



Administration Department

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Item Coversheet

Item: FY 25 Budget Hearing

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: August 3-4, 2024; November 20, 2024, December 11, 2024

Budget Item: Yes, All Funds + New SPLOST VI Fund

Date Received: July 31, 2024

Workshop Date: N/A (Discussion Planning Advance)

Regular Meeting Date: August 5, 2024 (1st Public Hearing)

Discussion:

Public Hearing on the initial FY 2025 Operating and Capital Improvements Fund. You have much of this information from the Planning Advance, and we are working on fine-tuning some of this given the upcoming Midyear adjustment as well as the need for SPLOST VI Capital Fund addition.

Recommendation:

Public Hearing only. Next hearing is not set until December 2, 2024.

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
Fund: 100 - GENERAL									
Department: 0000 - NON DEPARTMENTAL									
RevCategory: 31 - TAXES			0.00%			0.00%		-	0.00%
	5,729,750.00	5,793,538.42	101.11%	6,132,996.00	2,043,819.45	33.32%	8,650,250.00	2,517,254.00	41.04%
RevCategory: 32 - LICENSES AND PERMITS			0.00%			0.00%		-	0.00%
	978,000.00	690,013.67	70.55%	898,600.00	1,167,657.52	129.94%	1,105,500.00	206,900.00	23.02%
RevCategory: 33 - INTERGOVERNMENTAL REV			0.00%			0.00%		-	0.00%
	3,500.00	4,600.00	131.43%	6,000.00	1,900.00	31.67%	5,000.00	(1,000.00)	-16.67%
RevCategory: 34 - CHARGES FOR SERVICES			0.00%			0.00%		-	0.00%
	233,300.00	168,206.24	72.10%	223,300.00	58,487.41	26.19%	206,600.00	(16,700.00)	-7.48%
RevCategory: 35 - FINES AND FORFEITURES			0.00%			0.00%		-	0.00%
	650,000.00	854,474.36	131.46%	700,000.00	265,944.70	37.99%	725,000.00	25,000.00	3.57%
RevCategory: 36 - INVESTMENT INCOME			0.00%			0.00%		-	0.00%
	65,000.00	159,611.68	245.56%	75,000.00	120,585.85	160.78%	150,000.00	75,000.00	100.00%
RevCategory: 38 - MISCELLANEOUS REVENUE			0.00%			0.00%		-	0.00%
	970,935.00	243,296.47	25.06%	3,379,235.00	242,952.38	7.19%	1,117,670.00	(2,261,565.00)	-66.93%
RevCategory: 39 - OTHER FINANCIAL SOURCES			0.00%			0.00%		-	0.00%
	1,060,000.00	962,000.04	90.75%	925,000.00	-	0.00%	971,000.00	46,000.00	4.97%
Total Revenues	9,690,485.00	8,875,740.88	91.59%	12,340,131.00	3,901,347.31	31.62%	12,931,020.00	590,889.00	4.79%
Department: 1110 - ELECTED OFFICIALS			0.00%	-		0.00%	-	-	0.00%
51 - PERSONAL SVC & EMP BEN	97,700.00	92,861.22	95.05%	142,500.00	57,210.21	40.15%	136,700.00	(5,800.00)	-4.07%
52 - PURCHASED/CONTRACTED SVC	106,500.00	72,513.42	68.09%	109,450.00	47,111.92	43.04%	109,800.00	350.00	0.32%
53 - SUPPLIES	1,500.00	142.36	9.49%	1,500.00	23.45	1.56%	1,500.00	-	0.00%
54 - CAPITAL OUTLAY	1,500.00	1,603.06	106.87%	2,000.00	616.86	30.84%	2,000.00	-	0.00%
total Dept. 1110	207,200.00	167,120.06	80.66%	255,450.00	104,962.44	41.09%	250,000.00	(5,450.00)	-2.13%
Department: 1510 - ADMINISTRATION									
51 - PERSONAL SVC & EMP BEN	1,006,250.00	921,390.52	91.57%	1,130,000.00	595,193.19	52.67%	1,374,000.00	244,000.00	21.59%
52 - PURCHASED/CONTRACTED SVC	569,250.00	600,161.95	105.43%	626,000.00	336,662.18	53.78%	765,500.00	139,500.00	22.28%
53 - SUPPLIES	182,700.00	172,888.55	94.63%	148,200.00	83,663.33	56.45%	227,500.00	79,300.00	53.51%
54 - CAPITAL OUTLAY	305,000.00	195,335.12	64.04%	115,006.00	24,068.60	20.93%	250,000.00	134,994.00	117.38%
57 - PAYMENT TO OTHERS	17,500.00	-	0.00%	17,500.00	-	0.00%	20,000.00	2,500.00	14.29%
total Dept. 1510	2,080,700.00	1,889,776.14	90.82%	2,036,706.00	1,039,587.30	51.04%	2,637,000.00	600,294.00	29.47%
Department: 2650 - MUNICIPAL COURT									
51 - PERSONAL SVC & EMP BEN	170,750.00	164,765.48	96.50%	209,750.00	121,834.52	58.09%	264,850.00	55,100.00	26.27%
52 - PURCHASED/CONTRACTED SVC	87,800.00	69,502.56	79.16%	87,000.00	63,352.93	72.82%	110,200.00	23,200.00	26.67%
53 - SUPPLIES	14,600.00	1,964.34	13.45%	22,600.00	2,265.23	10.02%	14,450.00	(8,150.00)	-36.06%
54 - CAPITAL OUTLAY	10,250.00	458.02	4.47%	15,250.00	205.62	1.35%	9,350.00	(5,900.00)	-38.69%
57 - PAYMENT TO OTHERS	170,750.00	216,852.67	127.00%	150,500.00	184,876.56	122.84%	255,000.00	104,500.00	69.44%
total Dept. 2650	454,150.00	453,543.07	99.87%	485,100.00	372,534.86	76.80%	653,850.00	168,750.00	34.79%
Department: 3230 - POLICE DEPARTMENT									
51 - PERSONAL SVC & EMP BEN	2,664,500.00	2,588,183.26	97.14%	3,118,000.00	1,909,633.26	61.25%	3,745,500.00	627,500.00	20.13%
52 - PURCHASED/CONTRACTED SVC	521,000.00	530,310.76	101.79%	489,000.00	428,584.20	87.65%	737,250.00	248,250.00	50.77%
53 - SUPPLIES	221,500.00	206,010.86	93.01%	231,000.00	96,862.17	41.93%	193,500.00	(37,500.00)	-16.23%
54 - CAPITAL OUTLAY	207,500.00	208,555.53	100.51%	217,500.00	157,640.23	72.48%	225,000.00	7,500.00	3.45%
55 - INTERFUND CHARGES	6,000.00	-	0.00%	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%
57 - PAYMENT TO OTHERS	10,000.00	-	0.00%	15,000.00	-	0.00%	20,000.00	5,000.00	33.33%
total Dept. 3230	3,630,500.00	3,533,060.41	97.32%	4,076,500.00	2,596,219.86	63.69%	4,927,250.00	850,750.00	20.87%
Department: 4210 - STREET DEPARTMENT									
51 - PERSONAL SVC & EMP BEN	941,500.00	946,939.96	100.58%	1,192,000.00	535,095.74	44.89%	1,270,000.00	78,000.00	6.54%
52 - PURCHASED/CONTRACTED SVC	279,450.00	237,865.20	85.12%	293,200.00	176,693.66	60.26%	308,700.00	15,500.00	5.29%
53 - SUPPLIES	316,000.00	351,730.57	111.31%	396,500.00	131,868.83	33.26%	334,000.00	(62,500.00)	-15.76%
54 - CAPITAL OUTLAY	296,500.00	77,588.46	26.17%	1,953,000.00	90,659.85	4.64%	754,500.00	(1,198,500.00)	-61.37%

57 - PAYMENT TO OTHERS	5,000.00	-	0.00%	10,000.00	-	0.00%	12,000.00	2,000.00	20.00%
total Dept. 4210	1,838,450.00	1,614,124.19	87.80%	3,844,700.00	934,318.08	24.30%	2,679,200.00	(1,165,500.00)	-30.31%
Department: 4220 - FLEET MAINTENANCE									
51 - PERSONAL SVC & EMP BEN	58,750.00	53,968.03	91.86%	64,500.00	33,685.18	52.23%	69,500.00	5,000.00	7.75%
52 - PURCHASED/CONTRACTED SVC	27,575.00	5,424.53	19.67%	36,075.00	5,298.78	14.69%	28,170.00	(7,905.00)	-21.91%
53 - SUPPLIES	26,020.00	32,105.00	123.39%	37,800.00	15,926.67	42.13%	34,850.00	(2,950.00)	-7.80%
54 - CAPITAL OUTLAY	3,000.00	310.30	10.34%	4,500.00	11,535.05	256.33%	3,500.00	(1,000.00)	-22.22%
57 - PAYMENT TO OTHERS	750.00	-	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%
total Dept. 4220	116,095.00	91,807.86	79.08%	144,375.00	66,445.68	46.02%	137,520.00	(6,855.00)	-4.75%
Department: 6220 - DEPT 6220									
51 - PERSONAL SVC & EMP BEN	17,650.00	-	0.00%	48,550.00	-	0.00%	-	(48,550.00)	-100.00%
52 - PURCHASED/CONTRACTED SVC	23,500.00	23,583.13	100.35%	51,500.00	13,604.33	26.42%	38,500.00	(13,000.00)	-25.24%
53 - SUPPLIES	34,500.00	42,996.43	124.63%	39,500.00	17,211.50	43.57%	46,000.00	6,500.00	16.46%
54 - CAPITAL OUTLAY	5,000.00	-	0.00%	13,500.00	-	0.00%	10,000.00	(3,500.00)	-25.93%
total Dept. 6220	80,650.00	66,579.56	82.55%	153,050.00	30,815.83	20.13%	94,500.00	(58,550.00)	-38.26%
Department: 7220 - COMMUNITY DEVELOPMENT									
51 - PERSONAL SVC & EMP BEN	667,750.00	686,073.34	102.74%	788,700.00	507,702.97	64.37%	945,250.00	156,550.00	19.85%
52 - PURCHASED/CONTRACTED SVC	564,250.00	529,374.27	93.82%	506,250.00	311,720.52	61.57%	545,200.00	38,950.00	7.69%
53 - SUPPLIES	26,740.00	47,304.71	176.91%	26,800.00	20,183.45	75.31%	43,750.00	16,950.00	63.25%
54 - CAPITAL OUTLAY	22,500.00	8,324.32	37.00%	20,000.00	822.01	4.11%	15,000.00	(5,000.00)	-25.00%
57 - PAYMENT TO OTHERS	1,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	(2,500.00)	-100.00%
total Dept. 7220	1,282,740.00	1,271,076.64	99.09%	1,344,250.00	840,428.95	62.52%	1,551,700.00	207,450.00	15.43%
Total Expenditures	9,690,485.00	9,087,087.93	93.77%	12,340,131.00	5,985,313.00	48.50%	12,931,020.00	590,889.00	4.79%

Fund: 100 - GENERAL

Department: 0000 - NON DEPARTMENTAL

RevCategory: 31 - TAXES

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
100-3-0000-311100	-	-	0.00%	406,996.00	-	0.00%	2,781,000.00	2,374,004.00	583.30%
100-3-0000-311315	342,000.00	349,005.54	102.05%	218,000.00	82,347.87	37.77%	200,000.00	(18,000.00)	-8.26%
100-3-0000-311316	5,000.00	-	0.00%	5,000.00	-	0.00%	2,000.00	(3,000.00)	-60.00%
100-3-0000-311340	80,000.00	35,178.31	43.97%	80,000.00	26,799.95	33.50%	50,000.00	(30,000.00)	-37.50%
100-3-0000-311350	1,750.00	-	0.00%	-	-	0.00%	2,000.00	2,000.00	0.00%
100-3-0000-311600	25,500.00	20,304.42	79.63%	25,500.00	11,242.97	44.09%	22,500.00	(3,000.00)	-11.76%
100-3-0000-311710	556,000.00	611,936.16	110.06%	570,000.00	611,936.16	107.36%	625,000.00	55,000.00	9.65%
100-3-0000-311711	-	297.54	0.00%	-	-	0.00%	250.00	250.00	0.00%
100-3-0000-311730	37,500.00	40,640.38	108.37%	37,500.00	12,159.70	32.43%	40,000.00	2,500.00	6.67%
100-3-0000-311750	110,000.00	89,617.55	81.47%	100,000.00	43,852.22	43.85%	90,000.00	(10,000.00)	-10.00%
100-3-0000-311751	5,000.00	6,334.69	126.69%	5,000.00	-	0.00%	7,500.00	2,500.00	50.00%
100-3-0000-311760	10,000.00	4,390.89	43.91%	5,000.00	1,996.19	39.92%	5,000.00	-	0.00%
100-3-0000-311790	-	-	0.00%	5,000.00	-	0.00%	-	(5,000.00)	-100.00%
100-3-0000-313100	2,877,000.00	3,271,759.93	113.72%	3,100,000.00	1,133,450.19	36.56%	3,300,000.00	200,000.00	6.45%
100-3-0000-313150	-	-	0.00%	-	-	0.00%	-	-	0.00%
100-3-0000-314201	445,000.00	363,047.04	81.58%	450,000.00	119,692.13	26.60%	400,000.00	(50,000.00)	-11.11%
100-3-0000-316100	320,000.00	207,497.50	64.84%	320,000.00	342.07	0.11%	320,000.00	-	0.00%
100-3-0000-316200	915,000.00	793,528.47	86.72%	805,000.00	-	0.00%	805,000.00	-	0.00%
total TAXES	5,729,750.00	5,793,538.42	101.11%	6,132,996.00	2,043,819.45	33.32%	8,650,250.00	2,517,254.00	41.04%

RevCategory: 32 - LICENSES AND PERMITS

100-3-0000-321110	17,500.00	-	0.00%	17,500.00	500.00	2.86%	15,000.00	(2,500.00)	-14.29%
100-3-0000-321120	12,500.00	16,500.00	132.00%	12,500.00	6,100.00	48.80%	15,000.00	2,500.00	20.00%
100-3-0000-321130	40,500.00	38,500.00	95.06%	40,500.00	3,500.00	8.64%	40,500.00	-	0.00%
100-3-0000-321135	-	24,000.00	0.00%	-	-	0.00%	24,000.00	24,000.00	0.00%
100-3-0000-321200	-	25,561.05	0.00%	8,000.00	250,467.02	3130.84%	30,000.00	22,000.00	275.00%
100-3-0000-321220	22,500.00	15,100.00	67.11%	25,000.00	16,525.00	66.10%	20,000.00	(5,000.00)	-20.00%
100-3-0000-321901	35,000.00	14,031.00	40.09%	35,000.00	23,396.17	66.85%	35,000.00	-	0.00%
100-3-0000-322120	350,000.00	236,903.15	67.69%	260,000.00	44,054.52	16.94%	175,000.00	(85,000.00)	-32.69%
100-3-0000-322130	500,000.00	319,388.80	63.88%	500,000.00	822,577.50	164.52%	750,000.00	250,000.00	50.00%
100-3-0000-323100	-	29.67	0.00%	100.00	537.31	537.31%	1,000.00	900.00	90.00%
total LICENSES AND PERMITS	978,000.00	690,013.67	70.55%	898,600.00	1,167,657.52	129.94%	1,105,500.00	206,900.00	23.02%

RevCategory: 33 - INTERGOVERNMENTAL REV

100-3-0000-334450	500.00	-	0.00%	1,000.00	-	0.00%	-	(1,000.00)	-100.00%
100-3-0000-334500	2,000.00	3,950.00	197.50%	4,000.00	1,900.00	47.50%	4,000.00	-	0.00%
100-3-0000-336100	1,000.00	650.00	65.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
	3,500.00	4,600.00	131.43%	6,000.00	1,900.00	31.67%	5,000.00	(1,000.00)	-16.67%

RevCategory: 34 - CHARGES FOR SERVICES

100-3-0000-341310	35,000.00	27,767.40	79.34%	35,000.00	14,359.80	41.03%	30,000.00	(5,000.00)	-14.29%
100-3-0000-341311	90,000.00	47,286.55	52.54%	75,000.00	8,829.50	11.77%	50,000.00	(25,000.00)	-33.33%
100-3-0000-341312	45,000.00	40,213.50	89.36%	45,000.00	31,695.00	70.43%	50,000.00	5,000.00	11.11%
100-3-0000-341321	5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
100-3-0000-341323	20,000.00	43,253.79	216.27%	20,000.00	533.11	2.67%	55,000.00	35,000.00	175.00%
100-3-0000-341910	1,000.00	1,080.00	108.00%	1,000.00	-	0.00%	5,000.00	4,000.00	400.00%
100-3-0000-341950	7,500.00	5,695.00	75.93%	7,500.00	2,340.00	31.20%	6,000.00	(1,500.00)	-20.00%
100-3-0000-341960	12,500.00	-	0.00%	7,500.00	-	0.00%	-	(7,500.00)	-100.00%
100-3-0000-341990	15,000.00	-	0.00%	25,000.00	-	0.00%	-	(25,000.00)	-100.00%
100-3-0000-346100	2,000.00	2,700.00	135.00%	2,000.00	700.00	35.00%	5,000.00	3,000.00	150.00%
100-3-0000-349300	200.00	210.00	105.00%	200.00	30.00	15.00%	500.00	300.00	150.00%
100-3-0000-349301	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%
	233,300.00	168,206.24	72.10%	223,300.00	58,487.41	26.19%	206,600.00	(16,700.00)	-7.48%

RevCategory: 35 - FINES AND FORFEITURES

100-3-0000-351170	650,000.00	854,474.36	131.46%	700,000.00	265,944.70	37.99%	725,000.00	25,000.00	3.57%
	650,000.00	854,474.36	131.46%	700,000.00	265,944.70	37.99%	725,000.00	25,000.00	3.57%

RevCategory: 36 - INVESTMENT INCOME

100-3-0000-361000	65,000.00	159,611.68	245.56%	75,000.00	120,585.85	160.78%	150,000.00	75,000.00	100.00%
	65,000.00	159,611.68	245.56%	75,000.00	120,585.85	160.78%	150,000.00	75,000.00	100.00%

RevCategory: 38 - MISCELLANEOUS REVENUE

Fund: 100 - GENERAL

100-3-0000-381000	RENTS & ROYALTIES
100-3-0000-381010	SPECIAL EVENT PERMIT
100-3-0000-381025	PAVILLION
100-3-0000-381050	HOUSE RENTAL -LOCUST ROAD
100-3-0000-383000	INS REIMBURSE DAMAGE PROPERTY
100-3-0000-383100	INS REIMBURSE WKS COMP
100-3-0000-383400	INS REIMBURSE FOR OVERPAYMENT
100-3-0000-385000	LMIG PROGRAM (move to Intergovernmental)
100-3-0000-386003	DISASTER REIMBURSEMENT
100-3-0000-389000	MISCELLANEOUS REVENUE
100-3-0000-389001	REIMBURSE FOR CAPITAL EXPENDIT
100-3-0000-389300	REFUNDS ADMINISTRATIONS
100-3-0000-389900	PRIOR YEAR REVENUE

RevCategory: 39 - OTHER FINANCIAL SOURCES

100-3-0000-391210	ADMIN FEE - WATER TRANSFER IN
100-3-0000-391220	ADMIN FEE - SEWER TRANSFER IN
100-3-0000-391230	ADMIN FEE - SANIT TRANSFER IN
100-3-0000-391240	ADMIN FEE - STORM TRANSFER IN
100-3-0000-391250	ADMIN FEE - H/M TRANSFER IN

Total Revenues - General Fund

Department: 1110 - ELECTED OFFICIALS

ExpCategory: 51 - PERSONAL SVC & EMP BEN

100-5-1110-511150	MAYOR SALARY
100-5-1110-511155	COUNCIL SALARY
100-5-1110-512100	GROUP INSURANCE
100-5-1110-512200	FICA (SOCIAL SECURITY)
100-5-1110-512400	RETIREMENT
100-5-1110-512750	UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SV

100-5-1110-521200	PROFESSIONAL SERVICES
100-5-1110-521230	LEGAL
100-5-1110-521301	TECHNICAL - SOFTWARE
100-5-1110-521302	TECHNICAL - HARDWARE
100-5-1110-523100	RISK MANAGEMENT INSURANCE
100-5-1110-523200	COMMUNICATIONS-CELL PHONES
100-5-1110-523220	NETWORK/TELEPHONE
100-5-1110-523310	PUBLIC NOTICES
100-5-1110-523500	TRAVEL MILEAGE REIMBURSEMENT
100-5-1110-523600	DUES & FEES
100-5-1110-523700	EDUCATION & TRAINING
100-5-1110-523701	EDUCATION & TRAINING - MAYOR
100-5-1110-523702	EDUCATION & TRAINING - TAYLOR
100-5-1110-523703	EDUCATION & TRAINING - GREER
100-5-1110-523707	EDUCATION & TRAINING - BOONE
100-5-1110-523709	EDUCATION & TRAINING BREEDLOVE
100-5-1110-523711	EDUCATION&TRAINING-SHEAROUSE
100-5-1110-523712	EDUCATION & TRAINING-WILLIAMS
100-5-1110-523720	LEADERSHIP HENRY SCHOLARSHIP
100-5-1110-523750	MTGS & CONF (RETREATS /HCMA)

ExpCategory: 53 - SUPPLIES

100-5-1110-531105	OFFICE SUPPLIES
100-5-1110-531785	UNIFORMS

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
	500.00	62,665.71	12533.14%	500.00	-	0.00%	10,000.00	9,500.00	1900.00%
	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
	500.00	450.00	90.00%	1,000.00	-	0.00%	500.00	(500.00)	-50.00%
	25,000.00	17,376.79	69.51%	25,000.00	10,800.14	43.20%	25,000.00	-	0.00%
	25,000.00	48,450.41	193.80%	20,000.00	6,509.75	32.55%	25,000.00	5,000.00	25.00%
	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
	1,000.00	860.45	86.05%	500.00	-	0.00%	1,000.00	500.00	100.00%
	150,000.00	-	0.00%	450,000.00	131,914.35	29.31%	145,000.00	(305,000.00)	-67.78%
	-	78,005.98	0.00%	-	92,733.37	0.00%	-	-	0.00%
	15,000.00	13,172.93	87.82%	5,000.00	994.77	19.90%	15,000.00	10,000.00	200.00%
	-	22,314.20	0.00%	100,000.00	-	0.00%	-	(100,000.00)	-100.00%
	7,500.00	-	0.00%	7,500.00	-	0.00%	5,000.00	(2,500.00)	-33.33%
	745,435.00	-	0.00%	2,768,735.00	-	0.00%	890,170.00	(1,878,565.00)	-67.85%
	970,935.00	243,296.47	25.06%	3,379,235.00	242,952.38	7.19%	1,117,670.00	(2,261,565.00)	-66.93%
	450,000.00	255,000.00	56.67%	375,000.00	-	0.00%	382,500.00	7,500.00	2.00%
	455,000.00	530,000.04	116.48%	380,000.00	-	0.00%	395,000.00	15,000.00	3.95%
	10,000.00	9,999.96	100.00%	25,000.00	-	0.00%	33,500.00	8,500.00	34.00%
	40,000.00	62,000.04	155.00%	55,000.00	-	0.00%	55,000.00	-	0.00%
	105,000.00	105,000.00	100.00%	90,000.00	-	0.00%	105,000.00	15,000.00	16.67%
	1,060,000.00	962,000.04	90.75%	925,000.00	-	0.00%	971,000.00	46,000.00	4.97%
							-	0.00%	
	10,800.00	11,200.00	103.70%	18,000.00	4,500.00	25.00%	18,000.00	-	0.00%
	50,400.00	49,140.00	97.50%	72,000.00	42,000.00	58.33%	72,000.00	-	0.00%
	-	-	0.00%	15,000.00	1,799.16	11.99%	10,000.00	(5,000.00)	-33.33%
	1,000.00	887.40	88.74%	1,500.00	674.25	44.95%	1,200.00	(300.00)	-20.00%
	35,000.00	31,380.84	89.66%	35,000.00	7,980.00	22.80%	35,000.00	-	0.00%
	500.00	252.98	50.60%	1,000.00	256.80	25.68%	500.00	(500.00)	-50.00%
	97,700.00	92,861.22	95.05%	142,500.00	57,210.21	40.15%	136,700.00	(5,800.00)	-4.07%
	1,000.00	-	0.00%	1,000.00	108.00	10.80%	1,000.00	-	0.00%
	2,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
	15,000.00	15,001.28	100.01%	17,500.00	8,932.55	51.04%	17,500.00	-	0.00%
	2,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
	17,500.00	12,354.12	70.59%	17,500.00	15,137.19	86.50%	20,000.00	2,500.00	14.29%
	500.00	278.89	55.78%	500.00	86.83	17.37%	500.00	-	0.00%
	500.00	-	0.00%	250.00	-	0.00%	100.00	(150.00)	-60.00%
	2,500.00	3,150.00	126.00%	2,500.00	1,823.00	72.92%	3,200.00	700.00	28.00%
	4,000.00	2,065.85	51.65%	4,000.00	435.82	10.90%	3,500.00	(500.00)	-12.50%
	500.00	347.55	69.51%	500.00	1,637.20	327.44%	2,000.00	1,500.00	300.00%
	-	21.37	0.00%	-	(384.53)	0.00%	-	-	0.00%
	4,500.00	-	0.00%	4,500.00	-	0.00%	4,500.00	-	0.00%
	3,750.00	475.00	12.67%	4,000.00	-	0.00%	3,750.00	(250.00)	-6.25%
	3,750.00	2,260.48	60.28%	4,000.00	1,685.90	42.15%	3,750.00	(250.00)	-6.25%
	3,750.00	4,643.29	123.82%	4,000.00	1,761.85	44.05%	3,750.00	(250.00)	-6.25%
	3,750.00	1,782.36	47.53%	4,000.00	2,175.69	54.39%	3,750.00	(250.00)	-6.25%
	3,750.00	655.00	17.47%	4,000.00	2,393.76	59.84%	3,750.00	(250.00)	-6.25%
	3,750.00	4,443.53	118.49%	4,000.00	1,788.61	44.72%	3,750.00	(250.00)	-6.25%
	2,500.00	800.00	32.00%	200.00	-	0.00%	1,500.00	1,300.00	650.00%
	31,000.00	24,234.70	78.18%	33,500.00	9,530.05	28.45%	30,000.00	(3,500.00)	-10.45%
	106,500.00	72,513.42	68.09%	109,450.00	47,111.92	43.04%	109,800.00	350.00	0.32%
	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
	1,000.00	142.36	14.24%	1,000.00	23.45	2.35%	1,000.00	-	0.00%
	1,500.00	142.36	9.49%	1,500.00	23.45	1.56%	1,500.00	-	0.00%

Fund: 100 - GENERAL

ExpCategory: 54 - CAPITAL OUTLAY
100-5-1110-542450

COMP HARDWARE/SERVER CAPITAL

total - Dept. 1110 - Elected Officials

Department: 1510 - ADMINISTRATION

ExpCategory: 51 - PERSONAL SVC & EMP BEN

#REF!

100-5-1510-511100	REGULAR EMPLOYEES	806,250.00	715,355.05	88.73%	880,000.00	380,200.97	43.20%	1,000,000.00	120,000.00	13.64%
100-5-1510-511300	OVERTIME	2,000.00	1,497.11	74.86%	47,000.00	-	0.00%	7,000.00	(40,000.00)	-85.11%
100-5-1510-512100	GROUP INSURANCE	102,500.00	100,180.83	97.74%	94,000.00	95,198.63	101.28%	205,000.00	111,000.00	118.09%
100-5-1510-512200	FICA (SOCIAL SECURITY)	9,000.00	10,323.05	114.70%	29,000.00	5,438.06	18.75%	20,000.00	(9,000.00)	-31.03%
100-5-1510-512400	RETIREMENT	59,500.00	67,137.85	112.84%	55,000.00	93,119.37	169.31%	110,000.00	55,000.00	100.00%
100-5-1510-512700	WORKER'S COMPENSATION	25,000.00	25,780.81	103.12%	25,000.00	20,857.60	83.43%	30,000.00	5,000.00	20.00%
100-5-1510-512750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	74.70	3.74%	-	378.56	0.00%	2,000.00	2,000.00	0.00%
100-5-1510-512900	OTHER PERSONNEL EXPENSES	-	1,041.12	0.00%	-	-	0.00%	-	-	0.00%
		1,006,250.00	921,390.52	91.57%	1,130,000.00	595,193.19	52.67%	1,374,000.00	244,000.00	21.59%

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-1510-521200	PROFESSIONAL	25,000.00	35,611.95	142.45%	25,000.00	1,550.14	6.20%	55,000.00	30,000.00	120.00%
100-5-1510-521220	AUDITING	65,000.00	65,365.00	100.56%	65,000.00	22,600.00	34.77%	70,000.00	5,000.00	7.69%
100-5-1510-521230	LEGAL	60,000.00	78,389.48	130.65%	60,000.00	46,046.86	76.74%	80,000.00	20,000.00	33.33%
100-5-1510-521300	TECHNICAL SERVICES	-	-	0.00%	15,000.00	-	0.00%	15,000.00	-	0.00%
100-5-1510-521301	TECHNICAL - SOFTWARE	137,500.00	173,334.52	126.06%	135,000.00	121,436.31	89.95%	200,000.00	65,000.00	48.15%
100-5-1510-521302	TECHNICAL - HARDWARE	12,500.00	5,792.00	46.34%	25,000.00	-	0.00%	20,000.00	(5,000.00)	-20.00%
100-5-1510-521400	DRUG & MEDICAL	500.00	210.00	42.00%	500.00	(195.00)	-39.00%	500.00	-	0.00%
100-5-1510-522210	AUTO/TRUCK EXP	7,250.00	1,627.48	22.45%	7,500.00	510.88	6.81%	5,000.00	(2,500.00)	-33.33%
100-5-1510-522211	AUTO GAS & FUEL	6,500.00	9,934.98	152.85%	5,000.00	4,320.13	86.40%	7,500.00	2,500.00	50.00%
100-5-1510-522212	CAR ALLOWANCE	3,000.00	3,000.00	100.00%	3,000.00	(250.00)	-8.33%	-	(3,000.00)	-100.00%
100-5-1510-522240	BUILDING & GROUNDS	30,000.00	26,081.02	86.94%	45,000.00	15,865.95	35.26%	30,000.00	(15,000.00)	-33.33%
100-5-1510-522245	RENTAL PROP - REPAIRS	7,500.00	6,373.50	84.98%	12,500.00	2,010.00	16.08%	7,500.00	(5,000.00)	-40.00%
100-5-1510-522250	OTHER EQUIP. REPAIRS/MAINT	12,000.00	8,401.35	70.01%	12,000.00	-	0.00%	10,000.00	(2,000.00)	-16.67%
100-5-1510-522320	RENTAL OF EQUIPMENT & VEHICLE	5,000.00	3,484.36	69.69%	-	3,789.74	0.00%	5,000.00	5,000.00	0.00%
100-5-1510-522300	RISK MANAGEMENT INSURANCE	22,500.00	19,255.62	85.58%	30,000.00	24,918.37	83.06%	30,000.00	-	0.00%
100-5-1510-523200	COMMUNICATIONS-CELL PHONES	2,000.00	3,249.34	162.47%	2,000.00	1,994.69	99.73%	3,500.00	1,500.00	75.00%
100-5-1510-523220	NETWORK/TELEPHONE	80,000.00	74,440.93	93.05%	80,000.00	36,594.68	45.74%	80,000.00	-	0.00%
100-5-1510-523300	ADVERTISING	2,000.00	1,200.00	60.00%	3,000.00	1,836.00	61.20%	25,000.00	22,000.00	733.33%
100-5-1510-523310	PUBLIC NOTICES	4,000.00	5,135.25	128.38%	2,500.00	1,955.00	78.20%	3,500.00	1,000.00	40.00%
100-5-1510-523500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	1,379.21	55.17%	3,500.00	355.90	10.17%	2,500.00	(1,000.00)	-28.57%
100-5-1510-523600	DUES & FEES	6,500.00	7,380.28	113.54%	6,500.00	6,603.39	101.59%	8,000.00	1,500.00	23.08%
100-5-1510-523700	EDUCATION & TRAINING	15,000.00	2,947.38	19.65%	15,000.00	683.11	4.55%	12,500.00	(2,500.00)	-16.67%
100-5-1510-523750	MEETINGS & CONFERENCE	8,000.00	3,997.80	49.97%	8,000.00	776.43	9.71%	8,000.00	-	0.00%
100-5-1510-523850	CONTRACTED SVCS - CITY HALL	20,000.00	25,608.44	128.04%	20,000.00	15,312.04	76.56%	30,000.00	10,000.00	50.00%
100-5-1510-523852	COPIER LEASE	-	6,210.57	0.00%	-	8,963.68	0.00%	12,000.00	12,000.00	0.00%
100-5-1510-523855	CONTRACTS & SPONSORSHIPS	10,000.00	4,573.44	45.73%	20,000.00	1,551.00	7.76%	15,000.00	(5,000.00)	-25.00%
100-5-1510-523970	POSTAGE	25,000.00	27,178.05	108.71%	25,000.00	17,432.88	69.73%	30,000.00	5,000.00	20.00%
		569,250.00	600,161.95	105.43%	626,000.00	336,662.18	53.78%	765,500.00	139,500.00	22.28%

ExpCategory: 53 - SUPPLIES

100-5-1510-531105	OFFICE SUPPLIES	10,000.00	5,473.00	54.73%	-	6,820.62	0.00%	10,000.00	10,000.00	0.00%
100-5-1510-531107	BANK & CREDIT CARD CHARGES	25,000.00	60,318.19	241.27%	25,000.00	35,969.82	143.88%	65,000.00	40,000.00	160.00%
100-5-1510-531160	OPERATING EQUIPMENT	1,000.00	335.56	33.56%	1,000.00	-	0.00%	500.00	(500.00)	-50.00%
100-5-1510-531161	GIFTS & FLOWERS	4,000.00	1,434.05	35.85%	4,000.00	1,343.52	33.59%	4,000.00	-	0.00%
100-5-1510-531165	DISASTER RELIEF SUPPLIES	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
100-5-1510-531205	UTILITIES	60,000.00	58,105.79	96.84%	50,000.00	32,249.18	64.50%	65,000.00	15,000.00	30.00%
100-5-1510-531210	STORMWATER FEES	1,500.00	1,529.68	101.98%	1,500.00	-	0.00%	2,000.00	500.00	33.33%
100-5-1510-531700	OTHER SUPPLIES	7,000.00	5,238.13	74.83%	7,000.00	3,460.86	49.44%	7,000.00	-	0.00%
100-5-1510-531728	MAYORS MOTORCADE	1,200.00	-	0.00%	1,700.00	-	0.00%	1,000.00	(700.00)	-41.18%
100-5-1510-531729	CITY EVENTS	10,000.00	5,981.16	59.81%	20,000.00	3,069.33	15.35%	20,000.00	-	0.00%
100-5-1510-531785	UNIFORMS	2,500.00	1,937.12	77.48%	2,500.00	750.00	30.00%	2,500.00	-	0.00%

Fund: 100 - GENERAL

		2023	2023	2023 Actual to	2024	2024 (YTD)	2024 Actual to	2025	Change from	Percent
		Total Budget	Total Activity	Budget	Total Budget	Total Activity	Budget	Total Budget	Prior Year	Change
100-5-1510-531790	ELECTION EXPENSE	60,000.00	32,535.87	54.23%	35,000.00	-	0.00%	50,000.00	15,000.00	42.86%
		182,700.00	172,888.55	94.63%	148,200.00	83,663.33	56.45%	227,500.00	79,300.00	53.51%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-1510-541100	ACQUISITION OF PROPERTY	25,000.00	-	0.00%	-	-	0.00%	100,000.00	100,000.00	0.00%
100-5-1510-541310	RENOVATIONS TO CITY HALL	50,000.00	5,487.57	10.98%	35,000.00	-	0.00%	35,000.00	-	0.00%
100-5-1510-542300	FURNITURE & FIXTURES	50,000.00	16,759.22	33.52%	50,000.00	-	0.00%	35,000.00	(15,000.00)	-30.00%
100-5-1510-542400	COMPUTERS	25,000.00	7,111.16	28.44%	10,000.00	-	0.00%	25,000.00	15,000.00	150.00%
100-5-1510-542450	COMP HARDWARE/SERVER CAPITAL	150,000.00	163,002.57	108.67%	10,002.00	22,665.60	226.61%	50,000.00	39,998.00	399.90%
100-5-1510-542500	EQUIPMENT	5,000.00	2,974.60	59.49%	10,004.00	1,403.00	14.02%	5,000.00	(5,004.00)	-50.02%
		305,000.00	195,335.12	64.04%	115,006.00	24,068.60	20.93%	250,000.00	134,994.00	117.38%
ExpCategory: 57 - PAYMENT TO OTHERS										
100-5-1510-579000	CONTINGENCIES	17,500.00	-	0.00%	17,500.00	-	0.00%	20,000.00	2,500.00	14.29%
		17,500.00	-	0.00%	17,500.00	-	0.00%	20,000.00	2,500.00	14.29%
Total - 1510 - Administration		2,080,700.00	1,889,776.14	90.82%	2,036,706.00	1,039,587.30	51.04%	2,637,000.00	600,294.00	29.47%
Department: 2650 - MUNICIPAL COURT										
ExpCategory: 51 - PERSONAL SVC & EMP BEN										
100-5-2650-511100	REGULAR EMPLOYEES	110,500.00	102,886.12	93.11%	135,500.00	59,177.82	43.67%	145,000.00	9,500.00	7.01%
100-5-2650-511158	JUDGE SALARY	25,000.00	21,000.00	84.00%	27,500.00	10,500.00	38.18%	25,000.00	(2,500.00)	-9.09%
100-5-2650-511300	OVERTIME	500.00	545.39	109.08%	500.00	174.34	34.87%	500.00	-	0.00%
100-5-2650-512100	GROUP INSURANCE	18,500.00	23,376.01	126.36%	27,000.00	32,362.56	119.86%	57,500.00	30,500.00	112.96%
100-5-2650-512200	FICA (SOCIAL SECURITY)	1,500.00	1,415.59	94.37%	1,500.00	786.63	52.44%	1,600.00	100.00	6.67%
100-5-2650-512400	RETIREMENT	11,000.00	12,420.96	112.92%	13,500.00	14,555.78	107.82%	30,000.00	16,500.00	122.22%
100-5-2650-512700	WORKER'S COMPENSATION	3,500.00	3,033.06	86.66%	4,000.00	4,171.52	104.29%	5,000.00	1,000.00	25.00%
100-5-2650-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	88.35	35.34%	250.00	105.87	42.35%	250.00	-	0.00%
		170,750.00	164,765.48	96.50%	209,750.00	121,834.52	58.09%	264,850.00	55,100.00	26.27%
ExpCategory: 52 - PURCHASED/CONTRACTED SVC										
100-5-2650-521230	LEGAL	4,000.00	35.00	0.88%	4,000.00	-	0.00%	3,500.00	(500.00)	-12.50%
100-5-2650-521260	SOLICITOR	22,000.00	16,110.60	73.23%	22,000.00	14,717.75	66.90%	27,500.00	5,500.00	25.00%
100-5-2650-521261	PUBLIC DEFENDER	15,000.00	13,050.00	87.00%	15,000.00	11,750.00	78.33%	20,000.00	5,000.00	33.33%
100-5-2650-521301	TECHNICAL - SOFTWARE	35,000.00	33,160.85	94.75%	32,500.00	29,405.89	90.48%	42,500.00	10,000.00	30.77%
100-5-2650-521302	TECHNICAL - HARDWARE	1,500.00	536.02	35.73%	2,000.00	-	0.00%	1,500.00	(500.00)	-25.00%
100-5-2650-521400	DRUG & MEDICAL	200.00	120.00	60.00%	200.00	-	0.00%	200.00	-	0.00%
100-5-2650-522211	AUTO / TRUCK FUEL	-	71.44	0.00%	-	-	0.00%	100.00	100.00	0.00%
100-5-2650-523100	RISK MANAGEMENT INSURANCE	3,000.00	2,323.33	77.44%	3,000.00	5,000.68	166.69%	7,500.00	4,500.00	150.00%
100-5-2650-523200	COMMUNICATIONS-CELL PHONES	500.00	278.79	55.76%	500.00	77.98	15.60%	300.00	(200.00)	-40.00%
100-5-2650-523205	INTERNET	1,000.00	-	0.00%	1,000.00	-	0.00%	500.00	(500.00)	-50.00%
100-5-2650-523310	PUBLIC NOTICES	100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%
100-5-2650-523500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	385.14	96.29%	500.00	-	0.00%	500.00	-	0.00%
100-5-2650-523600	DUES & FEES	400.00	148.30	37.08%	500.00	154.20	30.84%	500.00	-	0.00%
100-5-2650-523700	EDUCATION & TRAINING	3,500.00	2,124.64	60.70%	3,500.00	500.00	14.29%	2,500.00	(1,000.00)	-28.57%
100-5-2650-523852	COPIER LEASE	-	834.75	0.00%	1,000.00	1,001.70	100.17%	1,500.00	500.00	50.00%
100-5-2650-523970	POSTAGE	1,000.00	300.00	30.00%	1,000.00	744.73	74.47%	1,300.00	300.00	30.00%
100-5-2650-523995	COURT COST-SUBPEONAS	200.00	23.70	11.85%	200.00	-	0.00%	200.00	-	0.00%
		87,800.00	69,502.56	79.16%	87,000.00	63,352.93	72.82%	110,200.00	23,200.00	26.67%
ExpCategory: 53 - SUPPLIES										
100-5-2650-531105	OFFICE SUPPLIES	2,500.00	1,357.05	54.28%	2,500.00	1,305.56	52.22%	2,500.00	-	0.00%
100-5-2650-531107	BANK & CREDIT CARD	10,000.00	-	0.00%	18,000.00	-	0.00%	10,000.00	(8,000.00)	-44.44%
100-5-2650-531160	OPERATING EQUIPMENT	500.00	274.30	54.86%	500.00	-	0.00%	500.00	-	0.00%
100-5-2650-531700	OTHER SUPPLIES	1,000.00	32.99	3.30%	1,000.00	357.67	35.77%	750.00	(250.00)	-25.00%
100-5-2650-531785	UNIFORMS	600.00	300.00	50.00%	600.00	602.00	100.33%	700.00	100.00	16.67%
		14,600.00	1,964.34	13.45%	22,600.00	2,265.23	10.02%	14,450.00	(8,150.00)	-36.06%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-2650-542400	COMPUTERS	-	-	0.00%	1,500.00	-	0.00%	2,000.00	500.00	33.33%
100-5-2650-542420	PAPERLESS COURT SYSTEM	7,500.00	-	0.00%	7,500.00	-	0.00%	3,750.00	(3,750.00)	-50.00%
100-5-2650-542450	COMP HARDWARE/COURTWARE	1,500.00	458.02	30.53%	5,000.00	205.62	4.11%	1,000.00	(4,000.00)	-80.00%
100-5-2650-542500	EQUIPMENT COMMUNITY SERV	250.00	-	0.00%	250.00	-	0.00%	100.00	(150.00)	-60.00%
100-5-2650-542550	EQUIPMENT - COURT	1,000.00	-	0.00%	1,000.00	-	0.00%	2,500.00	1,500.00	150.00%

Fund: 100 - GENERAL

ExpCategory: 57 - PAYMENT TO OTHERS

100-5-2650-572000	JAIL CONSTRUCTION	33,000.00	48,058.61	145.63%	35,250.00	39,111.50	110.95%	50,000.00	14,750.00	41.84%
100-5-2650-572100	GEORGIA CRIME VICTIMS	5,000.00	2,885.25	57.71%	1,000.00	226.85	22.69%	2,500.00	1,500.00	150.00%
100-5-2650-572110	VICTIMS ASSISTANCE FUND	15,500.00	22,757.25	146.82%	15,500.00	18,771.30	121.11%	27,500.00	12,000.00	77.42%
100-5-2650-572120	POLICE OFFICERS A & B FUND	37,500.00	56,501.48	150.67%	31,000.00	40,425.91	130.41%	60,000.00	29,000.00	93.55%
100-5-2650-572130	POLICE /PROSCUTOR TRAINING	29,000.00	40,537.15	139.78%	31,500.00	35,065.70	111.32%	45,000.00	13,500.00	42.86%
100-5-2650-572150	SPINAL INJURY TRUST FUND	2,000.00	755.62	37.78%	2,000.00	1,294.57	64.73%	2,000.00	-	0.00%
100-5-2650-572160	GBI CRIME LAB	750.00	75.00	10.00%	750.00	175.00	23.33%	500.00	(250.00)	-33.33%
100-5-2650-572170	INDIGENT DEFENSE -POTFIOF	32,500.00	40,594.13	124.91%	33,500.00	37,889.76	113.10%	47,500.00	14,000.00	41.79%
100-5-2650-572180	DRUG TREATMENT & EDUCATION	6,500.00	3,197.85	49.20%	-	5,902.01	0.00%	7,500.00	7,500.00	0.00%
100-5-2650-572190	DRIVERS ED & TRAINING FUND	5,000.00	1,490.33	29.81%	-	6,013.96	0.00%	7,500.00	7,500.00	0.00%
100-5-2650-579000	CONTINGENCIES	4,000.00	-	0.00%	-	-	0.00%	5,000.00	5,000.00	0.00%

total 2650 - Municipal Court

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
10,250.00	458.02	4.47%	15,250.00	205.62	1.35%	9,350.00	(5,900.00)	-38.69%
454,150.00	453,543.07	99.87%	485,100.00	372,534.86	76.80%	653,850.00	168,750.00	34.79%

Department: 3230 - POLICE DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

100-5-3230-511100	REGULAR EMPLOYEES	2,042,500.00	1,902,449.60	93.14%	2,315,500.00	1,133,856.05	48.97%	2,475,000.00	159,500.00	6.89%
100-5-3230-511300	OVERTIME	60,000.00	53,469.09	89.12%	90,000.00	21,933.41	24.37%	75,000.00	(15,000.00)	-16.67%
100-5-3230-512100	GROUP INSURANCE	365,000.00	399,265.68	109.39%	414,000.00	419,636.42	101.36%	700,000.00	286,000.00	69.08%
100-5-3230-512200	FICA (SOCIAL SECURITY)	23,000.00	26,307.06	114.38%	30,500.00	15,970.35	52.36%	32,500.00	2,000.00	6.56%
100-5-3230-512400	RETIREMENT	125,000.00	161,445.50	129.16%	215,000.00	252,674.93	117.52%	385,000.00	170,000.00	79.07%
100-5-3230-512700	WORKER'S COMPENSATION	45,500.00	45,090.04	99.10%	50,000.00	64,223.83	128.45%	75,000.00	25,000.00	50.00%
100-5-3230-512750	UNEMPLOYMENT TAX - GEORGIA	3,500.00	156.29	4.47%	3,000.00	1,338.27	44.61%	3,000.00	-	0.00%

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-3230-521230	LEGAL	4,000.00	732.50	18.31%	5,000.00	310.00	6.20%	4,000.00	(1,000.00)	-20.00%
100-5-3230-521301	TECHNICAL - SOFTWARE	145,000.00	145,262.59	100.18%	120,000.00	165,489.61	137.91%	300,000.00	180,000.00	150.00%
100-5-3230-521302	TECHNICAL - HARDWARE	72,500.00	49,418.60	68.16%	55,000.00	26,674.96	48.50%	45,000.00	(10,000.00)	-18.18%
100-5-3230-521400	DRUG & MEDICAL	2,000.00	2,400.00	120.00%	3,000.00	350.00	11.67%	2,000.00	(1,000.00)	-33.33%
100-5-3230-522210	AUTO/TRUCK EXPENSES	45,000.00	57,923.77	128.72%	50,000.00	62,881.45	125.76%	75,000.00	25,000.00	50.00%
100-5-3230-522211	AUTO GAS & FUEL	70,000.00	105,755.88	151.08%	82,000.00	34,281.73	41.81%	90,000.00	8,000.00	9.76%
100-5-3230-522240	BUILDING & GROUNDS	27,500.00	24,160.46	87.86%	30,000.00	9,329.87	31.10%	27,500.00	(2,500.00)	-8.33%
100-5-3230-522250	OTHER EQUIP. REPAIRS/MAINT	8,500.00	3,676.35	43.25%	3,500.00	680.68	19.45%	4,500.00	1,000.00	28.57%
100-5-3230-523100	RISK MANAGEMENT INSURANCE	55,000.00	53,319.29	96.94%	45,000.00	76,115.64	169.15%	82,500.00	37,500.00	83.33%
100-5-3230-523200	COMMUNICATIONS-CELL PHONES	27,500.00	36,135.65	131.40%	27,500.00	17,036.30	61.95%	40,000.00	12,500.00	45.45%
100-5-3230-523220	NETWORK/TELEPHONE	15,000.00	14,595.08	97.30%	15,000.00	7,368.14	49.12%	15,000.00	-	0.00%
100-5-3230-523300	ADVERTISING	1,500.00	121.70	8.11%	1,500.00	58.30	3.89%	750.00	(750.00)	-50.00%
100-5-3230-523500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	-	0.00%	1,000.00	-	0.00%	250.00	(750.00)	-75.00%
100-5-3230-523600	DUES & FEES	3,000.00	2,437.85	81.26%	3,000.00	2,320.18	77.34%	3,000.00	-	0.00%
100-5-3230-523700	EDUCATION & TRAINING	6,500.00	6,244.15	96.06%	6,500.00	2,369.85	36.46%	6,500.00	5,000.00	76.92%
100-5-3230-523750	MEETINGS & CONFERENCE	10,000.00	4,184.26	41.84%	12,000.00	8,032.39	66.94%	12,000.00	-	0.00%
100-5-3230-523851	CONTRACTED SVCS - PSB	25,000.00	21,036.95	84.15%	25,000.00	13,648.22	54.59%	25,000.00	22,500.00	90.00%
100-5-3230-523852	COPIER LEASE	-	1,528.06	0.00%	2,000.00	549.10	27.46%	2,000.00	-	0.00%
100-5-3230-523970	POSTAGE	2,000.00	1,377.62	68.88%	2,000.00	1,087.78	54.39%	2,250.00	250.00	12.50%

ExpCategory: 53 - SUPPLIES

100-5-3230-531105	OFFICE SUPPLIES	3,500.00	2,391.19	68.32%	3,500.00	1,368.96	39.11%	3,500.00	-	0.00%
100-5-3230-531107	BANK & CREDIT CARD CHARGES	22,500.00	68.74	0.31%	22,500.00	-	0.00%	5,000.00	(17,500.00)	-77.78%
100-5-3230-531150	OPERATING SUPPLIES	4,500.00	5,794.85	128.77%	10,000.00	1,446.94	14.47%	5,000.00	(5,000.00)	-50.00%
100-5-3230-531160	OPERATING EQUIPMENT	125,000.00	120,127.47	96.10%	125,000.00	66,292.26	53.03%	100,000.00	(25,000.00)	-20.00%
100-5-3230-531170	COPS EXPENSE	5,000.00	7,147.41	142.95%	5,000.00	450.18	9.00%	7,500.00	2,500.00	50.00%
100-5-3230-531205	UTILITIES	30,000.00	40,791.55	135.97%	30,000.00	9,927.38	33.09%	35,000.00	5,000.00	16.67%
100-5-3230-531210	STORMWATER FEES	1,000.00	-	0.00%	1,000.00	-	0.00%	-	(1,000.00)	-100.00%
100-5-3230-531700	OTHER SUPPLIES	4,000.00	3,916.43	97.91%	4,000.00	3,486.12	87.15%	5,000.00	1,000.00	25.00%
100-5-3230-531785	UNIFORMS	26,000.00	25,413.21	97.74%	30,000.00	13,890.33	46.30%	32,500.00	2,500.00	8.33%
100-5-3230-531795	MISCELLANEOUS	-	360.01	0.00%	-	-	0.00%	-	-	0.00%

521,000.00	530,310.76	101.79%	489,000.00	428,584.20	87.65%	737,250.00	248,250.00	50.77%
221,500.00	206,010.86	93.01%	231,000.00	96,862.17	41.93%	193,500.00	(37,500.00)	-16.23%

Fund: 100 - GENERAL

ExpCategory: 54 - CAPITAL OUTLAY

100-5-3230-541310	PUBLIC SAFETY BUILDING	5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
100-5-3230-542200	VEHICLES	155,000.00	181,267.70	116.95%	155,000.00	146,900.00	94.77%	175,000.00	20,000.00	12.90%
100-5-3230-542300	FURNITURE & FIXTURES	5,000.00	-	0.00%	10,000.00	-	0.00%	5,000.00	(5,000.00)	-50.00%
100-5-3230-542400	COMPUTERS	10,000.00	7,224.08	72.24%	10,000.00	7,553.12	75.53%	7,500.00	(2,500.00)	-25.00%
100-5-3230-542450	COMP HARDWARE/SERVER CAPITAL	5,000.00	6,183.25	123.67%	10,000.00	3,187.11	31.87%	7,500.00	(2,500.00)	-25.00%
100-5-3230-542500	EQUIPMENT	27,500.00	13,880.50	50.47%	27,500.00	-	0.00%	25,000.00	(2,500.00)	-9.09%
		207,500.00	208,555.53	100.51%	217,500.00	157,640.23	72.48%	225,000.00	7,500.00	3.45%

ExpCategory: 55 - INTERFUND CHARGES

100-5-3230-552300	JUDGEMENTS	6,000.00	-	0.00%	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%
		6,000.00	-	0.00%	6,000.00	3,500.00	58.33%	6,000.00	-	0.00%

Total - Dept. 3230 Police

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
3,620,500.00	3,533,060.41	97.58%	4,061,500.00	2,596,219.86	63.92%	4,907,250.00	845,750.00	20.82%

Department: 4210 - STREET DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

100-5-4210-511100	REGULAR EMPLOYEES	690,000.00	698,058.04	101.17%	865,000.00	292,509.05	33.82%	865,000.00	-	0.00%
100-5-4210-511300	OVERTIME	15,500.00	13,648.80	88.06%	20,500.00	8,075.51	39.39%	20,000.00	(500.00)	-2.44%
100-5-4210-512100	GROUP INSURANCE	145,000.00	141,344.66	97.48%	180,000.00	123,288.96	68.49%	225,000.00	45,000.00	25.00%
100-5-4210-512200	FICA (SOCIAL SECURITY)	7,500.00	9,985.80	133.14%	10,000.00	4,219.48	42.19%	10,000.00	-	0.00%
100-5-4210-512400	RETIREMENT	60,000.00	64,530.94	107.55%	87,500.00	76,309.28	87.21%	112,500.00	25,000.00	28.57%
100-5-4210-512700	WORKER'S COMPENSATION	21,000.00	19,010.08	90.52%	26,000.00	29,980.23	115.31%	35,000.00	9,000.00	34.62%
100-5-4210-512750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	361.64	14.47%	3,000.00	713.23	23.77%	2,500.00	(500.00)	-16.67%
		941,500.00	946,939.96	100.58%	1,192,000.00	535,095.74	44.89%	1,270,000.00	78,000.00	6.54%

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

100-5-4210-521200	PROFESSIONAL	1,000.00	-	0.00%	1,000.00	843.40	84.34%	1,500.00	500.00	50.00%
100-5-4210-521230	LEGAL	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
100-5-4210-521250	ENGINEERING	25,000.00	18,836.20	75.34%	25,000.00	8,376.20	33.50%	25,000.00	-	0.00%
100-5-4210-521301	TECHNICAL - SOFTWARE	22,500.00	7,451.26	33.12%	15,000.00	5,808.74	38.72%	12,000.00	(3,000.00)	-20.00%
100-5-4210-521302	TECHNICAL - HARDWARE	2,000.00	241.40	12.07%	2,000.00	11.84	0.59%	1,500.00	(500.00)	-25.00%
100-5-4210-521400	DRUG & MEDICAL	2,000.00	1,826.15	91.31%	2,000.00	260.00	13.00%	2,000.00	-	0.00%
100-5-4210-522210	AUTO/TRUCK EXPENSES	20,000.00	31,820.10	159.10%	20,000.00	26,113.11	130.57%	30,000.00	10,000.00	50.00%
100-5-4210-522211	AUTO GAS & FUEL	25,000.00	27,946.57	111.79%	25,000.00	10,612.77	42.45%	25,000.00	-	0.00%
100-5-4210-522240	BUILDING & GROUNDS	10,000.00	8,727.60	87.28%	10,000.00	7,609.87	76.10%	10,000.00	-	0.00%
100-5-4210-522250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	29,569.38	98.56%	30,000.00	4,543.18	15.14%	30,000.00	-	0.00%
100-5-4210-522260	STREET MAINTENANCE & PAVING	45,000.00	21,018.65	46.71%	50,000.00	38,701.64	77.40%	50,000.00	-	0.00%
100-5-4210-522320	RENTAL OF EQUIPMENT & VEHICLE	12,500.00	5,906.76	47.25%	17,500.00	4,533.20	25.90%	15,000.00	(2,500.00)	-14.29%
100-5-4210-523100	RISK MANAGEMENT INSURANCE	31,500.00	29,375.93	93.26%	35,000.00	36,706.47	104.88%	40,000.00	5,000.00	14.29%
100-5-4210-523200	COMMUNICATIONS-CELL PHONES	8,500.00	9,515.39	111.95%	9,000.00	4,812.47	53.47%	9,500.00	500.00	5.56%
100-5-4210-523201	TELEPHONE	-	-	0.00%	500.00	-	0.00%	-	(500.00)	-100.00%
100-5-4210-523205	INTERNET	2,000.00	-	0.00%	2,000.00	(655.00)	-32.75%	1,000.00	(1,000.00)	-50.00%
100-5-4210-523310	PUBLIC NOTICES	200.00	-	0.00%	200.00	-	0.00%	200.00	-	0.00%
100-5-4210-523600	DUES & FEES	2,500.00	1,199.85	47.99%	2,500.00	774.51	30.98%	2,000.00	(500.00)	-20.00%
100-5-4210-523700	EDUCATION & TRAINING	2,000.00	1,469.00	73.45%	2,000.00	3,328.25	166.41%	3,500.00	1,500.00	75.00%
100-5-4210-523750	MEETINGS & CONFERENCE	2,250.00	3,042.59	135.23%	2,750.00	1,643.20	59.75%	3,000.00	250.00	9.09%
100-5-4210-523852	COPIER LEASE	-	98.23	0.00%	1,250.00	653.32	52.27%	2,000.00	750.00	60.00%
100-5-4210-523940	TREE MAINTENANCE	35,000.00	39,820.14	113.77%	40,000.00	22,016.49	55.04%	45,000.00	5,000.00	12.50%
		279,450.00	237,865.20	85.12%	293,200.00	176,693.66	60.26%	308,700.00	15,500.00	5.29%

ExpCategory: 53 - SUPPLIES

100-5-4210-531105	OFFICE SUPPLIES	1,500.00	184.66	12.31%	1,500.00	80.50	5.37%	1,500.00	-	0.00%
100-5-4210-531150	OPERATING SUPPLIES	12,500.00	16,439.45	131.52%	17,000.00	6,510.54	38.30%	15,000.00	(2,000.00)	-11.76%
100-5-4210-531160	OPERATING EQUIPMENT	10,500.00	6,378.29	60.75%	12,000.00	1,160.14	9.67%	10,000.00	(2,000.00)	-16.67%
100-5-4210-531205	UTILITIES	25,500.00	9,235.21	36.22%	20,000.00	2,888.60	14.44%	20,000.00	-	0.00%
100-5-4210-531210	STORMWATER FEES	2,000.00	1,154.21	57.71%	2,000.00	-	0.00%	1,500.00	(500.00)	-25.00%
100-5-4210-531225	STREET LIGHTS	117,500.00	153,249.89	130.43%	110,000.00	53,603.06	48.73%	110,000.00	-	0.00%
100-5-4210-531230	STREET LIGHT DISTRICT SVCS	32,500.00	52,654.18	162.01%	33,500.00	14,351.70	42.84%	37,500.00	4,000.00	11.94%
100-5-4210-531700	OTHER SUPPLIES	3,000.00	2,475.61	82.52%	3,000.00	1,198.85	39.96%	3,000.00	-	0.00%
100-5-4210-531720	CHRISTMAS DECORATIONS	5,000.00	4,986.31	99.73%	5,000.00	429.18	8.58%	5,000.00	-	0.00%
100-5-4210-531725	SIGNALS, STRT SIGNS, MARKINGS	50,000.00	47,679.27	95.36%	55,000.00	43,256.71	78.65%	65,000.00	10,000.00	18.18%

		2023	2023	2023 Actual to	2024	2024 (YTD)	2024 Actual to	2025	Change from	Percent
		Total Budget	Total Activity	Budget	Total Budget	Total Activity	Budget	Total Budget	Prior Year	Change
Fund: 100 - GENERAL										
100-5-4210-531775	REPAIR DAMAGE PROPERTY	15,000.00	11,866.88	79.11%	12,500.00	-	0.00%	12,000.00	(500.00)	-4.00%
100-5-4210-531776	RAILROAD CROSSING IMPROVEMENTS	25,000.00	25,830.36	103.32%	100,000.00	-	0.00%	30,000.00	(70,000.00)	-70.00%
100-5-4210-531785	UNIFORMS	15,000.00	17,391.34	115.94%	20,000.00	8,389.55	41.95%	20,000.00	-	0.00%
100-5-4210-531786	BOOT ALLOWANCE	1,000.00	2,204.91	220.49%	5,000.00	-	0.00%	3,500.00	(1,500.00)	-30.00%
		316,000.00	351,730.57	111.31%	396,500.00	131,868.83	33.26%	334,000.00	(62,500.00)	-15.76%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-4210-541100	LAND ACQUISITIONS	-	-	0.00%	1,500,000.00	-	0.00%	250,000.00	(1,250,000.00)	-83.33%
100-5-4210-541405	STATE LMIG PAVING	200,000.00	-	0.00%	200,000.00	-	0.00%	250,000.00	50,000.00	25.00%
100-5-4210-541406	SIGNALS AND INTERSECTIONS	-	-	0.00%	80,000.00	-	0.00%	80,000.00	-	0.00%
100-5-4210-542200	VEHICLES	65,000.00	44,465.68	68.41%	90,000.00	20,964.08	23.29%	90,000.00	-	0.00%
100-5-4210-542300	FURNITURE & FIXTURES	1,500.00	-	0.00%	1,500.00	-	0.00%	2,500.00	1,000.00	66.67%
100-5-4210-542400	COMPUTER	-	-	0.00%	1,500.00	-	0.00%	2,000.00	500.00	33.33%
100-5-4210-542450	COMP HARDWARE/SERVER CAPITAL	5,000.00	3,206.14	64.12%	5,000.00	1,439.34	28.79%	5,000.00	-	0.00%
100-5-4210-542500	EQUIPMENT	25,000.00	29,916.64	119.67%	75,000.00	68,256.43	91.01%	75,000.00	-	0.00%
		296,500.00	77,588.46	26.17%	1,953,000.00	90,659.85	4.64%	754,500.00	(1,198,500.00)	-61.37%
ExpCategory: 57 - PAYMENT TO OTHERS										
100-5-4210-579000	CONTINGENCIES	5,000.00	-	0.00%	10,000.00	-	0.00%	12,000.00	2,000.00	20.00%
		5,000.00	-	0.00%	10,000.00	-	0.00%	12,000.00	2,000.00	20.00%
total Dept. 4210 - Street Maintenance		1,838,450.00	1,614,124.19	87.80%	3,844,700.00	934,318.08	24.30%	2,679,200.00	(1,165,500.00)	-30.31%
Department: 4220 - FLEET MAINTENANCE										
ExpCategory: 51 - PERSONAL SVC & EMP BEN										
100-5-4220-511100	REGULAR EMPLOYEES	46,500.00	46,017.88	98.96%	50,000.00	20,531.70	41.06%	50,000.00	-	0.00%
100-5-4220-511300	OVERTIME	2,000.00	1,156.81	57.84%	1,500.00	-	0.00%	1,000.00	(500.00)	-33.33%
100-5-4220-512100	GROUP INSURANCE	3,000.00	3.17	0.11%	3,000.00	5,726.42	190.88%	7,500.00	4,500.00	150.00%
100-5-4220-512200	FICA (SOCIAL SECURITY)	500.00	689.32	137.86%	1,000.00	297.75	29.78%	750.00	(250.00)	-25.00%
100-5-4220-512400	RETIREMENT	4,500.00	4,787.45	106.39%	6,000.00	5,005.55	83.43%	7,500.00	1,500.00	25.00%
100-5-4220-512700	WORKER'S COMPENSATION	2,000.00	1,313.40	65.67%	2,500.00	2,085.76	83.43%	2,500.00	-	0.00%
100-5-4220-512750	UNEMPLOYMENT TAX - GEORGIA	250.00	-	0.00%	500.00	38.00	7.60%	250.00	(250.00)	-50.00%
		58,750.00	53,968.03	91.86%	64,500.00	33,685.18	52.23%	69,500.00	5,000.00	7.75%
ExpCategory: 52 - PURCHASED/CONTRACTED SVC										
100-5-4220-521400	DRUG & MEDICAL	125.00	80.00	64.00%	125.00	-	0.00%	120.00	(5.00)	-4.00%
100-5-4220-522210	AUTO/TRUCK EXPENSES	1,250.00	106.36	8.51%	1,000.00	83.16	8.32%	1,000.00	-	0.00%
100-5-4220-522211	AUTO GAS & FUEL	750.00	305.77	40.77%	500.00	-	0.00%	500.00	-	0.00%
100-5-4220-522240	BUILDING & GROUNDS	5,000.00	3,443.33	68.87%	5,000.00	2,659.30	53.19%	5,000.00	-	0.00%
100-5-4220-522250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	209.00	10.45%	3,000.00	212.50	7.08%	2,500.00	(500.00)	-16.67%
100-5-4220-523100	RISK MANAGEMENT INSURANCE	2,000.00	1,206.42	60.32%	2,500.00	2,321.16	92.85%	2,750.00	250.00	10.00%
100-5-4220-523200	COMMUNICATIONS-CELL PHONES	250.00	-	0.00%	250.00	(28.94)	-11.58%	100.00	(150.00)	-60.00%
100-5-4220-523600	DUES & FEES	200.00	49.65	24.83%	200.00	51.60	25.80%	200.00	-	0.00%
100-5-4220-523700	EDUCATION & TRAINING	1,000.00	24.00	2.40%	1,000.00	-	0.00%	1,000.00	-	0.00%
100-5-4220-523851	REPAIR SERVICES	15,000.00	-	0.00%	22,500.00	-	0.00%	15,000.00	(7,500.00)	-33.33%
		27,575.00	5,424.53	19.67%	36,075.00	5,298.78	14.69%	28,170.00	(7,905.00)	-21.91%
ExpCategory: 53 - SUPPLIES										
100-5-4220-531150	OPERATING SUPPLIES	17,500.00	23,940.64	136.80%	25,000.00	14,732.08	58.93%	25,000.00	-	0.00%
100-5-4220-531160	OPERATING EQUIPMENT	5,000.00	5,292.97	105.86%	7,500.00	67.40	0.90%	5,000.00	(2,500.00)	-33.33%
100-5-4220-531205	UTILITIES	1,000.00	-	0.00%	2,000.00	(159.06)	-7.95%	1,500.00	(500.00)	-25.00%
100-5-4220-531700	OTHER SUPPLIES	1,500.00	2,272.30	151.49%	2,000.00	1,286.25	64.31%	2,250.00	250.00	12.50%
100-5-4220-531785	UNIFORMS	400.00	477.10	119.28%	650.00	-	0.00%	500.00	(150.00)	-23.08%
100-5-4220-531786	BOOT ALLOWANCE	120.00	121.99	101.66%	150.00	-	0.00%	100.00	(50.00)	-33.33%
100-5-4220-532320	RENTAL OF EQUIPMENT & VEHICLE	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
		26,020.00	32,105.00	123.39%	37,800.00	15,926.67	42.13%	34,850.00	(2,950.00)	-7.80%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-4220-542100	MACHINERY	1,000.00	-	0.00%	1,000.00	11,432.24	1143.22%	2,500.00	1,500.00	150.00%
100-5-4220-542300	FURNITURE & FIXTURES	1,000.00	-	0.00%	1,000.00	-	0.00%	-	(1,000.00)	-100.00%
100-5-4220-542400	COMPUTER	-	-	0.00%	1,500.00	-	0.00%	-	(1,500.00)	-100.00%
100-5-4220-542450	COMP HARDWARE/SERVER CAPITAL	500.00	310.30	62.06%	500.00	102.81	20.56%	-	(500.00)	-100.00%
100-5-4220-542500	EQUIPMENT	500.00	-	0.00%	500.00	-	0.00%	1,000.00	500.00	100.00%
		3,000.00	310.30	10.34%	4,500.00	11,535.05	256.33%	3,500.00	(1,000.00)	-22.22%

		2023	2023	2023 Actual to	2024	2024 (YTD)	2024 Actual to	2025	Change from	Percent
		Total Budget	Total Activity	Budget	Total Budget	Total Activity	Budget	Total Budget	Prior Year	Change
Fund: 100 - GENERAL										
ExpCategory: 57 - PAYMENT TO OTHERS										
100-5-4220-579000	CONTINGENCIES	750.00	-	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%
		750.00	-	0.00%	1,500.00	-	0.00%	1,500.00	-	0.00%
Total - Dept. 4220 - Fleet		116,095.00	91,807.86	79.08%	144,375.00	66,445.68	46.02%	137,520.00	(6,855.00)	-4.75%
Department: 6220 - DEPT 6220 Parks/Recreation										
ExpCategory: 51 - PERSONAL SVC & EMP BEN										
100-5-6220-511100	REGULAR EMPLOYEES	15,000.00	-	0.00%	37,500.00	-	0.00%	-	(37,500.00)	-100.00%
100-5-6220-511300	OVERTIME	250.00	-	0.00%	1,500.00	-	0.00%	-	(1,500.00)	-100.00%
100-5-6220-512100	GROUP INSURANCE	1,000.00	-	0.00%	4,500.00	-	0.00%	-	(4,500.00)	-100.00%
100-5-6220-512200	FICA (SOCIAL SECURITY)	200.00	-	0.00%	500.00	-	0.00%	-	(500.00)	-100.00%
100-5-6220-512400	RETIREMENT	500.00	-	0.00%	3,500.00	-	0.00%	-	(3,500.00)	-100.00%
100-5-6220-512700	WORKER'S COMPENSATION	500.00	-	0.00%	750.00	-	0.00%	-	(750.00)	-100.00%
100-5-6220-512750	UNEMPLOYMENT TAX - GEORGIA	200.00	-	0.00%	300.00	-	0.00%	-	(300.00)	-100.00%
		17,650.00	-	0.00%	48,550.00	-	0.00%	-	(48,550.00)	-100.00%
ExpCategory: 52 - PURCHASED/CONTRACTED SVC										
100-5-6220-521301	TECHNICAL SOFTWARE	-	840.00	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
100-5-6220-522240	BUILDING & GROUNDS	18,500.00	12,828.44	69.34%	28,500.00	4,960.99	17.41%	20,000.00	(8,500.00)	-29.82%
100-5-6220-522251	REPAIRS & MAINTENANCE	-	6,101.08	0.00%	15,000.00	6,603.70	44.02%	12,500.00	(2,500.00)	-16.67%
100-5-6220-522252	REPAIRS & MAINTENANCE	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
100-5-6220-523100	RISK MANAGEMENT INSURANCE	1,000.00	-	0.00%	1,000.00	-	0.00%	1,000.00	-	0.00%
100-5-6220-523220	NETWORK/TELEPHONE	3,000.00	3,813.61	127.12%	5,000.00	2,039.64	40.79%	3,000.00	(2,000.00)	-40.00%
		23,500.00	23,583.13	100.35%	51,500.00	13,604.33	26.42%	38,500.00	(13,000.00)	-25.24%
ExpCategory: 53 - SUPPLIES										
100-5-6220-531205	UTILITIES	25,000.00	33,195.97	132.78%	30,000.00	15,542.02	51.81%	35,000.00	5,000.00	16.67%
100-5-6220-531210	STORMWATER FEES	5,000.00	7,072.95	141.46%	5,000.00	-	0.00%	7,500.00	2,500.00	50.00%
100-5-6220-531600	OPERATING SUPPLIES	2,500.00	1,016.59	40.66%	2,500.00	245.57	9.82%	1,500.00	(1,000.00)	-40.00%
100-5-6220-531700	OTHER SUPPLIES	2,000.00	1,710.92	85.55%	2,000.00	1,423.91	71.20%	2,000.00	-	0.00%
		34,500.00	42,996.43	124.63%	39,500.00	17,211.50	43.57%	46,000.00	6,500.00	16.46%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-6220-541101	TANGER PARK	2,500.00	-	0.00%	7,500.00	-	0.00%	5,000.00	(2,500.00)	-33.33%
100-5-6220-541300	BUILDINGS	2,500.00	-	0.00%	5,000.00	-	0.00%	2,500.00	(2,500.00)	-50.00%
100-5-6220-542500	EQUIPMENT	-	-	0.00%	1,000.00	-	0.00%	2,500.00	1,500.00	150.00%
		5,000.00	-	0.00%	13,500.00	-	0.00%	10,000.00	(3,500.00)	-25.93%
total Dept. 6220 - Parks and Rec		80,650.00	66,579.56	82.55%	153,050.00	30,815.83	20.13%	94,500.00	(58,550.00)	-38.26%
Department: 7220 - COMMUNITY DEVELOPMENT										
ExpCategory: 51 - PERSONAL SVC & EMP BEN										
100-5-7220-511100	REGULAR EMPLOYEES	537,000.00	547,460.95	101.95%	612,000.00	320,732.02	52.41%	650,000.00	38,000.00	6.21%
100-5-7220-511300	OVERTIME	750.00	-	0.00%	1,500.00	-	0.00%	1,000.00	(500.00)	-33.33%
100-5-7220-512100	GROUP INSURANCE	77,500.00	81,077.20	104.62%	100,000.00	90,878.24	90.88%	140,000.00	40,000.00	40.00%
100-5-7220-512200	FICA (SOCIAL SECURITY)	6,000.00	7,708.92	128.48%	7,200.00	4,482.01	62.25%	8,500.00	1,300.00	18.06%
100-5-7220-512400	RETIREMENT	35,500.00	38,987.42	109.82%	55,000.00	75,007.32	136.38%	125,000.00	70,000.00	127.27%
100-5-7220-512700	WORKER'S COMPENSATION	10,000.00	10,818.64	108.19%	12,000.00	16,250.66	135.42%	20,000.00	8,000.00	66.67%
100-5-7220-512750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	20.21	2.02%	1,000.00	352.72	35.27%	750.00	(250.00)	-25.00%
		667,750.00	686,073.34	102.74%	788,700.00	507,702.97	64.37%	945,250.00	156,550.00	19.85%
ExpCategory: 52 - PURCHASED/CONTRACTED SVC										
100-5-7220-521200	PROFESSIONAL	40,000.00	22,159.28	55.40%	35,000.00	21,251.25	60.72%	35,000.00	-	0.00%
100-5-7220-521230	LEGAL	5,000.00	3,582.30	71.65%	5,000.00	470.00	9.40%	7,500.00	2,500.00	50.00%
100-5-7220-521250	ENGINEERING	17,500.00	5,880.46	33.60%	17,500.00	10,930.20	62.46%	25,000.00	7,500.00	42.86%
100-5-7220-521301	TECHNICAL - SOFTWARE	165,000.00	143,176.15	86.77%	100,000.00	43,313.65	43.31%	90,000.00	(10,000.00)	-10.00%
100-5-7220-521302	TECHNICAL - HARDWARE	2,500.00	-	0.00%	5,000.00	-	0.00%	2,500.00	(2,500.00)	-50.00%
100-5-7220-521400	DRUG & MEDICAL	250.00	145.00	58.00%	250.00	-	0.00%	250.00	-	0.00%
100-5-7220-522210	AUTO/TRUCK EXPENSES	1,500.00	975.63	65.04%	1,500.00	883.22	58.88%	2,000.00	500.00	33.33%
100-5-7220-522211	AUTO GAS & FUEL	6,000.00	7,944.04	132.40%	7,000.00	2,329.84	33.28%	7,500.00	500.00	7.14%
100-5-7220-522250	OTHER EQUIP. REPAIRS/MAINT	7,000.00	5,530.67	79.01%	7,000.00	-	0.00%	5,000.00	(2,000.00)	-28.57%
100-5-7220-523100	RISK MANAGEMENT INSURANCE	15,000.00	12,375.14	82.50%	17,500.00	19,303.98	110.31%	22,500.00	5,000.00	28.57%

		2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
Fund: 100 - GENERAL										
100-5-7220-523200	COMMUNICATIONS-CELL PHONES	3,500.00	5,243.85	149.82%	5,000.00	2,283.01	45.66%	3,500.00	(1,500.00)	-30.00%
100-5-7220-523201	TELEPHONE	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
100-5-7220-523205	INTERNET	1,500.00	-	0.00%	1,500.00	-	0.00%	1,000.00	(500.00)	-33.33%
100-5-7220-523310	PUBLIC NOTICES	4,000.00	2,796.00	69.90%	3,500.00	1,383.00	39.51%	3,500.00	-	0.00%
100-5-7220-523600	DUES & FEES	1,500.00	687.55	45.84%	1,500.00	412.80	27.52%	1,200.00	(300.00)	-20.00%
100-5-7220-523700	EDUCATION & TRAINING	5,000.00	957.13	19.14%	5,000.00	239.00	4.78%	5,000.00	-	0.00%
100-5-7220-523850	CONTRACT LABOR	275,000.00	311,823.00	113.39%	275,000.00	200,089.00	72.76%	315,000.00	40,000.00	14.55%
100-5-7220-523852	COPIER LEASE	-	5,171.66	0.00%	2,500.00	7,950.84	318.03%	12,000.00	9,500.00	380.00%
100-5-7220-523900	ABATEMENT	12,500.00	-	0.00%	15,000.00	-	0.00%	5,000.00	(10,000.00)	-66.67%
100-5-7220-523970	POSTAGE	1,000.00	926.41	92.64%	1,000.00	880.73	88.07%	1,250.00	250.00	25.00%
		564,250.00	529,374.27	93.82%	506,250.00	311,720.52	61.57%	545,200.00	38,950.00	7.69%
ExpCategory: 53 - SUPPLIES										
100-5-7220-531105	OFFICE SUPPLIES	6,500.00	7,483.96	115.14%	6,500.00	2,388.33	36.74%	7,200.00	700.00	10.77%
100-5-7220-531107	BANK	16,000.00	38,177.77	238.61%	16,000.00	16,218.20	101.36%	32,500.00	16,500.00	103.13%
100-5-7220-531160	OPERATING EQUIPMENT	1,000.00	-	0.00%	1,000.00	9.92	0.99%	500.00	(500.00)	-50.00%
100-5-7220-531700	OTHER SUPPLIES	-	124.96	0.00%	-	-	0.00%	-	-	0.00%
100-5-7220-531785	UNIFORMS	3,000.00	1,259.02	41.97%	3,000.00	1,567.00	52.23%	3,250.00	250.00	8.33%
100-5-7220-531786	BOOT ALLOWANCE	240.00	259.00	107.92%	300.00	-	0.00%	300.00	-	0.00%
		26,740.00	47,304.71	176.91%	26,800.00	20,183.45	75.31%	43,750.00	16,950.00	63.25%
ExpCategory: 54 - CAPITAL OUTLAY										
100-5-7220-542300	FURNITURE & FIXTURES	3,000.00	1,945.48	64.85%	2,500.00	-	0.00%	2,500.00	-	0.00%
100-5-7220-542400	COMPUTERS	2,500.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
100-5-7220-542450	COMPUTER MAINTENANCE	5,000.00	197.09	3.94%	5,000.00	822.01	16.44%	2,500.00	(2,500.00)	-50.00%
100-5-7220-542500	EQUIPMENT	12,000.00	6,181.75	51.51%	7,500.00	-	0.00%	5,000.00	(2,500.00)	-33.33%
		22,500.00	8,324.32	37.00%	20,000.00	822.01	4.11%	15,000.00	(5,000.00)	-25.00%
100-5-7220-579000	CONTINGENCIES	1,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
		1,500.00	-	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
total Dept. 7220 - Community Development		1,282,740.00	1,271,076.64	99.09%	1,344,250.00	840,428.95	62.52%	1,551,700.00	207,450.00	15.43%
Fund: 190 - TREE REPLACEMENT										
Department: 0000 - NON DEPARTMENTAL										
RevCategory: 34 - CHARGES FOR SERVICES										
190-3-0000-341325	TREE REPLACEMENT REVENUE	10,000.00	4,005.00	40.05%	10,000.00	-	0.00%	10,000.00	-	0.00%
Department: 4211 - TREE MAINTENANCE										
ExpCategory: 52 - PURCHASED/CONTRACTED SVC										
190-5-4211-523940	TREE REPLACEMENT EXPENSE	10,000.00	-	0.00%	10,000.00	-	0.00%	10,000.00	-	0.00%
Fund: 210 - CONFISCATED ASSETS										
Department: 0000 - NON DEPARTMENTAL										0.00%
RevCategory: 35 - FINES AND FORFEITURES										
210-3-0000-351300	CONF. ASSETS -RESTRICTED	13,000.00	6,235.32	47.96%	10,000.00	2,765.00	27.65%	10,000.00	-	0.00%
210-3-0000-351301	EVIDENCE REV.- UNRESTRICTED	20,000.00	22,926.72	114.63%	25,000.00	-	0.00%	5,000.00	(20,000.00)	-80.00%
RevCategory: 38 - MISCELLANEOUS REVENUE										
210-3-0000-389050	PRIOR YEAR REVENUE	15,000.00	-	0.00%	6,000.00	-	0.00%	10,500.00	4,500.00	75.00%
Total Revenue - Confiscated Assets								25,500.00		
Department: 3230 - POLICE DEPARTMENT										
210-5-3230-542200	POLICE DEPARTMENT VEHICLES	35,000.00	-	0.00%	-	-	0.00%	-	-	0.00%
210-5-3230-542530	EQUIPMENT FOR CARS	12,000.00	-	0.00%	36,000.00	-	0.00%	24,000.00	(12,000.00)	-33.33%

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
Fund: 100 - GENERAL									
210-5-3230-542540	1,000.00	-	0.00%	4,000.00	-	0.00%	1,000.00	(3,000.00)	-75.00%
210-5-3230-573100	-	613.90	0.00%	1,000.00	-	0.00%	500.00	(500.00)	-50.00%
<i>Total Expenditures - Confiscated Assets</i>							25,500.00		
Fund: 230 - L G CEMETERY ACCOUNT									
Department: 0000 - NON DEPARTMENTAL									
230-5-0000-522251	4,500.00	2,558.29	56.85%	3,500.00	-	0.00%	2,650.00	(850.00)	-24.29%
230-5-0000-531700	5,550.00	5,500.00	99.10%	1,400.00	1,926.00	137.57%	500.00	(900.00)	-64.29%
230-5-0000-541200	15,000.00	13,200.00	88.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
230-5-0000-542500	725.00	-	0.00%	450.00	-	0.00%	-	(450.00)	-100.00%
<i>Total Expenditures - Cemetery</i>							8,150.00		
RevCategory: 34 - CHARGES FOR SERVICES									
230-3-0000-349000	250.00	-	0.00%	250.00	-	0.00%	100.00	(150.00)	-60.00%
230-3-0000-349100	5,000.00	2,600.00	52.00%	5,000.00	800.00	16.00%	3,000.00	(2,000.00)	-40.00%
230-3-0000-349101	-	-	0.00%	-	1,200.00	0.00%	-	-	0.00%
230-3-0000-349200	-	-	0.00%	5,000.00	11,800.00	236.00%	5,000.00	-	0.00%
RevCategory: 36 - INVESTMENT INCOME									
230-3-0000-361000	100.00	76.26	76.26%	70.00	31.34	44.77%	50.00	(20.00)	-28.57%
RevCategory: 38 - MISCELLANEOUS REVENUE									
230-3-0000-389050	20,425.00	-	0.00%	30.00	-	0.00%	-	(30.00)	-100.00%
<i>Total Revenues - Cemetery</i>							8,150.00		
Fund: 275 - HOTEL/MOTEL									
275-5-0000-521210	105,000.00	-	0.00%	90,000.00	-	0.00%	105,000.00	15,000.00	16.67%
275-5-0000-611300	-	105,000.00	0.00%	-	-	0.00%	-	-	0.00%
275-3-0000-314100	1,228,500.00	1,232,971.71	100.36%	1,200,000.00	248,008.61	20.67%	1,275,000.00	75,000.00	6.25%
275-3-0000-361000	100.00	426.28	426.28%	100.00	504.59	504.59%	750.00	650.00	650.00%
275-3-0000-389050	166,000.00	-	0.00%	189,250.00	-	0.00%	360,000.00	170,750.00	90.22%
275-3-0000-389080	100.00	-	0.00%	-	-	0.00%	-	-	0.00%
<i>subtotal</i>							1,394,700.00	1,338,397.99	95.96%
Department: 7520 - ECONOMIC DEVELOPMENT									
ExpCategory: 52 - PURCHASED/CONTRACTED SVC									
275-5-7520-523250	-	2,646.00	0.00%	-	882.00	0.00%	2,500.00	2,500.00	0.00%
275-5-7520-523300	-	480.00	0.00%	-	900.00	0.00%	1,000.00	1,000.00	0.00%
ExpCategory: 54 - CAPITAL OUTLAY									
275-5-7520-541300	-	1,611.75	0.00%	-	460.50	0.00%	2,000.00	2,000.00	0.00%
275-5-7520-541700	-	-	0.00%	-	(33.05)	0.00%	-	-	0.00%
ExpCategory: 57 - PAYMENT TO OTHERS									
275-5-7520-573310	-	465.78	0.00%	500.00	481.40	96.28%	500.00	-	0.00%
<i>subtotal</i>							105,000.00	110,203.53	104.96%
Department: 7540 - TOURISM									
ExpCategory: 52 - PURCHASED/CONTRACTED SVC									
275-5-7540-523100	-	3,529.75	0.00%	-	-	0.00%	-	-	0.00%

Fund: 100 - GENERAL

275-5-7540-523200 COMMUNICATIONS-CELL PHONE
 275-5-7540-523250 I-75 LIGHTING
 275-5-7540-523300 ADVERTISING

ExpCategory: 54 - CAPITAL OUTLAY
 275-5-7540-542450 COMPUTER MAINTENANCE

ExpCategory: 57 - PAYMENT TO OTHERS
 275-5-7540-573200 PYMT TO CVB

Department: 7550 - MAIN ST/ECONOMIC DEV

ExpCategory: 51 - PERSONAL SVC & EMP BEN

275-5-7550-511100 REGULAR EMPLOYEES
 275-5-7550-512100 GROUP INSURANCE
 275-5-7550-512200 FICA (SOCIAL SECURITY)
 275-5-7550-512400 RETIREMENT
 275-5-7550-512700 WORKER'S COMPENSATION
 275-5-7550-512750 UNEMPLOYMENT TAX - GEORGIA
subtotal

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

275-5-7550-521200 PROFESSIONAL SVCS
 275-5-7550-521230 LEGAL
 275-5-7550-521400 DRUG & MEDICAL
 275-5-7550-522240 BUILDING & GROUNDS
 275-5-7550-522250 OTHER EQUIP REPAIRS/MAINT
 275-5-7550-523100 RISK MANAGEMENT
 275-5-7550-523200 COMMUNICATIONS - CELL PHONE
 275-5-7550-523300 ADVERTISING
 275-5-7550-523310 PUBLIC NOTICES
 275-5-7550-523500 TRAVEL-MILEAGE REIMBURSEMENT
 275-5-7550-523600 DUES & FEES
 275-5-7550-523700 EDUCATION & TRAINING DDA
 275-5-7550-523750 MEETINGS & CONFERENCE
 275-5-7550-523850 CONTRACTED SVC(GMA H/M)
 275-5-7550-523855 EVENT ENTERTAINMENT CONTRACTS
subtotal

ExpCategory: 53 - SUPPLIES

275-5-7550-531105 OFFICE SUPPLIES
 275-5-7550-531107 BANK & CREDIT CARD CHARGES
 275-5-7550-531150 OPERATING SUPPLIES
 275-5-7550-531151 BANNERS
 275-5-7550-531160 OPERATING EQUIPMENT
 275-5-7550-531700 OTHER SUPPLIES
 275-5-7550-531720 CHRISTMAS DECORATIONS
 275-5-7550-531729 CITY EVENTS
 275-5-7550-531750 PROMOTIONS
 275-5-7550-531785 UNIFORMS
subtotal

ExpCategory: 54 - CAPITAL OUTLAY

275-5-7550-541100 LAND ACQUISITIONS
 275-5-7550-541150 FURNITURE & FIXTURES
 275-5-7550-541151 CEMETERY IMPROVEMENTS
 275-5-7550-541300 TRAIN PLATFORM
 275-5-7550-541400 BANNER PROGRAM
 275-5-7550-541500 WAYFINDING SIGNS
 275-5-7550-542400 COMPUTERS
 275-5-7550-542450 COMPUTER MAINTENANCE
subtotal

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
-	443.38	0.00%	-	80.80	0.00%	-	-	0.00%
10,000.00	-	0.00%	10,000.00	-	0.00%	10,000.00	-	0.00%
20,000.00	4,839.00	24.20%	12,000.00	4,800.00	40.00%	15,000.00	3,000.00	25.00%
-	152.72	0.00%	-	-	0.00%	-	-	0.00%
474,000.00	579,935.63	122.35%	505,000.00	250,704.82	49.64%	515,000.00	10,000.00	1.98%
504,000.00	588,900.48	116.85%	527,000.00	255,585.62	48.50%	540,000.00	13,000.00	2.47%
180,000.00	82,810.02	46.01%	145,000.00	44,522.85	30.71%	165,000.00	20,000.00	13.79%
25,000.00	17,787.47	71.15%	25,000.00	24,034.68	96.14%	57,500.00	32,500.00	130.00%
1,500.00	818.16	54.54%	1,500.00	598.08	39.87%	1,500.00	-	0.00%
10,000.00	6,634.57	66.35%	15,000.00	10,680.98	71.21%	25,000.00	10,000.00	66.67%
6,000.00	405.86	6.76%	1,500.00	4,171.52	278.10%	5,000.00	3,500.00	233.33%
500.00	17.99	3.60%	500.00	71.78	14.36%	300.00	(200.00)	-40.00%
223,000.00	108,474.07	48.64%	188,500.00	84,079.89	44.60%	254,300.00	65,800.00	34.91%
17,500.00	1,783.24	10.19%	17,500.00	10,814.26	61.80%	150,000.00	132,500.00	757.14%
1,500.00	30.00	2.00%	1,500.00	-	0.00%	15,000.00	13,500.00	900.00%
100.00	-	0.00%	100.00	-	0.00%	100.00	-	0.00%
-	-	0.00%	-	243.00	0.00%	-	-	0.00%
500.00	-	0.00%	500.00	-	0.00%	200.00	(300.00)	-60.00%
4,500.00	-	0.00%	2,500.00	4,642.32	185.69%	5,500.00	3,000.00	120.00%
1,000.00	40.40	4.04%	1,000.00	177.73	17.77%	500.00	(500.00)	-50.00%
15,000.00	9,100.00	60.67%	15,000.00	12,356.38	82.38%	25,000.00	10,000.00	66.67%
1,500.00	1,008.00	67.20%	1,500.00	1,008.00	67.20%	2,500.00	1,000.00	66.67%
500.00	420.84	84.17%	1,000.00	-	0.00%	750.00	(250.00)	-25.00%
1,200.00	375.00	31.25%	1,200.00	794.53	66.21%	1,000.00	(200.00)	-16.67%
3,500.00	2,918.04	83.37%	4,000.00	2,281.09	57.03%	5,000.00	1,000.00	25.00%
2,000.00	4,162.03	208.10%	4,500.00	1,183.44	26.30%	5,000.00	500.00	11.11%
10,800.00	-	0.00%	-	-	0.00%	-	-	0.00%
42,700.00	5,451.36	12.77%	42,700.00	8,843.37	20.71%	35,000.00	(7,700.00)	-18.03%
102,300.00	25,288.91	24.72%	93,000.00	42,344.12	45.53%	245,550.00	152,550.00	164.03%
2,000.00	264.60	13.23%	2,000.00	201.86	10.09%	1,500.00	(500.00)	-25.00%
-	35.00	0.00%	-	140.00	0.00%	250.00	250.00	0.00%
-	2,211.86	0.00%	5,000.00	-	0.00%	2,500.00	(2,500.00)	-50.00%
-	105.00	0.00%	-	2,753.07	0.00%	3,500.00	3,500.00	0.00%
1,500.00	-	0.00%	1,500.00	310.65	20.71%	1,000.00	(500.00)	-33.33%
-	206.18	0.00%	250.00	-	0.00%	250.00	-	0.00%
25,000.00	15,620.42	62.48%	75,000.00	-	0.00%	35,000.00	(40,000.00)	-53.33%
75,000.00	25,978.58	34.64%	75,000.00	24,112.79	32.15%	75,000.00	-	0.00%
15,000.00	9,375.03	62.50%	25,000.00	747.17	2.99%	25,000.00	-	0.00%
600.00	415.45	69.24%	600.00	146.00	24.33%	900.00	300.00	50.00%
119,100.00	54,212.12	45.52%	184,350.00	28,411.54	15.41%	144,900.00	(39,450.00)	-21.40%
274,800.00	-	0.00%	260,000.00	46,030.00	17.70%	300,000.00	40,000.00	15.38%
3,000.00	-	0.00%	1,500.00	-	0.00%	5,000.00	3,500.00	233.33%
-	11,721.16	0.00%	2,500.00	-	0.00%	-	(2,500.00)	-100.00%
22,000.00	-	0.00%	15,000.00	-	0.00%	15,000.00	-	0.00%
20,000.00	1,073.45	5.37%	15,000.00	-	0.00%	-	(15,000.00)	-100.00%
10,000.00	-	0.00%	-	-	0.00%	10,000.00	10,000.00	0.00%
3,000.00	1,326.16	44.21%	2,000.00	-	0.00%	5,000.00	3,000.00	150.00%
-	-	0.00%	-	205.62	0.00%	-	-	0.00%
332,800.00	14,120.77	4.24%	296,000.00	46,235.62	15.62%	335,000.00	39,000.00	13.18%

Fund: 100 - GENERAL

ExpCategory: 57 - PAYMENT TO OTHERS
 275-5-7550-573300
 275-5-7550-573310

PARHAM PARKING LOT LEASE
 NORFOLK SOUTHERN LOT LEASE
subtotal

Total

Fund: 320 - SPLOST (IV, V, VI)

Department: 0000 - NON DEPARTMENTAL

RevCategory: 31 - TAXES
 320-3-0000-313200

SPLOST V PROCEEDS
 SPLOST VI PROCEEDS (PROSPED)

RevCategory: 36 - INVESTMENT INCOME

320-3-0000-361000

INTEREST INCOME

RevCategory: 38 - MISCELLANEOUS REVENUE

320-3-0000-389050

PRIOR YEAR REVENUE

RevCategory: 39 - OTHER FINANCIAL SOURCES

320-3-0000-391201

SPLOST V REVENUE

Total Revenue (SPLOST IV, V - No SPLOST VI in 2025)

Department: 1510 - ADMINISTRATION

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
 320-5-1510-522240

BUILDING & GROUNDS

ExpCategory: 53 - SUPPLIES
 320-5-1510-531107

BANK & CREDIT CARD CHARGES

ExpCategory: 54 - CAPITAL OUTLAY
 320-5-1510-541302
 320-5-1510-541303

BUILDING IMPROVEMENTS
 CONST/RENOV MUNICIPAL BLDS

Department: 4210 - STREET DEPARTMENT

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
 320-5-4210-523850

CONTRACT SERVICES

ExpCategory: 54 - CAPITAL OUTLAY

320-5-4210-541401

ROADS BRIDGES SIDEWALKS ETC.

320-5-4210-541405

BILL GARDNER IMP PROJECT

320-5-4210-541406

SIGNAL @ MARKET PLACE

320-5-4210-541407

HWY 42 EXTRA LANE

320-5-4210-541408

RESURFACING STREETS

320-5-4210-541501

PEEKSVILLE ROAD CONNECTOR

320-5-4210-541502

SR 42 EXTRA LANE BGP TO MKTPLC

320-5-4210-541504

SR 42 & BETHLEHEM RD SIGNAL

320-5-4210-541505

BICYCLE/SHARED USE LANES

Total SPLOST V remainin Expenditures

Fund: 335 - T-SPLOST

RevCategory: 31 - TAXES (Revenues)

335-3-0000-313200

T-SPLOST PROCEEDS

RevCategory: 36 - INVESTMENT INCOME

335-3-0000-361000

T-SPLOST INTEREST

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
5,000.00	4,800.00	96.00%	10,000.00	-	0.00%	5,000.00	(5,000.00)	-50.00%
500.00	-	0.00%	-	-	0.00%	-	-	0.00%
5,500.00	4,800.00	87.27%	10,000.00	-	0.00%	5,000.00	(5,000.00)	-50.00%
1,391,700.00	905,999.88	65.10%	1,389,350.00	459,347.64	33.06%	1,635,750.00	246,400.00	17.73%
-	-	0.00%	-	257,224.85	0.00%	500,000.00	500,000.00	0.00%
31,730.00	60,100.63	189.41%	19,610.00	22,442.70	114.45%	25,000.00	5,390.00	27.49%
2,312,000.00	-	0.00%	2,000,000.00	-	0.00%	1,250,000.00	(750,000.00)	-37.50%
850,000.00	1,549,770.87	182.33%	1,350,000.00	238,053.81	17.63%	-	(1,350,000.00)	-100.00%
						1,775,000.00		
-	-	0.00%	-	388.75	0.00%	-	-	0.00%
120.00	175.00	145.83%	-	220.00	0.00%	300.00	300.00	0.00%
-	111,522.32	0.00%	-	41,809.18	0.00%	-	-	0.00%
576,250.00	261,255.77	45.34%	476,250.00	417,975.65	87.76%	-	(476,250.00)	-100.00%
-	2,592.50	0.00%	-	1,650.00	0.00%	-	-	0.00%
22,000.00	6,255.00	28.43%	23,000.00	-	0.00%	-	(23,000.00)	-100.00%
2,067,360.00	1,851,141.21	89.54%	1,000,360.00	603,504.56	60.33%	300,000.00	(700,360.00)	-70.01%
78,000.00	77,894.60	99.86%	-	-	0.00%	-	-	0.00%
-	-	0.00%	-	1,399.40	0.00%	-	-	0.00%
150,000.00	-	0.00%	430,000.00	-	0.00%	-	(430,000.00)	-100.00%
-	-	0.00%	740,000.00	5,000.00	0.68%	774,700.00	34,700.00	4.69%
200,000.00	-	0.00%	600,000.00	84,378.40	14.06%	600,000.00	-	0.00%
100,000.00	32,760.21	32.76%	-	40,657.78	0.00%	-	-	0.00%
-	-	0.00%	100,000.00	-	0.00%	100,000.00	-	0.00%
						1,775,000.00		
1,100,000.00	1,925,124.62	175.01%	1,100,000.00	670,855.78	60.99%	1,750,000.00	650,000.00	59.09%
35,000.00	31,368.99	89.63%	-	55,594.81	0.00%	75,000.00	75,000.00	0.00%

Fund: 100 - GENERAL

RevCategory: 38 - MISCELLANEOUS REVENUE

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
-	114,701.57	0.00%	-	-	0.00%	1,500,000.00	1,500,000.00	0.00%
6,178,000.00	-	0.00%	3,000,000.00	-	0.00%	2,000,000.00	(1,000,000.00)	-33.33%
						2,000,000.00	2,000,000.00	0.00%
						2,000,000.00	2,000,000.00	0.00%
7,313,000.00	2,071,195.18	28.32%	4,100,000.00	726,450.59	17.72%	9,325,000.00	5,225,000.00	127.44%

Department: 1510 - ADMINISTRATION

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

-	-	0.00%	-	1,350.00	0.00%	1,500.00	1,500.00	0.00%
-	-	0.00%	-	1,330.00	0.00%	1,500.00	1,500.00	0.00%
2,500.00	1,183.99	47.36%	2,500.00	140.00	5.60%	2,000.00	(500.00)	-20.00%
1,245,500.00	-	0.00%	-	261,925.00	0.00%	500,000.00	500,000.00	0.00%
1,248,000.00	1,183.99	0.09%	2,500.00	264,745.00	10589.80%	505,000.00	502,500.00	20100.00%

Department: 4210 - STREET DEPARTMENT (the Projects)

ExpCategory: 54 - CAPITAL OUTLAY

1,350,000.00	1,260,981.58	93.41%	-	-	0.00%	-	-	0.00%
2,000,000.00	18,500.00	0.93%	1,657,500.00	11,000.00	0.66%	4,000,000.00	2,342,500.00	141.33%
500,000.00	519,181.51	103.84%	250,000.00	-	0.00%	500,000.00	250,000.00	100.00%
585,000.00	-	0.00%	600,000.00	-	0.00%	2,470,000.00	1,870,000.00	311.67%
200,000.00	-	0.00%	100,000.00	-	0.00%	200,000.00	100,000.00	100.00%
4,635,000.00	1,798,663.09	38.81%	2,607,500.00	11,000.00	0.42%	7,170,000.00	4,562,500.00	174.98%

Department: 8000 - DEBT SERVICE

ExpCategory: 58 - DEBT SERVICE

1,230,000.00	1,230,000.00	100.00%	1,300,000.00	-	0.00%	1,350,000.00	50,000.00	3.85%
200,000.00	317,000.00	158.50%	190,000.00	-	0.00%	300,000.00	110,000.00	57.89%
1,430,000.00	1,547,000.00	108.18%	1,490,000.00	-	0.00%	1,650,000.00	160,000.00	10.74%
7,313,000.00	3,346,847.08	45.77%	4,100,000.00	275,745.00	6.73%	9,325,000.00	270,000.00	6.59%

Fund: 350 - DEVELOPMENTAL IMPACT

Department: 0000 - NON DEPARTMENTAL

RevCategory: 34 - CHARGES FOR SERVICES

(1,000.00)	43.34	-4.33%	-	550.28	0.00%	-	-	0.00%
-	60.83	0.00%	-	2,153.73	0.00%	-	-	0.00%
-	1,215.97	0.00%	-	4,863.88	0.00%	-	-	0.00%
-	167.60	0.00%	-	1,341.89	0.00%	-	-	0.00%
-	10.73	0.00%	-	136.30	0.00%	-	-	0.00%

RevCategory: 36 - INVESTMENT INCOME

5,500.00	5,460.47	99.28%	5,000.00	1,887.12	37.74%	4,500.00	(500.00)	-10.00%
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RevCategory: 38 - MISCELLANEOUS REVENUE

75,000.00	-	0.00%	704,750.00	-	0.00%	850,000.00	145,250.00	20.61%
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Department: 1510 - ADMINISTRATION

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

-	-	0.00%	70,000.00	-	0.00%	20,000.00	(50,000.00)	-71.43%
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RevCategory: 34 - CHARGES FOR SERVICES

10,000.00	9,262.78	92.63%	15,000.00	3,765.49	25.10%	10,000.00	(5,000.00)	-33.33%
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Fund: 100 - GENERAL

RevCategory: 36 - INVESTMENT INCOME

350-3-1510-361000 ADMINISTRATIVE INTEREST

Department: 2500 - CIE PREP

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
350-5-2500-521200 CIE PROFESSIONAL SERVICES

RevCategory: 34 - CHARGES FOR SERVICES

350-3-2500-346954 CIE PREP FUND

RevCategory: 36 - INVESTMENT INCOME

350-3-2500-361000 CIE INTEREST

Department: 3230 - POLICE DEPARTMENT

ExpCategory: 54 - CAPITAL OUTLAY
350-5-3230-541301 POLICE DEPT BUILDING

RevCategory: 34 - CHARGES FOR SERVICES
350-3-3230-346951 POLICE DEPARTMENT FUND

RevCategory: 36 - INVESTMENT INCOME
350-3-3230-361000 POLICE DEPARTMENT INTEREST

Department: 4210 - STREET DEPARTMENT

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
350-5-4210-522260 STREET/ROAD PAVING & FIXTURES

RevCategory: 34 - CHARGES FOR SERVICES
350-3-4210-346953 STREET/ROAD DEPT FUND

RevCategory: 36 - INVESTMENT INCOME
350-3-4210-361000 STREET/ROAD DEPT INTEREST

Department: 6220 - DEPT 6220

ExpCategory: 52 - PURCHASED/CONTRACTED SVC
350-5-6220-521200 PARK/RECREATION PROF SVC
350-5-6220-521251 PARK IMPRVMTS-TANGER WALKING

ExpCategory: 54 - CAPITAL OUTLAY
350-5-6220-541102 PARKS & RECS CAPITAL SHARE
350-5-6220-541302 PARK/RECREATION EQUIPMENT

RevCategory: 34 - CHARGES FOR SERVICES
350-3-6220-346952 PARK/RECREATION FUND

RevCategory: 36 - INVESTMENT INCOME
350-3-6220-361000 PARK/RECREATION INTEREST

Total Development Impact Fees - Revenues
Total Development Impact Fees - Expenditures

Fund: 505 - WATER/SEWER

Department: 0000 - NON DEPARTMENTAL

RevCategory: 38 - MISCELLANEOUS REVENUE
505-3-0000-389050 PRIOR YEAR REVENUE

Department: 4330 - SEWER DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

505-5-4330-511100 REGULAR EMPLOYEES
505-5-4330-511300 OVERTIME
505-5-4330-512100 GROUP INSURANCE
505-5-4330-512200 FICA (SOCIAL SECURITY)
505-5-4330-512400 RETIREMENT
505-5-4330-512700 WORKER'S COMPENSATION
505-5-4330-512750 UNEMPLOYMENT TAX - GEORGIA

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
10.00	-	0.00%	10.00	-	0.00%	-	(10.00)	-100.00%
80,000.00	-	0.00%	25,000.00	-	0.00%	40,000.00	15,000.00	60.00%
3,000.00	2,293.41	76.45%	2,250.00	932.55	41.45%	1,000.00	(1,250.00)	-55.56%
10.00	-	0.00%	10.00	-	0.00%	-	(10.00)	-100.00%
39,000.00	-	0.00%	189,000.00	61,813.16	32.71%	-	(189,000.00)	-100.00%
17,750.00	11,804.86	66.51%	35,000.00	30,356.24	86.73%	35,000.00	-	0.00%
50.00	-	0.00%	50.00	-	0.00%	-	(50.00)	-100.00%
172,000.00	-	0.00%	275,000.00	-	0.00%	355,500.00	80,500.00	29.27%
107,000.00	65,869.16	61.56%	107,000.00	46,510.55	43.47%	50,000.00	(57,000.00)	-53.27%
50.00	-	0.00%	50.00	-	0.00%	-	(50.00)	-100.00%
-	-	0.00%	35,000.00	-	0.00%	25,000.00	(10,000.00)	-28.57%
25,000.00	-	0.00%	-	-	0.00%	-	-	0.00%
113,750.00	-	0.00%	412,500.00	-	0.00%	575,000.00	162,500.00	39.39%
12,670.00	-	0.00%	87,670.00	59,784.00	68.19%	85,000.00	(2,670.00)	-3.05%
225,000.00	231,034.30	102.68%	225,000.00	48,638.80	21.62%	150,000.00	(75,000.00)	-33.33%
50.00	-	0.00%	50.00	-	0.00%	-	(50.00)	-100.00%
						1,100,500.00		
						1,100,500.00		
1,611,300.00	-	0.00%	3,386,600.00	-	0.00%	302,100.00	(3,084,500.00)	-91.08%
250,000.00	165,662.29	66.26%	225,000.00	119,820.17	53.25%	295,000.00	70,000.00	31.11%
25,000.00	20,452.01	81.81%	25,000.00	11,950.14	47.80%	25,000.00	-	0.00%
33,000.00	22,517.51	68.23%	33,000.00	62,147.01	188.32%	105,000.00	72,000.00	218.18%
2,750.00	3,153.73	114.68%	3,750.00	1,864.89	49.73%	4,000.00	250.00	6.67%
25,000.00	30,980.88	123.92%	37,500.00	24,747.80	65.99%	85,000.00	47,500.00	126.67%
8,000.00	8,896.20	111.20%	12,500.00	14,164.93	113.32%	17,500.00	5,000.00	40.00%
1,000.00	57.00	5.70%	1,000.00	288.35	28.84%	1,000.00	-	0.00%

Fund: 100 - GENERAL

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
505-5-4330-521200	5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
505-5-4330-521205	35,000.00	47,460.32	135.60%	50,000.00	41,969.45	83.94%	70,000.00	20,000.00	40.00%
505-5-4330-521210	355,000.00	530,000.04	149.30%	380,000.00	-	0.00%	395,000.00	15,000.00	3.95%
505-5-4330-521230	500.00	52.50	10.50%	500.00	-	0.00%	500.00	-	0.00%
505-5-4330-521250	250,000.00	76,398.47	30.56%	250,000.00	40,882.50	16.35%	125,000.00	(125,000.00)	-50.00%
505-5-4330-521300	-	-	0.00%	39,500.00	-	0.00%	65,000.00	25,500.00	64.56%
505-5-4330-521400	1,000.00	490.00	49.00%	1,000.00	245.00	24.50%	1,000.00	-	0.00%
505-5-4330-522201	-	2,601.17	0.00%	5,000.00	2,274.45	45.49%	5,000.00	-	0.00%
505-5-4330-522210	6,000.00	8,865.23	147.75%	7,500.00	6,612.33	88.16%	8,500.00	1,000.00	13.33%
505-5-4330-522211	15,500.00	12,565.12	81.07%	15,500.00	4,691.33	30.27%	15,000.00	(500.00)	-3.23%
505-5-4330-522240	17,500.00	12,104.99	69.17%	20,000.00	7,930.41	39.65%	15,000.00	(5,000.00)	-25.00%
505-5-4330-522250	500,000.00	688,269.20	137.65%	400,000.00	200,621.45	50.16%	250,000.00	(150,000.00)	-37.50%
505-5-4330-522254	100,000.00	-	0.00%	150,000.00	2,475.00	1.65%	100,000.00	(50,000.00)	-33.33%
505-5-4330-522255	275,000.00	408,303.43	148.47%	400,000.00	263,586.48	65.90%	300,000.00	(100,000.00)	-25.00%
505-5-4330-522330	54,500.00	41,222.71	75.64%	20,000.00	6,840.36	34.20%	20,000.00	-	0.00%
505-5-4330-523100	12,500.00	10,857.79	86.86%	12,500.00	16,763.88	134.11%	20,000.00	7,500.00	60.00%
505-5-4330-523200	6,500.00	9,484.12	145.91%	10,000.00	5,124.28	51.24%	10,000.00	-	0.00%
505-5-4330-523310	1,000.00	386.00	38.60%	1,000.00	-	0.00%	1,000.00	-	0.00%
505-5-4330-523600	5,000.00	2,923.25	58.47%	5,000.00	4,159.57	83.19%	7,500.00	2,500.00	50.00%
505-5-4330-523601	5,000.00	34,833.00	696.66%	5,000.00	(500.00)	-10.00%	10,000.00	5,000.00	100.00%
505-5-4330-523700	10,000.00	4,195.35	41.95%	10,000.00	4,093.46	40.93%	10,000.00	-	0.00%
505-5-4330-523857	32,500.00	34,622.46	106.53%	26,000.00	17,731.05	68.20%	35,000.00	9,000.00	34.62%
505-5-4330-523858	95,000.00	107,191.09	112.83%	110,000.00	107,158.95	97.42%	200,000.00	90,000.00	81.82%
505-5-4330-523862	100,000.00	104,215.73	104.22%	115,000.00	77,643.86	67.52%	135,000.00	20,000.00	17.39%
505-5-4330-523970	7,500.00	3,467.50	46.23%	7,500.00	-	0.00%	5,000.00	(2,500.00)	-33.33%

ExpCategory: 53 - SUPPLIES

505-5-4330-531105	1,500.00	574.86	38.32%	1,500.00	60.00	4.00%	1,500.00	-	0.00%
505-5-4330-531107	250.00	35.00	14.00%	250.00	140.00	56.00%	250.00	-	0.00%
505-5-4330-531150	30,000.00	26,776.09	89.25%	35,000.00	13,816.17	39.47%	35,000.00	-	0.00%
505-5-4330-531162	20,000.00	20,064.08	100.32%	25,000.00	9,009.44	36.04%	25,000.00	-	0.00%
505-5-4330-531205	250,000.00	334,092.10	133.64%	300,000.00	104,740.04	34.91%	350,000.00	50,000.00	16.67%
505-5-4330-531210	2,000.00	1,010.21	50.51%	2,000.00	-	0.00%	1,500.00	(500.00)	-25.00%
505-5-4330-531700	500.00	1,423.07	284.61%	500.00	1,299.01	259.80%	1,500.00	1,000.00	200.00%
505-5-4330-531785	5,500.00	4,688.10	85.24%	5,500.00	2,648.32	48.15%	5,500.00	-	0.00%
505-5-4330-531786	600.00	729.99	121.67%	600.00	-	0.00%	800.00	200.00	33.33%

ExpCategory: 54 - CAPITAL OUTLAY

505-5-4330-541420	200,000.00	234,227.06	117.11%	550,000.00	-	0.00%	15,000,000.00	14,450,000.00	2627.27%
505-5-4330-541421	300,000.00	-	0.00%	-	-	0.00%	3,000,000.00	3,000,000.00	0.00%
505-5-4330-541422	300,000.00	-	0.00%	-	-	0.00%	-	-	0.00%
505-5-4330-541424	200,000.00	-	0.00%	1,875,000.00	-	0.00%	500,000.00	(1,375,000.00)	-73.33%
505-5-4330-542130	50,000.00	21,824.00	43.65%	100,000.00	-	0.00%	25,000.00	(75,000.00)	-75.00%
505-5-4330-542200	50,000.00	-	0.00%	50,000.00	-	0.00%	50,000.00	-	0.00%
505-5-4330-542251	-	-	0.00%	-	15,885.86	0.00%	20,000.00	20,000.00	0.00%
505-5-4330-542400	1,500.00	-	0.00%	2,500.00	3,364.56	134.58%	2,500.00	-	0.00%
505-5-4330-542450	-	1,374.06	0.00%	-	719.67	0.00%	-	-	0.00%
505-5-4330-542500	185,000.00	173,077.23	93.56%	175,000.00	74,538.18	42.59%	100,000.00	(75,000.00)	-42.86%

ExpCategory: 57 - PAYMENT TO OTHERS

505-5-4330-579000	25,000.00	-	0.00%	30,000.00	-	0.00%	30,000.00	-	0.00%
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ExpCategory: 58 - DEBT SERVICE

505-5-4330-581207	650,000.00	778,374.95	119.75%	750,000.00	494,249.98	65.90%	750,000.00	-	0.00%
505-5-4330-582207	55,000.00	86,352.47	157.00%	60,000.00	28,681.25	47.80%	70,000.00	10,000.00	16.67%
							150,000.00	150,000.00	0.00%
							400,000.00	400,000.00	0.00%
							150,000.00	150,000.00	0.00%

Fund: 100 - GENERAL

REVENUE BOND PRINCIPAL

Expenditures - Sanitary Sewer
REVENUES - SANITARY SEWER

GEFA DEBT PROCEEDS
REVENUE BOND PROCEEDS

RevCategory: 34 - CHARGES FOR SERVICES

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
						400,000.00	400,000.00	0.00%
						23,409,550.00		
		0.00%			0.00%	12,000,000.00	12,000,000.00	0.00%
		0.00%			0.00%	8,000,000.00	8,000,000.00	0.00%
2,475,000.00	2,358,022.29	95.27%	2,700,000.00	1,168,199.86	43.27%	3,125,000.00	425,000.00	15.74%
100.00	(127,312.85)	-127312.85%	100.00	-	0.00%	-	(100.00)	-100.00%
85,000.00	9,856.95	11.60%	85,000.00	20,371.35	23.97%	50,000.00	(35,000.00)	-41.18%
40,000.00	50,175.00	125.44%	52,000.00	13,500.00	25.96%	60,000.00	8,000.00	15.38%
25,000.00	31,302.89	125.21%	35,000.00	19,270.07	55.06%	32,000.00	(3,000.00)	-8.57%
-	993.00	0.00%	-	-	0.00%	-	-	0.00%

RevCategory: 36 - INVESTMENT INCOME

505-3-4330-361000 INTEREST REVENUE

Revenues - Sanitary Sewer

Department: 4420 - WATER DEPARTMENT

ExpCategory: 51 - PERSONAL SVC & EMP BEN

225,000.00	167,424.51	74.41%	225,000.00	77,000.42	34.22%	225,000.00	-	0.00%
10,000.00	12,089.92	120.90%	15,000.00	5,406.87	36.05%	15,000.00	-	0.00%
25,000.00	24,607.94	98.43%	32,500.00	27,672.40	85.15%	55,000.00	22,500.00	69.23%
3,000.00	2,754.08	91.80%	3,500.00	1,167.40	33.35%	3,500.00	-	0.00%
16,000.00	17,887.61	111.80%	24,000.00	12,405.05	51.69%	35,000.00	11,000.00	45.83%
5,000.00	4,549.59	90.99%	6,500.00	6,257.28	96.27%	7,500.00	1,000.00	15.38%
1,000.00	-	0.00%	1,000.00	116.85	11.69%	1,200.00	200.00	20.00%

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

5,000.00	-	0.00%	5,000.00	-	0.00%	5,000.00	-	0.00%
450,000.00	255,000.00	56.67%	375,000.00	-	0.00%	382,500.00	7,500.00	2.00%
1,000.00	817.50	81.75%	2,000.00	-	0.00%	2,500.00	500.00	25.00%
35,000.00	13,705.63	39.16%	40,000.00	4,001.29	10.00%	25,000.00	(15,000.00)	-37.50%
500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
15,000.00	16,604.42	110.70%	20,000.00	9,972.74	49.86%	20,000.00	-	0.00%
15,000.00	19,496.33	129.98%	22,000.00	6,220.32	28.27%	20,000.00	(2,000.00)	-9.09%
5,500.00	3,506.90	63.76%	10,000.00	875.00	8.75%	7,500.00	(2,500.00)	-25.00%
40,000.00	3,826.84	9.57%	50,000.00	689.64	1.38%	40,000.00	(10,000.00)	-20.00%
95,000.00	58,001.74	61.05%	100,000.00	33,345.69	33.35%	100,000.00	-	0.00%
75,000.00	52,443.00	69.92%	85,000.00	2,069.13	2.43%	95,000.00	10,000.00	11.76%
30,000.00	6,707.75	22.36%	45,000.00	10,711.28	23.80%	65,000.00	20,000.00	44.44%
1,000.00	246.40	24.64%	1,000.00	-	0.00%	1,000.00	-	0.00%
7,000.00	5,428.81	77.55%	7,500.00	7,479.24	99.72%	10,000.00	2,500.00	33.33%
3,500.00	4,235.03	121.00%	5,000.00	2,133.34	42.67%	5,000.00	-	0.00%
5,000.00	2,774.31	55.49%	5,000.00	3,090.28	61.81%	7,500.00	2,500.00	50.00%
3,000.00	169.00	5.63%	5,000.00	545.08	10.90%	5,000.00	-	0.00%
1,000.00	-	0.00%	1,000.00	-	0.00%	2,000.00	1,000.00	100.00%
-	1,822.56	0.00%	1,500.00	2,284.06	152.27%	3,000.00	1,500.00	100.00%
25,000.00	10,527.00	42.11%	30,000.00	(8,470.00)	-28.23%	30,000.00	-	0.00%
10,000.00	3,952.70	39.53%	10,000.00	3,523.90	35.24%	10,000.00	-	0.00%
30,000.00	26,277.56	87.59%	37,500.00	15,339.03	40.90%	30,000.00	(7,500.00)	-20.00%
1,000.00	12.47	1.25%	1,000.00	-	0.00%	500.00	(500.00)	-50.00%

ExpCategory: 53 - SUPPLIES

2,000.00	1,675.01	83.75%	2,000.00	1,162.07	58.10%	2,500.00	500.00	25.00%
1,200.00	-	0.00%	1,200.00	-	0.00%	500.00	(700.00)	-58.33%
35,000.00	20,112.74	57.46%	45,000.00	21,532.25	47.85%	40,000.00	(5,000.00)	-11.11%
85,000.00	143,482.59	168.80%	200,000.00	35,181.95	17.59%	150,000.00	(50,000.00)	-25.00%

Fund: 100 - GENERAL

505-5-4420-531205 UTILITIES
 505-5-4420-531210 STORM WATER FEES
 505-5-4420-531510 INV PCH WATER FOR RESALE
 505-5-4420-531700 OTHER SUPPLIES
 505-5-4420-531775 REPAIR DAMAGE PROPERTY
 505-5-4420-531785 UNIFORMS
 505-5-4420-531786 BOOT ALLOWANCE

ExpCategory: 54 - CAPITAL OUTLAY

505-5-4420-541445 WATER SYSTEM IMPROVEMENTS
 505-5-4420-542110 NEW METER INSTALLATIONS
 505-5-4420-542120 RADIO READ SYSTEM
 505-5-4420-542130 SCADA SYSTEM
 505-5-4420-542200 VEHICLES
 505-5-4420-542400 COMPUTERS
 505-5-4420-542450 COMPUTER MAINTENANCE
 505-5-4420-542500 EQUIPMENT

ExpCategory: 57 - PAYMENT TO OTHERS

505-5-4420-571000 SDS HCWA IF
 505-5-4420-579000 CONTINGENCIES

ExpCategory: 58 - DEBT SERVICE

505-5-4420-581208 W/S BOND
 505-5-4420-582208 W&S BOND INTEREST

Water Expenditures

RevCategory: 34 - CHARGES FOR SERVICES

505-3-4420-344210 WATER CHARGES
 505-3-4420-344215 WATER LINE INSP
 505-3-4420-344220 WATER METER REINSPECTIONS
 505-3-4420-344425 METER MAINTENANCE FEE
 505-3-4420-346901 TAP FEES
 505-3-4420-346950 PENALTIES
 505-3-4420-346963 RECONNECT FEES
 505-3-4420-346995 MISCELLANEOUS
 505-3-4420-349300 BAD CHECK FEES

RevCategory: 36 - INVESTMENT INCOME

505-3-4420-361000 INTEREST REVENUES

RevCategory: 38 - MISCELLANEOUS REVENUE

505-3-4420-381000 RENTS & ROYALTIES

Water Revenues

Fund: 506 - W & S IMPACT TRUST FUND

Department: 4330 - SEWER DEPARTMENT

RevCategory: 34 - CHARGES FOR SERVICES

506-3-4330-346904 SEWER IMPACT FEES

Department: 4420 - WATER DEPARTMENT

RevCategory: 34 - CHARGES FOR SERVICES

506-3-4420-346903 WATER IMPACT FEES

Fund: 540 - SANITATION

ExpCategory: 51 - PERSONAL SVC & EMP BEN

2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
50,000.00	42,406.71	84.81%	50,000.00	21,638.83	43.28%	50,000.00	-	0.00%
1,200.00	38.21	3.18%	1,200.00	-	0.00%	500.00	(700.00)	-58.33%
500,000.00	693,015.76	138.60%	655,000.00	350,821.67	53.56%	750,000.00	95,000.00	14.50%
-	71.43	0.00%	500.00	104.58	20.92%	500.00	-	0.00%
-	656.22	0.00%	-	2,447.77	0.00%	1,000.00	1,000.00	0.00%
5,000.00	5,446.74	108.93%	5,000.00	3,116.87	62.34%	6,000.00	1,000.00	20.00%
600.00	557.97	93.00%	600.00	-	0.00%	800.00	200.00	33.33%
345,000.00	446,720.90	129.48%	200,000.00	23,820.25	11.91%	200,000.00	-	0.00%
25,000.00	4,652.66	18.61%	-	-	0.00%	-	-	0.00%
140,000.00	-	0.00%	50,000.00	-	0.00%	25,000.00	(25,000.00)	-50.00%
25,000.00	-	0.00%	25,000.00	-	0.00%	25,000.00	-	0.00%
50,000.00	-	0.00%	50,000.00	-	0.00%	50,000.00	-	0.00%
1,200.00	-	0.00%	1,500.00	3,364.56	224.30%	1,500.00	-	0.00%
-	687.03	0.00%	-	308.43	0.00%	-	-	0.00%
25,000.00	3,287.00	13.15%	150,000.00	46,713.18	31.14%	95,000.00	(55,000.00)	-36.67%
215,000.00	63,700.00	29.63%	200,000.00	88,200.00	44.10%	100,000.00	(100,000.00)	-50.00%
25,000.00	-	0.00%	25,000.00	-	0.00%	25,000.00	-	0.00%
400,000.00	419,124.98	104.78%	400,000.00	405,749.98	101.44%	400,000.00	-	0.00%
41,000.00	32,147.56	78.41%	50,000.00	21,593.78	43.19%	50,000.00	-	0.00%
						3,182,500.00		
2,300,000.00	2,525,904.60	109.82%	2,250,000.00	1,274,674.40	56.65%	2,500,000.00	250,000.00	11.11%
100.00	-	0.00%	100.00	-	0.00%	1,500.00	1,400.00	1400.00%
100.00	-	0.00%	100.00	-	0.00%	500.00	400.00	400.00%
125,000.00	148,749.59	119.00%	160,000.00	75,991.65	47.49%	200,000.00	40,000.00	25.00%
65,000.00	87,420.00	134.49%	90,000.00	23,280.00	25.87%	90,000.00	-	0.00%
33,000.00	42,053.95	127.44%	43,000.00	25,143.09	58.47%	45,000.00	2,000.00	4.65%
45,000.00	31,850.00	70.78%	45,000.00	13,200.00	29.33%	35,000.00	(10,000.00)	-22.22%
3,500.00	2,362.00	67.49%	3,500.00	2,233.33	63.81%	5,000.00	1,500.00	42.86%
1,000.00	4,550.00	455.00%	1,500.00	1,470.00	98.00%	4,000.00	2,500.00	166.67%
5,500.00	7,892.44	143.50%	10,500.00	2,906.39	27.68%	5,500.00	(5,000.00)	-47.62%
18,000.00	-	0.00%	18,000.00	-	0.00%	16,000.00	(2,000.00)	-11.11%
						2,902,500.00		
405,000.00	297,474.41	73.45%	330,000.00	27,727.84	8.40%	300,000.00	(30,000.00)	-9.09%
429,200.00	316,491.03	73.74%	404,200.00	29,376.16	7.27%	300,000.00	(104,200.00)	-25.78%

Fund: 100 - GENERAL

540-5-0000-511100	REGULAR EMPLOYEES
540-5-0000-511300	OVERTIME
540-5-0000-512100	GROUP INSURANCE
540-5-0000-512200	FICA (SOCIAL SECURITY)
540-5-0000-512400	RETIREMENT
540-5-0000-512700	WORKER'S COMPENSATION
540-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

540-5-0000-521210	ADMIN FEE - SANIT TRANSFER OUT
540-5-0000-521400	DRUG & MEDICAL
540-5-0000-522210	AUTO/TRUCK EXPENSES
540-5-0000-522211	AUTO GAS & FUEL
540-5-0000-522240	BUILDING & GROUNDS
540-5-0000-522250	OTHER EQUIP. REPAIRS/MAINT
540-5-0000-523100	RISK MANAGEMENT INSURANCE
540-5-0000-523101	LIABILITY & COMPUTER MAINT.
540-5-0000-523200	COMMUNICATION CELL PHONE
540-5-0000-523600	DUES & FEES
540-5-0000-523700	EDUCATION & TRAINING
540-5-0000-523860	SANITATION CONTRACT
540-5-0000-523861	TIPPING FEE FOR LANDFILL
540-5-0000-523863	ROLLOFF COLLECTIONS
540-5-0000-523864	TIRE DISPOSAL FEE

ExpCategory: 53 - SUPPLIES

540-5-0000-531150	OPERATING SUPPLIES
540-5-0000-531160	OPERATING EQUIPMENT
540-5-0000-531205	UTILITIES
540-5-0000-531700	OTHER SUPPLIES
540-5-0000-531785	UNIFORMS
540-5-0000-531786	BOOT ALLOWANCE

ExpCategory: 54 - CAPITAL OUTLAY

540-5-0000-542200	VEHICLES
540-5-0000-542450	COMPUTER MAINTENANCE
540-5-0000-542500	EQUIPMENT

RevCategory: 34 - CHARGES FOR SERVICES

540-3-0000-344101	RESIDENTIAL SANITATION
540-3-0000-344102	COMMERCIAL SANITATION
540-3-0000-344103	CHIPPING FEES
540-3-0000-344150	COLLECTION SITE FEES
540-3-0000-344160	RECYCLE PROCEEDS
540-3-0000-346950	SANITATION PENALTIES

RevCategory: 38 - MISCELLANEOUS REVENUE

540-3-0000-389050	PRIOR YEAR REVENUE
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Fund 540 - Expenditures

Fund 540 - Revenues

Fund: 570 - STORMWATER

ExpCategory: 51 - PERSONAL SVC & EMP BEN

570-5-0000-511100	REGULAR EMPLOYEES
570-5-0000-511300	OVERTIME
570-5-0000-512100	GROUP INSURANCE
570-5-0000-512200	FICA (SOCIAL SECURITY)
570-5-0000-512400	RETIREMENT
570-5-0000-512700	WORKER'S COMPENSATION
570-5-0000-512750	UNEMPLOYMENT TAX - GEORGIA

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
	90,000.00	68,036.41	75.60%	150,000.00	165,140.45	110.09%	225,000.00	75,000.00	50.00%
	4,000.00	3,796.21	94.91%	6,500.00	574.81	8.84%	5,500.00	(1,000.00)	-15.38%
	3,500.00	880.61	25.16%	7,500.00	25,772.43	343.63%	40,000.00	32,500.00	433.33%
	1,000.00	1,031.46	103.15%	2,000.00	2,352.94	117.65%	4,000.00	2,000.00	100.00%
	7,500.00	10,659.75	142.13%	15,000.00	23,775.55	158.50%	40,000.00	25,000.00	166.67%
	3,000.00	3,033.06	101.10%	4,500.00	2,521.15	56.03%	4,000.00	(500.00)	-11.11%
	500.00	3.30	0.66%	500.00	38.00	7.60%	500.00	-	0.00%
	10,000.00	9,999.96	100.00%	25,000.00	-	0.00%	33,500.00	8,500.00	34.00%
	500.00	-	0.00%	500.00	-	0.00%	250.00	(250.00)	-50.00%
	7,500.00	4,841.88	64.56%	7,500.00	5,987.98	79.84%	8,000.00	500.00	6.67%
	6,500.00	6,179.77	95.07%	6,500.00	1,706.24	26.25%	7,000.00	500.00	7.69%
	2,500.00	-	0.00%	2,500.00	-	0.00%	1,000.00	(1,500.00)	-60.00%
	7,500.00	146.89	1.96%	7,500.00	-	0.00%	5,000.00	(2,500.00)	-33.33%
	6,000.00	2,971.32	49.52%	6,000.00	2,510.96	41.85%	5,500.00	(500.00)	-8.33%
	-	152.67	0.00%	-	-	0.00%	-	-	0.00%
	1,000.00	873.40	87.34%	1,000.00	497.93	49.79%	1,000.00	-	0.00%
	250.00	99.30	39.72%	250.00	51.60	20.64%	250.00	-	0.00%
	500.00	-	0.00%	500.00	-	0.00%	1,000.00	500.00	100.00%
	505,750.00	558,864.75	110.50%	550,000.00	380,166.53	69.12%	625,000.00	75,000.00	13.64%
	35,000.00	31,336.12	89.53%	35,000.00	16,851.17	48.15%	35,000.00	-	0.00%
	4,000.00	1,870.26	46.76%	4,600.00	-	0.00%	4,000.00	(600.00)	-13.04%
	2,000.00	1,380.00	69.00%	2,600.00	252.50	9.71%	2,000.00	(600.00)	-23.08%
	500.00	109.10	21.82%	500.00	708.00	141.60%	1,000.00	500.00	100.00%
	7,500.00	2,240.42	29.87%	6,000.00	-	0.00%	5,000.00	(1,000.00)	-16.67%
	1,000.00	828.89	82.89%	1,500.00	179.12	11.94%	1,200.00	(300.00)	-20.00%
	2,500.00	-	0.00%	2,000.00	-	0.00%	1,000.00	(1,000.00)	-50.00%
	2,500.00	1,111.00	44.44%	2,500.00	643.50	25.74%	2,000.00	(500.00)	-20.00%
	500.00	150.00	30.00%	300.00	-	0.00%	250.00	(50.00)	-16.67%
			0.00%			0.00%			
	45,000.00	44,465.68	98.81%	100,000.00	135,000.00	135.00%	50,000.00	(50,000.00)	-50.00%
	-	-	0.00%	-	102.81	0.00%	-	-	0.00%
	73,000.00	19,665.00	26.94%	40,000.00	40,000.00	100.00%	50,000.00	10,000.00	25.00%
	734,500.00	781,601.68	106.41%	759,500.00	427,825.50	56.33%	800,000.00	40,500.00	5.33%
	12,500.00	13,485.30	107.88%	15,000.00	6,965.00	46.43%	15,000.00	-	0.00%
	500.00	-	0.00%	500.00	-	0.00%	1,500.00	1,000.00	200.00%
	15,000.00	9,800.00	65.33%	20,000.00	6,290.00	31.45%	20,000.00	-	0.00%
	2,500.00	1,308.90	52.36%	5,000.00	3,095.90	61.92%	5,000.00	-	0.00%
	10,000.00	10,855.82	108.56%	12,500.00	6,116.07	48.93%	12,500.00	-	0.00%
	#REF!			0.00%			0.00%		
	56,000.00	-	0.00%	175,750.00	-	0.00%	303,950.00	128,200.00	72.94%
							1,157,950.00		
							1,157,950.00		
								-	0.00%
	135,000.00	93,039.56	68.92%	150,000.00	55,448.94	36.97%	140,000.00	(10,000.00)	-6.67%
	2,000.00	2,059.24	102.96%	2,500.00	1,250.89	50.04%	2,500.00	-	0.00%
	55,000.00	71,544.17	130.08%	65,000.00	23,833.68	36.67%	65,000.00	-	0.00%
	2,000.00	1,498.32	74.92%	2,000.00	780.43	39.02%	2,000.00	-	0.00%
	15,000.00	12,385.65	82.57%	15,000.00	13,490.66	89.94%	25,000.00	10,000.00	66.67%
	3,000.00	3,033.06	101.10%	3,500.00	4,171.52	119.19%	5,500.00	2,000.00	57.14%
	500.00	-	0.00%	500.00	99.70	19.94%	500.00	-	0.00%

Fund: 100 - GENERAL

ExpCategory: 52 - PURCHASED/CONTRACTED SVC

	2023 Total Budget	2023 Total Activity	2023 Actual to Budget	2024 Total Budget	2024 (YTD) Total Activity	2024 Actual to Budget	2025 Total Budget	Change from Prior Year	Percent Change
570-5-0000-521200	25,000.00	9,601.23	38.40%	50,000.00	11,513.25	23.03%	75,000.00	25,000.00	50.00%
570-5-0000-521210	40,000.00	62,000.04	155.00%	55,000.00	-	0.00%	55,000.00	-	0.00%
570-5-0000-521230	250.00	-	0.00%	250.00	-	0.00%	500.00	250.00	100.00%
570-5-0000-521280	500.00	-	0.00%	500.00	-	0.00%	500.00	-	0.00%
570-5-0000-521400	250.00	190.00	76.00%	250.00	365.00	146.00%	500.00	250.00	100.00%
570-5-0000-522210	7,500.00	4,258.32	56.78%	8,000.00	4,864.95	60.81%	8,500.00	500.00	6.25%
570-5-0000-522211	12,000.00	15,480.55	129.00%	15,000.00	5,487.15	36.58%	15,000.00	-	0.00%
570-5-0000-522250	31,400.00	42,767.76	136.20%	35,000.00	17,714.98	50.61%	30,000.00	(5,000.00)	-14.29%
570-5-0000-523100	4,000.00	3,529.75	88.24%	5,000.00	5,041.11	100.82%	7,500.00	2,500.00	50.00%
570-5-0000-523200	2,000.00	2,554.52	127.73%	2,250.00	1,063.24	47.26%	2,500.00	250.00	11.11%
570-5-0000-523600	1,000.00	784.29	78.43%	1,000.00	103.20	10.32%	1,000.00	-	0.00%
570-5-0000-523700	2,000.00	2,112.63	105.63%	3,000.00	97.00	3.23%	2,500.00	(500.00)	-16.67%
570-5-0000-523751	2,000.00	836.08	41.80%	4,500.00	(3,000.00)	-66.67%	5,000.00	500.00	11.11%
570-5-0000-523800	25,000.00	7,894.47	31.58%	20,000.00	13,420.00	67.10%	25,000.00	5,000.00	25.00%
570-5-0000-523801	-	-	0.00%	-	9,000.00	0.00%	15,000.00	15,000.00	0.00%
570-5-0000-523852	-	1,805.12	0.00%	2,500.00	-	0.00%	2,500.00	-	0.00%
570-5-0000-523855	5,500.00	3,751.13	68.20%	5,000.00	(451.28)	-9.03%	2,500.00	(2,500.00)	-50.00%
570-5-0000-523970	100.00	312.13	312.13%	500.00	-	0.00%	500.00	-	0.00%
ExpCategory: 53 - SUPPLIES									
570-5-0000-531105	200.00	156.22	78.11%	200.00	10.54	5.27%	200.00	-	0.00%
570-5-0000-531150	10,500.00	10,589.01	100.85%	10,000.00	-	0.00%	5,000.00	(5,000.00)	-50.00%
570-5-0000-531160	2,000.00	1,260.84	63.04%	2,000.00	-	0.00%	2,500.00	500.00	25.00%
570-5-0000-531200	2,500.00	-	0.00%	2,500.00	-	0.00%	1,000.00	(1,500.00)	-60.00%
570-5-0000-531700	1,000.00	53.68	5.37%	500.00	-	0.00%	500.00	-	0.00%
570-5-0000-531785	750.00	299.99	40.00%	1,000.00	5.69	0.57%	900.00	(100.00)	-10.00%
570-5-0000-531786	200.00	150.00	75.00%	300.00	-	0.00%	300.00	-	0.00%
ExpCategory: 54 - CAPITAL OUTLAY									
570-5-0000-542242	20,000.00	-	0.00%	-	15,885.85	0.00%	20,000.00	20,000.00	0.00%
570-5-0000-542250	35,000.00	-	0.00%	55,000.00	-	0.00%	-	(55,000.00)	-100.00%
570-5-0000-542400	1,500.00	2,619.99	174.67%	1,500.00	-	0.00%	2,500.00	1,000.00	66.67%
570-5-0000-542450	-	646.55	0.00%	-	205.62	0.00%	-	-	0.00%
570-5-0000-542500	20,000.00	-	0.00%	20,000.00	9,669.90	48.35%	12,000.00	(8,000.00)	-40.00%
570-5-0000-542601	30,000.00	-	0.00%	230,000.00	3,270.85	1.42%	150,000.00	(80,000.00)	-34.78%
ExpCategory: 58 - DEBT SERVICE									
570-5-0000-582300	-	1,137.23	0.00%	-	-	0.00%	-	-	0.00%
Total Expenditures - Stormwater							684,400.00		
RevCategory: 34 - CHARGES FOR SERVICES									
570-3-0000-344261	475,000.00	333,762.15	70.27%	500,000.00	8,634.45	1.73%	500,000.00	-	0.00%
RevCategory: 38 - MISCELLANEOUS REVENUE									
570-3-0000-389050	19,650.00	-	0.00%	269,250.00	-	0.00%	184,400.00	(84,850.00)	-31.51%
Total Revenues							684,400.00		



LOCUST GROVE EST 1893

Administration Department

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Facsimile (770) 954-1223

Item Coversheet

Item: An Ordinance to provide funds for an inspection of railroad crossings in the City as part of an initiative to create a Quiet Zone

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: General Fund

Date Received: NA

Workshop Date: TBD

Regular Meeting Date: August 5, 2024

Discussion:

In response to a request made in Open Session at a prior Council Meeting, Staff worked with Norfolk-Southern to determine what upgrades must be made to railroad crossings located within the City in order to have a "Quiet Zone" designation applied through the downtown area.

The next step in the process is to request an inspection of each railroad crossing by a Norfolk-Southern inspector at a cost of \$12,000. This inspector will evaluate each railroad crossing, in person, and determine what upgrades are needed to bring the crossing into compliance with the Railroad's regulations regarding Quiet Zones. Upgrades to at-grade railroad crossings can be significant, especially if more than one crossing is involved.

Recommendation:

Staff recommends approval of this Ordinance to give a definite cost figure for this endeavor.

ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE FUNDING FOR INSPECTIONS OF RAILROAD CROSSINGS BY NORFOLK SOUTHERN IN PURSUIT OF THE CREATION OF A QUIET ZONE; TO AUTHORIZE THE MAYOR PRO TEM, CITY MANAGER AND CITY CLERK TO EXECUTE ALL NECESSARY DOCUMENTS, TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Locust Grove (the "City") is vested with the power and responsibility under state law to protect the health, safety, and welfare of its residents, to promote economic development, provide for the transportation needs of the public, and ensure that natural areas be maintained in a manner designed to maintain a desirable community; and

WHEREAS, the City the received a request at a public meeting by a member of the public to research available options for reducing the amount of noise generated by trains moving through the City on a daily basis; and,

WHEREAS, the City Staff began the process of evaluating railroad crossings throughout the City for inclusion in Norfolk Southern Railroad's Quiet Zone program by consulting with other jurisdictions who have received a Quiet Zone designation; and,

WHEREAS, Staff also conducted site visits with representatives from Norfolk Southern to examine existing railroad crossings in the City; and,

WHEREAS, a recommendation was made for the City to request a formal onsite inspection from Norfolk Southern to determine actual costs and upgrades needed to bring each railroad crossing into compliance for inclusion in a Quiet Zone; and,

WHEREAS, the cost associated with a formal onsite inspection by Norfolk Southern is estimated to be \$12,000; and,

WHEREAS, the Mayor Pro Tem and Council of the City, in the exercise of their sound judgment and discretion, after giving thorough consideration to all the implications involved, and keeping in mind the public interest and welfare of the citizens of the City, have determined that authorizing the formal onsite inspection of railroad crossings in the City would be advantageous to and would best benefit the citizens of the City; and

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

1. **Authorization.** The Mayor Pro Tem, by and with the advice and consent of the City Council, hereby authorizes Staff to proceed with a request to Norfolk Southern for an onsite inspection of railroad crossings in the City at a cost of \$12,000 and for the Mayor Pro Tem, City Manager, and City Clerk to execute all documents necessary to facilitate this Ordinance.

2. **Severability.** To the extent any portion of this Ordinance is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Ordinance.
3. **Repeal of Conflicting Provisions.** All City Ordinances are hereby repealed to the extent they are inconsistent with this Ordinance.
4. **Effective Date.** This Ordinance shall take effect immediately.

So ORDAINED this 5th day of August 2024.

CITY OF LOCUST GROVE, GEORGIA

VINCENT WILLIAMS, Mayor Pro Tem

ATTEST:

MISTY SPURLING, City Clerk

APPROVED AS TO FORM:

City Attorney



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

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

Item Coversheet

Item: Amend Title 9, Chapter 9.04 Section 9.04.030 of the Official Code of Locust Grove

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: July 30, 2024

Workshop Date: N/A

Regular Meeting Date: August 5, 2024

Discussion:

Consideration and discussion of the request of Chief Derrick B. Austin of the Locust Grove Police Department to amend Title 9, Chapter 9.04 Section 9.04.030 of the Official Code of Locust Grove, Georgia. Weapons Discharge in the city.

Recommendation:

APPROVE AMENDED ORDINANCE TITLE 9, CHAPTER 9.04 SECTION 9.04.030 OF THE OFFICIAL CODE OF LOCUST GROVE, GEORIGIA. WEAPONS DISCHARGE IN THE CITY.

ORDINANCE NO. _____

AN ORDINANCE TO AMEND TITLE 9, CHAPTER 9.04, SECTION 9.04.030 OF THE OFFICIAL CODE OF LOCUST GROVE, GEORGIA REGARDING WEAPONS BEING DISCHARGED IN THE CITY.

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 desires to amend Title 9, Chapter 9.04, Section 9.04.030 of The Official Code of Locust Grove, Georgia; and

WHEREAS, the City has complied with all local and state laws to create this ordinance.

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

SECTION 1. Title 9, Chapter 9.04, Section 9.04.030 of the Official Code of Locust Grove, Georgia is hereby amended in its entirety by striking the existing Code Section and inserting in lieu thereof the following:

9.04.030 - Weapons–Discharge in the city.

- A. Notwithstanding the provisions of this code section, it shall not be unlawful for any person to discharge a firearm within the city limits, if such is justified under Title 16, Chapter 3, Article 2 of the Official Code of Georgia Annotated or exempt or justified under Title 16, Chapter 12, Section 4 of the Official Code of Georgia Annotated.
- B. It shall not be unlawful to discharge of a firearm or air gun on any tract of land consisting of ten (10) or more acres in common ownership located, fully or partially, within the corporate boundaries of the city of Locust Grove, Georgia; provided however, when the discharge is within fifty (50) feet of a public roadway, within fifty (50) feet of a dwelling, business, or tract of land owned by another person; or done in such a manner to endanger another person's life or property, the discharge of a firearm or air gun shall be unlawful.
- C. Except as provided in subsection B, it shall be unlawful to discharge a firearm or air gun within the corporate boundaries of the city of Locust Grove except when the discharge is done in accordance with a license issued pursuant to this code section, or by law enforcement in the line of duty, or by military (active or retired) when on drill or parade or at a funeral in honor of the dead.
- D. Subject to compliance with this subsection, for any tract of land consisting of less than ten (10) acres located, fully or partially, inside the corporate boundaries of the city and after application, inspection, and approval of a license issued by the chief of police (as such application, inspection, and license are established by the chief of police consistent with this subsection), it shall not be unlawful to discharge a firearm or air gun inside the city for the purpose of hunting wildlife, elimination of a mammalian or avian pest, or private, non-commercial target shooting.

1. The chief of police shall approve a license to discharge a firearm pursuant to this subsection within ten days after filing and verifying the application and property are compliant with applicable federal and state law and the requirements of this code section. Such application shall contain the following information: (a) the applicant's and property owner's home address, telephone number, and e-mail address; (b) the property address for which the license is sought; a deed showing proof of property ownership; (c) for a lessee, the lease or agreement showing a grant of permission by the property owner to discharge firearms on the property; (d) a survey of the property boundaries and, if applicable, the survey must show the distances from the property boundaries to any target area and required impact berm; (e) the purpose for which the license is sought; and (f) a grant of permission for the chief or his designee to enter and inspect the property.
 2. If the license is sought for hunting wildlife or elimination of a mammalian or avian pest, the chief or his designee shall ensure and record that the applicant is compliant with state law for hunting, including possessing the required hunting license and compliance with the required safety protocols; and the chief or his designee shall inspect the tract of land to ensure that the area in which the hunting activity is to be undertaken will not endanger the lives or property of others. A license for hunting wildlife under this code section shall specify the wildlife being hunted, be valid for only the duration of the applicable hunting season, and specify the beginning and ending dates of such season. A license to eliminate a pest under this code section shall specify the mammalian or avian pest to be eliminated, be valid for a maximum period of two weeks, and specify the beginning and ending dates of such authorized period.
 3. If the application is for private, non-commercial target shooting, the chief or his designee shall inspect the property to ensure that the target practice area meets the following requirements: (a) the tract of land shall contain at least five (5) acres; (b) written permission has been given by the property owner to create a target practice area and discharge fire arms or air guns thereon; (c) target area must have an impact berm, be relatively flat and level, clear of any objects, stones or excessive growth that may tend to enhance the possibility of ricochets or create bad footing conditions; (d) the impact berm must be at least one hundred (100) feet from the property boundary, 10 feet in height, and free from rocks, stones or objects that may tend to increase the possibility of ricochets; (e) comply with applicable city zoning and development codes; and (f) not be used in any way or manner for pecuniary gain, public use, or commercial use.
- E. For purposes of this code section, a "firearm" is defined as any device which discharges a projectile using a rapidly burning propellant. A firearm may include, but is not limited to, a pistol, rifle, or shot gun. Also, for purposes of this code section, an "air gun" is defined as a device which uses compressed air or gas or compresses air or gas to rapidly discharge a projectile. An air gun may include but is not limited to a BB gun or pellet gun.

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

SECTION 3. Severability.

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

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

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

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

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

SO ORDAINED, by the Council of the City of Locust Grove this ___ day of ____, 2024.

LOCUST GROVE, GEORGIA

Vincent Williams, Mayor Pro Tem

ATTEST

Misty Spurling, City Clerk

APPROVED BY

Andrew J. "Andy" Welch, III, County Attorney



LOCUST GROVE EST 1893

Community Development Department

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

Item Coversheet

Item: An Ordinance to amend the Subdivision Ordinance to add a binder course to the residential street construction standards.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: July 10, 2024

Budget Item: NA

Date Received: NA

Workshop Date: July 22, 2024

Regular Meeting Date: August 5, 2024

Discussion:

This revision to the Subdivision Ordinance will align the City's paving standards with established engineering standards currently used by GDOT and HCDOT as well as the City's own non-residential street construction standard.

The proposed two-inch binder section lies between the compacted gravel base course (GAB) and the asphalt overlay (surface course/topcoat). Its primary purpose is to distribute the load to the base course in such a way that prevents rutting and promotes stability.

Recommendation:

Staff recommends approval of this revision to the Subdivision Ordinance.

ORDINANCE NO. _____

TO AMEND TITLE 16 “SUBDIVISIONS”, CHAPTER 16.04 “SUBDIVISIONS”; ARTICLE IV “IMPROVEMENT STANDARDS”, SECTION 16.04.074 “CONSTRUCTION REQUIREMENTS FOR RESIDENTIAL SUBDIVISION STREETS”, TABLE 3-1 “RESIDENTIAL SUBDIVISION STREET DEVELOPMENT STANDARDS” OF THE “CODE OF ORDINANCES, CITY OF LOCUST GROVE, GEORGIA” WHICH PROVIDES CONSTRUCTION STANDARDS FOR RESIDENTIAL STREETS BY INSERTING NEW “2.” UNDER TABLE 3-1, AND RENUMBERING TABLE 3-1 ACCORDINGLY, TO PROVIDE A REQUIREMENT FOR A 2” BINDER COURSE TO BE PART OF RESIDENTIAL STREET CONSTRUCTION; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR 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. *Section 16.04.074* “Construction Requirements for Residential Subdivision Streets”, TABLE 3-1 “Residential Subdivision Street Development Standards” is hereby amended as follows:

Table 3-1 Residential Subdivision Street Development Standards

EXPAND	
CONSTRUCTION STANDARDS	SPECIFICATIONS
1. Surface topping (plant mix)	Two inch "E" or "F" asphalt topping, 220 pounds per square yard
2. Binder	Two inch 12.5mm superpave mix, 220 pounds per square yard
3. Primer	0.15 gallons primer per square yard "MC" or "RC"
4. Curbs/shoulder and ditch	Construction 24-inch X six-inch concrete "L" back curb; 18-inch gutter; six inches high; six-inch curb width
5. Base construction	Six-inch base (graded aggregate); 100 percent compaction
6. Street surface width	22 feet pavement width with curb and gutter; 26 feet back of curb to back of curb
7. Street base width	22 feet with curb and gutter
8. Street grade	12 percent maximum on local streets Eight percent maximum on collector and minor arterial streets Five percent maximum on major streets Two percent maximum grade at intersections 100 feet from curb line
9. Turnaround area	40 feet radius cul-de-sac pavement; 80-foot diameter
10. Intersections	20 feet pavement radius at intersection within subdivision; 25 feet pavement radius required where intersecting existing county or state public streets

11. Right-of-way	50 feet right-of-way minimum for local streets (additional right-of-way and/or slope easements may be required for cut and fill areas); 110 feet diameter right-of-way for cul-de-sac.
12. Fill areas and back slopes	2:1 maximum slope allowed
13. Storm sewers and cross drains	GDOT materials specifications; coated metal pipe required; pipe location and size will be approved by Locust Grove Community development Department.
14. Grassed areas	Shall comply with the Locust Grove Soil Erosion and Sedimentation Control Ordinance.
15. Core testing	Core samples will be taken as directed (at developer's expense) to determine thickness of base and pavement.
16. Maintenance bond	Three-year maintenance bond or letter of credit or letter of surety on all improvements within public right-of-way (streets, sidewalks, sanitary and storm sewer, catch basins, cross drains) and stormwater detention facilities. On phased developments, certain sections may require a renewed bond if used for construction access on newer phases (see Section 16.04.036).

The Mayor Pro Tem and City Council (“City Council”) reviewed the Application and Request during a workshop meeting held on July 22, 2024 (**Exhibit A**); and,

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

SECTION 3. Severability.

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

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

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

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

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

SECTION 5. Effective Date. The Council further finds that time is of the essence; therefore, this ordinance shall become effective upon adoption.

SO ORDAINED this 5th day of August 2024.

VINCENT WILLIAMS, Mayor pro tem

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

Henry Herald

38 Sloan Street
McDonough, Georgia 30253

Phone (770) 951-9161
Fax (770) 957-9161

PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF HENRY

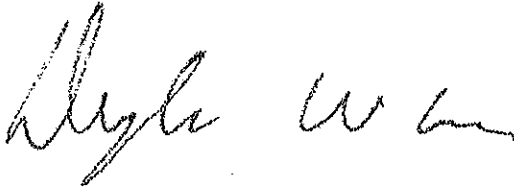
Personally appeared before the undersigned, a notary public within and for said county and state, Douglas W. Crow, Vice President of Operations, Times Journal Inc., which published the Henry Herald, Published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements for said county, who being duly sworn, states on oath that the report of

Ad No.: **421995**

Name and File No.: **PUBLIC HEARING 7/22/24**

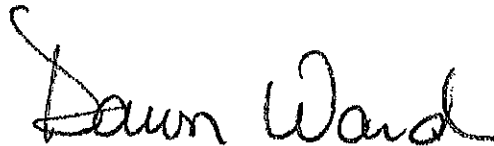
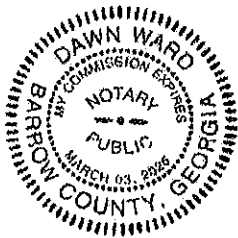
a true copy of which is hereto attached, was published in said newspaper on the following date(s):

07/10/2024



Douglas W. Crow, Vice President of Operations, Times Journal Inc.

Sworn and subscribed to before me 10th day of July, 2024



Notary Public

My commission expires 03/03/2026



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

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

Item Coversheet

Item: Resolution for GEFA Loan of \$12 million for Plant Expansion

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Fund 505/Fund 506 (Water and Sewer Utilities)

Date Received: June 13, 2024

Workshop Date: June 17, 2024

Regular Meeting Date: August 5, 2024

Discussion:

A RESOLUTION OF THE CITY OF LOCUST GROVE TO BORROW UP TO \$12,000,000 FROM THE CLEAN WATER STATE REVOLVING FUND ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY (GEFA) TO FINANCE A PORTION OF THE COSTS TO EXPAND THE LOCUST GROVE INDIAN CREEK WATER POLLUTION CONTROL PLANT (INDIAN CREEK WCPC); TO AUTHORIZE THE MAYOR PRO TEM AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; AND FOR OTHER PURPOSES.

Recommendation:

APPROVE – ALLOW FOR STAFF TO FINALIZE ALL NECESSARY DOCUMENTATION AND FOR SIGNATURE OF THE MAYOR PRO TEM, CITY ATTORNEY, CITY MANAGER AND CITY CLERK TO EFFECTUATE THIS AGREEMENT FOR LOAN / PROJECT NUMBER CW20220009 IN THE AMOUNT OF \$12,000,000.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF LOCUST GROVE TO BORROW UP TO \$12,000,000 FROM THE CLEAN WATER STATE REVOLVING FUND ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY (GEFA) TO FINANCE A PORTION OF THE COSTS TO EXPAND THE LOCUST GROVE INDIAN CREEK WATER POLLUTION CONTROL PLANT (INDIAN CREEK WCPC); TO AUTHORIZE THE MAYOR PRO TEM, CITY MANAGER, CITY ATTORNEY, AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; AND FOR OTHER PURPOSES.

WHEREAS, the City of Locust Grove (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with providing public services to local residents; and

WHEREAS, the City recently received approval by the Environmental Protection Division of Georgia Department of Natural Resources to expand the Indian Creek Water Pollution Control Plant (ICWPCP) from 1.5 million gallons per day to over 3.0 million gallons per day; and,

WHEREAS, the current rate of growth in the City is now increasing the load on the ICWPCP to an immediate need for plant expansion within the next 2 years; and,

WHEREAS, the City applied to GEFA for a Clean Water State Revolving Fund for a loan in to finance a portion of this needed expansion; and,

WHEREAS, the City of Locust Grove has determined to borrow but not to exceed \$12,000,000 from the Clean Water Revolving Fund administered by the Georgia Environmental Finance Authority to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities as attached in the Loan Agreement and the Note for Project Number CW2022009 as attached herein as “**Exhibit A**”; and,

WHEREAS, the Mayor Pro Tem and Council of the City of Locust Grove, in the exercise of their sound judgment and discretion, after giving thorough consideration to all implications involved, and keeping in mind the public interest and welfare of the citizen of the City, have determined that authorizing this Resolution would be advantageous to and would best benefit the citizens of the City; and

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

1. **Authorization.** The City hereby approves and accepts all the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note (as attached hereto and incorporated herein as **Exhibit “A”**).
2. **Documents. Execution. Delivery.** The Mayor Pro Tem and the City Manager are authorized to execute any and all documents which may be necessary to effectuate the load

agreement and this resolution – including as an authorized signatory for drawdown of proceeds under GEFA Programs, subject to approval as to form by the City Attorney.

2. **Approve to Form.** The City Attorney is authorized to submit any and all documents as well as approval as to form for the performance of this agreement under GEFA Programs.

3. **Recordation/Attestation.** The City Clerk is hereby directed to record this Resolution, declaration, and certification in the official minutes of the City as well serve as an attest and authorized person for drawdown of proceeds under GEFA Programs.

4. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.

5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.

6. **Effective Date.** This Resolution shall take effect immediately.

RESOLVED this ____ day of _____, 2024.

CITY OF LOCUST GROVE, GEORGIA

Vincent Williams, Mayor Pro Tem

ATTEST:

Misty Spurling, City Clerk

APPROVED AS TO FORM:

City Attorney

EXHIBIT “A”

LOAN AGREEMENT AND PROMISSORY NOTE

LOAN/PROJECT NO. CW2022009

**CLEAN WATER STATE REVOLVING FUND,
ADMINISTERED BY GEFA,**

LENDER

AND

**CITY OF LOCUST GROVE,
BORROWER**

**CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA
ENVIRONMENTAL FINANCE AUTHORITY**

(a public corporation duly created and
existing under the laws of
the State of Georgia)
as Lender

and

CITY OF LOCUST GROVE

(a public body corporate and politic duly created and existing
under the laws of the State of Georgia)
as Borrower

LOAN AGREEMENT

LOAN AGREEMENT

This **LOAN AGREEMENT** (this “**Agreement**”) dated 20____, by and between **CITY OF LOCUST GROVE**, a Georgia corporation and political subdivision (the “**Borrower**”), whose address for purposes of this Agreement shall be **3644 HIGHWAY 42, LOCUST GROVE, GA 30248**, and the **CITY OF LOCUST GROVE CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY**, a Georgia public corporation (the “**Lender**”), whose address for purposes of this Agreement shall be 47 Trinity Ave SW, Fifth Floor, Atlanta, Georgia 30303.

**DO NOT
DATE THIS
PAGE**

1. **Background** - The Lender desires to loan to the Borrower **TWELVE MILLION DOLLARS AND ZERO CENTS (\$12,000,000)** from the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the “**Fund**”) to finance the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A attached hereto (the “**Project**”). The Environmental Protection Division (“**EPD**”) of the Department of Natural Resources of the State of Georgia has completed all existing statutory reviews and approvals with respect to the Project, as required by Section 50-23-9 of the Official Code of Georgia Annotated, and has approved or will approve the detailed plans and specifications (the “**Plans and Specifications**”) for the Project prepared or to be prepared by the Borrower’s engineer (the “**Engineer**”), which may be amended from time to time by the Borrower but subject to the approval of the EPD.

2. **Loan** - Subject to the terms and conditions of this Agreement, the Lender agrees to make the following loan or loans (collectively, the “**Loan**”) available to the Borrower:

(a) The Lender agrees to advance to the Borrower, on or prior to the earlier of (1) the Completion Date (as hereinafter defined), (2) **JANUARY 1, 2027**, or (3) the date that the loan evidenced by this Note is fully disbursed, the Loan in a principal amount of up to **\$12,000,000** which Loan may be disbursed in one or more advances but each such disbursement shall reduce the Lender’s loan commitment hereunder and any sums advanced hereunder may not be repaid and then re-borrowed.

(b) The Lender’s commitment in paragraph (a) above to make advances to the Borrower shall be a limited obligation of the Lender, to be funded solely from available moneys in the Fund and from no other source of funds, including other funds of the Lender.

(c) The Borrower’s obligation to pay the Lender the principal of and interest on the Loan shall be evidenced by the records of the Lender and by the Note described below.

3. **Note** - The Loan shall be evidenced by the Promissory Note, dated this date, executed by the Borrower in favor of the Lender in an original stated principal amount equal to the maximum amount of the Loan as described above (the “**Note**,” which term

shall include any extensions, renewals, modifications, or replacements thereof). The Note shall be in substantially the form attached to this Agreement as Exhibit B.

4. Interest, Fees, and Other Charges - In consideration of the Loan, the Borrower shall pay the Lender the following interest, fees, and other charges:

(a) The Loan shall bear interest at the rate or rates per annum specified in the Note and such interest shall be calculated in the manner specified in the Note.

(b) The Borrower agrees to pay all reasonable out-of-pocket costs and expenses of the Lender incurred in connection with its negotiation, structuring, documenting, and closing the Loan, including, without limitation, the reasonable fees and disbursements of counsel for the Lender. The Borrower agrees to pay all reasonable out-of-pocket costs and expenses of the Lender incurred in connection with its administration or modification of, or in connection with the preservation of its rights under, enforcement of, or any refinancing, renegotiation, restructuring, or termination of, any Credit Document (as hereinafter defined) or any instruments referred to therein or any amendment, waiver, or consent relating thereto, including, without limitation, the reasonable fees and disbursements of counsel for the Lender. Such additional loan payments shall be billed to the Borrower by the Lender from time to time, together with a statement certifying that the amount billed has been incurred or paid by the Lender for one or more of the above items. Amounts so billed shall be paid by the Borrower within thirty (30) days after receipt of the bill by the Borrower.

(c) In the event the Borrower fails to request any advances under the Loan within six (6) months after the dated date of this Agreement, the Borrower shall pay the Lender a fee equal to the Lender's Loan Continuation Fee, as published from time to time in the Lender's fee schedules, if the Lender requests the Borrower to pay such fee in writing within twelve (12) months after the dated date of this Agreement, such fee to be payable within fifteen (15) days of such written request.

(d) The Borrower shall pay the Lender an origination fee for the loan in the amount of one and 50/100 percent (1.50%) of the maximum amount of the Loan, payable on the dates specified by the Lender on not less than thirty (30) days written advance notice.

5. Prepayment - The Loan shall be prepayable in accordance with the terms and conditions of the Note.

6. Authorized Borrower Representative and Successors - The Borrower shall designate a person to act on behalf of the Borrower under this Agreement (the "**Authorized Borrower Representative**") by written certificate furnished to the Lender, containing the specimen signature of such person and signed on behalf of the Borrower by its chief executive officer. Such certificate or any subsequent or supplemental certificate so executed may designate an alternate or alternates. In the event that any person so designated and his alternate or alternates, if any, should become unavailable or unable to take any action or make any certificate provided for or required in this Agreement, a successor shall be appointed in the same manner.

7. Conditions to the Loan - At the time of the making of each advance under the Loan by the Lender to the Borrower under this Agreement (each an "**Advance**"), the following conditions shall have been fulfilled to the Lender's satisfaction:

(a) This Agreement and the Note shall have been duly executed and delivered by all required parties thereto and in form and substance satisfactory to the Lender, and the Lender shall have received (1) a certified copy of the resolution adopted by the Borrower's governing body, substantially in the form of Exhibit F attached hereto, and (2) a signed opinion of counsel to the Borrower, substantially in the form of Exhibit E attached hereto.

(b) There shall then exist no Event of Default under this Agreement (or other event that, with the giving of notice or passage of time, or both, would constitute such an Event of Default).

(c) All representations and warranties by the Borrower in this Agreement and the Note (collectively the "**Credit Documents**") shall be true and correct in all material respects with the same effect as if such representations and warranties had been made on and as of the date of such advance.

(d) Since the date of the most recent annual financial statements of the Borrower delivered to the Lender, there shall have been no material adverse change in the financial condition, assets, management, control, operations, or prospects of the Borrower.

(e) The Advance to be made and the use of the proceeds thereof shall not violate any applicable law, regulation, injunction, or order of any government or court.

(f) The Borrower shall submit requests for Advances not more frequently than monthly and at least 21 days before the requested disbursement date.

(g) The Advance to be made and the use of the proceeds thereof shall be limited to payment of costs of the Project set forth in the Project budget included as part of Exhibit A and contemplated by the Plans and Specifications approved by the EPD.

(h) There shall be filed with the Lender:

(1) A requisition for such Advance, stating the amount to be disbursed.

(2) A certificate executed by the Authorized Borrower Representative attached to the requisition and certifying:

(A) that an obligation in the stated amount has been incurred by the Borrower and that the same is a cost of the Project and is presently due and payable or has been paid by the Borrower and is reimbursable hereunder and stating that the bill or statement of account for such obligation, or a copy thereof, is attached to the certificate;

(B) that the Borrower has no notice of any vendor's, mechanic's, or other liens or rights to liens, chattel mortgages, or conditional sales contracts that should be satisfied or discharged before such payment is made; and

(C) that each item on such requisition has not been paid or reimbursed, as the case may be, and such requisition contains no item representing payment on account of any retained percentages that the Borrower is, at the date of any such certificate, entitled to retain or payment for labor performed by employees of the Borrower.

(i) The completed construction on the Project shall be reviewed (at the time each requisition is submitted) by the Engineer, and the Engineer shall certify to the Lender as to (A) the cost of completed construction, (B) the percentage of completion, and (C) compliance with the Plans and Specifications.

8. Representations and Warranties - The Borrower hereby represents and warrants to the Lender:

(a) Creation and Authority. The Borrower is a public body corporate and politic duly created and validly existing under the laws of the State of Georgia and has all requisite power and authority to execute and deliver the Credit Documents and to perform its obligations thereunder.

(b) Pending Litigation. Except as disclosed in writing to the Lender, there are no actions, suits, proceedings, inquiries, or investigations pending or, to the knowledge of the Borrower, after making due inquiry with respect thereto, threatened against or affecting the Borrower in any court or by or before any governmental authority or arbitration board or tribunal, which involve the possibility of materially and adversely affecting the properties, activities, prospects, profits, operations, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under the Credit Documents, or the transactions contemplated by the Credit Documents or which, in any way, would adversely affect the validity or enforceability of the Credit Documents or any agreement or instrument to which the Borrower is a party and which is used or contemplated for use in the consummation of the transactions contemplated hereby or thereby, nor is the Borrower aware of any facts or circumstances presently existing that would form the basis for any such actions, suits, or proceedings. Except as disclosed in writing to the Lender, the Borrower is not in default with respect to any judgment, order, writ, injunction, decree, demand, rule, or regulation of any court, governmental authority, or arbitration board or tribunal.

(c) Potential Litigation (post contract execution). Borrower acknowledges its ongoing duty to provide Lender with details of any legal or administrative action involving the Borrower unless it is clear that the legal or administrative action cannot be considered material in the context of Credit Documents and/or the project itself. Said notification shall be promptly provided in writing once any litigation has been instituted, pending or threatened.

(d) Credit Documents are Legal and Authorized. The execution and delivery by the Borrower of the Credit Documents, the consummation of the transactions therein contemplated, and the fulfillment of or the compliance with all of the provisions thereof (i) are within the power, legal right, and authority of the Borrower; (ii) are legal and will not conflict with or constitute on the part of the Borrower a violation of or a breach of or a default under, any organic document, indenture, mortgage, security deed, pledge, note, lease, loan, or installment sale agreement, contract, or other agreement or instrument to which the Borrower is a party or by which the Borrower or its properties are otherwise subject or bound, or any license, law, statute, rule, regulation, judgment, order, writ, injunction, decree, or demand of any court or governmental agency or body having jurisdiction over the Borrower or any of its activities or properties; and (iii) have been duly authorized by all necessary and appropriate official action on the part of the governing body of the Borrower. The Credit Documents are the valid, legal, binding, and enforceable obligations of the Borrower. The officials of the Borrower executing the Credit Documents are duly and properly in office and are fully authorized and empowered to execute the same for and on behalf of the Borrower.

(e) Governmental Consents. Neither the Borrower nor any of its activities or properties, nor any relationship between the Borrower and any other person, nor any circumstances in connection with the execution, delivery, and performance by the Borrower of its obligations under the Credit Documents, is such as to require the consent, approval, permission, order, license, or authorization of, or the filing, registration, or qualification with, any governmental authority on the part of the Borrower in connection with the execution, delivery, and performance of the Credit Documents or the consummation of any transaction therein contemplated, except as shall have been obtained or made and as are in full force and effect and except as are not presently obtainable. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower will be able to obtain all such additional consents, approvals, permissions, orders, licenses, or authorizations of governmental authorities as may be required on or prior to the date the Borrower is legally required to obtain the same.

(f) No Defaults. No event has occurred and no condition exists that would constitute an Event of Default or that, with the lapse of time or with the giving of notice or both, would become an Event of Default. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower is not in default or violation in any material respect under any organic document or other agreement or instrument to which it is a party or by which it may be bound, except as disclosed in writing to the Lender.

(g) Compliance with Law. To the knowledge of the Borrower, after making due inquiry with respect thereto, the Borrower is not in violation of any laws, ordinances, or governmental rules or regulations to which it or its properties are subject and has not failed to obtain any licenses, permits, franchises, or other governmental authorizations (which are presently obtainable) necessary to the ownership of its properties or to the conduct of its affairs, which violation or failure to obtain might materially and adversely affect the properties, activities, prospects, profits, and condition (financial or otherwise) of

the Borrower, and there have been no citations, notices, or orders of noncompliance issued to the Borrower under any such law, ordinance, rule, or regulation, except as disclosed in writing to the Lender.

(h) Restrictions on the Borrower. The Borrower is not a party to or bound by any contract, instrument, or agreement, or subject to any other restriction, that materially and adversely affects its activities, properties, assets, operations, or condition (financial or otherwise), except as disclosed in writing to the Lender. The Borrower is not a party to any contract or agreement that restricts the right or ability of the Borrower to incur indebtedness for borrowed money or to enter into loan agreements, except as disclosed in writing to the Lender. Any contract or agreement of the Borrower that pledges the revenues of the Borrower permits such pledged revenues to be used to make payments due under the Credit Documents.

(i) Disclosure. The representations of the Borrower contained in this Agreement and any certificate, document, written statement, or other instrument furnished by or on behalf of the Borrower to the Lender in connection with the transactions contemplated hereby, do not contain any untrue statement of a material fact and do not omit to state a material fact necessary to make the statements contained herein or therein not misleading. There is no fact that the Borrower has not disclosed to the Lender in writing that materially and adversely affects or in the future may (so far as the Borrower can now reasonably foresee) materially and adversely affect the acquisition, construction, and installation of the Project or the properties, activities, prospects, operations, profits, or condition (financial or otherwise) of the Borrower, or the ability of the Borrower to perform its obligations under the Credit Documents or any of the documents or transactions contemplated hereby or thereby or any other transactions contemplated by this Agreement, which has not been set forth in writing to the Lender or in the certificates, documents, and instruments furnished to the Lender by or on behalf of the Borrower prior to the date of execution of this Agreement in connection with the transactions contemplated hereby.

(j) Project Compliance. The Project complies or will comply with all presently applicable building and zoning, health, environmental, and safety ordinances and laws and all other applicable laws, rules, and regulations of any and all governmental and quasi-governmental authorities having jurisdiction over any portion of the Project.

(k) Financial Statements. The financial statements of the Borrower that have been provided to the Lender in connection with the Loan present fairly the financial position of the Borrower as of the date thereof and the results of its operations and its cash flows of its proprietary fund types for the period covered thereby, all in conformity with generally accepted accounting principles (subject to normal year-end adjustments in the case of interim statements). Additionally, the Borrower agrees that all future financial statements that are required to be submitted to the Authority will be prepared in conformity with generally accepted accounting principles, including infrastructure provisions of GASB 34. Since the date of the most recent annual financial statements for the Borrower delivered to the Lender in connection with the Loan, there has been no material adverse

change in the Borrower's financial condition, assets, management, control, operations, or prospects.

(l) Reaffirmation. Each request by the Borrower for an advance under the Loan shall constitute a representation and warranty by the Borrower to the Lender that the foregoing statements are true and correct on the date of the request and after giving effect to such advance.

(m) Borrower's Tax Certificate. The representations and warranties of the Borrower set forth in the Borrower's Tax Certificate, dated the date hereof, are hereby incorporated herein and made a part hereof by this reference thereto, as if fully set forth herein, and are true and correct as of the date hereof.

9. Security for Payments under Credit Documents - (a) As security for the payments required to be made and the obligations required to be performed by the Borrower under the Credit Documents, the Borrower hereby pledges to the Lender its full faith and credit and revenue-raising power (including its taxing power) for such payment and performance. The Borrower covenants that, in order to make any payments required by the Credit Documents when due from its funds to the extent required hereunder, it will exercise its power of taxation and its power to set rates, fees, and charges to the extent necessary to pay the amounts required to be paid under the Credit Documents and will make available and use for such payments all rates, fees, charges, and taxes levied and collected for that purpose together with funds received from any other sources. The Borrower further covenants and agrees that in order to make funds available for such purpose in each fiscal year, it will, in its revenue, appropriation, and budgetary measures through which its tax funds or revenues and the allocation thereof are controlled or provided for, include sums sufficient to satisfy any such payments that may be required to be made under the Credit Documents, whether or not any other sums are included in such measure, until all payments so required to be made under the Credit Documents shall have been made in full. The obligation of the Borrower to make any such payments that may be required to be made from its funds shall constitute a general obligation of the Borrower and a pledge of the full faith and credit of the Borrower to provide the funds required to fulfill any such obligation. In the event for any reason any such provision or appropriation is not made as provided in this Section 9, then the fiscal officers of the Borrower are hereby authorized and directed to set up as an appropriation on their accounts in the appropriate fiscal year the amounts required to pay the obligations that may be due from the funds of the Borrower. The amount of such appropriation shall be due and payable and shall be expended for the purpose of paying any such obligations, and such appropriation shall have the same legal status as if the Borrower had included the amount of the appropriation in its revenue, appropriation, and budgetary measures, and the fiscal officers of the Borrower shall make such payments required by the Credit Documents to the Lender if for any reason the payment of such obligations shall not otherwise have been made.

(b) The Borrower covenants and agrees that it shall, to the extent necessary, levy an annual ad valorem tax on all taxable property located within the territorial or corporate limits of the Borrower, as now existent and as the same may hereafter be extended, at

such rate or rates, within any limitations that may be prescribed by law, as may be necessary to produce in each year revenues that will be sufficient to fulfill the Borrower's obligations under the Credit Documents, from which revenues the Borrower agrees to appropriate sums sufficient to pay in full when due all of the Borrower's obligations under the Credit Documents. Nothing herein contained, however, shall be construed as limiting the right of the Borrower to make the payments called for by the Credit Documents out of any funds lawfully available to it for such purpose, from whatever source derived (including general funds or enterprise funds).

10. Borrower Covenants - The Borrower agrees to comply with the following covenants so long as this Agreement is in effect:

(a) Information. The Borrower shall deliver to the Lender, within 180 days after the end of each fiscal year, an electronic copy of the financial statements required under state audit requirements (O.C.G.A. Section 36-81-7). Borrower's annual financial statements shall be prepared in accordance with generally accepted accounting principles and otherwise in form and substance satisfactory to the Lender, which financial statements shall be accompanied by a certificate of the Borrower (1) to the effect that the Borrower is not in default under any provisions of the Credit Documents and has fully complied with all of the provisions thereof, or if the Borrower is in default or has failed to so comply, setting forth the nature of the default or failure to comply, and (2) stating the Fixed Charges Coverage Ratio, the Fixed Charges, and the Income Available for Fixed Charges of the Borrower for the fiscal year. The Borrower also shall promptly provide the Lender (A) upon receipt thereof, a copy of each other report submitted to the Borrower by its accountants in connection with any annual, interim, or special audit made by them of the books of the Borrower (including, without limitation, any management report prepared in connection with such accountants' annual audit of the Borrower) and (B) with such other information relating to the Borrower and the Project as the Lender may reasonably request from time to time.

(b) Access to Property and Records. The Borrower agrees that the Lender, the EPD, and their duly authorized representatives and agents shall have the right, upon reasonable prior notice, to enter the Borrower's property at all reasonable times for the purpose of examining and inspecting the Project, including any construction or renovation thereof. The Borrower shall keep accurate and complete records and books of account with respect to its activities in which proper entries are made in accordance with generally accepted accounting principles reflecting all of its financial transactions. The Lender and the EPD shall also have the right at all reasonable times to examine and make extracts from the books and records of the Borrower, insofar as such books and records relate to the Project or insofar as necessary to ascertain compliance with this Agreement, and to discuss with the Borrower's officers, employees, accountants, and engineers the Project and the Borrower's activities, assets, liabilities, financial condition, results of operations, and financial prospects.

(c) Agreement to Acquire, Construct, and Install the Project. The Borrower covenants to cause the Project to be acquired, constructed, and installed without material deviation from the Plans and Specifications and warrants that the acquisition,

construction, and installation of the Project without material deviation from the Plans and Specifications will result in facilities suitable for use by the Borrower and that all real and personal property provided for therein is necessary or appropriate in connection with the Project. The Borrower may make changes in or additions to the Plans and Specifications; provided, however, changes in or additions to the Plans and Specifications that are material shall be subject to the prior written approval of the Engineer and the EPD. The Borrower agrees to complete the acquisition, construction, and installation of the Project as promptly as practicable and with all reasonable dispatch after the date of this Agreement. Without limiting the foregoing sentence, the Borrower shall commence and complete each activity or event by the deadline stated in the Project Schedule included as part of Exhibit A attached hereto. The Borrower shall comply with the bidding and preconstruction requirements set forth in Exhibit C attached hereto.

(d) Establishment of Completion Date. The date of completion of the acquisition, construction, and installation of the Project (the "**Completion Date**") shall be evidenced to the Lender and the EPD by a certificate of completion signed by the Authorized Borrower Representative and approved by the Engineer, stating that construction of the Project has been completed without material deviation from the Plans and Specifications and all labor, services, materials, and supplies used in such construction have been paid or provided for. Notwithstanding the foregoing, such certificate may state that it is given without prejudice to any rights against third parties that exist at the date of such certificate or that may subsequently come into being. It shall be the duty of the Borrower to cause the certificate contemplated by this paragraph to be furnished as soon as the construction of the Project shall have been completed.

(e) Indemnity. (1) To the extent provided by law, in addition to the other amounts payable by the Borrower under this Agreement (including, without limitation, Section 4 hereof), the Borrower hereby agrees to pay and indemnify the Lender from and against all claims, liabilities, losses, costs, and expenses (including, without limitation, reasonable attorneys' fees and expenses) that the Lender may (other than as a result of the gross negligence or willful misconduct of the Lender) incur or be subjected to as a consequence, directly or indirectly, of (i) any actual or proposed use of any proceeds of the Loan or the Borrower's entering into or performing under any Credit Document, (ii) any breach by the Borrower of any representation, warranty, covenant, or condition in, or the occurrence of any other default under, any of the Credit Documents, including without limitation all reasonable attorneys' fees or expenses resulting from the settlement or defense of any claims or liabilities arising as a result of any such breach or default, (iii) allegations of participation or interference by the Lender in the management, contractual relations, or other affairs of the Borrower, (iv) allegations that the Lender has joint liability with the Borrower to any third party as a result of the transactions contemplated by the Credit Documents, (v) any suit, investigation, or proceeding as to which the Lender is involved as a consequence, directly or indirectly, of its execution of any of the Credit Documents, the making of the Loan, or any other event or transaction contemplated by any of the Credit Documents, or (vi) the conduct or management of or any work or thing done on the Project and any condition of or operation of the Project.

(2) Nothing contained in this paragraph (e) shall require the Borrower to indemnify the Lender for any claim or liability that the Borrower was not given any opportunity to contest or for any settlement of any such action effected without the Borrower's consent. The indemnity of the Lender contained in this paragraph (e) shall survive the termination of this Agreement.

(f) Fixed Charges Coverage Ratio. The Borrower shall not permit the Fixed Charges Coverage Ratio for any fiscal year to be less than 1.05. The following terms are defined terms for purposes of this Agreement:

"Fixed Charges" means, for any period, the sum of all cash outflows that the Borrower cannot avoid without violating the Borrower's long-term contractual obligations (those obligations that extend for a period greater than one year, determined in accordance with generally accepted accounting principles) and that are accounted for in the enterprise fund containing the Borrower's water or sewer operations, including, but not limited to, (i) interest on long-term debt, determined in accordance with generally accepted accounting principles, (ii) payments under long-term leases (whether capitalized or operating), and (iii) scheduled payments of principal on long-term debt.

"Fixed Charges Coverage Ratio" means, for any period, the ratio of Income Available for Fixed Charges to Fixed Charges.

"Income Available For Fixed Charges" means, for any period, net income of the Borrower, plus amounts deducted in arriving at such net income for (i) interest on long-term debt (including the current portion thereof), (ii) depreciation, (iii) amortization, (iv) payments under long-term leases, and (v) transfers to other funds of the Borrower.

(g) Tax Covenants. The Borrower covenants that it will not take or omit to take any action nor permit any action to be taken or omitted that would cause the interest on the Note to become includable in the gross income of any owner thereof for federal income tax purposes. The Borrower further covenants and agrees that it shall comply with the representations and certifications it made in its Borrower's Tax Certificate dated the date hereof and that it shall take no action nor omit to take any action that would cause such representations and certifications to be untrue.

11. Events of Default and Remedies – (a) Each of the following events shall constitute an Event of Default under this Agreement:

(1) Failure by the Borrower to make any payment with respect to the Loan (whether principal, interest, fees, or other amounts) when and as the same becomes due and payable (whether at maturity, on demand, or otherwise); or

(2) The Borrower shall (A) apply for or consent to the appointment of or the taking of possession by a receiver, custodian, trustee, or liquidator of the Borrower or of all or a substantial part of the property of the Borrower; (B) admit in writing the inability of the Borrower, or be generally unable, to pay the debts of the Borrower as such debts become due; (C) make a general assignment for the benefit of the creditors of the Borrower; (D) commence a voluntary case under the federal bankruptcy law (as now or

hereafter in effect); (E) file a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, winding-up, or composition or adjustment of debts; (F) fail to controvert in a timely or appropriate manner, or acquiesce in writing to, any petition filed against the Borrower in an involuntary case under such federal bankruptcy law; or (G) take any action for the purpose of effecting any of the foregoing; or

(3) A proceeding or case shall be commenced, without the application of the Borrower, in any court of competent jurisdiction, seeking (A) the liquidation, reorganization, dissolution, winding-up, or composition or readjustment of debts of the Borrower; (B) the appointment of a trustee, receiver, custodian, liquidator, or the like of the Borrower or of all or any substantial part of the assets of the Borrower; or (C) similar relief in respect of the Borrower under any law relating to bankruptcy, insolvency, reorganization, winding-up, or composition and adjustment of debts, and such proceeding or case shall continue undismitted, or an order, judgment, or decree approving or ordering any of the foregoing shall be entered and continue in effect, for a period of sixty (60) days from commencement of such proceeding or case or the date of such order, judgment, or decree, or any order for relief against the Borrower shall be entered in an involuntary case or proceeding under the federal bankruptcy law; or

(4) Any representation or warranty made by the Borrower in any Credit Document shall be false or misleading in any material respect on the date as of which made (or deemed made); or

(5) Any default by the Borrower shall occur in the performance or observance of any term, condition, or provision contained in any Credit Document and not referred to in clauses (1) through (4) above, which default shall continue for thirty (30) days after the Lender gives the Borrower written notice thereof; or

(6) Any material provision of any Credit Document shall at any time for any reason cease to be valid and binding in accordance with its terms on the Borrower, or the validity or enforceability thereof shall be contested by the Borrower, or the Borrower shall terminate or repudiate (or attempt to terminate or repudiate) any Credit Document; or

(7) Default in the payment of principal of or interest on any other obligation of the Borrower for money borrowed (or any obligation under any conditional sale or other title retention agreement or any obligation secured by purchase money mortgage or deed to secure debt or any obligation under notes payable or drafts accepted representing extensions of credit or on any capitalized lease obligation), or default in the performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to cause such obligation to become due prior to its stated maturity; provided that in each and every case noted above the aggregate then outstanding principal balance of the obligation involved (or all such obligations combined) must equal or exceed \$100,000; or

(8) Default in the payment of principal of or interest on any obligation of the Borrower for money borrowed from the Lender (other than the Loan) or default in the

performance of any other agreement, term, or condition contained in any contract under which any such obligation is created, guaranteed, or secured if the effect of such default is to entitle the Lender to then cause such obligation to become due prior to its stated maturity (the parties intend that a default may constitute an Event of Default under this paragraph (8) even if such default would not constitute an Event of Default under paragraph (7) immediately above); or

(9) The dissolution of the Borrower; or

(10) Any material adverse change in the Borrower's financial condition or means or ability to perform under the Credit Documents; or

(11) The occurrence of any other event as a result of which the Lender in good faith believes that the prospect of payment in full of the Loan is impaired.

(b) Upon the occurrence of an Event of Default, the Lender, at its option, without demand or notice of any kind, may declare the Loan immediately due and payable, whereupon all outstanding principal and accrued interest shall become immediately due and payable.

(c) Upon the occurrence of an Event of Default, the Lender, without notice or demand of any kind, may from time to time take whatever action at law or in equity or under the terms of the Credit Documents may appear necessary or desirable to collect the Loan and other amounts payable by the Borrower hereunder then due or thereafter to become due, or to enforce performance and observance of any obligation, agreement, or covenant of the Borrower under the Credit Documents.

(d) In the event of a failure of the Borrower to pay any amounts due to the Lender under the Credit Documents within 15 days of the due date thereof, the Lender shall perform its duty under Section 50-23-20 of the Official Code of Georgia Annotated to notify the state treasurer of such failure, and the Lender may apply any funds allotted to the Borrower that are withheld pursuant to Section 50-23-20 of the Official Code of Georgia Annotated to the payment of the overdue amounts under the Credit Documents.

(e) Upon the occurrence of an Event of Default, the Lender may, in its discretion, by written notice to the Borrower, terminate its remaining commitment (if any) hereunder to make any further advances of the Loan, whereupon any such commitment shall terminate immediately.

12. Assignment or Sale by Lender - (a) The Credit Documents, and the obligation of the Borrower to make payments thereunder, may be sold, assigned, or otherwise disposed of in whole or in part to one or more successors, grantors, holders, assignees, or subassignees by the Lender. Upon any sale, disposition, assignment, or reassignment, the Borrower shall be provided with a notice of such assignment. The Borrower shall keep a complete and accurate register of all such assignments in form necessary to comply with Section 149(a) of the Internal Revenue Code of 1986, as amended.

(b) The Borrower agrees to make all payments to the assignee designated in the assignment, notwithstanding any claim, defense, setoff, or counterclaim whatsoever that the Borrower may from time to time have against the Lender. The Borrower agrees to execute all documents, including notices of assignment, which may be reasonably requested by the Lender or its assignee to protect its interests in the Credit Documents.

(c) The Borrower hereby agrees that the Lender may sell or offer to sell the Credit Documents (i) through a certificate of participation program, whereby two or more interests are created in the Credit Documents or the payments thereunder or (ii) with other similar instruments, agreements, and obligations through a pool, trust, limited partnership, or other entity.

13. Miscellaneous - (a) This Agreement shall be governed by and construed in accordance with the internal laws of the State of Georgia, exclusive of such state's rules regarding choice of law.

(b) This Agreement shall be binding upon and shall inure to the benefit of the Borrower, the Lender, and their respective heirs, legal representatives, successors, and assigns, but the Borrower may not assign or transfer any of its rights or obligations hereunder without the express prior written consent of the Lender.

(c) This Agreement may not be waived or amended except by a writing signed by authorized officials of the Lender and the Borrower.

(d) This Agreement shall be effective on the date on which the Borrower and the Lender have signed one or more counterparts of it and the Lender shall have received the same, provided the Lender receives the same executed by the Borrower by **NOVEMBER 1, 2024**. At such time as the Lender is no longer obligated under this Agreement to make any further advances under the Loan and all principal, interest, or other amounts owing with respect to the Loan and hereunder have been finally and irrevocably repaid by the Borrower to the Lender, this Agreement shall terminate.

(e) All notices, certificates, requests, demands, or other communications hereunder shall be sufficiently given and shall be deemed given upon receipt, by hand delivery, mail, overnight delivery, telecopy, or other electronic means, addressed as provided at the beginning of this Agreement. Any party to this Agreement may, by notice given to the other party, designate any additional or different addresses to which subsequent notices, certificates, or other communications shall be sent. For purposes of this Section, "electronic means" shall mean telecopy or facsimile transmission or other similar electronic means of communication that produces evidence of transmission.

(f) This Agreement may be executed in one or more counterparts.

(g) All pronouns used herein include all genders and all singular terms used herein include the plural (and vice versa).

(h) In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

(i) Statements in Exhibit D attached hereto shall govern the matters they address.

(j) This Agreement and the Note constitute the entire agreement between the Borrower and the Lender with respect to the Loan and supersede all prior agreements, negotiations, representations, or understandings between such parties with respect to such matters.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed and delivered by their respective officials hereunto duly authorized as of the date first above written.

CITY OF LOCUST GROVE

Approved as to form:

By: _____
Borrower's Attorney



Signature: _____

Print Name: _____

Title: _____

(SEAL)



Attest Signature: _____

Print Name: _____

Title: _____

**CLEAN WATER STATE REVOLVING FUND,
ADMINISTERED BY GEORGIA
ENVIRONMENTAL FINANCE AUTHORITY**

Signature: _____

Hunter Hill
Executive Director

(SEAL)

DESCRIPTION OF THE PROJECT

SCOPE OF WORK

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

This project will consist of improvements to the wastewater collection system, rehabilitation of the Indian Creek Water Pollution Control Plant, and related appurtenances.

DESCRIPTION OF THE PROJECT

PROJECT BUDGET

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

ITEM	TOTAL	CWSRF	LOCAL
Construction	\$17,110,000	\$8,370,000	\$8,740,000
Contingency	1,710,000	1,710,000	-
Engineering & Inspection	1,920,000	1,920,000	-
Administrative/Legal	-	-	-
TOTAL	\$20,740,000	\$12,000,000	\$8,740,000

*The amounts shown above in each budget item are estimates. Borrower may adjust the amounts within the various budget items without prior Lender approval provided Borrower does not exceed the loan amount contained in Section 1 of the Loan Agreement. In no event shall Lender be liable for any amount exceeding the loan amount contained in Section 1 of the Loan Agreement.

DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

ACTION	DATE
Plans & Specs Submitted to EPD	JULY 2025
Bid Opening	SEPTEMBER 2025
Notice to Proceed	OCTOBER 2025
Completion of Construction	SEPTEMBER 2026

SPECIMEN PROMISSORY NOTE

\$12,000,000

FOR VALUE RECEIVED, the undersigned (hereinafter referred to as the **"Borrower"**) promises to pay to the order of the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (hereinafter referred to as the **"Lender"**) at the Lender's office located in Atlanta, Georgia, or at such other place as the holder hereof may designate, the principal sum of **TWELVE MILLION DOLLARS AND ZERO CENTS (\$12,000,000)**, or so much thereof as shall have been advanced hereagainst and shall be outstanding, together with interest on so much of the principal balance of this Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

The unpaid principal balance of this Note shall bear interest at a rate per annum equal to **TWO AND 85/100 PERCENT (2.85%)**, (1) calculated on the basis of actual number of days in the year and actual days elapsed until the Amortization Commencement Date (as hereinafter defined), and (2) calculated on the basis of a 360-day year consisting of twelve 30-day months thereafter.

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) **JANUARY 1, 2027**, or (3) the date that the loan evidenced by this Note is fully disbursed (the **"Amortization Commencement Date"**). Principal of and interest on this Note shall be payable in **TWO HUNDRED THIRTY-NINE (239)** consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is **20** years from the Amortization Commencement Date (the **"Maturity Date"**).

This Note shall bear interest on any overdue installment of principal and, to the extent permitted by applicable law, on any overdue installment of interest, at the aforesaid rates. The Borrower shall pay a late fee equal to the Lender's late fee, as published from time to time in the Loan Servicing Fee schedules, for any installment payment or other amount due hereunder that is not paid by the 15th of the month in which the payment is due.

“Installment Amount” means the amount equal to the monthly installment of principal and interest required to fully amortize the then outstanding principal balance of this Note as of the Amortization Commencement Date at the rate of interest on this Note, on the basis of level monthly debt service payments from the Amortization Commencement Date to and including the Maturity Date.

All payments or prepayments on this Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Note through the date of such payment or prepayment, and then to principal (and partial principal prepayments shall be applied to such installments in the inverse order of their maturity).

At the option of the Lender, the Borrower shall make payments due under this Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to the Lender's processing fee, as published from time to time in the Lender's fee schedules for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the principal balance of this Note in whole or in part at any time without premium or penalty.

This Note constitutes the Promissory Note issued under and pursuant to and is entitled to the benefits and subject to the conditions of a Loan Agreement (the **“Loan Agreement”**), dated the date hereof, between the Borrower and the Lender, to which Loan Agreement reference is hereby made for a description of the circumstances under which principal shall be advanced under this Note. Reference is hereby made to the Loan Agreement for a description of the security for this Note and the options and obligations of the Borrower and the Lender hereunder. Upon an Event of Default (as defined in the Loan Agreement), the entire principal of and interest on this Note may be declared or may become immediately due and payable as provided in the Loan Agreement.

The obligation of the Borrower to make the payments required to be made under this Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense or any rights of setoff, counterclaim, or recoupment, except for payment, it may otherwise have against the Lender.

In case this Note is collected by or through an attorney-at-law, all costs of such collection incurred by the Lender, including reasonable attorney's fees, shall be paid by the Borrower.

Time is of the essence of this Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor are hereby waived by each and every maker, guarantor, surety, and other person or entity primarily or secondarily liable on this Note. The Lender shall not be deemed to waive any of its rights under this Note unless such waiver be in writing and signed by the Lender. No delay or omission by the Lender in exercising any of its rights under this Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion.

This Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Note.

Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender, and all rights of the Lender hereunder shall inure to the benefit of its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and assigns.

SIGNED, SEALED, AND DELIVERED by the undersigned Borrower as of the _____ day of _____, _____.

(SEAL)

CITY OF LOCUST GROVE

By: SPECIMEN
Name:
Title:

Approved as to form:

Attest:

By: SPECIMEN
Borrower's Attorney

By: SPECIMEN
Name:
Title:

BIDDING AND PRECONSTRUCTION REQUIREMENTS

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

- I. Competitive procurement by public bidding is required for construction, construction services, materials, and equipment.
- II. The Borrower must advertise for bids by conspicuously posting the notice in its office and by advertising in the local newspaper that is the legal organ or on its Internet website or on an Internet site designated for its legal advertisements. The bid or proposal opportunity must be advertised in the Georgia Procurement Registry, provided that such posting is at no cost to the governmental entity.
- III. Advertisements must appear at least twice. The first advertisement must appear at least four weeks prior to the bid opening date. The second advertisement must follow at least two weeks after the first advertisement. Website advertisements must remain posted for at least four weeks. Plans and specifications must be available for inspection by the public on the first day of the advertisement. The advertisement must include details to inform the public of the extent and character of work to be performed, any pre-qualification requirements, any pre-bid conferences, and any federal requirements.
- IV. The Borrower must require at least a 5 percent bid bond or certified check or cash deposit equal to 5 percent of the contract amount.
- V. Sealed bids, with a public bid opening, are required.
- VI. The Borrower must award the contract to the low, responsive, and responsible bidder or bidders, with reservation of right to reject all bids.
- VII. The Borrower may modify bidding documents only by written addenda with notification to all potential bidders not less than 72 hours prior to the bid opening, excluding Saturdays, Sundays, and legal holidays.
- VIII. The Borrower must require 100 percent payment and performance bonds.
- IX. Change orders may not be issued to evade the purposes of required bidding procedures. Change orders may be issued for changes or additions consistent with the scope of the original construction contract documents.

X. Prior to disbursement of construction-related funds, the Borrower shall provide the Lender with copies of the following:

- A. Proof of advertising;
- B. Certified detailed bid tabulation;
- C. Engineer's award recommendation;
- D. Governing body's award resolution;
- E. Executed contract documents, including plans and specifications;
- F. Construction and payment schedules;
- G. Notice to proceed;
- H. Contractor's written oath in accordance with O.C.G.A. Section 36-91-21 (e). (This is an oath required by law to be provided to the Borrower by the contractor. In short, this oath must state that the contractor has not acted alone or otherwise to prevent or attempt to prevent competition in bidding by any means and must be signed by appropriate parties as defined by law.); and
- I. Summary of plans for on-site quality control to be provided by the Borrower or the Engineer - name and brief qualifications of construction inspector(s) and approximate hours per week of inspection to be provided.

XI. If other funding sources are involved that have stricter bidding requirements or if applicable laws or ordinances require stricter requirements, these stricter requirements shall govern.

XII. If the Borrower wishes to fund work that may not fully meet the bidding requirements of this Agreement, then, prior to bidding this work, it shall submit a written request to the Lender that specific requirements be waived. Based on specific circumstances of the request, the Lender may require submission of additional information necessary to document that State laws and local ordinances are not violated and that the intent of the bid procedures set forth in this Exhibit C (public, open, and competitive procurement) is satisfied through alternate means.

XIII. The Borrower is required to notify the Lender at least two weeks prior to pre-construction conferences for work funded under this Agreement and to schedule these conferences so that a representative from the Lender may participate.

STATE REQUIREMENTS

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

None.

FEDERAL REQUIREMENTS

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

1. The Borrower covenants that the Project will comply with the federal requirements applicable to activities supported with federal funds. The Borrower further covenants that the Project will be constructed in compliance with State of Georgia objectives for participation by women's and minority business enterprises in projects financed with federal funds under the federal Safe Drinking Water Act. The Borrower will comply with all federal and State of Georgia laws, rules, and regulations relating to maintenance of a drug-free workplace at the Project.
2. The Borrower covenants to comply with the requirements of the Federal Single Audit Act, to the extent it applies to the expenditure of federal funds, including the Loan or any portion thereof. The Borrower agrees to submit to the Lender copies of any audit prepared and filed pursuant to the requirements of this Section.
3. It is the policy of the Lender to promote a fair share award of sub-agreements to small and minority and women's businesses on contracts performed under the Lender. If the successful bidder plans to subcontract a portion of the Project, the bidder must submit to the Lender, with copy to the Borrower within 10 days after bid opening, evidence of the positive steps taken to utilize small, minority, and women's businesses. Such positive efforts shall include:
 - a) including qualified small and minority and women's businesses on solicitation lists;
 - b) assuring that small and minority and women's businesses are solicited whenever they are potential sources;
 - c) dividing total requirements, when economically feasible, into small tasks or quantities to permit maximum participation of small and minority and women's businesses;
 - d) establishing delivery schedules, where the requirements of the work permit, to encourage participation by small and minority and women's businesses;
 - e) using the services and assistance of the U.S. Small Business Administration and the Office of Minority Business Enterprise of the U.S. Department of Commerce;
 - f) requiring each party to a subagreement to take the affirmative steps outlined in paragraphs (a) through (e) of this section.

4. The Borrower shall fully comply with Subpart C of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Responsibilities of Participants Regarding Transactions (Doing Business with Other Persons)." The Borrower is responsible for ensuring that any lower tier covered transaction as described in Subpart B of 2 CFR Part 180 and 2 CFR Part 1532, entitled "Covered Transactions," includes a term or condition requiring compliance with Subpart C. The Borrower is responsible for further requiring the inclusion of a similar term or condition in any subsequent lower tier transactions. The Borrower acknowledges that failure to disclose the information as required at 2 CFR 180.335 may result in the delay or negation of this assistance agreement, or pursuance of legal remedies, including suspension and debarment.

The Borrower may access the Excluded Parties List System at www.epls.gov. This term and condition supersedes EPA Form 5700-49. "Certification Regarding Debarment, Suspension, and Other Responsibility Matters."

5. The Borrower shall insert in full in any contract in excess of \$2,000 which is entered into for actual construction, alteration and/or repair, including painting and decorating, financed in whole or in part from Federal funds and which is subject to the requirements of the Davis-Bacon Act, the document entitled "Supplemental General Conditions for Federally Assisted State Revolving Loan Fund Construction Contracts."
6. Borrower certifies to the best of its knowledge and belief that: No Federal appropriated funds have been paid in full or will be paid, by or on behalf of the Borrower, to any person influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any of the following covered Federal actions: The awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency or a Member of Congress in connection with this loan agreement, then the Borrower shall fully disclose same to the Lender, and shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with instructions.

7. The Borrower will not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Borrower will comply with all sections of Executive Order 11246 – Equal Employment Opportunity.

8. The Borrower will not discriminate against any employee or applicant for employment because of a disability. The Borrower will comply with section 504 of the Rehabilitation Act of 1973.
9. Reserved.
10. The Borrower will comply with all federal requirements outlined in the 2014 Appropriations Act and related Clean Water State Revolving Fund Policy Guidelines, which the Borrower understands includes, among other requirements, that all of the iron and steel products used in the Project (as described in Exhibit A) are to be produced in the United States ("American Iron and Steel Requirement") unless (i) the Borrower has requested from the Lender and obtained a waiver from the Environmental Protection Agency pertaining to the Project or (ii) the Lender has otherwise advised the Borrower in writing that the American Iron and Steel Requirement is not applicable to the Project.
11. The Borrower will comply with all federal requirements outlined in the Water Resources Reform and Development Act of 2014 and related Clean Water State Revolving Fund Policy Guidelines, which the Borrower understands includes, among other requirements, the development of a Fiscal Sustainability Plan (FSP) (section 603(d)(1)(E)) for the Project (as described in Exhibit A). The Borrower has either certified that the FSP has been developed and is being implemented for the portion of the treatment works in the Project or the Borrower has certified that an FSP will be developed and implemented for the portion of the treatment works in the Project prior to the final disbursement of funds, unless the Lender has otherwise advised the Borrower in writing that the development and implementation of an FSP is not applicable to the Project.
12. The Borrower will comply with all record keeping and reporting requirements under the Safe Drinking Water Act, including any reports required by the Environmental Protection Agency or the Lender such as performance indicators of program deliverables, information on costs and project progress. The Borrower understands that (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the Safe Drinking Water Act and this Agreement may be a default hereunder that results in repayment of the Loan in advance and/or other remedial actions.
13. The Borrower shall insert in full in any contract which is entered into for construction, alteration, maintenance, or repair of a public water system or treatment works, financed in whole or in part from Federal funds, the document entitled "Build America Buy America (hereinafter "BABA") Special Conditions and Information for Federally Assisted State Revolving Loan Fund Construction Contracts." In addition, the Borrower will comply with all record keeping and reporting requirements under BABA.

14. The Borrower will comply with the requirements and obligations of Title VI of the Civil Rights Act in accordance with 40 CFR Part 5 and 7. Among the requirements, borrowers must have a nondiscrimination notice, operate programs or activities that are accessible to individuals with disabilities, designate a civil rights coordinator, have a language access services policy, and maintain demographic data on the race, color, national origin, sex, age, or handicap of the population it serves.
15. As required by 40 CFR Part 33.501(b), the Environmental Protection Agency (EPA) Disadvantaged Business Enterprise Rule requires State Revolving Loan recipients to create and maintain a bidders list. The purpose of a bidders list is to provide the Borrower who conducts competitive bidding with a more accurate database of the universe of Minority Business Enterprises (MBE) and Women Business Enterprises (WBE) and non-MBE/WBE prime and subcontractors. The list must include all firms that bid on EPA-assisted projects, including both MBE/WBEs and non-MBE/WBEs. The bidders list must be kept active until the project period for the loan has ended.

The bidders list must contain the following information from all prime contractors and subcontractors:

- 1) Bidder's name with point of contract;
- 2) Bidder's mailing address, telephone number, and email address;
- 3) The procurement item on which the bidder bid or quoted, and when; and
- 4) Bidder's status as an MBE/WBE or non-MBE/WBE.

Borrowers receiving a combined total of \$250,000 or less in federal funding in any one fiscal year, are exempt from the requirements to maintain a bidders list.

FINANCIAL COVENANTS

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009

None.

OPINION OF BORROWER'S COUNSEL
(Please furnish this form on Attorney's Letterhead)

DATE

Clean Water State Revolving Fund, Administered by
Georgia Environmental Finance Authority
47 Trinity Ave SW
Fifth Floor
Atlanta, GA 30334

Ladies and Gentlemen:

As counsel for the **CITY OF LOCUST GROVE** (the "Borrower"), I have examined duly executed originals of the Loan Agreement (the "Loan Agreement"), Loan/Project No. **CW2022009**, between the Borrower and the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), the related Promissory Note (the "Note") of the Borrower, the proceedings taken by the Borrower to authorize the Loan Agreement and the Note (collectively, the "Credit Documents"), and such other documents, records, and proceedings as I have deemed relevant or material to render this opinion, and based upon such examination, I am of the opinion, as of the date hereof, that:

1. The Borrower is a public body corporate and politic, duly created and validly existing under the laws of the State of Georgia.
2. The Credit Documents have been duly authorized, executed, and delivered by the Borrower and are legal, valid, and binding obligations of the Borrower, enforceable in accordance with their terms.
3. To the best of my knowledge, no litigation is pending or threatened in any court or other tribunal, state or federal, in any way questioning or affecting the validity of the Credit Documents.
4. To the best of my knowledge, the execution, delivery, and performance by the Borrower of the Credit Documents will not conflict with, breach, or violate any law, any order or judgment to which the Borrower is subject, or any contract to which the Borrower is a party.
5. The signatures of the officers of the Borrower that appear on the Credit Documents are true and genuine. I know such officers and know them to be the duly elected or appointed qualified incumbents of the offices of the Borrower set forth below their names.

With your permission, in rendering the opinions set forth herein, I have assumed the following, without any investigation or inquiry on my part:

- (i) the due authorization, execution, and delivery of the Credit Documents by the Lender; and
- (ii) that the Credit Documents constitute the binding obligations of the Lender and that the Lender has all requisite power and authority to perform its obligations thereunder.

The enforceability of the Credit Documents (i) may be limited by bankruptcy, insolvency, fraudulent conveyance, reorganization, moratorium, and other similar laws affecting the enforcement of creditors' rights, (ii) may be subject to general principles of equity, whether applied by a court of law or equity, and (iii) may also be subject to the exercise of judicial discretion in appropriate cases.

Very truly yours,

Signature

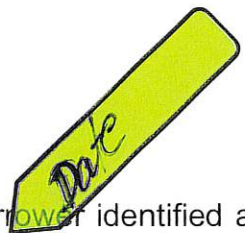
Printed Name

Date

EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY

Recipient: CITY OF LOCUST GROVE

Loan Number: CW2022009



At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the _____ day of _____, the following resolution was introduced and adopted.

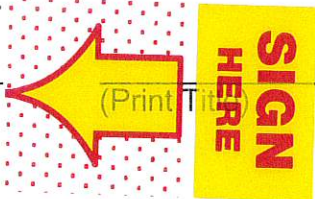
WHEREAS, the governing body of the Borrower has determined to borrow but not to exceed **\$12,000,000** from the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender") to finance a portion of the costs of acquiring, constructing, and installing the environmental facilities described in Exhibit A to the hereinafter defined Loan Agreement (the "Project"), pursuant to the terms of a Loan Agreement (the "Loan Agreement") between the Borrower and the Lender, the form of which has been presented to this meeting; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement will be evidenced by a Promissory Note (the "Note") of the Borrower, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the forms, terms, and conditions and the execution, delivery, and performance of the Loan Agreement and the Note are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Loan Agreement and the Note (including the interest rate provisions, which shall be as provided in the Note) are in the best interests of the Borrower for the financing of the Project, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Loan Agreement, the Note, and any related documents necessary to the consummation of the transactions contemplated by the Loan Agreement.

(Signature of Person to Execute Documents)



(Print Title)

(Signature of Person to Attest Documents)

(Print Title)

The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Dated: _____

Patricia
Secretary/Clerk

Secretary/Clerk

(SEAL)



PROMISSORY NOTE

\$12,000,000

FOR VALUE RECEIVED, the undersigned (hereinafter referred to as the **"Borrower"**) promises to pay to the order of the **CLEAN WATER STATE REVOLVING FUND, ADMINISTERED BY GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (hereinafter referred to as the **"Lender"**) at the Lender's office located in Atlanta, Georgia, or at such other place as the holder hereof may designate, the principal sum of **TWELVE MILLION DOLLARS AND ZERO CENTS (\$12,000,000)**, or so much thereof as shall have been advanced hereagainst and shall be outstanding, together with interest on so much of the principal balance of this Note as may be outstanding and unpaid from time to time, calculated at the rate or rates per annum indicated below.

The unpaid principal balance of this Note shall bear interest at a rate per annum equal to **TWO AND 85/100 PERCENT (2.85%)**, (1) calculated on the basis of actual number of days in the year and actual days elapsed until the Amortization Commencement Date (as hereinafter defined), and (2) calculated on the basis of a 360-day year consisting of twelve 30-day months thereafter.

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) **JANUARY 1, 2027**, or (3) the date that the loan evidenced by this Note is fully disbursed (the **"Amortization Commencement Date"**). Principal of and interest on this Note shall be payable in **TWO HUNDRED THIRTY-NINE (239)** consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued interest on this Note, which shall be due and payable on the date that is **20** years from the Amortization Commencement Date (the **"Maturity Date"**).

This Note shall bear interest on any overdue installment of principal and, to the extent permitted by applicable law, on any overdue installment of interest, at the aforesaid rates. The Borrower shall pay a late fee equal to the Lender's late fee, as published from time to time in the Loan Servicing Fee schedules, for any installment payment or other amount due hereunder that is not paid by the 15th of the month in which the payment is due.

"Installment Amount" means the amount equal to the monthly installment of principal and interest required to fully amortize the then outstanding principal balance of this Note as of the Amortization Commencement Date at the rate of interest on this Note, on the basis of level monthly debt service payments from the Amortization Commencement Date to and including the Maturity Date.

All payments or prepayments on this Note shall be applied first to unpaid fees and late fees, then to interest accrued on this Note through the date of such payment or prepayment, and then to principal (and partial principal prepayments shall be applied to such installments in the inverse order of their maturity).

At the option of the Lender, the Borrower shall make payments due under this Note using pre-authorized electronic debit transactions, under which the Lender will be authorized to initiate and effect debit transactions from a designated account of the Borrower without further or additional approval or confirmation by the Borrower. The Borrower further agrees to adopt any necessary approving resolutions and to complete and execute any necessary documents in order for the Lender to effect such pre-authorized debit transactions. In the event the Borrower has insufficient funds in its designated account on the date the Lender attempts to debit any payment due hereunder, the Borrower shall pay the Lender a processing fee equal to the Lender's processing fee, as published from time to time in the Lender's fee schedules for each such occurrence (but not exceeding two such processing fees in any calendar month), in addition to any late fee as provided above.

The Borrower may prepay the principal balance of this Note in whole or in part at any time without premium or penalty.

This Note constitutes the Promissory Note issued under and pursuant to and is entitled to the benefits and subject to the conditions of a Loan Agreement (the "**Loan Agreement**"), dated the date hereof, between the Borrower and the Lender, to which Loan Agreement reference is hereby made for a description of the circumstances under which principal shall be advanced under this Note. Reference is hereby made to the Loan Agreement for a description of the security for this Note and the options and obligations of the Borrower and the Lender hereunder. Upon an Event of Default (as defined in the Loan Agreement), the entire principal of and interest on this Note may be declared or may become immediately due and payable as provided in the Loan Agreement.

The obligation of the Borrower to make the payments required to be made under this Note and to perform and observe any and all of the other covenants and agreements on its part contained herein shall be a general obligation of the Borrower, as provided in the Loan Agreement, and shall be absolute and unconditional irrespective of any defense or any rights of setoff, counterclaim, or recoupment, except for payment, it may otherwise have against the Lender.


In case this Note is collected by or through an attorney-at-law, all costs of such collection incurred by the Lender, including reasonable attorney's fees, shall be paid by the Borrower.

Time is of the essence of this Note. Demand, presentment, notice, notice of demand, notice for payment, protest, and notice of dishonor are hereby waived by each and every maker, guarantor, surety, and other person or entity primarily or secondarily liable on this Note. The Lender shall not be deemed to waive any of its rights under this Note unless such waiver be in writing and signed by the Lender. No delay or omission

by the Lender in exercising any of its rights under this Note shall operate as a waiver of such rights, and a waiver in writing on one occasion shall not be construed as a consent to or a waiver of any right or remedy on any future occasion.

This Note shall be governed by and construed and enforced in accordance with the laws of the State of Georgia (without giving effect to its conflicts of law rules). Whenever possible, each provision of this Note shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Note shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Note.

Words importing the singular number hereunder shall include the plural number and vice versa, and any pronoun used herein shall be deemed to cover all genders. The word "Lender" as used herein shall include transferees, successors, and assigns of the Lender, and all rights of the Lender hereunder shall inure to the benefit of its transferees, successors, and assigns. All obligations of the Borrower hereunder shall bind the Borrower's successors and assigns.


SIGNED, SEALED, AND DELIVERED by the undersigned Borrower as of the _____ 
day of _____, _____.

CITY OF LOCUST GROVE


Approved as to form:

By: _____
Borrower's Attorney



Signature: _____ 
Print Name: _____
Title: _____

(SEAL) 

Attest Signature: _____ 
Print Name: _____
Title: _____