34,274	137.1%	10000	35,000
5-4210-53.1210	STORMWATER FEES	2,000	1,154	57.7%		2,000
5-4210-53.1225	STREET LIGHTS	125,000	129,461	103.6%	0	125,000
5-4210-53.1230	STREET LIGHT DISTRICT SVCS	5,000	30,375	607.5%	25,000	30,000
5-4210-53.1700	OTHER SUPPLIES	7,500	2,818	37.6%	0	7,500
5-4210-53.1720	CHRISTMAS DECORATIONS	10,000	884	8.8%		10,000
5-4210-53.1725	SIGNALS STRT SIGNS MARKINGS	50,000	2,803	5.6%	-23260	26,740
5-4210-53.1775	REPAIR DAMAGE PROPERTY	12,500	123	1.0%	0	12,500
5-4210-53.1785	UNIFORMS	15,000	17,661	117.7%	5000	20,000
5-4210-53.1786	BOOT ALLOWANCE	1,500	1,560	104.0%	250	1,750
5-4210-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		297,000	243,324	81.9%	1,990	298,990
CAPITAL OUTLAY				0.0%		
5-4210-54.1400	GENERAL PAVING - LMIG	0	0	0.0%	300000	300,000
5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	250,000	0	0.0%	-225000	25,000
5-4210-54.2200	VEHICLES	50,000	38,700	77.4%	0	50,000
5-4210-54.2300	FURNITURE & FIXTURES	1,000	1,620	162.0%	1000	2,000
5-4210-54.2400	COMPUTER	2,000	0	0.0%	-1000	1,000
5-4210-54.2450	COMP HARDWARE/SERVER CAPITAL	0	3,306	0.0%	5000	5,000
5-4210-54.2500	EQUIPMENT	55,000	63,154	114.8%	15000	70,000
5-4210-54.2700	SECURITY SYSTEM	0	0	0.0%		0
TOTAL CAPITAL OUTLAY		358,000	106,780	29.8%	95,000	453,000
DEPRECIATION & AMORT				0.0%		
5-4210-56.1000	DEPRECIATION	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
5-4210-57.3100	CLAIMS	0	0	0.0%		0
5-4210-57.9000	CONTINGENCIES	5,000	0	0.0%		5,000
TOTAL PAYMENT TO OTHERS		5,000	0	0.0%		5,000
<b>TOTAL STREET DEPARTMENT</b>		<b>2,012,700</b>	<b>1,383,817</b>	<b>68.8%</b>	<b>36,290</b>	<b>2,048,990</b>
<b>Fleet Maintenance (100 -4220)</b>						
PERSONAL SVC & EMP BEN						
5-4220-51.1100	REGULAR EMPLOYEES	44500	30162	67.8%	0	44,500
5-4220-51.1300	OVERTIME	1500	962	64.1%		1,500
5-4220-51.2100	GROUP INSURANCE	5000	44	0.9%	0	5,000
5-4220-51.2200	FICA (SOCIAL SECURITY)	250	436	174.2%	250	500
5-4220-51.2400	RETIREMENT	1000	0	0.0%		1,000
5-4220-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%		0
5-4220-51.2700	WORKER'S COMPENSATION	2500	0	0.0%	0	2,500
5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	2	0.4%	0	500
TOTAL PERSONAL SVC & EMP BEN		55,250	31605	57.2%		55,250
PURCHASED/CONTRACTED SVC						
5-4220-52.1400	DRUG & MEDICAL	250	0	0.0%		250



General Fund (100) FY 2022						
		FY 22	YTD	81% of FY 22	Q1Amend	AmendFY22
5-4220-52.2210	AUTO/TRUCK EXPENSES	2500	425	17.0%	0	2,500
5-4220-52.2211	AUTO GAS & FUEL	2500	0	0.0%	0	2,500
5-4220-52.2240	BUILDING & GROUNDS	5000	2957	59.1%	0	5,000
5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5000	1756	35.1%	0	5,000
5-4220-52.3100	RISK MANAGEMENT INSURANCE	5000	0	0.0%	0	5,000
5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250	0	0.0%		250
5-4220-52.3205	INTERNET	1500	0	0.0%	0	1,500
5-4220-52.3600	DUES & FEES	200	50	24.8%		200
5-4220-52.3700	EDUCATION & TRAINING	1500	0	0.0%	0	1,500
5-4220-52.3851	REPAIR SERVICES	55000	0	0.0%	-27500	27,500
TOTAL PURCHASED/CONTRACTED SVC		78,700	5,188	6.6%	-27,500	51,200
SUPPLIES				0.0%		
				0.0%		
5-4220-53.1150	OPERATING SUPPLIES	-	8,532	0.0%	10000	10,000
5-4220-53.1160	OPERATING EQUIPMENT	10,000	1,399	14.0%	-5000	5,000
5-4220-53.1205	UTILITIES	5,000	-	0.0%	-2500	2,500
5-4220-53.1700	OTHER SUPPLIES	1,000	1,406	140.6%	500	1,500
5-4220-53.1785	UNIFORMS	1,200	192	16.0%	0	1,200
5-4220-53.1786	BOOT ALLOWANCE	240	-	0.0%	0	240
5-4220-53.1795	MISCELLANEOUS	-	-	0.0%		0
5-4220-53.2320	RENTAL OF EQUIPMENT & VEHICLE	-	124	0.0%	500	500
TOTAL SUPPLIES		17,440	11,652	66.8%	3,500	20,940
CAPITAL OUTLAY						
5-4220-54.2100	MACHINERY	1,000	-	0.0%		1,000
5-4220-54.2200	VEHICLES	-	-	0.0%		0
5-4220-54.2300	FURNITURE & FIXTURES	1,000	480	48.0%		1,000
5-4220-54.2400	COMPUTER	1,000	-	0.0%	-1000	0
5-4220-54.2450	COMP HARDWARE/SERVER CAPITAL	-	329	0.0%	500	500
5-4220-54.2500	EQUIPMENT	500	-	0.0%	-250	250
TOTAL CAPITAL OUTLAY		3,500	809	23.1%	-750	2,750
DEPRECIATION & AMORT						
5-4220-56.1000	DEPRECIATION	-	-	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS						
5-4220-57.9000	CONTINGENCIES	1,000	-	0.0%		1,000
TOTAL PAYMENT TO OTHERS		1,000	0	0.0%		1,000
<b>TOTAL FLEET MAINTENANCE</b>		<b>154,890</b>	<b>49,255</b>	<b>31.8%</b>	<b>-24,750</b>	<b>130,140</b>
<b>Parks and Recreation (100 -6220)</b>						
PURCHASED/CONTRACTED SVC						
5-6220-52.2240	BUILDING & GROUNDS	20,000	25,318	126.6%	7500	27,500
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	0	0.0%	0	1,000
TOTAL PURCHASED/CONTRACTED SVC		21,000	25,318	120.6%		21,000
SUPPLIES						
5-6220-53.1205	UTILITIES	10,000	29,850	298.5%	25,000	35,000
5-6220-53.1210	STORMWATER FEES	5,000	6,415	128.3%	2000	7,000
5-6220-53.1600	OPERATING SUPPLIES	5,000	1,470	29.4%	-3000	2,000
5-6220-53.1700	OTHER SUPPLIES	2,500	1,644	65.8%	0	2,500
TOTAL SUPPLIES		22,500	39,379	175.0%	24,000	46,500
CAPITAL OUTLAY						
5-6220-54.1100	REPAIRS & MAINTENANCE	2,000	5,291	264.6%	5500	7,500
5-6220-54.1101	TANGER PARK	5,000	0	0.0%	-5000	0
5-6220-54.1300	BUILDINGS	5,000	0	0.0%	0	5,000
TOTAL CAPITAL OUTLAY		12,000	5,291	44.1%	500	12,500
<b>TOTAL PARKS &amp; RECREATION</b>		<b>55,500</b>	<b>69,988</b>	<b>126.1%</b>	<b>24,500</b>	<b>80,000</b>
<b>Community Development (7220)</b>						
PERSONAL SVC & EMP BEN						
5-7220-51.1100	REGULAR EMPLOYEES	475,000	510,729	107.5%	6000	481,000

General Fund (100) FY 2022						
		FY 22	YTD	81% of FY 22	Q1Amend	AmendFY22
5-7220-51.1300	OVERTIME	2,500	0	0.0%	0	2,500
5-7220-51.2100	GROUP INSURANCE	42,500	48,551	114.2%	4,500	47,000
5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000	7,063	117.7%	1500	7,500
5-7220-51.2400	RETIREMENT	32,500	27,892	85.8%	0	32,500
5-7220-51.2700	WORKER'S COMPENSATION	12,500	10,458	83.7%	0	12,500
5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000	387	19.4%	-1000	1,000
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		573,000	605,080	105.6%	11000	584,000
5-7220-52.1200	PROFESSIONAL	50,000	5,553	11.1%	-25000	25,000
5-7220-52.1230	LEGAL	7,500	4,670	62.3%	0	7,500
5-7220-52.1250	ENGINEERING	30,000	9,917	33.1%	-10000	20,000
5-7220-52.1301	TECHNICAL - SOFTWARE	20,000	37,535	187.7%	25,000	45,000
5-7220-52.1302	TECHNICAL - HARDWARE	10,000	2,074	20.7%	-5000	5,000
5-7220-52.1400	DRUG & MEDICAL	500	120	24.0%		500
5-7220-52.2210	AUTO/TRUCK EXPENSES	3,000	6,202	206.7%	4500	7,500
5-7220-52.2211	AUTO GAS & FUEL	7,500	10,233	136.4%	2500	10,000
5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000	9,788	195.8%	5000	10,000
5-7220-52.3100	RISK MANAGEMENT INSURANCE	12,500	8,171	65.4%	-2500	10,000
5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,000	3,419	171.0%	1500	3,500
5-7220-52.3201	TELEPHONE	2,000	0	0.0%	0	2,000
5-7220-52.3205	INTERNET	5,000	0	0.0%	0	5,000
5-7220-52.3310	PUBLIC NOTICES	2,500	3,779	151.1%	1,000	3,500
5-7220-52.3600	DUES & FEES	2,500	880	35.2%	0	2,500
5-7220-52.3700	EDUCATION & TRAINING	4,000	964	24.1%	0	4,000
5-7220-52.3850	CONTRACT LABOR	215,000	317,036	147.5%	100000	315,000
5-7220-52.3900	ABATEMENT	25,000	800	3.2%	-12500	12,500
5-7220-52.3970	POSTAGE	2,200	1,329	60.4%	0	2,200
TOTAL PURCHASED/CONTRACTED SVC		406,200	422,471	104.0%	84500	490,700
SUPPLIES						
5-7220-53.1105	OFFICE SUPPLIES	7,500	5,565	74.2%		7,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	18,500	28,215	152.5%	11500	30,000
5-7220-53.1160	OPERATING EQUIPMENT	2,000	400	20.0%	0	2,000
5-7220-53.1700	OTHER SUPPLIES	1,000	0	0.0%	0	1,000
5-7220-53.1785	UNIFORMS	2,500	3,133	125.3%	500	3,000
5-7220-53.1786	BOOT ALLOWANCE	240	120	50.0%		240
5-7220-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		31,740	37,433	117.9%	12000	43,740
CAPITAL OUTLAY						
5-7220-54.2200	VEHICLES	30,500	58,200	190.8%	30000	60,500
5-7220-54.2300	FURNITURE & FIXTURES	7,500	26,866	358.2%	20,000	27,500
5-7220-54.2400	COMPUTERS	5,000	3,780	75.6%		5,000
5-7220-54.2450	COMPUTER MAINTENANCE	35,000	9,824	28.1%	-10,000	25,000
5-7220-54.2500	EQUIPMENT	2,500	0	0.0%	0	2,500
TOTAL CAPITAL OUTLAY		80,500	98,670	122.6%	40000	120,500
DEPRECIATION & AMORT				0.0%		
				0.0%		
5-7220-56.1000	DEPRECIATION	0	0	0.0%		0
TOTAL DEPRECIATION & AMORT		0	0	0.0%		0
PAYMENT TO OTHERS				0.0%		
				0.0%		
5-7220-57.9000	CONTINGENCIES	2,000	0	0.0%		2,000
TOTAL PAYMENT TO OTHERS		2,000	0	0.0%		2,000
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>1,093,440</b>	<b>1,163,654</b>	<b>106.4%</b>	<b>147,500</b>	<b>1,240,940</b>
TOTAL EXPENDITURES		9,020,630	8,081,627	89.6%	131,340	9,151,970
REVENUE OVER/(UNDER) EXPENDITURES		1,540,180	2,374,517	154.2%	0	1,540,180
OTHER SOURCES/USES				0.0%		1,408,840
				0.0%		
5-9000-61.1100	TRANSFER TO WATER/SEWER	1,335,200	0	0.0%	174740	1,509,940
5-9000-61.1400	TRANSFER TO SANITATION	0	0	0.0%		0
5-9000-61.1500	TRANSFER TO STORMWATER	0	0	0.0%		0
TOTAL OTHER SOURCES/USES		1,335,200	0	0.0%	174740	1,509,940
REVENUE & OTHER SOURCES OVER/(UNDER) EXPENDITURES & OTHER U		204,980	2,374,517	0.0%	174,740	30,240

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

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

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

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

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

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



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

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

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

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

<b>Water/Sewer Utilities 505/506</b>		<b>FY 22</b>	<b>YTD</b>	<b>100% of FY 22</b>	<b>Amend</b>	<b>EndFY22</b>
NON-DEPARTMENTAL				0.0%		
				0.0%		
MISCELLANEOUS REVENUE				0.0%		
				0.0%		
12.5308	2013 REFUNDING BONDS	0	0	0.0%		
TOTAL MISCELLANEOUS REVENUE		0	0	0.0%		
TOTAL NON-DEPARTMENTAL		0	0	0.0%		
SEWER DEPARTMENT				0.0%		
				0.0%		
CHARGES FOR SERVICES				0.0%		
				0.0%		
3-0000-38.9050	PRIOR YEAR REVENUE	-	-	0.0%	241370	241,370
3-4330-34.4255	SEWER CHARGES	2,150,000	2,183,356	101.6%	0	2,150,000
3-4330-34.4256	SEWER LINE INSPECTIONS	100	-	0.0%		100
3-4330-34.4260	SLUDGE GREEN ROCK	85,000	106,462	125.2%	25000	110,000
3-4330-34.6902	SEWER TAP FEES	90,000	40,725	45.3%	-45000	45,000
3-4330-34.6904	SEWER IMPACT FEES	-	-	0.0%		0
3-4330-34.6920	ARPA DESIGNATED FUNDS	1,243,000	-	0.0%	-700000	543,000
3-4330-34.6950	PENALTIES	17,500	27,782	158.8%	10000	27,500
5-9999-99.9999	SEWER IMPACT FEES	485,000	327,234	67.5%	-125000	360,000
TOTAL CHARGES FOR SERVICES		4,070,600	2,685,560	66.0%	-835,000	3,235,600
INVESTMENT INCOME						
3-4330-34.6995	MISCELLANEOUS REV	-	3,234		0	
TOTAL INVESTMENT INCOME		-	3,234		-	
<b>TOTAL SEWER DEPARTMENT</b>		<b>4,070,600</b>	<b>2,688,793</b>	<b>66.1%</b>	<b>-835,000</b>	<b>3,235,600</b>
WATER DEPARTMENT						
CHARGES FOR SERVICES						
3-4330-36.1000	INTEREST REVENUE	500	1,470	294.0%	1000	1,500
3-4420-34.4210	WATER CHARGES	2,050,000	2,590,945	126.4%	500000	2,550,000
3-4420-34.4215	WATER LINE INSP	100	-	0.0%		100
3-4420-34.4220	WATER METER REINSPECTIONS	100	-	0.0%		100
3-4420-34.4425	METER MAINTENANCE FEE	115,000	146,794	127.6%	35000	150,000
3-4420-34.6901	TAP FEES	175,000	72,410	41.4%	-100000	75,000
3-4420-34.6903	WATER IMPACT FEES	-	-	0.0%		0
3-4420-34.6920	ARPA DESIGNATED FUNDS	673,300	-	0.0%	-650000	23,300
3-4420-34.6950	PENALTIES	23,000	39,332	171.0%	17000	40,000
3-4420-34.6963	RECONNECT FEES	27,500	37,500	136.4%	10000	37,500
3-4420-34.6964	PHONE CC FEE	2,000	-	0.0%	-2000	0
3-4420-34.6995	MISCELLANEOUS	3,500	2,855	81.6%		3,500
3-4420-38.1000	RENTS & ROYALTIES	18,000	-	0.0%		18,000
9-9999-99.9999	WATER IMPACT FEES	515,000	293,492	57.0%	-200000	315,000
TOTAL CHARGES FOR SERVICES		3,603,000	3,184,798	88.4%	-389,000	3,214,000
INVESTMENT INCOME				0.0%		
				0.0%		
3-4420-34.9300	BAD CHECK FEES	1,000	1,050	105.0%		1,000
TOTAL INVESTMENT INCOME		1,000	1,050	105.0%		1,000
MISCELLANEOUS REVENUE		1,000	1,050	105.0%	-	1,000
				0.0%		
3-4420-36.1000	INTEREST REVENUES	250	1,343	537.1%	1000	1,250
TOTAL MISCELLANEOUS REVENUE		250	1,343	537.1%	1,000	1,250
<b>TOTAL WATER DEPARTMENT</b>		<b>3,604,250</b>	<b>3,187,191</b>	<b>88.4%</b>	<b>-388,000</b>	<b>3,216,250</b>
<b>TOTAL REVENUES</b>		<b>7,674,850</b>	<b>5,875,984</b>	<b>76.6%</b>	<b>-981,630</b>	<b>6,693,220</b>
PERSONAL SVC & EMP BEN				0.0%		
				0.0%		
5-4330-51.1100	REGULAR EMPLOYEES	275,000	196,774	71.6%	-50000	225,000
5-4330-51.1300	OVERTIME	10,000	16,844	168.4%	7500	17,500
5-4330-51.2100	GROUP INSURANCE	33,000	23,906	72.4%		33,000
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750	2,875	104.5%	250	3,000
5-4330-51.2400	RETIREMENT	15,500	22,413	144.6%	8500	24,000

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

TOTAL PAYMENT TO OTHERS		0	0	0.0%	0	0
DEBT SERVICE				0.0%		
				0.0%		
5-4330-57.4000	BAD DEBT	-	-	0.0%		0
5-4330-57.9000	CONTINGENCIES	25,000	-	0.0%		25,000
5-4330-58.1207	W&S BOND PRINCIPAL	351,000	386,750	110.2%	49000	400,000
5-4330-58.2207	W/S BOND INTEREST	100,000	46,248	46.2%	-46000	54,000
TOTAL DEBT SERVICE		476,000	432,998	91.0%	3,000	479,000
TOTAL SEWER DEPARTMENT		4,261,850	3,356,866	78.8%	-475,530	3,786,320
Total Sewer Revenues		4,070,600	2,688,793		-835,000	3,235,600
Total Over/(Under) Revenues		-191,250	-668,073		-359,470	-550,720
PERSONAL SVC & EMP BEN						
5-4420-51.1100	REGULAR EMPLOYEES	325,000	190,577	58.6%	-105000	220,000
5-4420-51.1300	OVERTIME	4,500	8,158	181.3%	5500	10,000
5-4420-51.2100	GROUP INSURANCE	30,000	23,274	77.6%		30,000
5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000	2,727	90.9%		3,000
5-4420-51.2400	RETIREMENT	13,500	15,211	112.7%	5000	18,500
5-4420-51.2700	WORKER'S COMPENSATION	5,000	4,593	91.9%		5,000
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	114	11.4%		1,000
TOTAL PERSONAL SVC & EMP BEN		382,000	244,656	64.0%	-94,500	287,500
PURCHASED/CONTRACTED SVC						
5-4420-52.1200	PROFESSIONAL	5,000	3,771	75.4%		5,000
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OU	380,000	348,333	91.7%		380,000
5-4420-52.1230	LEGAL	1,000	-	0.0%		1,000
5-4420-52.1250	ENGINEERING	75,000	2,186	2.9%	-50000	25,000
5-4420-52.1400	DRUG & MEDICAL	500	120	24.0%		500
5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000	15,736	78.7%		20,000
5-4420-52.2211	AUTO GAS & FUEL	15,000	15,925	106.2%	5000	20,000
5-4420-52.2240	BUILDING & GROUNDS	3,000	1,764	58.8%		3,000
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000	26,068	86.9%	10000	40,000
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	110,000	46,217	42.0%	-40000	70,000
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000	71,679	95.6%	20000	95,000
5-4420-52.2258	WELL REPAIRS	45,000	4,812	10.7%	-30000	15,000
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000	486	48.6%		1,000
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000	5,026	71.8%		7,000
5-4420-52.3200	COMMUNICATION CELL PHONES	1,500	2,324	155.0%	1500	3,000
5-4420-52.3201	TELEPHONE	-	-	0.0%		0
5-4420-52.3205	INTERNET	-	-	0.0%		0
5-4420-52.3310	PUBLIC NOTICES	-	-	0.0%		0
5-4420-52.3600	DUES & FEES	5,000	5,344	106.9%	2500	7,500
5-4420-52.3700	EDUCATION & TRAINING	5,000	425	8.5%	-2500	2,500
5-4420-52.3750	MEETINGS & CONFERENCES	1,000	-	0.0%		1,000
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000	9,570	38.3%		25,000
5-4420-52.3856	WATER TESTING	10,000	5,900	59.0%		10,000
5-4420-52.3859	CHEMICALS FOR WATER	50,000	21,204	42.4%	-10000	40,000
5-4420-52.3970	POSTAGE	2,500	-	0.0%	-1500	1,000
TOTAL PURCHASED/CONTRACTED SVC		867,500	586,890	67.7%	-95,000	772,500
SUPPLIES						
5-4420-53.1105	OFFICE SUPPLIES	500	1,468	293.6%	1000	1,500
5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000	-	0.0%	-2600	2,400
5-4420-53.1150	OPERATING SUPPLIES	25,000	35,224	140.9%	15000	40,000
5-4420-53.1205	UTILITIES	65,000	32,073	49.3%	-10000	55,000
5-4420-53.1210	STORM WATER FEES	1,200	38	3.2%		1,200
5-4420-53.1510	INV PCH WATER FOR RESALE	355,000	580,662	163.6%	235000	590,000
5-4420-53.1775	REPAIR DAMAGE PROPERTY	-	-	0.0%		0
5-4420-53.1785	UNIFORMS	4,000	4,929	123.2%	1000	5,000
5-4420-53.1786	BOOT ALLOWANCE	600	360	60.0%		600
5-4420-53.1795	MISCELLANEOUS	-	-	0.0%		0
TOTAL SUPPLIES		456,300	654,754	143.5%	239,400	695,700
CAPITAL OUTLAY				0.0%		
				0.0%		

5-4420-54.1430	TEST WELLS	-	-	0.0%		0
5-4420-54.1440	WATER TANK DEVELOPMENT	-	-	0.0%		0
5-4420-54.1442	WELL DEVELOPMENT	-	-	0.0%		0
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	675,000	-	0.0%	-525,000	150,000
5-4420-54.2110	NEW METER INSTALLATIONS	175,000	168,096	96.1%	10,000	185,000
5-4420-54.2120	RADIO READ SYSTEM	150,000	92,798	61.9%		150,000
5-4420-54.2130	SCADA SYSTEM	50,000	957	1.9%		50,000
5-4420-54.2200	VEHICLES	75,000	-	0.0%	-25,000	50,000
5-4420-54.2400	COMPUTERS	1,200	4,547	378.9%	4,000	5,200
5-4420-54.2450	COMPUTER MAINTENANCE	-	787	0.0%		0
5-4420-54.2500	EQUIPMENT	50,000	5,165	10.3%	-20,000	30,000
TOTAL CAPITAL OUTLAY		1,176,200	272,350	23.2%	-556,000	620,200
TOTAL DEPRECIATION & AMORT						
PAYMENT TO OTHERS						
5-4420-56.1000	DEPRECIATION	-	-	0.0%		0
5-4420-56.1100	AMORTIZATION EXPENSE	-	-	0.0%		0
5-4420-57.1000	SDS HCWA IF	215,000	128,800	59.9%		215,000
TOTAL PAYMENT TO OTHERS		215,000	128,800	59.9%	0	215,000
DEBT SERVICE				0.0%		
5-4420-57.4000	BAD DEBTS	-	-	0.0%		0
5-4420-57.900	CONTINGENCIES	25,000	-	0.0%		25,000
5-4420-58.1208	W/S BOND PRINCIPAL	225,000	208,250	92.6%		225,000
5-4420-58.2208	W&S BOND INTEREST	66,000	24,902	37.7%	-30,000	36,000
TOTAL DEBT SERVICE		316,000	233,152	73.8%		316,000
TOTAL WATER DEPARTMENT		3,413,000	2,120,602	62.1%	-506,100	2,906,900
Total Water Revenues		3,604,250	3,187,191		-388,000	3,216,250
Revenues Over/(Under) Exp		191,250	1,066,589		118,100	309,350
TOTAL EXPENDITURES		7,674,850	5,477,469	71.4%	-981,630	6,693,220
TOTAL REVENUES		7,674,850	5,875,984	76.6%	-981,630	6,693,220
REVENUE OVER/(UNDER) EXPENDITURES		0	398,516		0	0



Stormwater Fund 570						
		FY 22	YTD	100% of FY 22	Amend	EndFY2022
<b>Stormwater Fund 570</b>				0.0%		
CHARGES FOR SERVICES				0.0%		
5-0000-54.2500	STORM UTILITY FEE	375,000	333,139	88.8%	0	375,000
TOTAL OTHER FINANCIAL SOURCES		0	0	0.0%		0
5-0000-56.1000	PRIOR YEAR REVENUE	146,850	0	0.0%	-85900	60,950
3-0000-34.4261	OPERATING TRANSFER	0	0	0.0%		0
TOTAL NON-DEPARTMENTAL		521,850	333,139	63.8%	-85,900	435,950
TOTAL REVENUES		521,850	333,139	63.8%	-85,900	435,950
PERSONAL SVC & EMP BEN				0.0%		
				0.0%		
3-0000-38.9050	REGULAR EMPLOYEES	145,000	133,168	91.8%		145,000
3-0000-39.1100	OVERTIME	1,500	833	55.6%	500	2,000
5-0000-51.1100	GROUP INSURANCE	35,000	24,071	68.8%		35,000
5-0000-51.1300	FICA (SOCIAL SECURITY)	1,000	1,795	179.5%	1000	2,000
5-0000-51.2100	RETIREMENT	15,000	10,208	68.1%	-3,000	12,000
5-0000-51.2200	TUITION REIMBURSEMENTS	0	0	0.0%	0	0
TOTAL PERSONAL SVC & EMP BEN		197,500	170,075	86.1%	-1,500	196,000
PURCHASED/CONTRACTED SVC				0.0%		
				0.0%		
5-0000-51.2400	WORKER'S COMPENSATION	5,000	3,062	61.2%	-1,500	3,500
5-0000-51.2500	UNEMPLOYMENT TAX - GEORGIA	500	80	16.1%		500
5-0000-51.2700	PROFESSIONAL	30,000	5,789	19.3%	-20,000	10,000
5-0000-51.2750	ADMIN FEE - STORM TRANSFER OUT	62,000	56,833	91.7%		62,000
5-0000-52.1200	LEGAL	250	0	0.0%		250
5-0000-52.1210	FLOODPLAIN MAPPING	500	0	0.0%		500
5-0000-52.1230	DRUG & MEDICAL	250	0	0.0%		250
5-0000-52.1280	AUTO/TRUCK EXPENSES	10,000	11,198	112.0%	1,500	11,500
5-0000-52.1400	AUTO GAS & FUEL	2,500	12,144	485.8%	10,000	12,500
5-0000-52.2210	OTHER EQUIP. REPAIRS/MAINT	5,500	29,992	545.3%	25,000	30,500
5-0000-52.2211	RISK MANAGEMENT INSURANCE	5,000	3,351	67.0%		5,000
5-0000-52.2250	COMMUNICATION CELL PHONES	1,500	1,467	97.8%		1,500
5-0000-52.3100	INTERNET	0	0	0.0%		0
5-0000-52.3200	PUBLIC NOTICES	0	0	0.0%		0
5-0000-52.3205	DUES & FEES	500	606	121.2%	500	1,000
5-0000-52.3310	EDUCATION & TRAINING	3,500	2,518	71.9%		3,500
5-0000-52.3600	PUBLIC OUTREACH	5,000	10	0.2%	-4,000	1,000
5-0000-52.3700	POND MAINTENANCE	25,000	462	1.8%	-15,000	10,000
TOTAL PURCHASED/CONTRACTED SVC		157,000	127,512	81.2%	-3,500	153,500
SUPPLIES				0.0%		
				0.0%		
5-0000-52.3751	CONTRACTS	10,000	5,578	55.8%	-2,500	7,500
5-0000-52.3800	POSTAGE	0	0	0.0%	0	0
5-0000-52.3855	OFFICE SUPPLIES	200	21	10.3%		200
5-0000-52.3970	OPERATING SUPPLIES	5,000	2,173	43.5%	-2500	2,500
5-0000-53.1105	OPERATING EQUIPMENT	2,000	3,694	184.7%	2500	4,500
5-0000-53.1150	FEE FOR COLLECTING TAX	2,500	0	0.0%	0	2,500
5-0000-53.1160	OTHER SUPPLIES	2,000	0	0.0%	-1500	500
5-0000-53.1200	UNIFORMS	3,750	216	5.8%	-2000	1,750
TOTAL SUPPLIES		25,450	11682.2	45.9%	-6,000	19,450
CAPITAL OUTLAY				0.0%		
				0.0%		
5-0000-53.1700	BOOT ALLOWANCE	400	240	60.0%	0	400
5-0000-53.1785	MISCELLANEOUS	0	0	0.0%	0	0
5-0000-53.1786	VEHICLES	0	0	0.0%	0	0
5-0000-53.1795	CAPITAL LEASE/BOBCAT W/DH80	55,000	0	0.0%	0	55,000
5-0000-54.2200	FURNITURE / FIXTURES	0	0	0.0%		0
5-0000-54.2250	COMPUTERS	1,500	0	0.0%	0	1,500
5-0000-54.2300	COMPUTER MAINTENANCE	0	787	0.0%		0
5-0000-54.2400	EQUIPMENT	10,000	0	0.0%		10,000
TOTAL CAPITAL OUTLAY		66,900	1,027	1.5%	0	66,900

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

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

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