

# CITY OF LOCUST GROVE

## REGULAR MEETING AGENDA

Monday, November 4, 2019 - 6:00 P.M.  
Public Safety Building - 3640 Highway 42 S.  
Locust Grove, GA 30248

**CALL TO ORDER** ..... Mayor Robert Price

**INVOCATION** ..... City Manager, Tim Young

**PLEDGE OF ALLEGIANCE** ..... Councilman Gardner

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

**PUBLIC COMMENTS** ..... (2 Presentations) Other Comments: Register with Clerk Before Meeting

- Resolution for the week of November 12 - 15, 2019 as Kindness Week
- Presentation of Lieutenant Shoemaker and Lieutenant Ricks

**PUBLIC HEARING ITEMS** ..... None

**APPROVAL OF THE MINUTES** ..... 2 Items

1. October 7, 2019 Regular Meeting Minutes (Motion)
2. October 21, 2019 Workshop Meeting Minutes (Motion)

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

3. September 2019 Financial Statement (Motion)

**UNFINISHED BUSINESS/ACTION ITEMS** ..... 2 Items

4. Ordinance for the purpose to rezone approximately 3.0 acres located in Land Lot 186 of the 2<sup>nd</sup> District; to amend Section 17.04.137 entitled "Historic District Overlay"; to amend the Official Zoning Map to extend the Historic Preservation District Overlay (HPDO) boundary to incorporate additional properties along the west side of Cleveland Street, to update ownership and district information; and for other purposes. (Motion)
5. An Ordinance to approve a Final Plat for Indian Grove Subdivision, Zoned R-3 (medium/high-density single family residential), 35.5 acres, 87 lots located at the intersection of Tanger Boulevard and Indian Creek Road. (Motion)

**NEW BUSINESS/ACTION ITEMS** ..... 1 Item

6. Special Event Request by Henry County Parks and Recreation for Special Olympics Fundraiser on December 14, 2019 and December 21, 2019 between 9:00 AM to 3:00 PM each day. (Motion)

**CITY MANAGER'S COMMENTS** ..... Tim Young

7. FY 2020 Operating and Capital Improvements Budget Hearing Schedule and Update
8. Update of Operations and Capital Items (Tim Young and Bert Foster, Assistant City Manager)

**MAYOR'S COMMENTS** ..... Mayor Robert Price

**EXECUTIVE SESSION** - If needed for Litigation, Property Acquisition and/or Personnel

### **ADJOURN**

**POSTED AT CITY HALL/PSB - October 30, 2019 at 16:30**

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

**City of Locust Grove  
 Council Meeting Minutes  
 3640 Highway 42  
 Locust Grove, GA 30248  
 Monday, October 7, 2019  
 6:00 PM**

<b>Members Present:</b>	<b>Staff Present:</b>
Robert Price - Mayor	Tim Young – City Manager
Otis Hammock – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Randy Gardner – Councilman	Jennifer Adkins – Assistant City Clerk
Vernon Ashe – Councilman	Daunte’ Gibbs- Community Development Director
Carlos Greer–Councilman/Mayor Pro Tem	Jack Rose – Public Works Director
Keith Boone – Councilman	Jesse Patton – Police Chief
	Warren Tillery – SWWW Attorney
	<b>Staff Not Present:</b>
	Anna Ogg - Main Street Manager

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

Invocation given by City Manager Tim Young

Councilman Boone led the Pledge of Allegiance.

**APPROVAL OF AGENDA –**

Mayor Price asked for a motion to Table Items Four (4) and Five (5) of unfinished business/action items until October 21, 2019. Councilman Hammock made the motion with second by Councilman Boone. All in favor and motion carried.

Mayor Price asked for a motion to add new business item Thirteen (13). Councilman Hammock made the motion with second by Councilman Taylor. All in favor and motion carried.

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the October 7, 2019 meeting agenda as amended.

RESULT	APPROVED AS AMENDED
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

**PUBLIC COMMENTS – NONE**

**PUBLIC HEARING ITEMS – NONE**

**APPROVAL OF THE MINUTES**

**1. SEPTEMBER 3, 2019- REGULAR MEETING MINUTES –**

Mayor Price asked for a motion. Councilman Gardner made the motion to approve the September 3, 2019 regular meeting minutes.

RESULT	APPROVED SEPTEMBER 3, 2019 REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN GARDNER
2 <sup>ND</sup> MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

**2. SEPTEMBER 16, 2019- WORKSHOP MEETING MINUTES –**

Mayor Price asked for a motion. Councilman Greer made the motion to approve the September 16, 2019 workshop meeting minutes.

RESULT	APPROVED SEPTEMBER 16, 2019 WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 <sup>ND</sup> MOTION	COUNCILMAN ASHE
FAVOR	MOTION CARRIED – ALL IN FAVOR

**ACCEPTANCE OF THE FINANCIAL STATEMENT –**

**3. AUGUST 2019 - Financial Statement –**

Mayor Price asked for a motion. Councilman Boone made the motion to approve the August 2019 Financial Statement

RESULT	APPROVED AUGUST 2019 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN BOONE
2 <sup>ND</sup> MOTION	COUNCILMAN GARDNER
FAVOR	MOTION CARRIED – ALL IN FAVOR

**UNFINISHED BUSINESS/ACTION ITEMS –**

**4. An ordinance for the Annexation of 1.2 acres located at 1206 Davis Lake Road (Price Property) –.**

Item four was Tabled until October 21, 2019 under the approval of the agenda.

RESULT	APPROVED TABLED UNTIL OCTOBER 21, 2019
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – ALL IN FAVOR

5. **An ordinance for the Rezoning of 1.2 acres located at 1206 Davis Lake Road (Price Property) from RA (Henry County) to RA (City of Locust Grove) -**

Item five was Tabled until October 21, 2019 under the approval of the agenda.

RESULT	APPROVED TABLED UNTIL OCTOBER 21, 2019
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – ALL IN FAVOR

6. **An ordinance for the annexation of 10 acres located at 387/397 Colvin Drive (Law Property) –**

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving ordinance #19-10-072

RESULT	APPROVED ORDINANCE #19-10-072
MADE MOTION	COUNCILMAN TAYLOR
2 <sup>ND</sup> MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – FOUR IN FAVOR (TAYLOR, HAMMOCK, ASHE, GARDNER) AND TWO OPPOSED (GREER, BOONE)

7. **An ordinance for the rezoning of 10 acres located at 387/397 Colvin Drive (Law Property) –**

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance #19-10-073

RESULT	APPROVED ORDINANCE #19-10-073
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – FOUR IN FAVOR (TAYLOR, HAMMOCK, ASHE, GARDNER) AND TWO OPPOSED (GREER, BOONE)

8. **An ordinance to grant a conditional use for a detached guest quarters to existing single-family residential lot within the RA (residential-agricultural) zoning district at 91 Bowden Street –**

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #19-10-074

RESULT	APPROVED ORDINANCE #19-10-074
MADE MOTION	COUNCILMAN BOONE
2 <sup>ND</sup> MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

9. **An ordinance to grant a conditional use for financial institution with drive thru for property zoned OI (office and institutional) and located at 3300 Highway 42 at the intersection of Market Place Boulevard and SR 42 –**

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #19-10-075

RESULT	APPROVED ORDINANCE #19-10-075
MADE MOTION	COUNCILMAN GREER
2 <sup>ND</sup> MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Boone asked if the developer would be adding a different driveway to the water tower from there side and Mr. Young replied an easement would have to be granted for half that side [city-owned utility tank property] for approval and discussion took place. Mr. Young said the proposed drive would be paved versus gravel and would allow access from both Market Place and Highway 42.

Councilman Greer asked Mr. Michael Elliott with Metro Engineering & Surveying Co., Inc. to explain this further. Mr. Elliott stepped forward and said this is proposed for a 12-13ft. wide access point off Market Place Boulevard and Highway 42. Mr. Elliott said this [driveway] will tie into the existing water tower at no cost to the City allowing for better ingress and egress for traffic circulation.

Councilman Boone asked whose property the proposed driveway is on and Mr. Elliott replied GDOT allowed to split down the middle through a shared access agreement. Councilman Boone asked if the agreement would continue as is if someone else purchases the property and Mr. Elliott replied yes and this approval is only for approval of the addition of a financial institution drive thru. Nothing further.

**NEW BUSINESS/ACTION ITEMS –**

10. **A resolution for the support of the Bethlehem Road Industrial Interchange for inclusion in the 2019 Transportation Improvement Program (TIP) for the Atlanta Region; for call of support from the Georgia Department of Transportation; for the authorization of the Mayor, the City Clerk and the City Manager to perform all necessary actions to move the project forward -**

Mayor Price asked for a motion. Councilman Ashe made the motion to approve the request by approving resolution #19-10-076.

RESULT	APPROVED RESOLUTION #19-10-076
MADE MOTION	COUNCILMAN ASHE
2 <sup>ND</sup> MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – ALL IN FAVOR

Councilman Boone asked for Mr. Young to review so the public understands. City Manager Tim Young said this is resolution is for support of the Bethlehem Road Industrial Interchange, for financial commitment of support, and for the inclusion in the ARC 2019 Transportation Improvement Program (TIP). This item was considered last Tuesday (October 1, 2019) with the Henry County Board of Commissions; however, they did not have enough votes to move forward.

This project was committed to in SPLOST IV, and the Board of Commissions have not released the five million dollars that was allocated for the specified project [Bethlehem Road Industrial Interchange]; therefore, the City is taking the necessary steps to move forward. Nothing further.

**11. An ordinance to approve the First Addendum to the Solid Waste Collection Agreement between the City of Locust Grove and Advanced Disposal of Atlanta, LLC. –**

City Manager Tim Young led discussion this will bring the contract up to current through February 28, 2020 and can be extended one year from that point unless notified.

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance #19-10-077.

RESULT	APPROVED ORDINANCE #19-10-077
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – ALL IN FAVOR

**12. An ordinance amending Section 9.04.030 of the Code of Ordinances of the City of Locust Grove, Georgia – City Manager Tim Young said this is regarding the discharge of weapons within the corporate limits and will apply to everyone in residential homes regardless of zoning district. Nothing further.**

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #19-10-078.

RESULT	APPROVED ORDINANCE #19-10-078
MADE MOTION	COUNCILMAN BOONE
2 <sup>ND</sup> MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

**ADD ITEM –**

**13. Ordinance to accept the realigned portion of Price Drive and new Logistics Drive as Public right-of-way -**

Assistant City Manager Bert Foster led discussion this goes back to 2016 when Council approved a rezoning ordinance with conditions. One of the conditions stated a CO would not be issued unless all right-of-way documentation had been approved by Council. Phase I was completed in 2018 and Mr. Foster said there is some interest in use of the building on a temporary basis and the applicant is seeking to finish the right-of-way dedication. Councilman Boone asked if all work has been completed and Mr. Foster replied yes for about two years. Nothing further.

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #19-10-080.

RESULT	APPROVED ORDINANCE #19-10-080
MADE MOTION	COUNCILMAN BOONE
2 <sup>ND</sup> MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

**CITY MANAGER'S COMMENTS –**

City Manager Tim Young said he, staff and the City Attorney have been working on upcoming projects from GDOT with further discussion taking place on the projects being reviewed. We are scheduled to meet with GDOT in a couple of weeks to discuss further and will have update accordingly. We are working on a draft budget to provide at the October 21, 2019 workshop meeting and then schedule for public hearing. Further, Mr. Young said the Community Development office renovation is close to be completed for staff to transition to new offices. Groovin' in the Grove went very well, and we are preparing for Trunk or Treat on October 25, 2019. Nothing further.

**MAYOR'S COMMENTS – NONE**

**EXECUTIVE SESSION –NONE**

**ADJOURNMENT --**

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

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN ASHE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:21 PM.

Notes taken by:

Misty Spurling, City Clerk

**City of Locust Grove  
 Council Workshop Meeting Minutes  
 Public Safety Building – 3640 Highway 42  
 Locust Grove, GA 30248  
 Monday, October 21, 2019  
 6:00 PM**

<b>Members Present:</b>	<b>Staff Present:</b>
Robert Price – Mayor	Tim Young – City Manager
Randy Gardner – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Carlos Greer – Councilman	Jennifer Adkins – Assistant City Clerk
Otis Hammock – Councilman	Daunte’ Gibbs – Community Development Director
Vernon Ashe – Councilman	Jack Rose – Public Works Director
Keith Boone – Councilman	Anna W. Ogg – Main Street Manager
	Jesse Patton – Police Chief
	Andy Welch – City Attorney

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

Invocation given by Assistant City Manager Bert Foster

Councilman Ashe led the Pledge of Allegiance.

**APPROVAL OF AGENDA –**

Mayor Price asked for a motion to amend the agenda for item four to be heard as part of New Business due to requirement to send to ARC.

Mayor Price asked for a motion to approve the October 21, 2019 meeting agenda. Councilman Hammock made the motion to approve the October 21, 2019 meeting agenda as amended.

RESULT	APPROVED AS AMENDED
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN ASHE
VOTE	MOTION CARRIED - ALL IN FAVOR

**PUBLIC COMMENTS –**

- **Proclamation – Georgia Retired Educators Day – November 3, 2019 –**  
 Mayor Price asked Mrs. Kappy Morris to step forward. City Clerk Misty Spurling read the proclamation aloud, and Mayor Price presented framed Proclamation to Mrs. Morris, accepting on behalf of the Retired Educators Association. Nothing further.

**PUBLIC HEARING ITEMS –**

1. **Ordinance to amend the Historic Preservation District Overlay (HPDO) boundary to incorporate additional properties along the west side of Cleveland Street, to**



**update ownership and district information; and for other purposes ( Joint hearing with the Locust Grove Historic Preservation Commission) -**

- a. **Historic Preservation Commission convenes and holds initial hearing (see HPC agenda)**
- b. **City Council holds hearing on text amendment and zoning map amendment**

Mayor Price introduced Jeff Mills to speak on behalf of the HPC for further discussion.

Mr. Jeff Mills; Chairman of the HPC (Historic Preservation Commission), stepped forward. Mr. Mills said all members of the HPC are present tonight and Mr. Mills introduced each member including Marianne Morfoot; Vice chair, Betty Shearouse, Janice Mason, and Rachel Devitt. Mr. Mills continued and said the purpose of this request is to preserve the local character of our downtown; therefore, we are proposing a moderate expansion. The boundaries were established in 2011 and the current boundaries are East and West of Highway 42.

Mr. Mills continued by calling the commission into a called meeting. Mr. Mills asked for approval of the agenda and all [HPC] in favor. Mr. Mills asked Mrs. Anna Ogg; Main Street Program Manager to step forward to present the summary of report. Mrs. Ogg stepped forward and read the summary report aloud and explained the procedures outlined in 1(a) and 1(b) on the agenda. Mrs. Ogg said this was advertised according to requirement and the effected property owners were notified as well. This proposed expansion will consist of five additional properties and seven tax parcels all of which share the same characteristics. Three of the five properties are located behind the iconic "railroad strip" including the building occupied by Southpoint Fellowship Inc. (170 Cleveland Street), the building occupied by Superior Brake and Muffler (230 Cleveland Street), and the building occupied by an automotive repair (250 Cleveland Street). All the mentioned properties embody the Locust Grove history of a Georgia railroad town. The remaining two properties include the Locust Grove City Park and Public Parking and Restroom/storage building. Each will be subject to the COA process should they be included in the HPDO although they are already included in the Cities National Register District. The HPC believes this proposed expansion is necessary and important to Locust Grove. The next HPC meeting will be October 29, 2019 and members will review and recommend it to bring back to Council on November 4, 2019 as an action item. Nothing further.

Mr. Mills proceeded to open item 1(a) and 1(b) for public comments and no comments or questions and Mr. Mills closed the public hearing for this item. Mr. Mills adjourned the HPC hearing at 6:16 PM.

Mayor Price asked for comments from Council. No comments or questions and Mayor Price closed the public hearing.

**2. Ordinance to amend the City's Future Land Use Map designation from low-density residential to industrial for properties located at 61/71 Jackson Street, LL 217 of the 2<sup>nd</sup> District –**

Councilman Gardner read a letter of recusal recusing himself from all such discussion, debate, deliberation or vote, or otherwise take part in the decision-making process for public hearing items two and three. Councilman Gardner exited the meeting.

Community Development Director Daunte' Gibbs stepped forward and led discussion this is a request to consider an amendment to the City's Future Land Use Map from residential to industrial and staff is recommending approval. This is only for public hearing and no action will be taken tonight. Nothing further.

Mayor Price said this is a public hearing and opened for public comments.

Mr. Jeff Mills; resident of 165 Jackson Street, stepped forward to comment. Mr. Mills said the specified property (Brown Property) is contiguous to his property, bordering on the northern property line. Mr. Mills read a statement with conditions he is requesting be attached if the rezoning of the Brown property is approved. The statement is attached as part of the minutes.

Councilman Boone asked Mr. Mills if this statement is the same as from a previous hearing regarding the specified property. Mr. Mills replied yes, and clarified he was not at that meeting; however, the statement was read into the hearing as part of the minutes.

Mrs. Lindsay Brackett; resident of Locust Grove, stepped forward to comment. Mrs. Brackett made a comment she is confused and said the developer spoke at the hearing in March; and asked if he will speak tonight. Mr. Gibbs replied the developer is present tonight if Council would like him to speak and Mr. Young clarified this hearing is for the FLUM amendment item only.

Mrs. Brackett continued discussion and said this applies to both amendment and rezoning. Mrs. Brackett said the applicant, GBLG Development, LLC has failed to accurately comply with state law and with local ordinances. Mrs. Brackett is requesting the City of Locust Grove require the applicant to withdraw their application. Further, Mrs. Brackett referenced page 71 and said the "time" is inaccurate. Page 71 says the hearing will occur September 16, 2019, whereas today is October 21, 2019. Mrs. Brackett provided a copy of the article to staff and Council for review.

Mr. Gibbs stepped forward and made a comment after reviewing and confirming there was a scrivener's error; the ad does say September 16, 2019 although it ran in the paper on September 25, 2019. Mr. Gibbs made a recommendation to Mayor and Council to Table the hearing until the November workshop meeting to allow for advertising of the correct date and to ensure the City stays in compliance with the zoning procedures law. Nothing further.

Mayor Price asked for a motion to Table item two (2) until the November workshop meeting due to inaccurate advertising date. Councilman Boone made the motion to approve the request.

RESULT	APPROVED TABLE ITEM TWO
MADE MOTION	COUNCILMAN BOONE
2 <sup>ND</sup> MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED - ALL IN FAVOR

Mayor Price closed public hearing.

**3. Ordinance to rezone properties located at 61/71 Jackson Street, LL 217 of the 2<sup>nd</sup> District from RA (residential-agricultural) to M-1 (light manufacturing) for distribution facility –**

Mayor Price asked for a motion to Table item three (3) until November workshop meeting due to inaccurate advertising date. Councilman Hammock made the motion to approve the request.

RESULT	APPROVED TABLE ITEM THREE
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED - ALL IN FAVOR

Councilman Gardner returned to the meeting.

**NEW BUSINESS/ACTION ITEMS –**

4. **Resolution to transmit an annual update of the Capital Improvements Element (CIE) for the City of Locust Grove to the Atlanta Regional Commission for review –** Community Development Director Daunte’ Gibbs led discussion this is for approval to transmit the annual update to ARC.

Councilman Greer asked about the status of construction on the park at the west pond. Mr. Young replied we started on the concept design in 2016. Councilman Greer asked how much of the budget has already been used for this project and Mr. Young said less than \$20,000 and will be ready to release for bid for construction soon. Nothing further.

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving resolution #19-10-079

RESULT	APPROVED RESOLUTION #19-10-079
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED - ALL IN FAVOR

5. **Ordinance for the Annexation of 1.2 acres located at 1206 Davis Lake Road (Price Property) –**

City Manager Tim Young stepped forward and led discussion there are two items as part of this discussion; however, the second item will not be done. We discussed the nonconforming fence items at the previous meeting and Mr. Young read a Statement of Nonconforming Structure on fencing and gates for the purpose of incorporating into the minutes. The statement is attached as part of the minutes.

Councilman Greer asked why this item was Tabled at the last meeting and Mr. Young replied there was a disclosure agreement, but it didn’t have the full legal review. This is for the purpose of incorporating as part of the minutes. Attorney Andy Welch said the fence requirement is already incorporated in the ordinance. If Council decides to approve the annexation and rezoning; it would be approved as is and if anyone in the future wanted their property annexed it would have to be under this ordinance. In this case, the fence already exists; therefore, being grandfathered in. Nothing further.

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance #19-10-081

RESULT	APPROVED ORDINANCE #19-10-081
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – FOUR IN FAVOR (HAMMOCK, TAYLOR, GARDNER, ASHE) AND TWO OPPOSED (BOONE, GREER)

**6. Ordinance for the rezoning of 1.2 acres located at 1206 Davis Lake Road (Price Property) from RA (Henry County) to RA (City of Locust Grove) –**

Mayor Price asked for a motion. Councilman Hammock made the motion to approve the request by approving ordinance #19-10-082

RESULT	APPROVED ORDINANCE #19-10-082
MADE MOTION	COUNCILMAN HAMMOCK
2 <sup>ND</sup> MOTION	COUNCILMAN ASHE
VOTE	MOTION CARRIED – FIVE IN FAVOR (HAMMOCK, ASHE, GREER, GARDNER, TAYLOR) AND ONE OPPOSED (BOONE)

**CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS**

**MAIN STREET OPERATIONS –ANNA W. OGG**

Mrs. Ogg gave an update we had the public hearing for the expansion of the HPDO and will review and finalize at the next HPC meeting on October 29, 2019. Groovin' in the Grove (Graves) was successful, and the money raised will be invested back into our downtown. Trunk of Treats will be October 25<sup>th</sup> at Claude Gray Park and preparing for Thanksgiving night for the Lighting of the Tree. We are waiting on the status from the Department of Defense for a status on the application request for the cannon. Further, the holiday ads are beginning soon and come join us on December 7, 2019 for Christmas in the Grove. Nothing further.

**PUBLIC SAFETY OPERATIONS – CHIEF PATTON**

Chief Jesse Patton gave an update and reviewed the monthly report. Total collections for September 2019 were \$55,534.14 with 24 investigations, including eleven for Detective Shoemaker and thirteen for Detective Yarian. We proceeded with Lieutenant promotions and will have the pinning ceremony next month. Darryl Shoemaker and Dan Ricks were promoted to Lieutenants, and Andrew Borders is now Sargent. We hired new officer Cortez McDowell from Henry County who will start on November 1, 2019. Chief Patton said the gambling house investigation is still ongoing; Court was held, and the majority plead guilty with fines. Further, Chief Patton said he and several others are meeting with the GBI to discuss the Drug Task Force case and will have an update soon. There was a house fire in Carriage Gate subdivision on Hansen Drive over the weekend and no one injured. Nothing further.

**PUBLIC WORKS – JACK ROSE –**

Public Works Director Jack Rose gave an update his department is continuing with general maintenance. Only normal repairs for water leaks and street maintenance, with water production low due to drought and boring for the Market Place sewer line interceptor at Bill Gardner nearing completion. Nothing further.

## **ADMINISTRATION – BERT FOSTER**

Assistant City Manager Bert Foster gave an update on capital projects starting with the streetlights in downtown at the French Market and said that will be ready for installation soon. The Crosswalk that GDOT will install is scheduled for completion in November, and GDOT is reviewing the first set of comments regarding the Peeksville Road extension. GDOT has scheduled a public information meeting at the former Locust Grove First Baptist Church on November 7, 2019 from 5:00 PM to 7:00 PM to discuss the SR 42 additional lane. Discussion took place on who is will be responsible for the utilities. The Market Place sewer line interceptor is still in process. Councilman Boone asked if we can request a “completion” date on State projects and if not completed by the date agreed that a fine be issued. Attorney Andy Welch said we can suggest to GDOT. Mr. Young said the Market Place project is the City’s project; however, permitted through the State.

### **Final Plat Review – Indian Grove Subdivision – west side of Tanger Boulevard south of Indian Creek Road –**

Mr. Foster continued and led discussion this will be residential with 87 lots on the Southeast corner of Tanger Boulevard on behalf of Sunrise Builders. This will consist of 35.5 acres and meets the requirements of the amenity package and discussion took place. Attorney Andy Welch made a comment this project was zoned potential rental homes four years ago with 211 units and now proposed as single family detached with less than half the number of lots. Councilman Greer asked about the multi-use trail/sidewalk being widened and how we can consider that as an amenity. Mr. Foster replied the ordinance specifies it can be considered an amenity, but the sidewalk has to be ten feet wide. Nothing further.

## **COMMUNITY DEVELOPMENT OPERATIONS – DAUNTE’ GIBBS**

Community Development Director Daunte’ Gibbs gave an update his department has issued 1,486 permits including 242 new home permits and 358 COs for 2019. Building and land disturbance activities remain underway and the Community Development office has officially moved, and he asked that everyone be patient as we continue that transition. Nothing further.

## **ARCHITECTURAL REVIEW BOARD (ARB) – NONE**

### **CITY MANAGER’S COMMENTS –**

City Manager Tim Young said we attended the Nine Oaks subdivision ribbon cutting and is a very nice community. Staff met with GDOT last Friday on upcoming projects. We are working on aspects of reviews of MMIP for the commercial vehicle lanes and will hold a public hearing hopefully in the Spring of 2020. He mentioned the fire on Hansen Drive stated by the Chief and discussion took place on building standards. Mr. Young said he has voiced his concern to our legislative delegation on the importance for local control on building standards.

Mr. Young continued with an update on the FY 2020 budget and said we will see a 19 percent increase in our health insurance premiums. With the additional benefits remaining flat, it would represent a 15.1 percent overall; however, we anticipated an increase and is less than in the past with BCBS. We are adding some items for capital machinery and additional parking in front of the Public Safety Building with money through available impact fees. We are working on updating the server software, and the personnel policy including comp time to align with other jurisdictions. We hired a new employee Brandi Berry in the Utility Department, who has a lot of experience in the past with Incode. Finally, the HCMA dinner is Thursday night. Nothing further.

Councilman Hammock made a comment and complimented Mr. Young about his article in the TIMES and the delivery of information on support of the interchange.

**MAYOR'S COMMENTS-**

Mayor Price asked everyone to keep Judge Patten in prayers due to the passing of his Dad.

**EXECUTIVE SESSION – NONE**

**ADJOURNMENT-**

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

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 <sup>ND</sup> MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 7:10 PM.

Notes taken by:

---

Misty Spurling, City Clerk



## Main Street Program/HPC

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

### Item Coversheet

---

**Item:** An ordinance to approve the expansion of the Historic Preservation District Overlay (HPDO)

**Action Item:**  Yes  No

**Public Hearing Item:**  Yes  No

**Executive Session Item:**  Yes  No

**Advertised Date:** October 2, October 9, and October 16, 2019

**Budget Item:** N/A

**Date Received:** October 2, 2019

**Workshop Date:** October 21, 2019

**Regular Meeting Date:** November 4, 2019

### Discussion:

---

This is an Ordinance to amend the Historic Preservation District Overlay (HPDO) boundary initially adopted by City Council in 2011 to include additional properties along the west side of Cleveland Street south of Carter Lane into the Protected District. These would then become subject to the Certificate of Appropriateness requirement as are the main parcels in downtown. There are no residentially-used properties in this minor expansion. HPC Resolution is attached with redacted elements that are the same as in the attached ordinance and was approved by them on October 29, 2019.

### Recommendation:

---

**MOTION TO APPROVE ORDINANCE FOR THE PURPOSE OF REZONING APPROXIMATELY 3.0 ACRES LOCATED IN LAND LOT 186 OF THE 2<sup>ND</sup> DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA FOR INCLUSION IN THE HISTORIC PRESERVATION DISTRICT OVERLAY; TO AMEND TITLE 17, CHAPTER 17.04 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH PROVIDES FOR ZONING REGULATIONS; TO AMEND SECTION 17.04.137 ENTITLED "HISTORIC PRESERVATION DISTRICT OVERLAY"; TO AMEND THE OFFICIAL ZONING MAP; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.**

## REZONING ORDINANCE

### CITY OF LOCUST GROVE HENRY COUNTY, GEORGIA

**AN ORDINANCE FOR THE PURPOSE OF REZONING APPROXIMATELY 3.0 ACRES LOCATED IN LAND LOT 186 OF THE 2<sup>ND</sup> DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA FOR INCLUSION IN THE HISTORIC PRESERVATION DISTRICT OVERLAY; TO AMEND *TITLE 17, CHAPTER 17.04* OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH PROVIDES FOR ZONING REGULATIONS; TO AMEND *SECTION 17.04.137* ENTITLED "HISTORIC PRESERVATION DISTRICT OVERLAY"; TO AMEND THE OFFICIAL ZONING MAP; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE, AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Locust Grove applied an Historic Preservation District Overlay ("HPDO") in 2011 to certain tracts of land located in Land Lots 185, 186 and 200 of the 2nd District consisting of approximately 35 acres within the city limits; and,

**WHEREAS**, the Locust Grove Historic Preservation Commission (hereinafter referred to as "HPC") has submitted a Nomination Report (hereinafter referred to as "Report") to expand the HPDO which is attached hereto and incorporated herein by reference as **Exhibit "A"**; and,

**WHEREAS**, the HPC recommends adding the properties contained in **Exhibit "B"** (the "Properties") attached hereto and incorporated herein by reference to the HPDO in accordance with state and local laws; and,

**WHEREAS**, the HPC requests that the Mayor and City Council of the City of Locust Grove (hereinafter referred to as "City") rezone the Properties by applying the HPDO to the existing underlying zoning; and,

**WHEREAS**, the Request has been reviewed by the Georgia Department of Natural Resources Historic Preservation Division who recommended approval of the expansion in a letter dated September 27, 2019 attached hereto and incorporated herein as **Exhibit "C"**; and,

**WHEREAS**, said request has been reviewed by the City at a public hearing held on October 21, 2019; and,

**WHEREAS**, notice of this matter (as attached hereto and incorporated herein as **Exhibit "D"**) has been provided in accordance with applicable state law and local ordinances, including individual mailed notices to each property owner and affected tenant;

**WHEREAS**, the HPC approved a resolution on October 29, 2019 attached hereto and incorporated herein as **Exhibit "E"**, affirming their recommendation to the City of Locust Grove to transmit an ordinance to rezone the Properties by applying the HPDO;

**WHEREAS**, the Mayor and City Council have reviewed and considered the request and both the recommendations of the public hearing and HPC as presented in the Report; and



**WHEREAS**, the Mayor and City Council have considered the HPC recommendation and input from those affected property owners and tenants in light of those criteria for rezoning under Section 17.04.315 of the Code of the City of Locust Grove.

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

1.

- That the Properties are hereby rezoned by application of the HPDO over the existing zoning each tract in accordance with the Zoning Ordinance of the City;
- That the recommendation is hereby **DENIED**.

2.

That the rezoning of the above described Properties is subject to:

- The conditions set forth on **Exhibit "E"** attached hereto and incorporated herein by reference.
- The terms of Development Agreement attached hereto as **Exhibit "E"** and incorporated herein by reference.
- If no **Exhibit "E"** is attached hereto, then the property is zoned without conditions.

3.

*Chapter 17.04 of the Code of Ordinances of the City of Locust Grove* is hereby amended by repealing *Section 17.04.137* in its entirety and replacing in lieu thereof the following:

**17.04.137 Historic Preservation District Overlay (HPDO).**

- (a) *Purpose.* This district is intended to provide for preservation of unique anthropological, cultural, and historical features within the corporate limits of the City of Locust Grove as so determined by the *City of Locust Grove Downtown Historic District: Recommendation Report to the Mayor and City Council*, dated October 21, 2019 by the Locust Grove Historic Preservation Commission, incorporated herein by reference and maintained by the City Clerk.
- (b) *Delineation of District Boundaries.* The HPDO district boundaries consist of the following Tax Parcel ID numbers as of the date of adoption from the Henry County Tax Assessor Office:

<b>TAX ID</b>	<b>Owner Name</b>	<b>Address of Structure(s)</b>
L01-01012000	Henry County Board of Commissioners	38 Cleveland Street
L01-01007000	City of Locust Grove	79 Frances Ward Dr.
L01-01007001	City of Locust Grove	69 Frances Ward Dr.
L01-01006000	Henry County Board of Commissioners	35 Frances Ward Dr.

L01-01005000	City of Locust Grove	3640-3644 Highway 42
L01-01004000	City of Locust Grove	3644 Highway 42
L01-01011001	City of Locust Grove	10 Cleveland St.
L01-01011000	Henry County Board of Commissioners	10 Cleveland St.
L01-02002000	SK Property Holdings II	3758 Highway 42
L01-02003000	Sanidhya, LLC	3778 Highway 42
L01-02004000	PDR Properties, LLC	3796 Highway 42
L02-08001000	J. B. White	3830 Highway 42
L02-07010000	SSR 157 LLC	3831 Highway 42
L02-07009000	Kimbell House LLC	3832 Highway 42
L02-07008000	ACT Development LLC	3833 Highway 42
L02-07007000	Al Abercrombie Properties LLC	3834 Highway 42
L02-07006000	Sinnemon Consulting Inc	3835 Highway 42
L02-07005000	Sherry A. Shearouse	3836 Highway 42
L02-07004000	J & B Properties 2, LLC	3837 Highway 42
L02-07003000	Ben F. Windham	3838 Highway 42
L02-07002000	CBE Holdings, LLC	3839 Highway 42
L02-07001000	J & B Buss Properties, LLC	3840 Highway 42
L02-06008000	Matthew McDonald and Ken Rivers	3841 Highway 42
L02-06007000	Willie James Roberts and Charles Roberts	3842 Highway 42
L02-06006000	Joseph A. Copeland	3843 Highway 42
L02-06005000	Shelley and John M. McMurray	3844 Highway 42
L02-06004000	Shelley and John M. McMurray	3845 Highway 42
L02-06003000	Piper Cub, LLC	3846 Highway 42
L02-06002000	David L. Potts	3847 Highway 42
L02-06001000	Zack's Properties, Inc.	3848 Highway 42
L02-05005000	John H Dewberry, Sr.	3904 Highway 42
L02-05004000	Warren E Holder	3918 Highway 42
L02-05003000	Charles E., Sr. and Katheryn R Sims	3940 Highway 42
L02-02012000	Southpoint Fellowship Inc.	170 Cleveland St.
L02-02013000	City of Locust Grove	186 Cleveland St.
L02-03001000	City of Locust Grove	N/A
L02-03003000	City of Locust Grove	186 Cleveland St.
L02-04011000	RL Hendrix	230 Cleveland St.
L02-04010000	RL Hendrix	N/A
L02-04012000	Danny Lowery	250 Cleveland St.

The district boundaries are also shown on the map drawn by the Community Development Department GIS entitled "Historic Preservation District Overlay Map" dated January 24, 2011 and shall be incorporated into the Official Zoning Map for the City of Locust Grove.

- (c) *Permitted Uses.* Any permitted uses within the underlying zoning districts are permitted in the HPDO.
- (d) *Accessory Uses.* Those uses determined by the planning staff to be customarily appurtenant to those uses permitted in the underlying zoning districts are permitted in the HPDO.
- (e) *Conditional Uses:* Any conditional use within the underlying zoning districts are permitted in the HPDO.
- (f) *Conditional Exceptions.* None.

- (g) *Space Limits:* Those dimension and areas permitted within the underlying zoning districts permitted in the HPDO.
- (h) *Certificate of Appropriateness Required.* Any development, redevelopment, restoration, and or building permit which constitute a material change in the structure shall require a certificate of appropriateness as defined in Chapter 14.03 "Historic Preservation Commission" of the Code of Ordinances of the City of Locust Grove.

4.

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

5.

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

6.

If any section, clause, sentence, or phrase of this Ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, then said holding shall in no way effect the validity of the remaining portions of this Ordinance.

- A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the City Council to be fully valid, enforceable and constitutional.
- B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.
- C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction,

it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

7.

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

8.

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

**SO ORDAINED** by the Council of the City this 4<sup>th</sup> day of November 2019.

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

ATTEST:

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

SEAL

APPROVED AS TO FORM:

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

**EXHIBIT "A"**

**NOMINATION REPORT FOR CERTAIN PROPERTIES SENT TO THE HISTORIC  
PRESERVATION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL  
RESOURCES**



# CITY OF LOCUST GROVE

P. O. Box 900 • Locust Grove, Georgia 30248-0900  
Telephone (770) 957-5043 Fax: (770) 954-1223

**MAYOR**  
Robert Price

**COUNCIL**  
Vernon Ashe  
Keith Boone  
Randy Gardner  
Carlos Greer  
Otis Hammock  
Willie J. Taylor

**CITY MANAGER**  
Tim Young

**CITY CLERK**  
Misty Titshaw

September 19, 2019

**Sarah Rogers**  
Certified Local Government Coordinator  
GA Historic Preservation Division  
2610 Ga. Hwy 155, SW  
Stockbridge, GA 30281

**RE: Historic Resource Report for the proposed expansion of  
the Locust Grove Historic Preservation District Overlay**

Dear Ms. Rogers,

Please find enclosed the historic resource report for an expansion of the existing Locust Grove Historic Preservation District Overlay. This proposed addition consists of five properties adjacent to Locust Grove's Historic Preservation District Overlay along the existing southwest boundary. These properties likely should have been included within the HPDO's initial designation in 2013 for their shared historic character, period of significance, and location within the downtown.

The properties we are proposing for local designation are located behind Locust Grove's iconic "railroad strip" of historic storefronts. This portion of Cleveland Street includes three contributing industrial-type structures, all of which were historically used for storing or processing cotton. These industrial buildings are less acknowledged for their historic significance than the more elegant storefronts in the district but nevertheless played a fundamental role in the functioning of the local agrarian economy.

The Locust Grove Historic Preservation Commission believes that the historic and architectural importance of these three industrial structures should not be overlooked when planning

**for long-term preservation. By incorporating these proposed properties into the HPDO we hope to preserve a more complete picture of our town's early urban planning strategy and developmental history.**

**Thank you in advance for your time and consideration.**

**Sincerely,**



**Anna Williams Ogg  
Main Street Manager  
City of Locust Grove  
770-692-2320  
aogg@locustgrove-ga.gov**

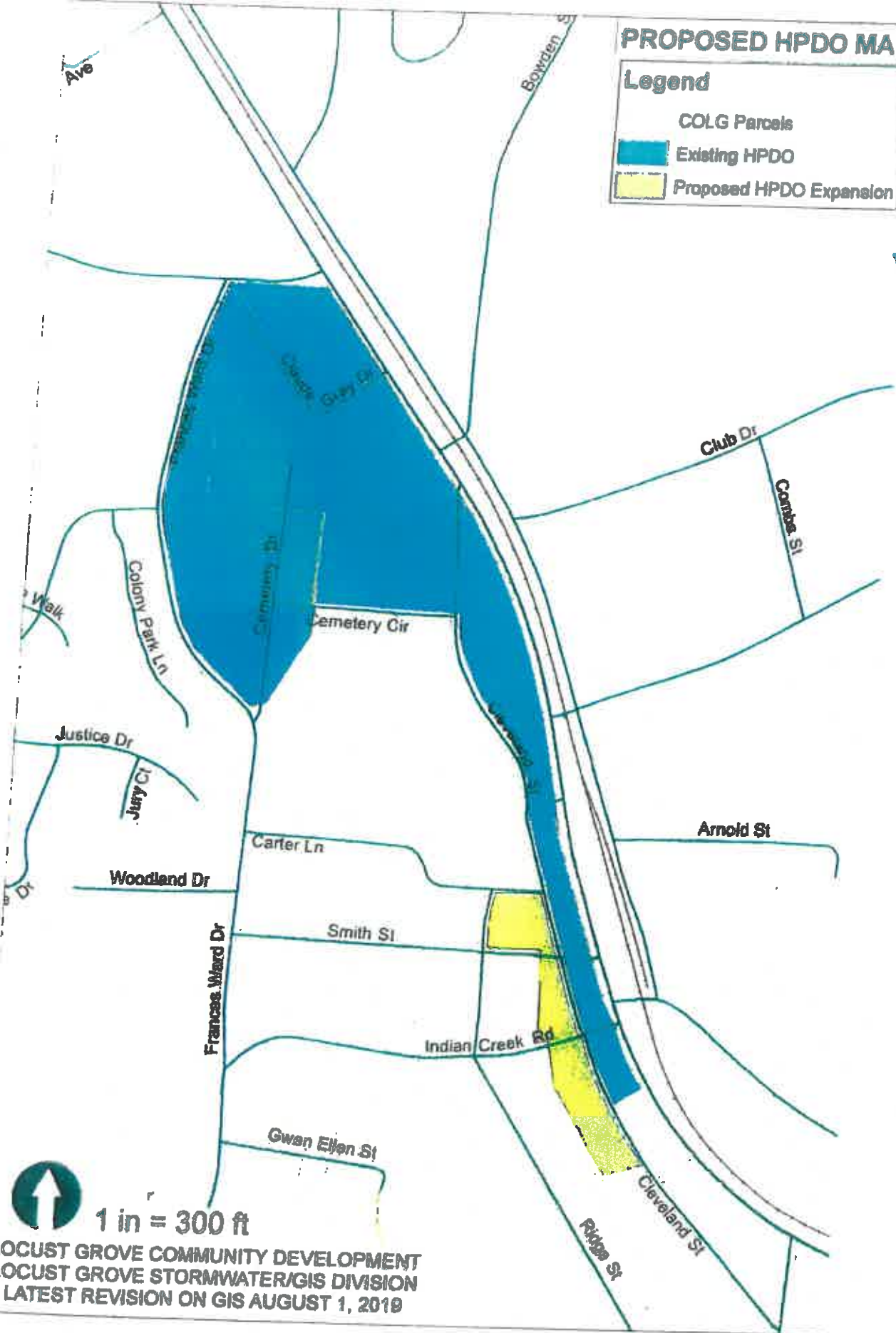
PARCEL ID NUMBER	LOCATION ADDRESS	OWNER'S NAME	ADDRESS	CURRENT PROPERTY USAGE	ACRES	LANDLOT/DISTRICT	ZONING	CONSTRUCTION TYPE	YEAR BUILT
102-0011000	170 Cleveland St	COUNTYPONT FELLOWSHIP	170 Cleveland Street Locust Grove GA 30244	CHURCH	0.54	186/2	COMMERCIAL (001000)	MANUFACTURE	1905
102-0011000	186 CLEVELAND ST	CITY OF LOCUST GROVE (BOT)	P.O. BOX 300 LOCUST GROVE GA 30244	PUBLIC PARK	0.35	186/7	COMMERCIAL (001000)	OFFICE BUILDING	2015
102-0011000	186 CLEVELAND ST	CITY OF LOCUST GROVE (BOT)	P.O. BOX 300 LOCUST GROVE GA 30244	PUBLIC PARK	0	186/2	COMMERCIAL (001000)	N/A	N/A
102-0011000	186 CLEVELAND ST	CITY OF LOCUST GROVE (BOT)	P.O. BOX 300 LOCUST GROVE GA 30244	PUBLIC PARK	0.75	186/2	COMMERCIAL (001000)	N/A	N/A
102-0011000	238 CLEVELAND ST	WINDMILL AL	6225 WEST FAYETTEVILLE RD WINDMILL GA 30256	COMMERCIAL (0000) AUTOMOTIVE	0.10	186/2	COMMERCIAL (001000)	RETAIL BUILDING	2012
102-0011000	238 CLEVELAND ST	WINDMILL AL	6225 WEST FAYETTEVILLE RD WINDMILL GA 30256	COMMERCIAL (0000) AUTOMOTIVE	0	186/2	COMMERCIAL (001000)		
102-0011000	238 CLEVELAND ST	WINDMILL AL	140 WILKINS RD WINDMILL GA 30256	COMMERCIAL (0000) AUTOMOTIVE	0.35	186/2	COMMERCIAL (001000)	WAREHOUSE	1991



# PROPOSED HPDO MAP

## Legend

- COLG Parcels
- Existing HPDO
- Proposed HPDO Expansion



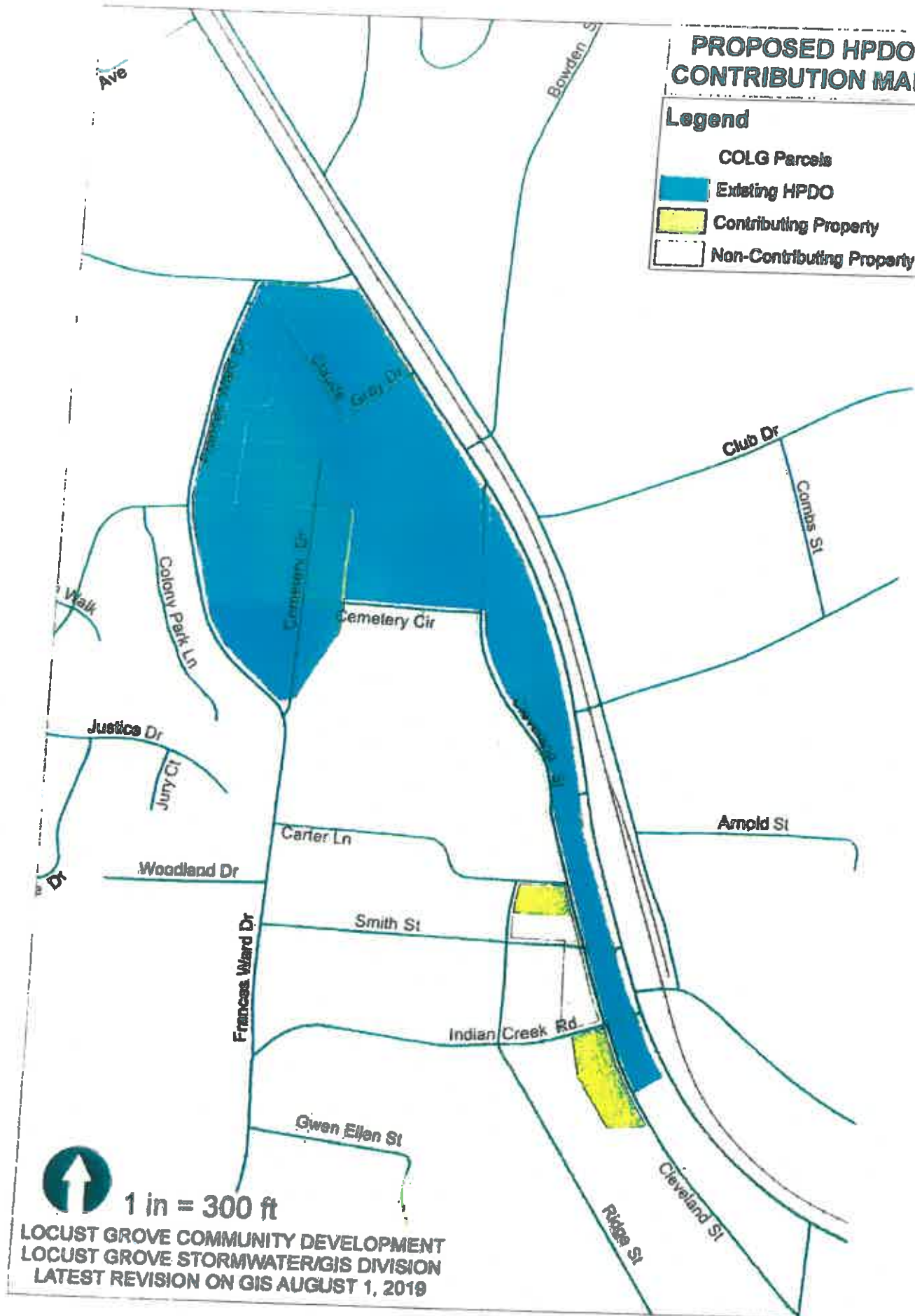
1 in = 300 ft

LOCUST GROVE COMMUNITY DEVELOPMENT  
LOCUST GROVE STORMWATER/GIS DIVISION  
LATEST REVISION ON GIS AUGUST 1, 2019

# PROPOSED HPDO CONTRIBUTION MAP

**Legend**

- COLG Parcels
- Existing HPDO
- Contributing Property
- Non-Contributing Property



1 in = 300 ft

LOCUST GROVE COMMUNITY DEVELOPMENT  
LOCUST GROVE STORMWATER/GIS DIVISION  
LATEST REVISION ON GIS AUGUST 1, 2019

### Statement of Historic Significance

Contrary to public perception, warehouse development is nothing new in Locust Grove. Rather, what we are seeing in logistics-based development trends is the 21<sup>st</sup> century evolution of the driving force behind the first urban development in the City. The Locust Grove Historic Preservation Commission proposes that three of these surviving former industrial buildings be included within the City's Historic Preservation District Overlay for their unique role in Locust Grove's settlement and early economic development.

Historic Downtown Locust Grove's "Strip Style" form is the direct result of post-Civil-War era railroad expansion and a transportation-based economy. As such, the City's earliest permanent commercial buildings exhibit a historic focus on agriculture and trade by rail. The surviving historic storefronts (already included in the Locust Grove Historic Preservation District Overlay) are oriented in a parallel row facing the railroad tracks. West and south of the row of brick storefronts are the historic industrial buildings that once processed and stored the agricultural products within a convenient distance from the city's former combination-style train depot.

Prior to the completion of the East Tennessee, Virginia, & Georgia Railroad's Atlanta Division on July 2, 1882, Locust Grove was simply a rural frontier village southeast of the current downtown. This earlier settlement was comprised of wood structures that are non-extant. The construction of the railroad brought new investment to the region from Hampton, Griffin, Atlanta and beyond, resulting in the development of the City in earnest, including the historic commercial and industrial buildings seen today. By the time the City of Locust Grove was chartered on December 20, 1893, the city limits extended one-quarter mile from the train depot in each direction, making the railroad the literal and figurative focal point of the town.

The earliest known records concerning Locust Grove's historic industrial buildings state that George Schafer, an investor from Baltimore, purchased property alongside the future path of the East Tennessee, Virginia, & Georgia Railroad from Alexander Cleveland in 1881. Schafer is reported to have constructed Locust Grove's first brick cotton warehouse on the site in 1882. Other industrial buildings were then constructed following Schafer's example, including an up-to-date public gin with a 10 horse-power steam engine. It is unknown for certain which historic structure corresponded to which specific use.

Although Locust Grove's present economy no longer depends on the distribution of locally grown agricultural products, transportation and trade continue to play a vital role in the city's development. With the 1969 construction of Interstate 75, the recent deepening of the port in Savannah, and future plans for commercial vehicle lanes, Henry County has once again become a major freight cluster for the region. As a result of the City's geographic location, the demand for commercial space with convenient access to transportation routes continues to drive economic development in Locust Grove just as it did in 1882.

# City of Locust Grove Historic Preservation District Overlay Expansion

## Property Information

**Property Address:** 170 Cleveland Street Locust Grove, GA 30248

**Current Property Owner:** Southpoint Fellowship Inc.

**Current Property Occupant:** Southpoint Fellowship Inc.

**Parcel ID #:** L02-02012000

**Zoning Code/Classification:** C-2 (General Commercial)

**Current Use:** Religious Institution

**Historic Use:** Bonded Cotton Warehouse. In the mid-20<sup>th</sup> century, this building was the location of Sims Superior Seating.

**Approximate Construction Date:** c. 1906

**Date of Alteration/Addition:**

**Status:** Contributing

**Style:** Vernacular. No Academic Style

**Type:** 1.5 story flat roof commercial/industrial building

**Character Defining Features:** Brick corbelling at cornice and sign board, arched brick lintels, 2-over-2 casement windows, arched double door openings, loading dock.

**Architectural description:** The building is load-bearing masonry construction with a sandy lime-based mortar and six-course American Bond typical to the area. Decorative brickwork is limited to simple corbelling at the cornice, sign boards, and arched brick lintels.

The building is single story with a split-level floor plan. The east portion of the building sits higher above grade than the west portion to accommodate a loading dock on the north façade. Non-historic stairs and railing were added to the loading dock at a later date as the building was adapted to a new use.

The building's fenestration consists of arched two-over-two wood casement windows and five large arched doorways, likely used for loading and unloading product. The historic doors on the north façade are non-extant, two having been replaced with metal storefront doors, and the remaining two boarded over. The wood double doors on the west façade appear to be historic.



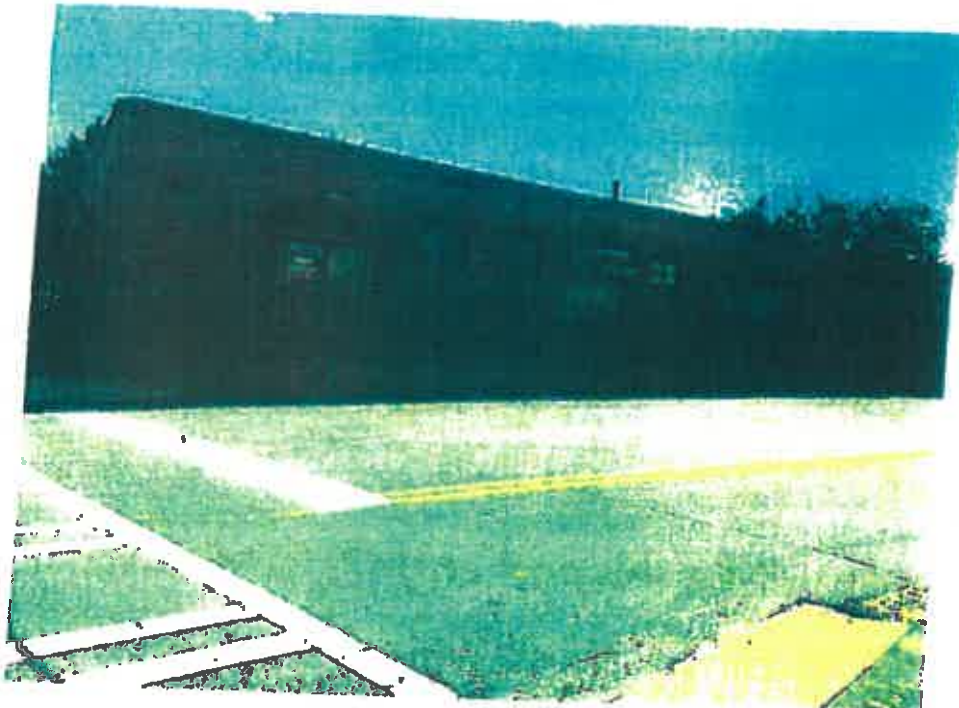
170 Cleveland Street Locust Grove, GA 30248 Continued

Additional Information: None

Photos:



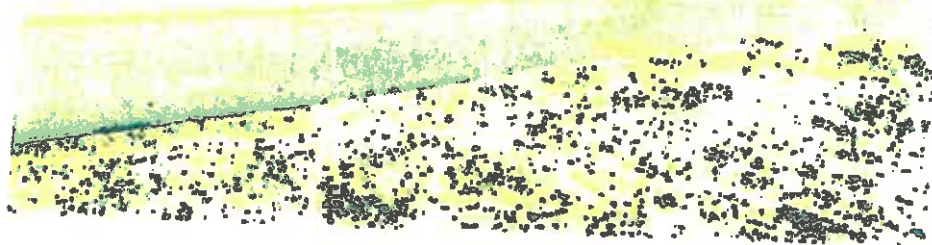
East facade



North facade

**170 Cleveland Street Locust Grove, GA 30248 Continued**

**Photos:**



**North facade**



**West facade**



**170 Cleveland Street Locust Grove, GA 30248 Continued**



**Historic photo depicting what is believed to be the structure at 170 Cleveland Street. The cornice seen here may have been damaged and/or covered .**



**South facade**

**City of Locust Grove Historic Preservation District Overlay Expansion**  
**Property Information**

---

**Property Address:** 186 Cleveland Street Locust Grove, GA 30248

**Current Property Owner:** City of Locust Grove

**Current Property Occupant:**

**Parcel ID #:** L02-02013000

**Zoning Code/Classification:** C-2 (General Commercial)

**Current Use:** Public Parking and Restroom/Storage Building

**Historic Use:** Likely Single Family Residential (see photo)

**Approximate Construction Date:** N/A

**Date of Alteration/Addition:** City Public Works facility relocated and parking lot constructed 2011. 2017 Addition of Restroom/ Storage Building

**Status:** Non-Contributing

**Style:** N/A

**Type:** N/A

**Character Defining Features:** N/A

**Architectural description:** N/A

**Additional Information:** According to a 1958 photo, this parcel was once the site of a single family home. The cross-gabled cottage can be seen on Cleveland Street, directly west of the row of commercial buildings. It is not known when this house was constructed or demolished. The site was later occupied by the City of Locust Grove Public Works Department and a water tower, which were relocated in 2011. The City of Locust Grove then developed the site for public parking, adding public restrooms in 2017.



**186 Cleveland Street Locust Grove, GA 30248 Continued**

**Photos:**



**Public Parking looking north**

**186 Cleveland Street Locust Grove, GA 30248 Continued**



**1958 Photograph showing the single family home that was once located at 186 Cleveland St.**

**City of Locust Grove Historic Preservation District Overlay Expansion**  
**Property Information**

---

**Property Address:** 186 Cleveland Street Locust Grove, GA 30248

**Current Property Owner:** City of Locust Grove

**Current Property Occupant:**

**Parcel ID #:** L02-03001000 AND L02-03003000

**Zoning Code/Classification:** C-2 (General Commercial)

**Current Use:** Public Park (Locust Grove City Park)

**Historic Use:** Former site of historic hotel

**Approximate Construction Date:** N/A

**Date of Alteration/Addition:**

**Status:** Non-Contributing

**Style:** N/A

**Type:** N/A

**Character Defining Features:** N/A

**Architectural description:** N/A

**Additional Information:** This parcel was once the site of a historic hotel/boarding house. The site was later occupied by the City of Locust Grove Public Works Offices. In 2011 the Public Works Building was relocated and the site was developed as a Public Park by the City of Locust Grove.

**186 Cleveland Street Locust Grove, GA 30248 Continued-  
Photos:**



**Public Park facing south**



**Public Park facing north**



**City of Locust Grove Historic Preservation District Overlay Expansion**  
**Property Information**

---

**Property Address:** 230 Cleveland Street Locust Grove, GA 30248

**Current Property Owner:** RL Hendrix

**Current Property Occupant:** Superior Brake and Muffler

**Parcel ID #:** L02-04011000 AND L02-04010000

**Zoning Code/Classification:** C-2 (General Commercial)

**Current Use:** Automotive Repair/storage

**Historic Use:** Cotton Seed Cleaning Facility

**Approximate Construction Date:** 1912

**Date of Alteration/Addition:** 1950

**Status:** Contributing

**Style:** Vernacular

**Type:** Retail Building

**Character Defining Features:** Decorative wood shingles on gables, arched brick lintels, six-course bond historic masonry.

**Architectural description:** This single story building is load-bearing masonry construction with a six-course American Bond typical to the area, with a 20th century brick-façade addition to the west side, and more recent metal addition on the south end of the structure. Decorative features are limited to arched brick lintels above the windows and simple wood shingles covering the north-facing gable. The south gable is covered by sheet metal. A corbelled brick belt course runs partially across the east façade, but abruptly ends before connecting with any other architectural features. The building has a low-pitched metal roof and metal awning on the northeast corner.

The building's fenestration consists of vertical aluminum casement windows (as seen on the north façade) and small aluminum two-light windows (as seen on the east façade). The masonry section of the building has metal storefront doors with wood door surround on the northeast corner. The metal building addition features two metal roll-up doors for automotive bays.

**Additional Information:**

**230 Cleveland Street Locust Grove, GA 30248 Continued**

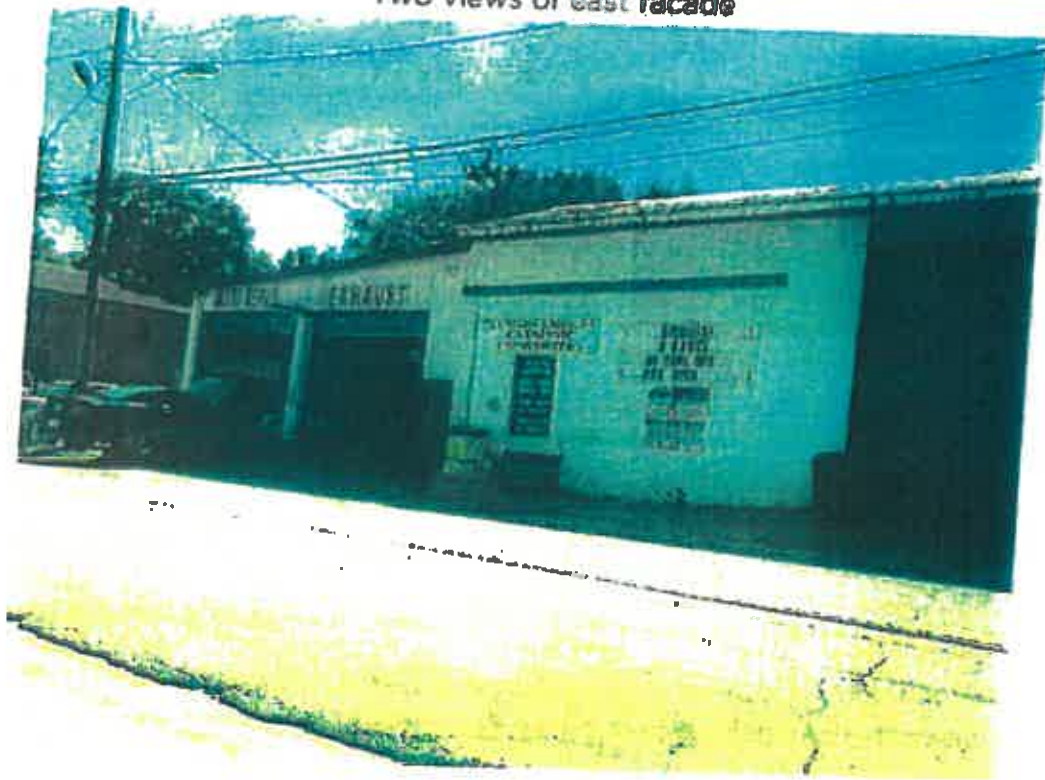


**North Façade with wood shingles on gable.**

**230 Cleveland Street Locust Grove, GA 30248 Continued  
Photos:**



Two views of east facade





**City of Locust Grove Historic Preservation District Overlay Expansion**  
**Property Information**

---

**Property Address:** 250 Cleveland Street Locust Grove, GA 30248

**Current Property Owner:** Danny Lowery

**Current Property Occupant:** Joey Charrier

**Parcel ID #:** L02-04012000

**Zoning Code/Classification:** C-2 (General Commercial)

**Current Use:** Automotive Repair

**Historic Use:** Intended for use as a cotton gin

**Approximate Construction Date:** 1951

**Date of Alteration/Addition:**

**Status:** Contributing

**Style:** Vernacular

**Type:** Two-Story Industrial/Commercial Building

**Character Defining Features:** Non-decorative brick façade with unique header pattern, roll-up doors, lack of windows on first floor.

**Architectural description:** This simple two story brick-façade building features a pitched roof with a front facing gable. This structure has an unusual brick pattern consisting mainly of header courses with vertical lines of stretchers at the edges of exterior walls and fenestration. This is unseen on other historic structures within the district. Decoration is virtually non-existent, with fenestration limited to utilitarian roll-up doors and eight-light casement windows on the second story. All windows have a brick header-course sill. The building shows evidence of structural support for a large awning or shed roof on the east façade. The recessed entryway facing Cleveland Street is non-historic, and was used to replace a roll-up door.

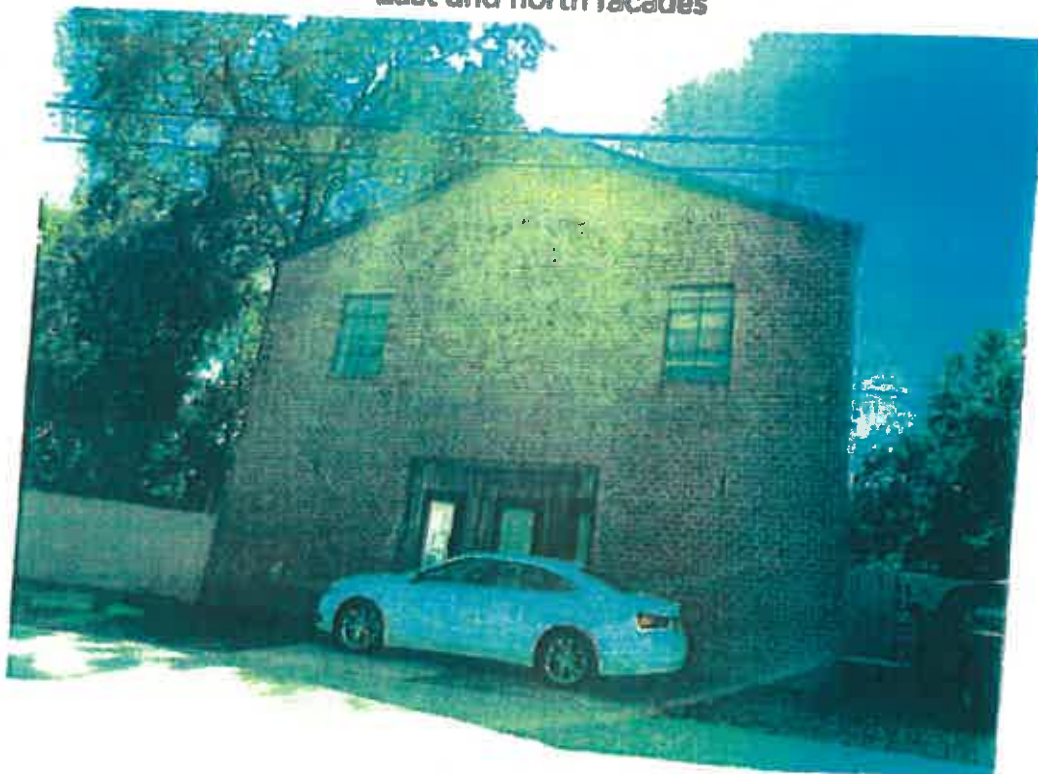
**Additional Information:**



**250 Cleveland Street Locust Grove, GA 30248 Continued  
Photos:**



**East and north facades**



**East facade**

**EXHIBIT "B"**

**PROPERTIES RECOMMENDED TO BE ADDED IN THE  
LOCUST GROVE HPDO**

PARCEL ID NUMBER	LOCATION ADDRESS	CITY/TOWNSHIP	COUNTY	ADDRESS	CURRENT PROPERTY USAGE	ACRES	LANDLOT/DISTRICT	ZONING	CONSTRUCTION TYPE	YEAR BUILT
100-0012000	1775 Cleveland St.	SOUTHVIEW TOWNSHIP	CLATSOP	1775 Cleveland Street Locust Grove, OR 97038	INDUSTRIAL	0.44	100/2	COMMERCIAL (INDUST)	WOODSHED	2005
100-0012000	1765 CLEVELAND ST. HLOT	CITY OF LOCUST GROVE	CLATSOP	P.O. BOX 550 LOCUST GROVE, OR 97046	PUBLIC PARKS	0.19	100/2	COMMERCIAL (INDUST)	UTILITY BUILDING	2016
100-0012000	180001 SHIVE (HOTT ON)		CLATSOP	P.O. BOX 550 LOCUST GROVE, OR 97046	PUBLIC PARK	0	100/2	COMMERCIAL (INDUST)	N/A	N/A
100-0012000	18022 CLEVELAND ST.	LOCUST GROVE CITY OR	CLATSOP	P.O. BOX 550 LOCUST GROVE, OR 97046	PUBLIC PARK	0.09	100/2	COMMERCIAL (INDUST)	N/A	N/A
100-0012000	278 CLEVELAND ST.	HOTT ON, OR	CLATSOP	278 WEST FORTVILLE 180 RIVERSIDE DR. JOPS, ARIZONA	COMMERCIAL (INDUS)	0.25	100/2	COMMERCIAL (INDUST)	METAL BUILDING	2012
100-0012000	250 CLEVELAND ST.	HOTT ON, OR	CLATSOP	250 WEST FORTVILLE 180 RIVERSIDE DR. JOPS, ARIZONA	COMMERCIAL (INDUS)	0	100/2	COMMERCIAL (INDUST)	N/A	N/A
100-0012000	250 CLEVELAND ST.	LOWERY QUARTER	CLATSOP	250 PINE LODGE BOARD, CLATSOP	COMMERCIAL (INDUS)	0.18	100/2	COMMERCIAL (INDUS)	WATERHOUSE	2005

**EXHIBIT "C"**

**LETTER FROM THE DNR HISTORIC PRESERVATION DIVISION  
REGARDING THE PROPOSED PROPERTY ADDITIONS**

MARK WILLIAMS  
COMMISSIONER

DR. DAVID CRASS  
DIVISION DIRECTOR

September 27, 2019

Ms. Anna Ogg  
Main Street Manager  
P.O. Box 900  
Locust Grove, Georgia 30248

**RE: Locust Grove Historic District Expansion Report Review and Comments**

Dear Ms. Ogg:

Thank you for the opportunity to review the designation report for the Locust Grove Historic District boundary increase. In accordance with the Georgia Historic Preservation Act § 44-10-26 (b)(1), the local historic preservation commission must prepare an investigation report should a local property be proposed. Additionally, the Historic Preservation Division must be given the opportunity to comment on the commission's report. Our comments below are based on the provisions of your ordinance, the Georgia Historic Preservation Act, and our knowledge of the resources in your community.

We appreciate the thorough designation report, which includes maps, representative photographs, physical and historic descriptions, and interpretive resources. The nomination illustrates the significance of the resources in the expansion area as representative of Locust Grove's industrial past.

We support the designation of the expanded Locust Grove Historic District and encourage the Mayor and Council's designation. We will keep the report on file here for public record and would further ask that the HPC offer a downloadable PDF of the report on the Locust Grove website.

If you, the HPC, or any community members have questions or concerns, please do not hesitate to contact me directly at 770.389.7869 or by email at [sarah.rogers@dnr.ga.gov](mailto:sarah.rogers@dnr.ga.gov).

Sincerely,



Sarah Rogers  
Certified Local Government Coordinator

cc: Allison Duncan, Atlanta Regional Commission

RECEIVED  
SEP 28 2019  
11:55 AM  
STATE HISTORICAL SOCIETY OF GEORGIA  
100 N. W. CORNER OF  
100 N. W. CORNER OF  
100 N. W. CORNER OF

**EXHIBIT "D"**

**PUBLIC HEARING NOTICE FOR OCTOBER 21, 2019  
JOINT HEARING WITH MAYOR AND CITY COUNCIL**



**Historic Preservation District Overlay (HPDO) Expansion  
Locust Grove City Council and Historic Preservation Commission  
Public Hearing**

**Monday, October 21, 2019**

**6:00 PM**

**Locust Grove Public Safety Building  
3640 Highway 42 South  
Locust Grove, GA 30248**

Notice is hereby given as required by Chapter 14.03 of the Code of Ordinances of the City of Locust Grove, Georgia, and by Chapter 66 of Title 36 of the Official Code of Georgia Annotated ("Zoning Procedures Law") and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council and Historic Preservation Commission on Monday, October 21, 2019 at 6:00 PM will conduct a Public Hearing for the purpose of the following:

**An Ordinance to Amend Title 17, Chapter 17.04 of the City of Locust Grove Code of Ordinances**

Ordinance to amend Title 17, Chapter 17.04 of the City of Locust Grove Code of Ordinances, which provides for zoning regulations, to repeal Section 17.04.137 Entitled "Reserved", to amend Section 17.04.137 entitled "Historic Preservation District Overlay (HPDO):: to notify the Mayor and City Council of this proposed designation, to repeal conflicting resolutions; to provide an effective date; and for other purposes.

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

Copies of the proposed boundary and the proposed overlay text may be found on the city's website: [www.locustgrove-ga.gov](http://www.locustgrove-ga.gov) beginning October 2, 2019 throughout the hearing process. Additional public hearings will follow before the Locust Grove City Council.

Anna Ogg  
Main Street Program Manager  
City of Locust Grove

Please run as a Legal Ad for the following dates: October 2, 2019, October 9, 2019, and October 16, 2019. I will need a certification of publication for each.

Delivered by electronic e-mail to [legals@hcnvherald.com](mailto:legals@hcnvherald.com) (Dawn Ward)

Received by: \_\_\_\_\_

Date: 9/17/2019 12:59:46 PM

Historic Preservation  
District Overlay (HPO)  
Application  
Local Area City Council  
and Historic Preservation  
Commission  
Public Hearing  
Monday, October 21, 2019  
4:00 PM  
Local Area Public  
Safety Building  
2040 Peachtree Road  
Atlanta, GA 30309

**PUBLIC HEARINGS**

boundary and the proposed  
overlay can be found in  
the city's website: [www.lacounty.gov](http://www.lacounty.gov) beginning  
October 2, 2019 throughout  
the hearing period. Addi-  
tional public hearings will be  
held before the Local Area  
City Council.

202-516-2331, 10/21/19

Notice is hereby given as  
required by Chapter 14.03  
of the Code of Ordinances  
of the City of Los Angeles,  
California, and by Chapter 86  
of Title 26 of the Official Code  
of Georgia Annotated ("Offi-  
cial Code of Georgia Annotated") and  
Section 17.04 of the Code of  
Ordinances, City of Los  
Angeles, Georgia, and by Lo-  
cality Area City Council and  
Historic Preservation Com-  
mission on Monday, October  
21, 2019 at 4:00 PM at the  
Public Hearing for the  
purpose of the following:

An Ordinance to amend Title  
17, Chapter 17.04 of the City  
of Los Angeles Code of Or-  
dinances

Ordinance to amend Title 17,  
Chapter 17.04 of the City of  
Los Angeles Code of Or-  
dinances, which provides for  
public hearings, to amend  
Section 17.04.07 thereof  
"However, in cases where  
Title 17.04.07 shall be  
applied, the Commission shall  
Order 2019-01" to call  
the Board and City Council  
of the Historical Commission,  
to report on the application,  
to report on the applica-  
tion, to provide an official  
copy, and for other purposes.

The meeting will be held  
in the Local Area Public  
Safety Building, located at  
2040 Peachtree Road.

Dates of the proposed





**Historic Preservation  
Ordinance Overlay (HPOO)**  
Department  
Local Government Council  
and Historic Preservation  
Commissioner  
Public Hearing  
Monday, October 21, 2019  
6:30 PM  
Lanier State Public  
Safety Building  
3040 Highway 42 South  
Lanier Street, GA 30243

Notice is hereby given as required by Chapter 90-20 of the Code of Ordinances of the City of Lanier, Georgia, and by Chapter 66 of Title 30 of the Official Code of Georgia Annotated ("Zoning Enforcement Law") and Section 17-24 of the Code of Ordinances, City of Lanier, Georgia, that the Lanier State Public Safety and Historic Preservation Commission on Monday, October 21, 2019 at 6:30 PM will conduct a Public Hearing for the purpose of the following:

**An Ordinance to Amend Title 17, Chapter 17.04 of the City of Lanier Code of Ordinances:**

Ordinance to amend Title 17, Chapter 17.04 of the City of Lanier Code of Ordinances, which provides for zoning regulations, to amend Section 17.04.02 entitled "Historic Preservation District Overlay (HPOO)" to add the Mayor and City Council to the proposed destination, to amend existing destination to provide an effective date, and for other purposes.

**The meeting will be held in the Lanier State Public Safety Building, located at 3040 Highway 42 South.**

**Details of the proposed ordinance and the proposed meeting will be posted on the City website, www.lanierga.gov, beginning October 1, 2019. Interested parties are invited to attend the hearing. Additional public hearings will be held before the Lanier State Public Safety Building.**  
**304-674-4000, 302A.48**

**Public Hearing**  
**Re: Proposed**  
**Ordinance**  
**Amending**  
**Ordinance 1724 of the City of**  
**Laurel Grove, Ohio**  
**Relating to**  
**Public Hearing**  
**Monday, October 21, 2019**  
**6:00 PM**  
**Laurel Grove Public**  
**Safety Building**  
**2001 Highway 62 South**  
**Laurel Grove, OH 44130**

Notice is hereby given that a public hearing will be held on October 21, 2019 at 6:00 PM at the Laurel Grove Public Safety Building, 2001 Highway 62 South, Laurel Grove, Ohio 44130. The purpose of the hearing is to hear testimony from interested parties regarding the proposed amendment to Ordinance 1724 of the City of Laurel Grove, Ohio, which provides for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724 of the City of Laurel Grove, Ohio, to provide for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724 of the City of Laurel Grove, Ohio, to provide for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724 of the City of Laurel Grove, Ohio, to provide for the zoning requirements of the Laurel Grove Public Safety Building.

An Ordinance to amend the City of Laurel Grove Code of Ordinances, Chapter 1724.01 of the Code of Ordinances.

Ordinance to amend the City of Laurel Grove Code of Ordinances, Chapter 1724.01 of the Code of Ordinances, which provides for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724.01 of the Code of Ordinances, which provides for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724.01 of the Code of Ordinances, which provides for the zoning requirements of the Laurel Grove Public Safety Building. The proposed amendment is to amend Ordinance 1724.01 of the Code of Ordinances, which provides for the zoning requirements of the Laurel Grove Public Safety Building.

The meeting will be held in the Laurel Grove Public Safety Building, located at 2001 Highway 62 South.

Copies of the proposed Ordinance and the Ordinance which may be found on the City's website, www.laurel-grove.org, beginning October 2, 2019 throughout the hearing process. Additional public hearings will be held before the Laurel Grove City Council.  
224-410000, 102.5.10

**AFFIDAVIT OF SIGN POSTING**

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

1.

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

2.

The City of Locust Grove, Georgia, requests rezoning from C-2 (general commercial) to C-2 with HPDO (historic preservation district overlay) for the purpose of preserving historic resources located on the west side of Cleveland Street south of the intersection of Cleveland Street and Carter Lane containing three contributing historic structures (Parcel ID: L02-02012000, L02-04011000, L02-04010000, and L02-04012000), three non-contributing parcels belonging to the City of Locust Grove ( Parcel ID: L02-02013000, L02-03001000, and L02-03003000) and consists of approximately 2.78+/- acres (the "Property").

3.

On the 24<sup>th</sup> day of September 2019, I, Richard Cook, posted two double-sided sign notifications on the Property advertising a public hearing on the above request to be heard by the Locust Grove City Council on the 21<sup>st</sup> day of October, 2019 at 6:00 p.m. at the Locust Grove Public Safety Building, 3640 Highway 42, Locust Grove, Georgia 30248. Photographs of same are attached hereto as Exhibit "A" and incorporated herein by reference. The public hearing signs were posted at the following locations:

- 1) Double-sided sign posted at 8:34 AM at the intersection of Cleveland Street and Carter Lane (170 Cleveland St.).
- 2) Double-sided sign posted at 8:39 AM at 250 Cleveland Street.

FURTHER AFFIANT SAYETH NOT.

This 24<sup>th</sup> day of September 2019.



Richard M. Cook  
Affiant

Sworn and subscribed before me  
this 24 day of September, 2019  
Misty Spurling (seal)  
Notary Public

Exhibit "A"

1) Double-sided sign at 170 Cleveland Street Locust Grove, GA 30248





**PUBLIC**

City of Lovell Grove  
 2000 1st Street  
 Lovell, MO 64052  
 Phone: 417-238-1234  
 Fax: 417-238-1235  
 Website: www.lovellgrove.com

**REZONING**  
 PUBLIC HEARING

**HEARING**

09-24-2019



2) Double-sided sign posted at 250 Cleveland Street, Locust Grove, GA 30248



3)

**PUBLIC**  
**7**  
**HEARING**

City of Locust Grove  
City Council and  
Planning Commission  
Public Hearing Building  
City of Locust Grove, GA  
**REZONING**  
FROM R-3 (General Residential)  
TO C-3 WITH 15' SID  
PROJECT NUMBER: 1402700410  
FOR CITY ORDINANCE 14-01-04  
DATE: October 21, 2019  
TIME: 6:00 P.M.

09/24/2019 08:16



**EXHIBIT "E"**

**A RESOLUTION BY THE HISTORIC PRESERVATION COMMISSION FOR THE CITY OF LOCUST GROVE TO TRANSMIT AN ORDINANCE REZONING CERTAIN PROPERTIES WITHIN THE CITY LIMITS BY APPLYING THE HISTORIC PRESERVATION DISTRICT OVERLAY**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL EXHIBITS IS ON FILE WITH THE CITY CLERK.**

**RESOLUTION NO.**

**A RESOLUTION BY THE HISTORIC PRESERVATION COMMISSION FOR THE CITY OF LOCUST GROVE TO TRANSMIT AN ORDINANCE DESIGNATING CERTAIN PROPERTIES WITHIN THE CITY LIMITS AS A HISTORIC PRESERVATION DISTRICT TO THE MAYOR AND CITY COUNCIL AS PROVIDED IN CHAPTER 17.04.315 OF THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE, GEORGIA; TO AUTHORIZE THE CHAIRMAN AND THE SECRETARY OF THE HISTORIC PRESERVATION COMMISSION TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES**

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

**WHEREAS**, the Locust Grove Historic Preservation Commission ("HPC") and City Council held a public hearing on October 21, 2019 to consider the designation of certain properties within the city limits of Locust Grove contained in **Exhibit "A"** (the "Properties") attached hereto and incorporated herein by reference to the Historic Preservation District Overlay in accordance with state and local laws; and,

**WHEREAS**, the HPC requests that the Mayor and City Council of the City of Locust Grove (hereinafter referred to as "City") rezone the Properties by applying the HPDO to the existing underlying zoning under Section 17.04.315 of the Code of the City of Locust Grove (as attached hereto and incorporated herein as **Exhibit "B"**); and,

**WHEREAS**, the HPC has prepared a Nomination Report in accordance with Chapter 14.03 of the Code of Ordinances as attached herein as **Exhibit "C"**; and,

**WHEREAS**, the Nomination Report was submitted to the Historic Preservation Division of the Georgia Department Natural Resources and subsequently found to be in compliance Section 14.03.040 (A)(3) of the Code of Ordinances; and,

**WHEREAS**, the Request has been reviewed by the Georgia Department of Natural Resources Historic Preservation Division who recommended approval of the expansion in a letter dated September 27, 2019 attached hereto and incorporated herein as **Exhibit "C"**; and,

**WHEREAS**, notice of the public hearing (as attached hereto and incorporated herein as **Exhibit "D"**) has been provided in accordance with applicable state law and local ordinances;

**WHEREAS**, the HPC in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, and in consideration of all comments received at the public hearing from property owners and citizens within the historic preservation district area, affirm

their recommendation to Council and have determined this Ordinance of Historic District designation to be in the best interests of the citizens of the City, that this Resolution be adopted.

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

1. **Authorization.** That the Locust Grove Historic Preservation Commission hereby authorizes the Chairman and the Secretary of the HPC to submit the Ordinance to establish a Historic District as stated in Exhibit "B" to the Mayor and Council of the City of Locust Grove.
2. **Public Purpose.** The HPC finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers. Furthermore, the HPC finds that the proposed Historic District meets the following:
  - a. Has special character of special historic/aesthetic value or interest;
  - b. Represents one or more periods, styles or types of architecture typical of one or more eras in the history of the City of Locust Grove; and
  - c. Causes such area, by reason of such factors, to constitute a visibly perceptible section of the City of Locust Grove.
3. **Attestation.** That the HPC hereby authorizes the City Clerk to attest the signature of any HPC official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All HPC resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 29<sup>th</sup> day of October, 2019.



CHARLES JEFF MILLS, CHAIRMAN, HPC

ATTEST:



---

ANNA OGG, MAIN STREET MANAGER  
HPC STAFF PERSON

**EXHIBIT "A"**

**PROPERTIES RECOMMENDED TO BE ADDED IN THE  
LOCUST GROVE HPDO**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS  
RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND  
CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL  
EXHIBITS IS ON FILE WITH THE CITY CLERK.**

**EXHIBIT "B"**

**AN ORDINANCE TO AMEND TITLE 17, CHAPTER 17.04 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL EXHIBITS IS ON FILE WITH THE CITY CLERK.**



**EXHIBIT "C"**

**NOMINATION REPORT FOR CERTAIN PROPERTIES SENT TO THE HISTORIC  
PRESERVATION DIVISION OF THE GEORGIA DEPARTMENT OF NATURAL  
RESOURCES**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS  
RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND  
CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL  
EXHIBITS IS ON FILE WITH THE CITY CLERK.**

**EXHIBIT "D"**  
**LETTER FROM THE DNR HISTORIC PRESERVATION DIVISION**  
**REGARDING THE PROPOSED PROPERTY ADDITIONS**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS  
RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND  
CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL  
EXHIBITS IS ON FILE WITH THE CITY CLERK.**

**EXHIBIT "E"**

**PUBLIC HEARING NOTICE PER CHAPTER 14.03 OF THE CODE OF ORDINANCES  
OF THE CITY OF LOCUST GROVE**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS  
RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND  
CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL  
EXHIBITS IS ON FILE WITH THE CITY CLERK.**

**EXHIBIT "C"**

**ORDINANCE TO ESTABLISH A HISTORIC PRESERVATION DISTRICT AS TITLED  
BELOW FOR CONSIDERATION FOR ADOPTION BY THE MAYOR AND  
COUNCIL OF THE CITY OF LOCUST GROVE**

**PLEASE NOTE THAT DUPLICATE EXHIBITS INCLUDED WITHIN THIS  
RESOLUTION HAVE BEEN REDACTED TO ELIMINATE REDUNDANCIES AND  
CONSERVE RESOURCES. A FULL COPY OF THIS RESOLUTION WITH ALL  
EXHIBITS IS ON FILE WITH THE CITY CLERK.**



## 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 approve a final plat for Indian Grove residential subdivision located in the southeast corner of the intersection of Tanger Blvd. and Indian Creek Road.**

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

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

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

**Advertised Date:**        **N/A**

**Budget Item:**            **No**

**Date Received:**         **October 8, 2019**

**Workshop Date:**         **October 21, 2019**

**Regular Meeting Date:**    **November 4, 2019**

### **Discussion:**

---

**Applicant/Developer:**

**Mahmoud Americani (770-749-7216)**

**Sunrise Builders**

**301 Hwy 138**

**Jonesboro, GA 30238**

**Project Data<sup>1</sup>:**

- **Location = Southeast of the intersection of Tanger Blvd. and Indian Creek Rd.**
- **Gross Acreage = approximately 35.5 acres**
- **Property zoning = R-3 (single-family residence)**

---

<sup>1</sup> Final plat "*Indian Grove Subdivision*" prepared by S. J. Reeves & Associates, Steve J. Reeves, RLS, September 30, 2019.

- **Lot Count = 87**
- **Open Space = 2.83 net usable acres required; 5.21 net usable acres provided**
- **Minimum Lot Size = 12,000 sq. ft.**
- **Minimum Lot Width = 80'**
- **Minimum House Size = 1,750 sq. ft. (single story); 2,200 sq. ft. (multi story)**
- **Setbacks:**
  - **Front = 40'\***
  - **Side = 10' (30' separation between houses)**
  - **Rear = 40'**  
*\*Reduction to 30' requested for Lots 13-20 due to topographic issues in the rear yards and Lots 31-34 to provide larger back yards on cul-de-sac lots.*
- **Amenities:**
  - **Paved walking trail + multiuse trail = 2,344 LF\*\***
  - **Multiuse field 85' x 145' with playground equipment**
  - **Covered Mail Kiosk**  
*\*\*Multiuse trail removed from southeast corner of project, near detention pond, due to topographic issues. Existing path along Tanger Blvd will be widened and demarcated to provide a pedestrian pathway as required by the R-3 ordinance.*

### **Comments:**

---

The City of Locust Grove rezoned this parcel from PD (C-2/RM-2) to R-3 in August 2017 to further the stated goals of the *Locust Grove Town Center Livable Centers Initiative* and the Future Land Use Plan.

The Applicant has developed this property as an R-3 single-family residential subdivision under the current R-3 development requirements that the City Council approved in 2016. A preliminary plat was approved by the City Council on July 2, 2018.

### **Recommendation:**

---

**I MOVE TO (APPROVE/DENY/TABLE) THE ORDINANCE APPROVING THE FINAL PLAT FOR THE INDIAN GROVE RESIDENTIAL SUBDIVISION.**



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

**AN ORDINANCE TO AUTHORIZE THE APPROVAL OF A FINAL SUBDIVISION PLAT OF INDIAN GROVE RESIDENTIAL SUBDIVISION LOCATED IN THE SOUTHEAST CORNER OF THE INTERSECTION OF INDIAN CREEK ROAD AND TANGER BOULEVARD; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.**

***WITNESSETH:***

**WHEREAS**, the Locust Grove Community Development Department received a final subdivision plat prepared for Sunrise Builders, on October 8, 2019, for property located in the southeast corner of the intersection of Tanger Boulevard and Indian Creek Road in Land Lot 168 of the 2<sup>nd</sup> District, Locust Grove, Georgia (the "Property"); and,

**WHEREAS**, the current owner of the property is identified as Sunrise Builders, Mahmoud Americani, 301 Highway 138, Jonesboro, GA 30238 (the "Owner"); and,

**WHEREAS**, the Property was rezoned to R-3 single-family residential by the Locust Grove City Council in August 2017; and,

**WHEREAS**, the preliminary plat entitled "Indian Creek / Tanger Blvd. Subdivision", prepared June 8, 2018, and subsequently revised on June 11, 2018, by Whitley Engineering, Inc., was approved by the City Council on July 2, 2018; and,

**WHEREAS**, the final plat illustrates the Owner's plan to develop the 35.5-acre tract into an 87-lot single-family residential subdivision with amenities as described and attached hereto as **Exhibit A**; and,

**WHEREAS**, the Locust Grove City Council reviewed the final subdivision plat, and the layout, lots and amenities contained therein, during a Workshop Meeting on October 21, 2019, and found it to be in accordance with the City's R-3 zoning ordinance; and,

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF  
LOCUST GROVE:**

**SECTION 1** – The City of Locust Grove hereby accepts the final plat known as "Indian Grove Subdivision" dated September 30, 2019.

**SECTION 2** – The Mayor and Community Development Director are hereby authorized to execute any and all documents necessary to record the plat with the Henry County Clerk of Superior Court as required by law.

**SECTION 3** – That this Ordinance shall be effective upon receipt and approval of all final plat documents required by the Subdivision Ordinance.

**SO ORDAINED** this 4<sup>th</sup> day of November 2019.

**CITY OF LOCUST GROVE, GEORGIA**

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

**ATTEST:**

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

(Seal)

**APPROVED AS TO FORM:**

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

**“EXHIBIT A”**



NO.	DATE	DESCRIPTION	BY	CHKD.
1	11/15/05	PREPARED	SR	SR
2	11/15/05	REVISION	SR	SR
3	11/15/05	REVISION	SR	SR
4	11/15/05	REVISION	SR	SR
5	11/15/05	REVISION	SR	SR
6	11/15/05	REVISION	SR	SR
7	11/15/05	REVISION	SR	SR
8	11/15/05	REVISION	SR	SR
9	11/15/05	REVISION	SR	SR
10	11/15/05	REVISION	SR	SR
11	11/15/05	REVISION	SR	SR
12	11/15/05	REVISION	SR	SR
13	11/15/05	REVISION	SR	SR
14	11/15/05	REVISION	SR	SR
15	11/15/05	REVISION	SR	SR
16	11/15/05	REVISION	SR	SR
17	11/15/05	REVISION	SR	SR
18	11/15/05	REVISION	SR	SR
19	11/15/05	REVISION	SR	SR
20	11/15/05	REVISION	SR	SR

NO.	DATE	DESCRIPTION	BY	CHKD.
1	11/15/05	PREPARED	SR	SR
2	11/15/05	REVISION	SR	SR
3	11/15/05	REVISION	SR	SR
4	11/15/05	REVISION	SR	SR
5	11/15/05	REVISION	SR	SR
6	11/15/05	REVISION	SR	SR
7	11/15/05	REVISION	SR	SR
8	11/15/05	REVISION	SR	SR
9	11/15/05	REVISION	SR	SR
10	11/15/05	REVISION	SR	SR
11	11/15/05	REVISION	SR	SR
12	11/15/05	REVISION	SR	SR
13	11/15/05	REVISION	SR	SR
14	11/15/05	REVISION	SR	SR
15	11/15/05	REVISION	SR	SR
16	11/15/05	REVISION	SR	SR
17	11/15/05	REVISION	SR	SR
18	11/15/05	REVISION	SR	SR
19	11/15/05	REVISION	SR	SR
20	11/15/05	REVISION	SR	SR



PREPARED BY:  
**s.j. reeves & associates, inc.**  
 P.O. BOX 688 • 1149 HIGHWAY 44 N • BELLTON, TEXAS 77823  
 770-284-5205 • sreeves@sjra.com  
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL SUBDIVISION PLAT  
 PREPARED FOR:  
**INDIAN GROVE SUBDIVISION**  
 LAND LOT 166 OF THE 2ND DISTRICT  
 CITY OF LOGGERS GROVE, HENRY COUNTY, GEORGIA  
**FINAL PLAT I**



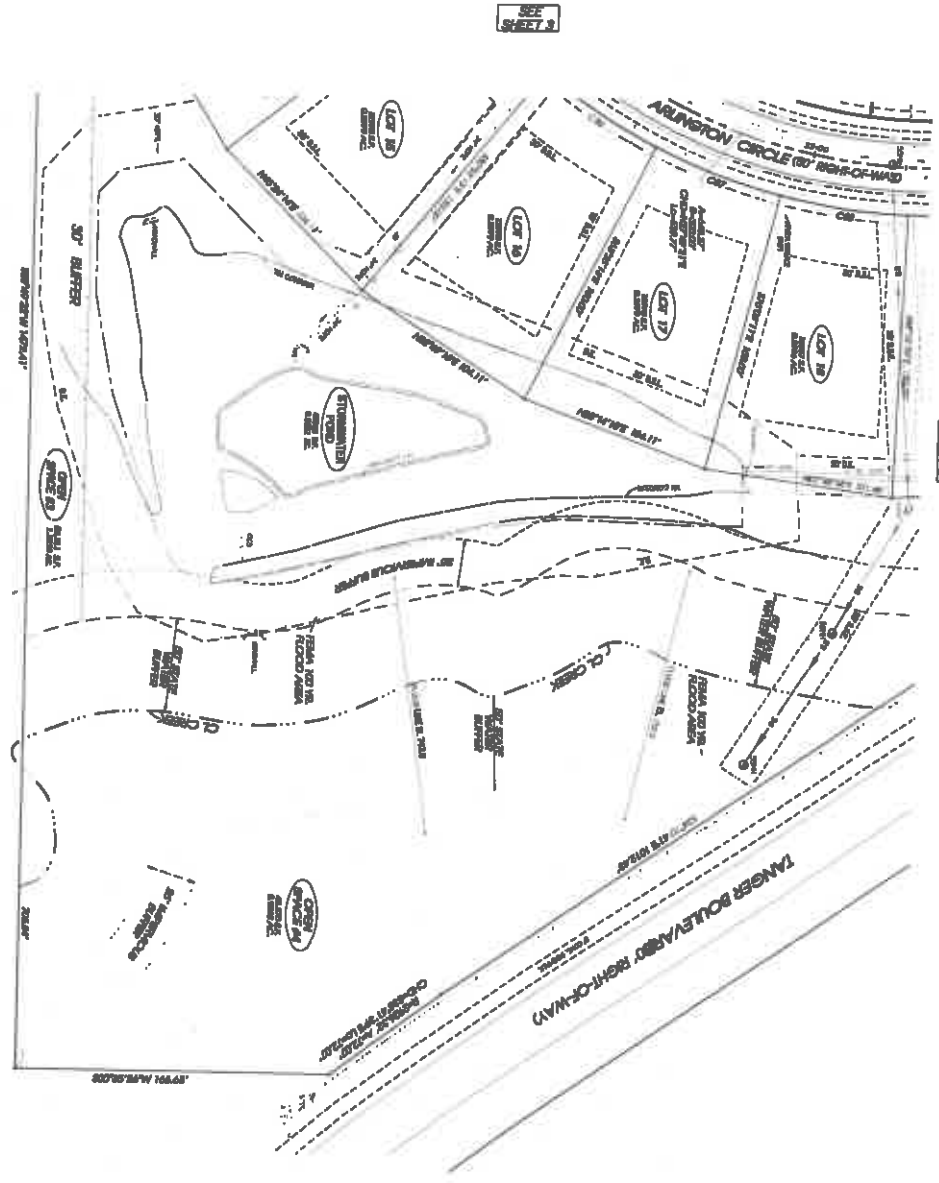
NO.	DATE	DESC.

2016.005  
 166  
 KALE  
 COURT  
 1-20  
 KENNY  
 04/03/2016  
 SHEET 2 OF 8



1. ALL DIMENSIONS ARE IN FEET AND DECIMALS THEREOF.  
 2. ALL CORNERS ARE TO BE MARKED WITH IRON PIPES OR IRON BOLTS.  
 3. ALL LINES ARE TO BE PAINTED OR SPRAYED.  
 4. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 5. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 6. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 7. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 8. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 9. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.  
 10. ALL DISTANCES ARE TO BE MEASURED ALONG THE CENTERLINE OF THE ROAD.

NO.	AREA	AREA	AREA	AREA	AREA	AREA	AREA	AREA	AREA
1	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
2	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
3	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
4	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
5	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
6	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
7	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
8	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
9	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
10	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00



2016.006  
 46  
 2ND  
 COUNTY  
 1-30  
 08/02/2016  
 08/02/2016  
 SHEET 4 OF 8

**PREPARED BY:**  
**s.j. reeves & associates, llc**  
 P.O. BOX 655 • 11411 HIGHWAY 19 N • ZEBULON, GA 30295  
 770-264-8305 • sjev@sjra.com (E-MAIL)  
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

**FINAL SUBDIVISION PLAT**  
**PREPARED FOR:**  
**INDIAN GROVE SUBDIVISION**  
 LAND LOT 166 OF THE 2ND DISTRICT  
 CITY OF LOCUST GROVE, HENRY COUNTY, GEORGIA  
**FINAL PLAT B**



#	DATE	DESC.





**LEGEND**  
 --- UNIMPROVED RIGHT-OF-WAY  
 --- IMPROVED RIGHT-OF-WAY  
 --- DRIVEWAY  
 --- CURB  
 --- SIDEWALK  
 --- LOT  
 --- UTILITY LINE  
 --- EASEMENT  
 --- EXISTING LOT  
 --- EXISTING DRIVEWAY  
 --- EXISTING SIDEWALK  
 --- EXISTING CURB  
 --- EXISTING DRIVEWAY  
 --- EXISTING SIDEWALK  
 --- EXISTING CURB

LOT	AREA	PERCENT
19	12,810	1.25
20	12,810	1.25
21	12,810	1.25
22	12,810	1.25
23	12,810	1.25
24	12,810	1.25
25	12,810	1.25
26	12,810	1.25
27	12,810	1.25
28	12,810	1.25
29	12,810	1.25
30	12,810	1.25
31	12,810	1.25
32	12,810	1.25
33	12,810	1.25
34	12,810	1.25
35	12,810	1.25
36	12,810	1.25
37	12,810	1.25
38	12,810	1.25
39	12,810	1.25
40	12,810	1.25
41	12,810	1.25
42	12,810	1.25
43	12,810	1.25
44	12,810	1.25
45	12,810	1.25
46	12,810	1.25
TOTAL	358,680	100.00



**PREPARED BY:**  
**s.j. reeves & associates, llc**  
 P.O. BOX 435 • 11441 HIGHWAY 14 N • ZEBULON, GA 30245  
 770-844-5200 • steve@sjreeves.com (E-mail)  
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

**FINAL SUBDIVISION PLAT**  
 PREPARED FOR:  
**INDIAN GROVE SUBDIVISION**  
 LAND LOT 160 OF THE 2ND DISTRICT  
 CITY OF LOUSTON COUNTY, GEORGIA



DATE	DESC.

**FINAL PLAT 4**

2018.004  
 1/6  
 1" = 20'  
 HENRY  
 SHEET 5 OF 8

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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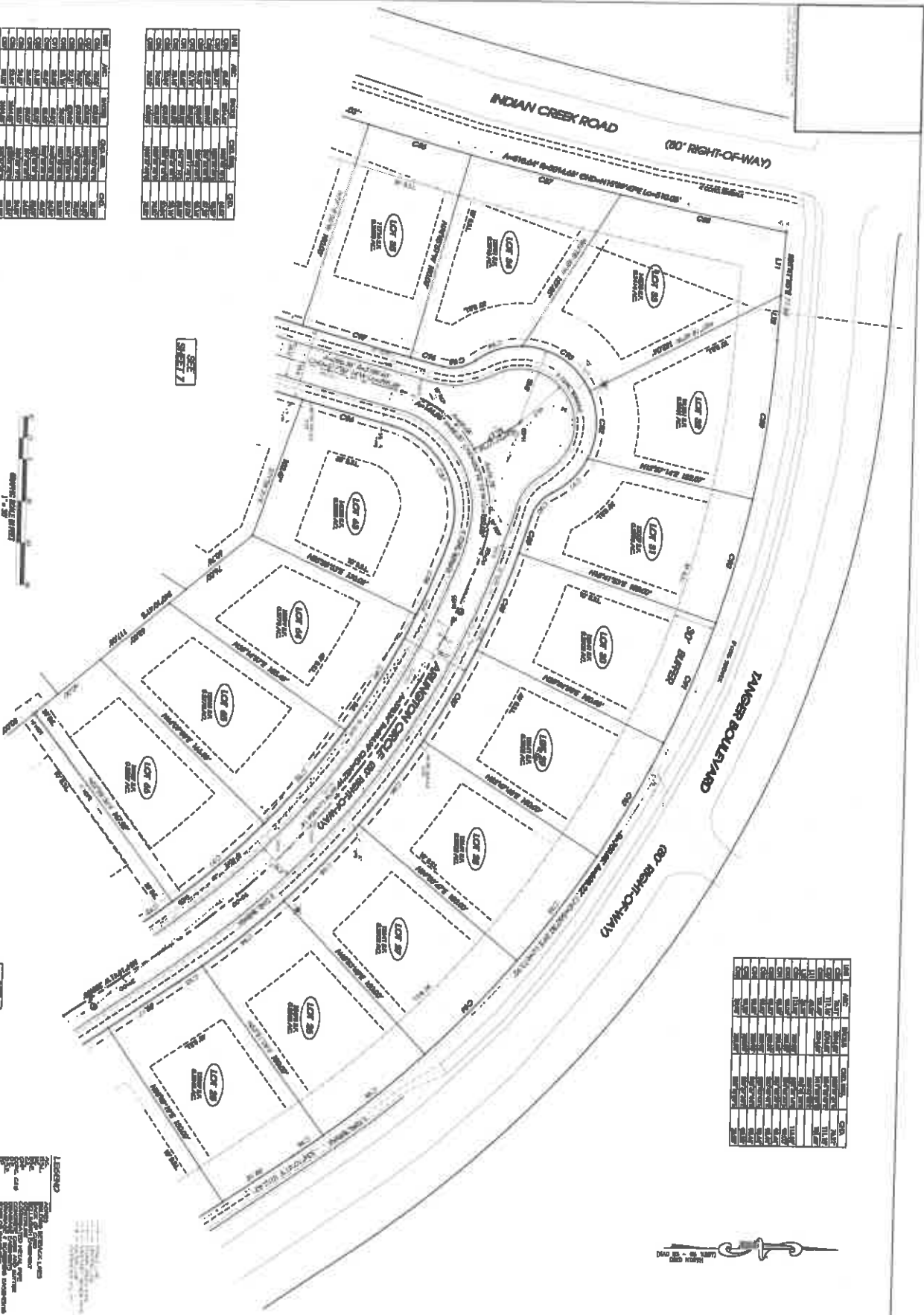


SEE SHEET 1

SEE SHEET 7

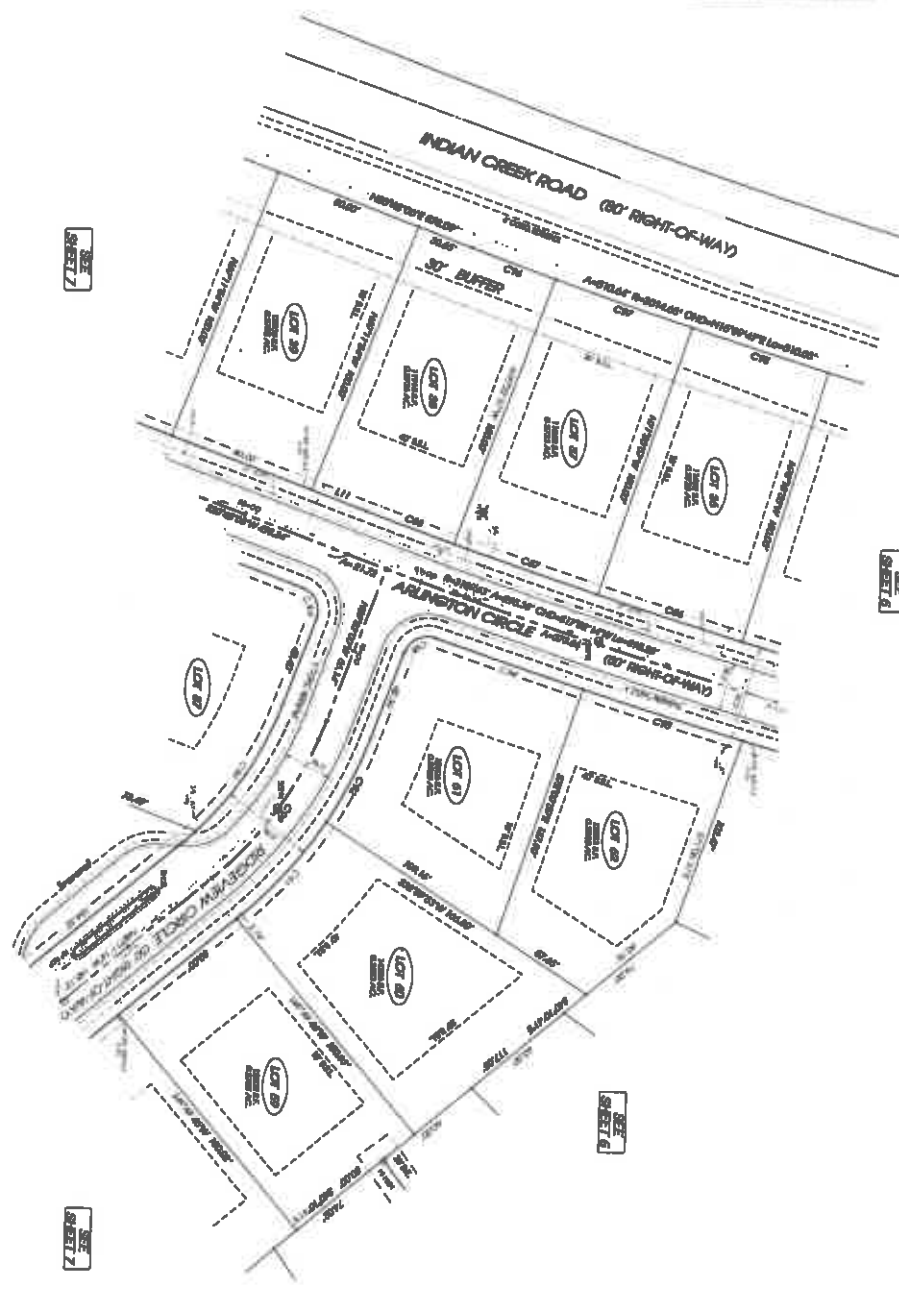
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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CONTRACT NO. 2018-006  
 PROJECT NO. 180  
 COUNTY HENRY  
 DIVISION  
 PREPARED BY: S.J. REEVES & ASSOCIATES, INC.  
 1441 HIGHWAY 14 N, ZEBULON, GA 30228  
 TEL: 770-984-8208 FAX: 770-984-8205  
 WWW.SJREEVES.COM



PREPARED BY: <b>s.j. reeves &amp; associates, inc.</b> P.O. BOX 888 - 1441 HIGHWAY 14 N - ZEBULON, GA 30228 770-984-8208 • sjev@sjreeves.com (e-mail) LAND SURVEYING, PLANNING & SUBDIVISION DESIGN	FINAL SUBDIVISION PLAT PREPARED FOR: <b>INDIAN GROVE SUBDIVISION</b> LAND LOT 188 OF THE 2ND DISTRICT CITY OF LOCUST GROVE, HENRY COUNTY, GEORGIA  <b>FINAL PLAT 5</b>		DATE _____ DESC. _____
			SHEET 6 OF 8

NO.	AREA	ACRES	PERCENT	TOTAL ACRES
1	LOT 1	1.21	1.21	100.00
2	LOT 2	1.21	1.21	100.00
3	LOT 3	1.21	1.21	100.00
4	LOT 4	1.21	1.21	100.00
5	LOT 5	1.21	1.21	100.00
6	LOT 6	1.21	1.21	100.00
7	LOT 7	1.21	1.21	100.00
8	LOT 8	1.21	1.21	100.00
9	LOT 9	1.21	1.21	100.00
10	LOT 10	1.21	1.21	100.00
11	LOT 11	1.21	1.21	100.00
12	LOT 12	1.21	1.21	100.00
13	LOT 13	1.21	1.21	100.00
14	LOT 14	1.21	1.21	100.00
15	LOT 15	1.21	1.21	100.00
16	LOT 16	1.21	1.21	100.00
17	LOT 17	1.21	1.21	100.00
18	LOT 18	1.21	1.21	100.00
19	LOT 19	1.21	1.21	100.00
20	LOT 20	1.21	1.21	100.00
21	LOT 21	1.21	1.21	100.00
22	LOT 22	1.21	1.21	100.00
23	LOT 23	1.21	1.21	100.00
24	LOT 24	1.21	1.21	100.00
25	LOT 25	1.21	1.21	100.00
26	LOT 26	1.21	1.21	100.00
27	LOT 27	1.21	1.21	100.00
28	LOT 28	1.21	1.21	100.00
29	LOT 29	1.21	1.21	100.00
30	LOT 30	1.21	1.21	100.00
31	LOT 31	1.21	1.21	100.00
32	LOT 32	1.21	1.21	100.00
33	LOT 33	1.21	1.21	100.00
34	LOT 34	1.21	1.21	100.00
35	LOT 35	1.21	1.21	100.00
36	LOT 36	1.21	1.21	100.00
37	LOT 37	1.21	1.21	100.00
38	LOT 38	1.21	1.21	100.00
39	LOT 39	1.21	1.21	100.00
40	LOT 40	1.21	1.21	100.00
41	LOT 41	1.21	1.21	100.00
42	LOT 42	1.21	1.21	100.00
43	LOT 43	1.21	1.21	100.00
44	LOT 44	1.21	1.21	100.00
45	LOT 45	1.21	1.21	100.00
46	LOT 46	1.21	1.21	100.00
47	LOT 47	1.21	1.21	100.00
48	LOT 48	1.21	1.21	100.00
49	LOT 49	1.21	1.21	100.00
50	LOT 50	1.21	1.21	100.00



**PREPARED FOR:**  
**INDIAN GROVE SUBDIVISION**  
 LAND LOT 160 OF THE 2ND DISTRICT  
 CITY OF LOCUST GROVE, HENRY COUNTY, GEORGIA

**PREPARED BY:**  
**s.j. reeves & associates, llc**  
 P.O. BOX 285 • 1141 HIGHWAY 14 N • ZEBULON, GA 30285  
 770-554-5205 • steve.reeves@atl.net (E-mail)  
 LAND SURVEYING, PLANNING & SUBDIVISION DESIGN

FINAL SUBDIVISION PLAT  
 PREPARED FOR:  
**INDIAN GROVE SUBDIVISION**  
 LAND LOT 160 OF THE 2ND DISTRICT  
 CITY OF LOCUST GROVE, HENRY COUNTY, GEORGIA



DATE	DESC.

2018/06/08  
 1/8" = 20'  
 HENRY COUNTY  
 CHANGIZHON  
 OVERSEER  
 SHEET 7 OF 8

FINAL PLAT 6





## Community Development Department

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

### Item Coversheet

---

**Item:** A special event permit request for Henry County Parks & Recreation to hold a fundraiser for Special Olympics on December 14<sup>th</sup>, 2019 and December 21<sup>st</sup>, 2019 from 9:00 a.m. – 3:00 p.m.

**Action Item:**  Yes  No  
**Public Hearing Item:**  Yes  No  
**Executive Session Item:**  Yes  No  
**Advertised Date:** NA  
**Budget Item:** NA  
**Date Received:** September 9, 2019  
**Workshop Date:** N/A  
**Regular Meeting Date:** November 4, 2019

### Discussion:

---

A special event application was submitted to the city of Locust Grove on September 9, 2019 by Alan D. Hudson on behalf of Henry County Parks & Recreation for their Special Olympics Fundraiser, to be held on December 14<sup>th</sup>, 2019 and December 21<sup>st</sup>, 2019 from 9:00 a.m. – 3:00 p.m. The nature of the event is to collect donations for the support of the special Olympics in Henry County.

- Music and entertainment
  - N/A

- No food is to be sold without obtaining proper permits from the Health Dept.
- Event location(s)
  - Intersection of Market Place Blvd. & Bill Gardner Pkwy.
  - Peeksville Road at Highway 42
- The duration of the event (including set up and break down)
  - Saturday, December 14, 2019 from 9:00 a.m. until 3:00 p.m.
  - Saturday, December 21, 2019 from 9:00 a.m. until 3:00 p.m.
- Contact information for the person who will be onsite during the event
  - Alan D. Hudson – (678)274-2087
- Which merchants will have booths at the event?
  - N/A
- Permission from property owner?
  - Volunteers will be standing on the street corners, wearing orange vests that read “Special Olympics” while passing out brochures and seeking donations.

**Comments:**

---

This request is a fundraiser for the Henry County Parks and Recreation Special Olympics program which is a recognized 501(c)(3) non-profit organization.

**Recommendation:**

---

**Staff recommends approval of the applicant’s special event request.**

**I MOVE TO (APPROVE/DENY/TABLE) THE REQUEST FOR A SPECIAL EVENT PERMIT TO ALLOW THE HENRY COUNTY PARKS AND RECREATION SPECIAL OLYMPICS TO CONDUCT A FUNDRAISER ON DECEMBER 14, 2019 AND DECEMBER 21, 2019.**



## SPECIAL EVENTS PERMIT APPLICATION

Applicant: <u>ALAN D. HUDSON</u>	Submittal Date: <u>9/9/19</u>
Organization: <u>HENRY COUNTY PARKS + RECREATION SPECIAL OLYMPICS</u>	Event Date(s)*: <u>DECEMBER 14<sup>th</sup> + DECEMBER 21<sup>st</sup>, 2019</u>
Type of Event: <u>FUNDRAISER</u>	Event Time(s): <u>9:00 AM - 3:00 PM</u>

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

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

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

Applicant's local address:	<u>10 CLEVELAND ST LOCUST GROVE, GA 30248</u>
Applicant's e-mail address:	<u>ahudson145@charter.net</u>
Location of the Event:	<u>1. INTERSECTION OF MARKET PLACE + BUL GARDNER PARKWAY 2. PEERSVILLE Rd @ Hwy 42 O.R. Crossing</u>
Name and telephone number of onsite contact who will be onsite for the duration of the event.	<u>ALAN D. HUDSON 678-274-2087</u>
Description of the nature of the special event:	<u>COLLECTING DONATIONS for the support of the SPECIAL OLYMPICS program in Henry Co.</u>
Identify sponsors and/or merchants participating in the event.	<u>N/A</u>
Identify types of goods to be sold*, if any <i>*Additional permits may be required</i>	<u>N/A</u>
Duration of the event (including setup and take down)	<u>N/A / 6 hours</u>
Description of music/entertainment*: <i>*City's Noise Ordinance prohibits loud music/voices after midnight.</i>	<u>N/A</u>

**Additional required information:**

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

Signature: \_\_\_\_\_

Alan D. Hudson

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

9/9/19





N/A

**E-VERIFY AFFIDAVIT**

**Locust Grove, GA**

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

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

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

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

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

\_\_\_\_\_  
Federal Work Authorization User Identification Number

\_\_\_\_\_  
Date of Authorization

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

\_\_\_\_\_  
Signature of Authorized Officer or Agent

\_\_\_\_\_  
Printed Name and Title of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS THE

\_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_\_

\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires: \_\_\_\_\_

N/A



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

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

\_\_\_\_\_ I am a United States citizen.

OR

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

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

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

\_\_\_\_\_  
Address of applicant named above

\_\_\_\_\_  
Telephone Number

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

\_\_\_\_\_  
Category of Public Benefit

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

SUBSCRIBED AND SWORN  
BEFORE ME ON THIS THE

\_\_\_\_\_ DAY OF \_\_\_\_\_ 20\_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

NOTARY PUBLIC

MY COMMISSION EXPIRES: \_\_\_\_\_

\_\_\_\_\_  
\*Allen Registration Number for Non-citizens

# CITY OF LOCUST GROVE

Fiscal Year 2020

Capital Improvements Plan  
And Operating Budget (With Enterprise Funds)  
Locust Grove, Georgia

Behind this cover, one will find the proposed General Operating and Capital Improvements Budget for the City of Locust Grove, a town of over 7,211 residents, nearly 500 businesses and nearly \$325 million in property valuation. The city has grown tremendously in just the past 3 years and is expected to nearly double its 2010 population by the time the 2020 Census is completed next year.

This coming year will be a year of Mobility, Efficiency, Transparency, and Opportunity for the City of Locust Grove. Primary to our Capital Projects are those geared to increase the Mobility in key portions of the city with signalized intersections, providing turning lanes, paving existing streets and expanding existing ones. Part of this effort is to expedite the new Industrial Interchange near Bethlehem Road and I-75 to benefit all of southern Henry County, including McDonough, parts of Ola and Luella. We are emphasizing Efficiency and Transparency as part of our push for streamline Customer Services such as online permitting and plan review, three new websites to allow for better communications with our citizens and businesses. And, finally, we are continuing to stress the tremendous Opportunities to Live, Work, Stay and Invest in Locust Grove through our new Economic Development Website and a concentrated push to redevelop and revitalize areas of our city that may appear blighted or underutilized. In all of this, we seek our residents to enjoy life in the Grove, which will be anchored by the new Tanger Park for more passive recreation space (running/walking track, pavilion with restrooms, dog park, playground, and room for more areas to play and exercise.

For 2020, the General Fund Budget is at \$8,301,570 and includes many of the projects discussed above. The Majority of funding comes from Taxes and User Fees (and NOTE, there are no property taxes proposed in FY 2020 as in the prior 40 years of city operations), with others coming from Fines, Grants, and "Reserve" of funds held for capital expenditures as well as in hard economic times. In terms of USES, the majority is Public Safety (Police and Courts), Street Maintenance, followed by Administration, which also serves as administration of most all of our Enterprise Funds.

For our Enterprise or "business funds", the Majority of our revenue and expenditures are related to our Utilities (Water, Sewer, Sanitation, Stormwater), with additional funds from Hotel-Motel revenue funds for Tourism and Economic Development as well as our specific capital project accounts in SPLOST V and Development Impact Fees. Note that we are proposing to slow down the scheduled increases in water and sewer rates as we continue to pay down our prior large debt and gain efficiencies with increased development. The total revenues and expenditures of these funds are \$7,919,940.

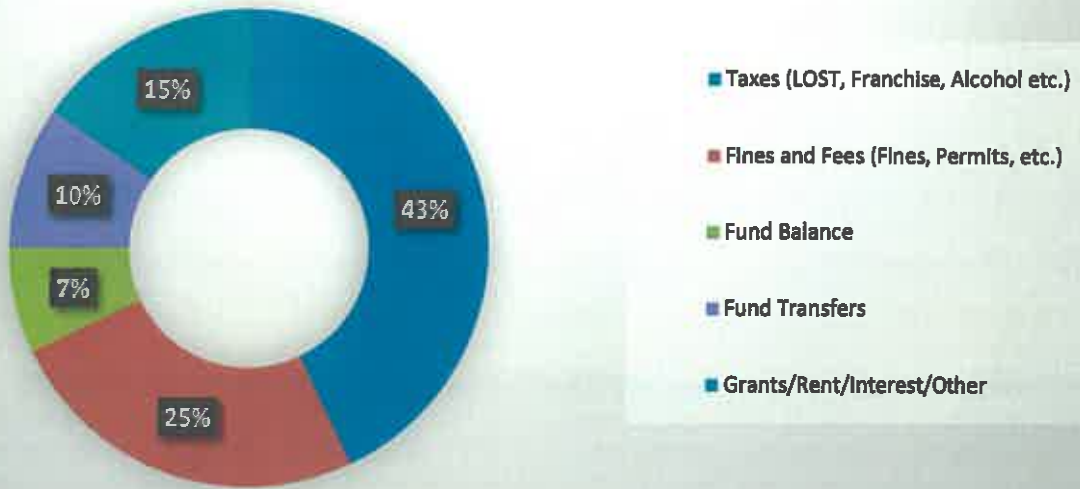
In all, the Proposed FY 2020 Combined Budget tops out at \$16,221,510 and is broken out in the charts and tables that follow.

Our proposed formal budget hearings are scheduled for Monday, November 18, 2019 and Monday, December 2, 2019 prior to adoption for installation in 2020.

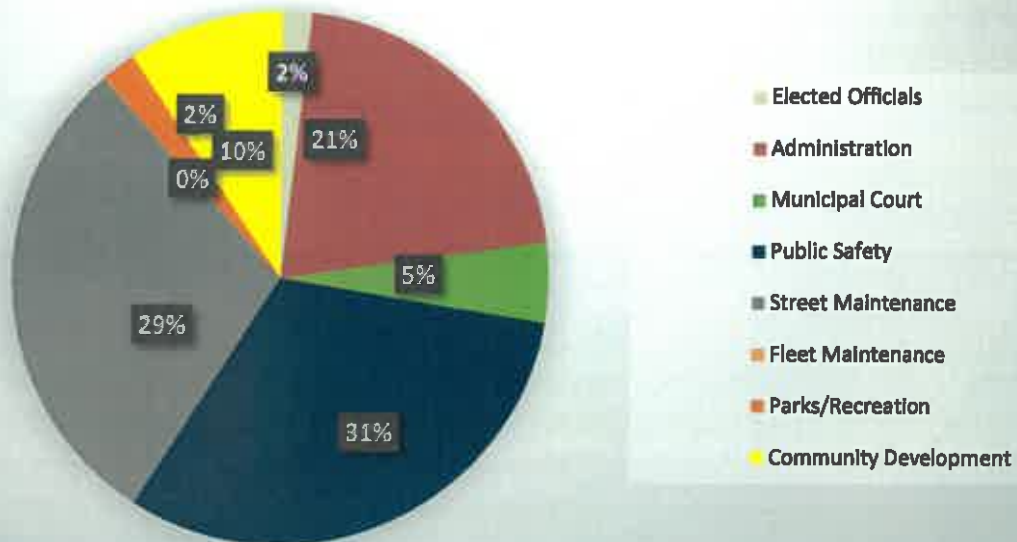
## FY 2020 General Fund Budget-in-a-Glance

Sources of Funds "Where"	Amount	Expenditure Class	Uses of Funds "To"
Taxes (LOST, Franchise, Alcohol etc.)	\$ 3,557,750.00	Elected Officials	\$ 145,250.00
Fines and Fees (Fines, Permits, etc.)	\$ 2,074,500.00	Administration	\$ 1,747,450.00
Fund Balance	\$ 591,890.00	Municipal Court	\$ 403,650.00
Fund Transfers	\$ 803,000.00	Public Safety	\$ 2,604,600.00
Grants/Rent/Interest/Other	\$ 1,274,430.00	Street Maintenance	\$ 2,437,730.00
		Fleet Maintenance	\$ 6,900.00
		Parks/Recreation	\$ 172,500.00
		Community Development	\$ 783,490.00
<b>Total</b>	<b>\$ 8,301,570.00</b>	<b>Total</b>	<b>\$ 8,301,570.00</b>

### Sources of Funds "Where"

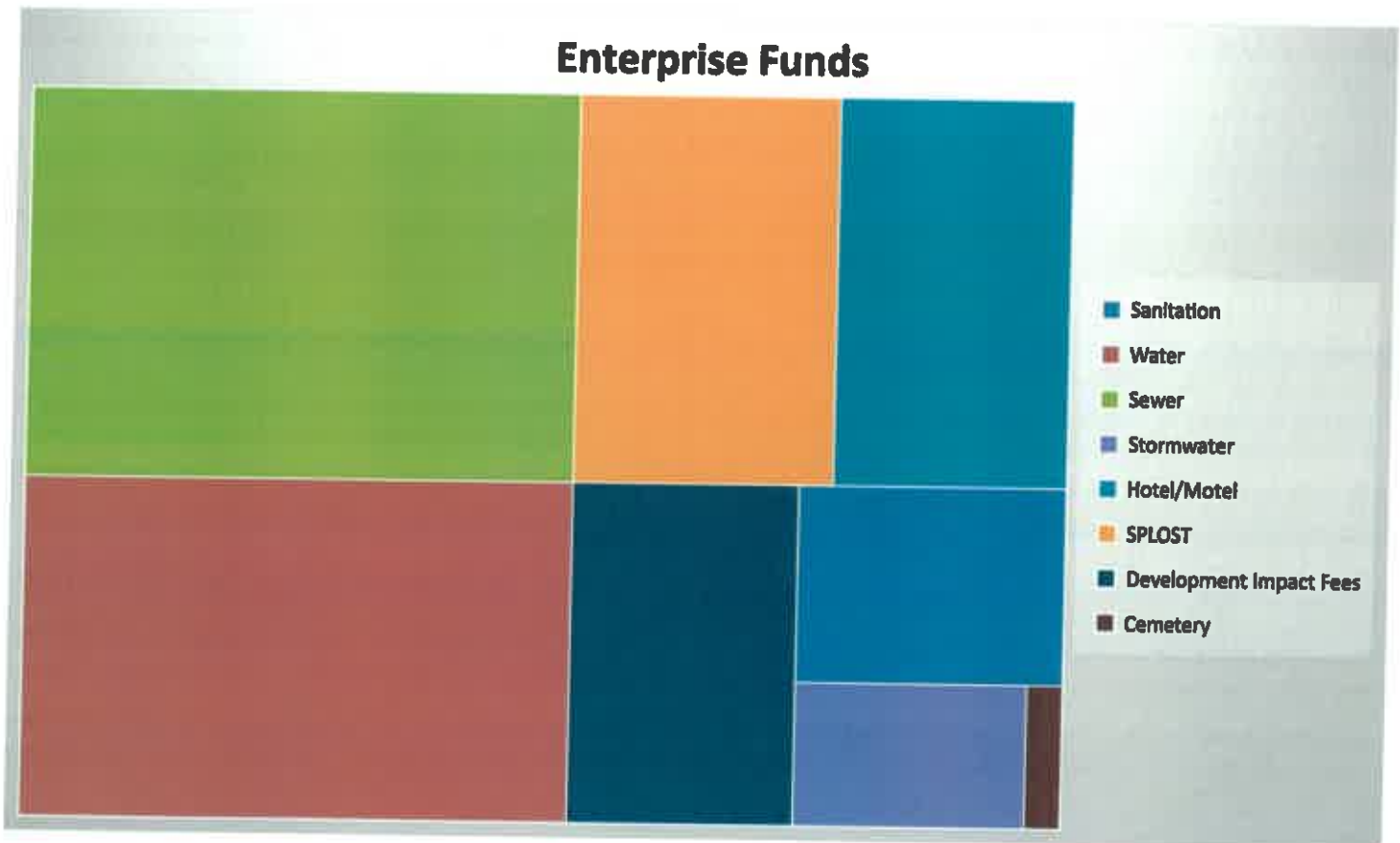


### Uses of Funds "To"



## Enterprise Funds "In-A-Glance" FY 2020

Other Funds		Enterprise Funds
Sanitation	\$	554,150.00
Water	\$	1,943,710.00
Sewer	\$	2,214,280.00
Stormwater	\$	349,550.00
Hotel/Motel	\$	950,150.00
SPLOST	\$	1,051,000.00
Development Impact Fees	\$	803,150.00
Cemetery	\$	53,950.00
<b>Total</b>	<b>\$</b>	<b>7,919,940.00</b>
<b>Total Funds</b>	<b>\$</b>	<b>16,221,510.00</b>





FUND	ACCOUNT	DESCRIPTION	FY2019 (12Adi)	YTD	September	Commt75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(22,717.50)	(30,000.00)	56.8%	(17,282.50)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	(1,234.73)	(562.50)	16.6%	484.73	Adj. for Revenue	(1,000.00)	(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(10,332.12)	(15,000.00)	51.7%	(9,667.88)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(236,250.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,500.00)	0.0%	(2,000.00)	Remove	2,000.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(37,928.99)	(56,250.00)	50.6%	(37,071.01)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(10,714.36)	(15,000.00)	53.6%	(9,285.64)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(20,154.15)	(11,250.00)	134.4%	5,154.15	Growth In Development	(10,000.00)	(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES/USE TAX	(2,200,000.00)	(1,748,432.70)	(1,650,000.00)	79.5%	(451,567.30)	Overall County Growth	(100,000.00)	(2,100,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(94,506.91)	(82,500.00)	85.9%	(15,493.09)	Lower for Slowdown	35,000.00	(75,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(1,500.00)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(370,000.00)	(262,971.63)	(277,500.00)	71.1%	(107,028.37)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(175,000.00)	(170,267.90)	(206,250.00)	61.9%	(104,732.10)	Possible Increase	(25,000.00)	(300,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(300,000.00)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(2,250.00)	(13,250.00)	12.9%	(12,750.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(2,250.00)	(11,250.00)	15.0%	(39,250.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(11,250.00)	(30,375.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC-INSURANCE	(15,500.00)	(12,900.00)	(11,625.00)	83.2%	(2,600.00)			(15,500.00)
100	32.1900 Fee	REGULATORY FEES	(30,000.00)	(20,310.00)	(32,500.00)	67.7%	9,690.00	Review Fees	(2,500.00)	(32,500.00)
100	3-0000-32.2120	BLDG PERMITS / INSPECTIONS -RIES	(450,000.00)	(257,896.20)	(337,500.00)	57.3%	(192,308.80)	Fee Increase	0.00	(450,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(87,417.98)	(225,000.00)	29.1%	(212,582.12)	Large Projects		(300,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00	Verify for coding		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS - COPS	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(375.00)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	COBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(50,000.00)	(16,935.50)	(37,500.00)	33.9%	(33,064.50)	Adj. for Collections	10,000.00	(40,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(15,700.00)	(33,750.00)	34.9%	(29,300.00)	Fee Increase	(5,000.00)	(50,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(9,699.20)	(15,000.00)	48.5%	(10,300.80)	Adj. for Collections	5,000.00	(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(5,000.00)	(1,584.00)	(3,750.00)	31.7%	(3,416.00)	NonElectionYear	4,000.00	(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(4,930.71)	(1,750.00)	98.6%	(69.23)	Growth	(2,500.00)	(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(10,612.65)	(13,125.00)	60.6%	(6,887.35)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(4,839.58)	(15,000.00)	74.2%	(5,160.42)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(2,250.00)	16.7%	(2,500.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(70.00)	(75.00)	70.0%	(30.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(640,802.98)	(581,250.00)	82.7%	(134,197.02)	Potential Adjustment for THC	35,000.00	(740,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(6,466.42)	(5,625.00)	86.2%	(1,033.58)			(7,500.00)
100	3-0000-36.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(13,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-36.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(547.50)	0.0%	(730.00)			(1,300.00)
100	3-0000-36.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1050	HOUSE RENTAL -LOCIUST ROAD	(35,000.00)	(12,730.70)	(16,250.00)	36.4%	(22,269.30)			(35,000.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-38-3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,820.82)	(10,875.00)	74.6%	(3,679.18)			(14,500.00)
100	3-0000-38-3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38-3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38-5000	LMIG PROGRAM	(120,000.00)	0.00	(90,000.00)	0.0%	(120,000.00)	Adj. Total	10,000.00	(110,000.00)
100	3-0000-38-9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,846.05)	(7,500.00)	28.5%	(17,153.95)			(10,000.00)
100	3-0000-38-9010	RETURN CHECK FEES	(300.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
100	3-0000-38-9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38-9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38-9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
		New - Transportation Reserve								
100	3-0000-38-9900	PRIOR YEAR REVENUE	(31,837.00)	0.00	(23,877.75)	0.0%	(31,837.00)	New Fund Balance	(1,000,000.00)	(1,000,000.00)
100	3-0000-39-1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00		(560,053.00)	(591,890.00)
100	3-0000-39-1210	ADMIN FEE - WATER TRANSFER IN	(295,000.00)	(220,833.30)	(221,250.00)	74.9%	(74,166.70)	Admin. / Capital	(30,000.00)	(325,000.00)
100	3-0000-39-1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(195,833.30)	(191,250.00)	76.8%	(59,166.70)	Admin. / Capital	(27,500.00)	(322,500.00)
100	3-0000-39-1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(33,333.30)	(30,000.00)	83.3%	(6,666.70)	Administration Expense	(7,000.00)	(47,000.00)
100	3-0000-39-1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(37,083.30)	(33,375.00)	83.3%	(7,416.70)	Admin. / Capital	(20,000.00)	(44,500.00)
100	3-0000-39-1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(58,333.30)	(55,500.00)	78.8%	(15,666.70)	Administration Expense	(10,000.00)	(84,000.00)
100	3-0000-88-8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

**Original Sources of Funds**

Totals	(6,660,770.00)	(4,057,290.24)	(4,951,887.75)	(2,545,226.76)	(1,699,053.00)	(6,301,570.00)
Orig. Budget	2,017.00	150,350.00	134,550.00	10,700.00	145,250.00	10,700.00
Increase/(DEC)	-3.4%	1,504,150.00	1,634,950.00	92,500.00	1,747,450.00	1,747,450.00
	3.8%	389,050.00	406,150.00	2,500.00	403,650.00	403,650.00
	8.3%	2,405,500.00	2,458,300.00	146,300.00	2,604,600.00	2,604,600.00
	34.4%	1,813,230.00	1,470,230.00	967,500.00	2,437,730.00	2,437,730.00
	17.9%	5,850.00	4,900.00	0.00	6,900.00	6,900.00
	42.0%	121,500.00	46,500.00	76,000.00	172,500.00	172,500.00
	12.5%	696,290.00	762,490.00	21,000.00	783,490.00	783,490.00
	17.2%	7,085,920.00	6,918,070.00	1,316,500.00	8,301,570.00	8,301,570.00
		(118,966,348.00)		1,640,800.00		
In Balance	1,640,800.00	Increase/(DEC)	0.00	(Surplus)/Deficit	0.00	0.00

10tr2019	Sanitation	Water	Sewer	Stormwater	Hotel/Motel
(453,150.00)	(1,943,710.00)	(2,214,280.00)	(313,250.00)	(950,150.00)	(14,176,110.00)



FUND	ACCOUNT	DESCRIPTION	FY2019 (12Adj)	YTD	September	Compt:75%	Balance	Notes	Change from Prior	FY2020
100	5-1110-51.1150	MAYOR SALARY	10,800.00	9,886.95	8,100.00	91.5%	913.05		(1.00)	10,799.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	42,000.00	37,800.00	83.3%	8,400.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	739.50	675.00	82.2%	160.50		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	14,567.90	13,125.00	83.2%	2,932.10	Funding Change	7,500.00	25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	122.40	487.50	18.6%	527.60		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,125.00	0.0%	1,500.00		0.00	1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	1,875.00	0.0%	2,500.00		0.00	2,500.00
100	5-1110-52.1901	technical - Software						New Item	1,000.00	1,000.00
100	5-1110-52.1902	technical - Hardware						New Item	500.00	500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	11,250.00	81.6%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	426.93	562.50	56.9%	323.07		0.00	750.00
100	5-1110-52.3220	Network/Telephone						New Item	1,000.00	1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	375.00	124.6%	(124.00)		0.00	500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,622.97	3,750.00	32.5%	3,377.03		0.00	5,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	-	225.00	0.0%	300.00		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	3,750.00	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	2,062.50	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,062.50	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,062.50	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,127.90	2,062.50	41.0%	1,622.10		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,062.50	1.8%	2,700.00	TBD -Election	0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	2,541.74	2,062.50	92.4%	208.26		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	600.00	0.0%	800.00	Election Change	1,700.00	2,500.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HICMA)	15,000.00	2,640.61	11,250.00	17.6%	12,359.39			15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	187.50	0.0%	250.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	750.00	29.2%	707.67		0.00	1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	750.00	18.2%	818.18	Capital	(1,000.00)	0.00
Original Budget:			150,350.00							
Total Elected Officials			134,550.00	86,747.34	100,912.50	64.5%	47,802.66		10,700.00	145,250.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2+adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	358,420.90	451,350.00	59.6%	243,379.10	General Growth	25,000.00	626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,405.98	3,000.00	35.1%	2,594.02			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	33,023.75	37,500.00	66.0%	16,976.25	Arnhem Increase	7,500.00	57,500.00
100	5-1510-51.2400	FICA (SOCIAL SECURITY)	6,750.00	5,150.15	5,062.50	76.3%	1,599.85			6,750.00
100	5-1510-51.2200	RETIREMENT	35,000.00	26,757.01	26,250.00	76.4%	8,242.99	Plan Change	10,000.00	45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	12,975.00	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	379.84	1,875.00	15.2%	2,120.16			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	12,575.66	11,250.00	83.8%	2,424.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,000.00	22,500.00	73.3%	8,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	71,614.81	97,500.00	55.1%	58,385.19	SDS matters	0.00	130,000.00
100	5-1510-52.1301	Technical - Software						New Item	80,000.00	80,000.00
100	5-1510-52.1302	Technical - Hardware						New Item	20,000.00	20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00		375.00	0.0%	500.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	135.24	1,500.00	6.8%	1,864.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	1,327.72	1,687.50	59.0%	922.28			2,500.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,500.00	3,600.00	52.1%	2,300.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	52,686.04	30,000.00	131.7%	(12,686.04)	New item change	(40,000.00)	0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	6,850.00	3,750.00	137.0%	(1,850.00)			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	10,875.00	8.6%	13,255.52			14,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	15,000.00	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	799.85	975.00	61.5%	500.15			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	16,425.95	22,500.00	54.8%	13,574.05	Adj. Down	(25,000.00)	5,000.00
100	5-1510-52.3205	INTERNET	40,000.00	26,899.47	30,000.00	67.2%	13,100.53	Adj. Down	(15,000.00)	5,000.00
100	5-1510-52.3220	Network/Telephone						New Item	60,000.00	60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	562.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,250.00	44.0%	1,681.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	2,625.00	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,988.33	3,750.00	59.8%	2,011.67			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,534.20	15,000.00	27.7%	14,465.80			20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,103.77	11,250.00	20.7%	11,896.23			15,000.00
100	5-1510-52.3851	Contracted Services - City Hall						New Item	40,000.00	40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	4,875.00	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	12,231.91	11,250.00	81.5%	2,768.09			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,097.77	7,500.00	41.0%	5,902.23			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	9,911.66	16,875.00	44.1%	12,588.34			22,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION		(1,800.00)	0.00	0.0%	1,800.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00		900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	814.09	2,250.00	27.1%	2,185.91			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES			0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	20,812.75	24,000.00	65.0%	11,187.25			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,125.00	104.5%	(67.89)			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,938.91	4,425.00	53.4%	2,561.09			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00		900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1779	CITY EVENTS	7,500.00	3,013.93	5,625.00	40.2%	4,486.07			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,061.66	1,575.00	50.6%	1,088.34			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00		2,250.00	0.0%	3,000.00			3,000.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-g)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	4,614.00	16,875.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	130,924.15	112,500.00	87.3%	19,075.85	Phase III	50,000.00	200,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	15,000.00	0.0%	20,000.00			20,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	14,045.86	20,625.00	51.1%	13,454.14	Replacement Win7 to Win10	0.00	27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	89,705.63	141,000.00	47.7%	98,294.37	Change to Capital Software	(100,000.00)	88,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	12,000.00	0.0%	16,000.00			16,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	15,000.00	0.0%	20,000.00			20,000.00
		Original Budget	1,504,350.00							
		<b>Total Administration</b>	<b>1,534,950.00</b>	<b>982,217.07</b>	<b>1,241,212.50</b>	<b>60.1%</b>	<b>652,732.93</b>		<b>97,500.00</b>	<b>1,747,450.00</b>



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-J)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	43,636.95	64,500.00	50.7%	42,363.05			86,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	19,500.00	22,500.00	65.0%	10,500.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	562.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	5,746.04	6,000.00	71.8%	2,253.96			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	620.78	450.00	103.5%	(20.78)			600.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,162.40	2,625.00	118.9%	(662.40)	Adj. for Expenditures	2,500.00	6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	2,768.76	2,250.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	81.80	375.00	16.4%	418.20			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	15,175.00	18,000.00	63.2%	8,825.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	14,000.00	13,125.00	80.0%	3,500.00			17,500.00
100	5-2650-52.1301	Technical - Software	-	-	-	-	-	New Item	10,000.00	10,000.00
100	5-2650-52.1302	Technical - Hardware	-	-	-	-	-	New Item	7,000.00	7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	2,625.00	97.3%	94.95			3,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	294.93	562.50	31.3%	515.07	Adj. for Expenditures	1,000.00	4,500.00
100	5-2650-52.3205	INTERNET	100.00	-	75.00	0.0%	100.00			750.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	75.00	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	300.00	65.0%	140.16			400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	300.00	0.0%	400.00		0.00	400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,000.00	41.6%	2,336.62			4,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	750.00	60.9%	390.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPOENAS	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	375.00	70.8%	145.97			500.00
100	5-2650-53.1160	BANK & CREDIT CARD CHARGES	250.00	-	187.50	0.0%	250.00			250.00
100	5-2650-53.1700	OPERATING EQUIPMENT COM SVC	300.00	-	225.00	0.0%	300.00			300.00
100	5-2650-53.1785	OTHER SUPPLIES	600.00	150.00	450.00	25.0%	450.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2700	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2900	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	70.00	900.00	5.8%	1,130.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,000.00	0.0%	4,000.00			4,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	9,776.03	12,750.00	57.5%	7,223.97	Adj. Out	(17,000.00)	0.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	600.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	36,697.39	31,875.00	86.3%	5,802.61		0.00	42,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	389.26	1,500.00	19.5%	1,610.74	Adj. for Expenditures	(1,000.00)	1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	18,619.39	16,125.00	86.6%	2,880.61		0.00	21,500.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02A-0)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	19,860.44	16,875.00	88.3%	2,639.56			22,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	30,735.70	26,250.00	87.8%	4,264.30			35,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	1,645.20	1,875.00	65.8%	854.80		0.00	2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	431.50	750.00	43.2%	568.50		0.00	1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	42,500.00	36,471.20	31,875.00	85.8%	6,028.80		0.00	42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	4,604.02	5,250.00	65.8%	2,395.98			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	4,841.62	4,500.00	80.7%	1,158.38			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00

Original Budget 389,050.00

<b>Total Municipal Court</b>			406,150.00	276,603.12	300,862.50	68.1%	124,546.88		2,500.00	403,650.00
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FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	1,059,028.13	1,040,625.00	76.3%	328,471.87	Full Staff - CPI	115,900.00	1,502,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	28,953.84	26,250.00	82.7%	6,046.16		0.00	35,000.00
100	5-3230-51.2100	GROUP INSURANCE	190,000.00	139,937.51	142,500.00	73.7%	50,062.49	Adj. for Expense	25,000.00	215,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	15,069.29	13,500.00	83.7%	2,930.71			18,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	54,833.10	66,000.00	62.3%	33,166.90	Funding Change	25,000.00	113,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	29,250.00	81.6%	7,163.86			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	900.14	3,750.00	18.0%	4,099.86			5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	3,750.00	17.8%	4,109.00			5,000.00
100	5-3230-52.1301	Technical - Software	-	-	-	-	-	New Item	30,000.00	30,000.00
100	5-3230-52.1302	Technical - Hardware	-	-	-	-	-	New Item	20,000.00	20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,589.40	1,875.00	103.6%	(89.40)			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	34,743.15	48,750.00	53.5%	30,256.85			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	52,461.17	45,375.00	86.7%	8,038.83			60,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	26,961.43	22,500.00	89.9%	3,038.57	Adj. Down	(25,000.00)	5,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	3,918.00	3,000.00	98.0%	82.00			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	33,750.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	11,615.78	11,250.00	77.4%	3,384.22			15,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	9,690.95	14,625.00	49.7%	9,809.05	Adj. Down	(17,000.00)	2,500.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,500.00	0.0%	2,000.00	Adj. Down	(20,000.00)	(18,000.00)
100	5-3230-52.3220	Network/Telephone	-	-	-	-	-	New Item	35,000.00	35,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	499.20	750.00	49.9%	500.80		0.00	1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	250.56	750.00	25.1%	749.44			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	135.50	1,500.00	6.8%	1,864.50			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	800.37	5,625.00	10.7%	6,699.63			7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	7,500.00	99.7%	25.73		0.00	10,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	225.00	0.0%	300.00			300.00
100	5-1510-52.3851	Contracted Services - PSB	-	-	-	-	-	New Item	25,000.00	25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	974.49	2,250.00	32.5%	2,025.51			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	3,083.90	4,875.00	46.7%	3,466.10			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	14,834.97	13,500.00	82.4%	3,165.03			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	382.86	0.00	0.0%	(382.86)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	7,710.93	33,750.00	17.1%	37,289.07			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,250.00	60.5%	1,186.35	Outreach Push	2,000.00	5,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	25,970.45	21,750.00	89.6%	3,029.55			29,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	3,498.40	7,500.00	35.0%	6,501.60			10,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	13,550.33	15,000.00	67.8%	6,449.67			20,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	15,460.00	11,250.00	103.0%	(450.00)	Dev Impact Item	(15,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (QZADJ)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-54.2200	VEHICLES	90,000.00	101,425.00	67,500.00	112.7%	(11,425.00)	Task Force Proceeds	(24,000.00)	66,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	9,280.00	10,500.00	66.3%	4,720.00		0.00	14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	48,233.37	52,500.00	68.9%	21,766.63	Tyler Software	(50,000.00)	20,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	33,371.88	50,625.00	49.4%	34,128.12	New Cameras	20,000.00	87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	11,250.00	0.0%	15,000.00			15,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
<b>Original Budget</b>			2,405,500.00							
<b>Total Police</b>			2,458,300.00	1,802,689.84	1,843,725.00	73.3%	655,610.16		146,300.00	2,604,600.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q24d)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	311,719.39	346,875.00	67.4%	150,780.61			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	8,058.98	7,500.00	80.6%	1,941.02			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	53,770.96	60,000.00	67.2%	26,229.02	Adj. for Expense	10,000.00	90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	4,467.00	4,500.00	74.5%	1,533.00			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	26,269.22	30,000.00	65.7%	13,730.78			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	12,750.00	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	446.52	1,875.00	17.9%	2,053.48			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.50	37,500.00	7.1%	46,437.50			50,000.00
100	5-4210-52.1301	Technical - Software	1,500.00	1,240.00	1,125.00	82.7%	260.00	New Item	5,000.00	5,000.00
100	5-4210-52.1302	Technical - Hardware	16,500.00	13,141.38	12,375.00	79.6%	3,358.62	New Item	1,500.00	1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	30,000.00	22,113.40	22,500.00	73.7%	7,886.60			30,000.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	15,000.00	8,129.28	11,250.00	54.2%	6,870.72	Adj. for Expense	(2,500.00)	12,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	20,000.00	27,067.99	15,000.00	135.3%	(7,067.99)		0.00	20,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	250,000.00	72,797.46	187,500.00	29.1%	177,202.54			250,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	8,000.00	694.40	6,000.00	8.7%	7,305.60			8,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	25,000.00	17,548.45	18,750.00	70.2%	7,451.55			25,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	5,500.00	3,685.13	4,125.00	67.0%	1,814.87			5,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	1,538.32	3,750.00	30.8%	3,461.68			5,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	7,500.00	4,860.00	5,625.00	64.8%	2,640.00			7,500.00
100	5-4210-52.3201	TELEPHONE	180.00	-	135.00	0.0%	180.00			180.00
100	5-4210-52.3205	INTERNET	400.00	136.00	300.00	34.0%	264.00			400.00
100	5-4210-52.3310	PUBLIC NOTICES	3,000.00	535.25	2,250.00	17.8%	2,464.75			3,000.00
100	5-4210-52.3600	DUES & FEES	1,000.00	750.99	750.00	75.1%	249.01			1,000.00
100	5-4210-52.3700	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	25,000.00	11,881.61	18,750.00	47.3%	13,168.39			25,000.00
100	5-4210-52.3855	CONTRACTS	500.00	160.50	375.00	32.1%	339.50			500.00
100	5-4210-52.3940	TREE MAINTENANCE	10,000.00	15,382.79	7,500.00	153.8%	(5,382.79)	Adj. for Expense	10,000.00	20,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	12,000.00	458.17	9,000.00	3.8%	11,541.83			12,000.00
100	5-4210-53.1150	OPERATING SUPPLIES	8,500.00	5,327.64	6,375.00	62.7%	3,172.36			8,500.00
100	5-4210-53.1160	OPERATING EQUIPMENT	1,600.00	1,154.21	1,200.00	72.1%	445.79			1,600.00
100	5-4210-53.1205	UTILITIES	120,000.00	88,366.28	90,000.00	73.6%	31,633.72			120,000.00
100	5-4210-53.1210	STORMWATER FEES	16,000.00	3,384.37	12,000.00	21.2%	12,615.63			16,000.00
100	5-4210-53.1225	STREET LIGHTS	15,000.00	778.23	11,250.00	5.2%	14,221.77			15,000.00
100	5-4210-53.1700	OTHER SUPPLIES	35,000.00	8,166.05	26,250.00	23.3%	26,833.95			35,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	1,250.00	-	937.50	0.0%	1,250.00			1,250.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	6,500.00	5,973.89	4,875.00	91.9%	526.11		0.00	6,500.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,200.00	1,560.00	900.00	130.0%	(360.00)			1,200.00
100	5-4210-53.1785	UNIFORMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-53.1795	BOOT ALLOWANCE	100,000.00	-	75,000.00	0.0%	100,000.00	Supplement SPLOST	900,000.00	1,000,000.00
100	5-4210-53.1799	MISCELLANEOUS	30,000.00	31,900.00	22,500.00	106.3%	(1,900.00)	Equip Replacement		30,000.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE VEHICLES	-	-	-	-	-			-

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	375.00	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,200.00	0.0%	1,600.00			1,600.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	4,828.89	4,875.00	74.3%	1,671.11	Adj. OUT	(6,500.00)	0.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	11,250.00	66.7%	4,988.50	Capital Lease	50,000.00	65,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	375.00	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
100	3-4210-XFER	Transfer In from Enterprise			0.00					0.00
		Original Budget	1,813,230.00							
		<b>Total Street Maintenance</b>	<b>1,470,230.00</b>	<b>787,042.55</b>	<b>367,557.50</b>	<b>53.5%</b>	<b>683,187.45</b>		<b>967,500.00</b>	<b>2,437,730.00</b>
								2017		780,400.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,500.00	0.0%	2,000.00		0.00	2,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	91.88	-	0.0%	(91.88)		0.00	0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	300.00	0.0%	400.00		0.00	400.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,345.21	1,875.00	53.8%	1,154.79		0.00	2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	375.00	0.0%	500.00		0.00	500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	375.00	0.0%	500.00		0.00	500.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	750.00	0.0%	1,000.00		0.00	1,000.00
Original Budget			5,850.00	-	-	-	-		-	-
Total Fleet Maintenance			4,900.00	1,437.09	5,175.00	29.3%	5,462.91		0.00	6,900.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	792.92	18,750.00	3.2%	24,207.08		(15,000.00)	20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	750.00	0.0%	1,000.00	Maintenance Only	0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	5,572.65	4,875.00	85.7%	927.35		0.00	6,500.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	6,414.63	3,000.00	160.4%	(2,414.63)	Adj. for Total	6,000.00	10,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	1,875.00	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
		REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
		New Capital								
		Tanger Park								
100	5-6220-54.1300	BUILDINGS	50,000.00	-	37,500.00	0.0%	50,000.00	New Park	100,000.00	100,000.00
								New Park	(25,000.00)	25,000.00
<b>Original Budget</b>			<b>121,500.00</b>							
<b>Total Parks and Rec</b>			<b>46,500.00</b>	<b>12,780.20</b>	<b>72,375.00</b>	<b>27.5%</b>	<b>83,719.80</b>		<b>76,000.00</b>	<b>172,500.00</b>



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2+df)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	206,795.05	273,750.00	56.7%	158,204.95			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	375.00	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	11,138.10	22,500.00	37.1%	18,861.90			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	2,956.17	2,700.00	82.1%	643.83			3,600.00
100	5-7220-51.2400	RETIREMENT	15,000.00	10,306.57	11,250.00	68.7%	4,693.43	Plan Change	10,000.00	25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	5,250.00	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	154.48	900.00	12.9%	1,045.52			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	23,225.07	22,500.00	77.4%	6,774.93	Plans/Redevelopment	20,000.00	50,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	15,000.00	19.0%	16,201.98			20,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,556.18	4,125.00	64.7%	1,943.82			5,500.00
100	5-7220-52.1301	Technical - Software						New Item	10,000.00	10,000.00
100	5-7220-52.1302	Technical - Hardware						New Item	5,000.00	5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	750.00	27.5%	725.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,589.07	1,500.00	79.5%	410.93			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	4,500.61	3,750.00	90.0%	499.39			5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	4,755.02	4,500.00	79.3%	1,244.98			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	6,750.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	2,270.33	1,875.00	90.8%	229.67			2,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	4,500.00	0.5%	5,970.01	Adj. OUT	(6,000.00)	0.00
100	5-7220-52.3205	INTERNET	5,000.00	-	3,750.00	0.0%	5,000.00	Adj. OUT	(5,000.00)	0.00
100	5-3230-52.3220	Network/Telephone						New Item	10,000.00	10,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	781.50	1,875.00	31.3%	1,718.50			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	611.50	937.50	48.9%	638.50			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,271.47	3,750.00	45.4%	2,728.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	137,643.25	101,250.00	102.0%	(2,643.25)			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	1,282.56	1,650.00	58.3%	917.44		0.00	2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	3,400.07	5,250.00	48.6%	3,599.93			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	6,790.04	5,625.00	90.5%	709.96	Adj. for Expense	2,500.00	10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,349.70	1,125.00	90.0%	150.30			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	180.00	50.0%	120.00			240.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	40,000.00	5,721.56	30,000.00	14.3%	34,278.44	Offices occupied	(35,000.00)	5,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	6,000.00	50.9%	3,927.07	Wfm10	(8,000.00)	5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	17,984.90	14,250.00	94.7%	1,015.10	Incode only	12,500.00	31,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
Original Budget			496,290.00							
Total Community Development			762,490.00	469,416.90	571,967.50	61.6%	293,073.70		21,000.00	783,490.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			
190	5-4210-52.9940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			(20,000.00)
		Total	0.00	0.00	0.00	0.0%	0.00		0.00	20,000.00

Need Prior Year Revenue

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q1A-d)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
210	3-0000-35.1300	CONF. ASSETS REV.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-36.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
		Disbursement - FID Task Force								
210	3-0000-36.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		(80,000.00)	(80,000.00)
210	3-0000-36.9050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	0.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00		0.00	(500.00)
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	100.0%	0.00		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00	200.0%	0.00		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	300.0%	0.00		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	400.0%	0.00		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0.00	0.00	0.00	500.0%	0.00		0.00	0.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	125.00	600.0%	500.00		80,000.00	80,000.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	700.0%	0.00		0.00	500.00
	<b>In Balance</b>	<b>Total Confiscated Assets</b>	\$ (500.00)	\$ 0.00	\$ (500.00)	\$ (500.00)	\$ 0.00		\$ 0.00	\$ -



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-J)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00	Fund/Year	(50,000.00)	(50,000.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,100.00)	(3,000.00)	77.5%	(900.00)		(50,000.00)	(4,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(13.85)	(87.50)	27.7%	(86.15)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(100.00)	0.00	(75.00)	0.0%	(100.00)	Fund Balance	(19,900.00)	(19,900.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	433.70	1,462.50	22.2%	1,516.30			1,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	75.00	0.0%	100.00	Capital Project		100.00
	New Capital	Scatter Garden Addition								
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,425.00	0.0%	1,900.00		50,000.00	50,000.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	(2,680.15)	(150.00)	-44.3%			200.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(339,088.70)	(412,537.50)	61.6%	(210,961.30)	Fairfield LaQuinta come online	(100,000.00)	(650,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(55.12)	(75.00)	55.1%	(44.88)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(188,512.50)	0.0%	(251,350.00)	Balance	(48,400.00)	(299,750.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(187.50)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	74,000.00	58,333.30	55,500.00	78.8%	15,666.70	Increased Revenue	16,000.00	90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	10,560.40	15,000.00	52.8%	9,439.60	Web Maintenance Only	(8,000.00)	12,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	750.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,764.00	2,625.00	50.4%	1,736.00			3,500.00
275	5-7520-52.3300	ADVERTISING	7,500.00	1,131.60	5,625.00	15.1%	6,368.40	Increased Marketing	25,000.00	32,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	1,875.00	4.4%	2,389.42			2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	1,875.00	0.0%	2,500.00			2,500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1100	LAND ACQUISITIONS	21,000.00	5,000.00	15,750.00	23.8%	16,000.00	Continued Rollout Logos		21,000.00
275	5-7520-54.1300	TRAIN PLATFORM	190,000.00	0.00	142,500.00	0.0%	190,000.00	Completed 2019	(190,000.00)	0.00
275	5-7520-54.1400	BANNER PROGRAM	30,000.00	5,685.00	22,500.00	19.0%	24,315.00	Landscaping and Maintenance	(10,000.00)	20,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	10,000.00	0.00	7,500.00	0.0%	10,000.00	Update		10,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	25,000.00	0.00	18,750.00	0.0%	25,000.00	Moved from 2019		25,000.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.0%	0.00	Peeksville Tie-In	200,000.00	200,000.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3310	REGULAR EMPLOYEES	500.00	394.28	375.00	73.8%	1,700.00			6,500.00
275	5-7540-51.1100	GROUP INSURANCE	75,000.00	43,292.10	56,250.00	57.7%	31,707.90	Staffing Needs	50,000.00	125,000.00
275	5-7540-51.2100	FICA (SOCIAL SECURITY)	7,000.00	5,195.43	5,250.00	74.2%	1,804.57	Increased Staff	3,500.00	10,500.00
275	5-7540-51.2200	RETIREMENT	800.00	572.52	600.00	71.6%	227.48			800.00
275	5-7540-51.2700	WORKER'S COMPENSATION	2,500.00	2,403.85	1,875.00	96.2%	96.15	Increased Staff	2,000.00	4,500.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,450.00	1,384.18	1,087.50	95.5%	65.82	Increased Staff	500.00	1,950.00
275	5-7540-52.1230	LEGAL	350.00	38.00	375.00	7.6%	462.00			500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	75.00	12.9%	305.00			350.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	375.00	0.0%	100.00			100.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	2,250.00	6.7%	2,800.00			500.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,500.00	83.2%	396.02			3,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	360.75	600.00	45.1%	439.25			2,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			800.00
275	5-7540-52.3300	ADVERTISING	20,000.00	18,025.91	15,000.00	90.1%	1,974.09	Examine Options	(10,000.00)	10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	737.20	750.00	73.7%	262.80		0.00	1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	375.00	17.3%	413.46			500.00

Hotel/Motel

275	5-7540-52.3600	DUES & FEES	1,200.00	367.00	900.00	30.6%	833.00			1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	2,625.00	29.8%	2,458.40			3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,125.00	75.6%	366.16		Adj. for Exp	1,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	6,750.00	87.5%	1,125.00		GMA collection	2,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,875.00	0.0%	2,500.00			11,400.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			2,500.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	869.67	2,250.00	29.0%	2,130.33			0.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,125.00	0.0%	1,500.00			0.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00	0.00	20,362.50	0.0%	27,150.00		Maintenance only	15,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	14,498.80	19,500.00	55.8%	11,501.20			26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,582.56	1,875.00	343.3%	(6,082.56)			2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	150.00	225.00	50.0%	150.00			300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,125.00	0.0%	1,500.00			0.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	216,600.00	128,914.26	162,450.00	59.5%	87,685.74		Examine Options for Alt.	289,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/KTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Budget		807,750.00								
52.9%		328,750.00	325,217.35	605,437.50	98.9%	3,532.65	(5,500.00)	0.00		0.00

Change in Budget		(621,400.00)								
		142,900.00								950,150.00
										(950,150.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2AdJ)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
320	3-0000-31.3200	SPLST PROCEEDS	(901,900.00)	(887,653.94)	(676,425.00)	98.4%	(14,246.06)	Ends May 2020	500,000.00	(401,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(7,656.41)	(5,250.00)	109.4%	656.41			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLST 3	(100.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(87,000.00)	0.00	(65,250.00)	0.0%	(87,000.00)	Balance	(555,000.00)	(642,000.00)
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	750.00	7.0%	930.00			1,000.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	100,000.00	0.00	75,000.00	0.0%	100,000.00			100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	75,000.00	0.0%	100,000.00		(100,000.00)	0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	150,000.00	70,149.90	112,500.00	46.8%	79,850.10	Interchange Match	800,000.00	950,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	SPLST BOND PYMT PRINCIPAL	555,000.00	554,544.58	416,250.00	99.9%	455.42	Adj. for Expense	(555,000.00)	0.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	90,000.00	0.00	67,500.00	0.0%	90,000.00		(90,000.00)	0.00
	285,000.00									
	IN Balance	Total SPLST	(996,000.00)	(895,310.35)	(581,000.00)	89.9%	(100,689.65)		645,000.00	0.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2+adj)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
350	3-0000-36.1000	INTEREST PD	(300.00)	(325.64)	(225.00)	108.5%	25.64		0.00	(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(31,080.00)	0.00	(23,310.00)	0.0%	(31,080.00)	Balance	(373,650.00)	(404,730.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(14,500.00)	(10,574.96)	(10,875.00)	72.9%	(3,925.04)	Moderate Growth	4,500.00	(10,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(2,647.37)	(3,487.50)	56.9%	(2,002.63)	Moderate Growth	1,650.00	(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(15,151.33)	(19,875.00)	57.2%	(11,348.67)	Moderate Growth	6,500.00	(20,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(44,522.04)	(48,750.00)	68.5%	(20,477.96)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(891,000.00)	(296,696.68)	(293,250.00)	75.9%	(94,303.32)	Moderate Growth	91,000.00	(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	18,750.00	0.0%	25,000.00	Carryover new Study		25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	15,000.00	0.00	11,250.00	0.0%	15,000.00	Update	50,000.00	50,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	56,250.00	0.0%	75,000.00	Parking Lot	35,000.00	50,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,500.00	45,000.00	10.8%	53,500.00	None	(75,000.00)	0.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.30	230,025.00	0.6%	304,872.70	New Park Admin of Bid	(40,000.00)	20,000.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00	Tanger Park	300,000.00	606,700.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	38,587.50	0.2%	51,365.12		0.00	51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(369,918.02)	(399,562.50)	69.4%	(163,231.54)		(361,000.00)	(603,150.00)
		Total Dev. Impact Fees	593,150.00	8,412.18	399,862.50	1.6%	(399,862.48)		176,000.00	893,150.00
									(373,650.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(481,045.83)	0.0%	(824,650.00)	Balance Check	794,300.00	(30,350.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,251,718.97)	(915,833.33)	79.7%	(318,281.03)	Growth with Rate Level	(25,000.00)	(1,595,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(40,725.00)	(35,000.00)	67.9%	(19,275.00)	Moderate Growth	15,000.00	(45,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(18,000.00)	(15,263.37)	(10,500.00)	84.8%	(2,736.63)	Adj. for Growth	(2,000.00)	(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(628.75)	(291.67)	125.8%	128.75	Adj. for Growth	(500.00)	(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,620,000.00)	(1,414,780.94)	(945,000.00)	87.3%	(205,219.06)	Growth with Rate Level	(25,000.00)	(1,645,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	(87.50)	(145.83)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(72,576.87)	(55,416.67)	76.4%	(22,423.13)	Growth with Rate Level	15,000.00	(80,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(65,310.00)	(65,625.00)	58.1%	(47,190.00)	Moderate Growth	15,000.00	(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(19,223.70)	(12,075.00)	92.9%	(1,476.30)	Adj. for Growth	(2,300.00)	(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(24,000.00)	(17,500.00)	80.0%	(6,000.00)	Adj. for Growth	(2,500.00)	(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,192.50)	(3,208.33)	94.4%	(307.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(3,344.00)	(2,333.33)	83.6%	(656.00)	Reclassify	4,000.00	0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,260.00)	(1,277.50)	57.5%	(930.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(363.15)	(291.67)	71.6%	(136.85)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	140,000.00	97,002.16	81,666.67	69.3%	42,997.84	General Growth	25,000.00	165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,189.65	3,208.33	39.8%	3,310.35			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	13,675.02	12,250.00	65.1%	7,324.98	Plan Change	5,000.00	26,000.00
505	5-4330-51.2200	FICA	3,000.00	1,334.55	1,750.00	44.5%	1,665.45			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	5,689.51	4,958.33	66.9%	2,810.49			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	2,041.67	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	466.67	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00	28,864.00	11,666.67	144.3%	(8,864.00)	Adj. for Exp	10,000.00	30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	195,833.30	148,750.00	76.8%	59,166.70			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	25,433.79	29,166.67	50.9%	24,566.21			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	65.00	700.00	5.4%	1,135.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,642.54	3,500.00	77.4%	1,357.46		0.00	6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,302.64	2,916.67	66.1%	1,697.36		0.00	5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,017.84	4,200.00	41.9%	4,182.16			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	24,971.27	46,666.67	31.2%	55,028.73			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	38,130.92	58,333.33	38.1%	61,869.08			100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,978.76	26,250.00	42.2%	26,021.24			45,000.00
505	5-4330-52.2930	EQUIPMENT LEASING	7,000.00	2,597.04	4,083.33	37.1%	4,402.96			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	4,375.00	70.9%	2,183.99			7,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2AdJ)	YTD	September	Comp75%	Balance	Notes	Change from Prfo	FY2020
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,076.21	1,166.67	53.8%	923.79			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	100.00	291.67	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,278.85	1,458.33	91.2%	221.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	4,375.00	30.4%	5,219.74			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	5,957.41	8,750.00	39.7%	9,042.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	76,314.15	52,500.00	84.8%	13,685.85			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	27,416.70	19,250.00	83.1%	5,583.30			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,471.15	3,791.67	22.6%	5,028.85			6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	336.95	729.17	27.0%	913.05			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	583.33	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	12,952.72	17,500.00	43.2%	17,047.28			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	5,925.81	11,958.33	28.9%	14,574.19			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	112,837.73	75,833.33	86.8%	17,162.27			130,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,166.67	50.5%	989.79			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,482.09	3,500.00	41.4%	3,517.91			6,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,486.29	1,458.33	99.5%	13.71			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	280.00	75.0%	120.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	25,000.00	8,816.86	14,583.33	35.3%	16,183.14	Equipment Upgrades	200,000.00	225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	1,257,600.00	92,368.75	733,600.00	7.3%	1,165,231.25	Final Work	(1,000,000.00)	257,600.00
		Davis Lake Line Extension						Begin Final Eng. / Bid	TBD	
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	14,583.33	18.7%	20,325.00			25,000.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	909.10	0.00	0.0%	(909.10)			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	11,666.67	1.8%	19,634.85			20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	RAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			0.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	352,354.19	204,750.00	100.4%	(1,354.19)			20,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	62,833.37	81,666.67	44.9%	77,166.63			351,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	122,827.65	81,666.67	87.7%	17,172.35	General Growth	20,000.00	140,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,916.55	2,333.33	122.9%	(916.55)			160,000.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	19,483.42	16,041.67	70.8%	8,016.58	Plan Change	5,500.00	4,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,745.60	1,166.67	87.3%	254.40			33,000.00
505	5-4420-51.2400	RETIREMENT	10,000.00	10,320.85	5,833.33	103.2%	(320.85)	Adjustment for Plan Chg	3,500.00	2,000.00
										13,500.00

Sewer - 4330  
Water - 4420



FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	3,791.67	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	583.33	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,504.00	4,375.00	20.1%	5,996.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	220,833.30	172,083.33	74.9%	74,166.70			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	11,666.67	5.1%	18,975.84			20,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	8,354.84	4,375.00	11.4%	(854.84)	Adj. for Exp	2,500.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	3,526.48	3,208.33	64.1%	1,973.52			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,281.88	2,916.67	25.6%	3,718.12			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	4,561.30	16,041.67	16.6%	22,938.70			27,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	24,858.31	33,104.17	43.8%	31,891.69			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	36,084.75	32,958.33	63.9%	20,415.25			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	14,583.33	6.9%	23,274.46			25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	208.96	875.00	13.9%	1,291.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	4,083.33	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	763.75	466.67	95.5%	36.25			800.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	1,948.86	1,166.67	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	2,333.33	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	14,583.33	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	2,916.67	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	29,166.67	0.0%	49,982.24			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	980.22	2,041.67	28.0%	2,519.78			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	779.75	583.33	78.0%	220.25			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	4,375.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	26,835.17	16,625.00	94.2%	1,664.83			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	31,441.43	36,458.33	50.3%	31,058.57			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	700.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	131,801.79	87,500.00	87.9%	18,198.21			150,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,077.58	1,750.00	69.3%	922.42			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	210.00	100.0%	0.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	13,387.50	0.0%	22,950.00			22,950.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	124,492.90	204,166.67	35.6%	225,507.10			350,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	58,333.33	3.8%	96,157.00			100,000.00

SHEET - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	16,041.67	7.9%	25,325.00			27,500.00
505	5-4420-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	545.46	0.00	0.0%	(545.46)			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	0.00	20,416.67	0.0%	35,000.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	189,729.19	128,333.33	86.2%	30,270.81			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	33,833.26	38,500.00	51.3%	32,166.74			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(215,000.00)	(194,488.87)	(125,416.67)	90.5%	(20,511.13)	Adj. for Growth	(20,000.00)	(235,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(206,881.48)	(160,416.67)	75.2%	(68,118.52)	Adj. for Growth	(70,000.00)	(345,000.00)
		<b>(138,600.00) Original Combined Budget</b>	<b>4,296,590.00</b>			<b>3%</b>				<b>0.00</b>
		Sanitary Sewer	2,958,030.00	782,934.24	1,725,517.50	26.5%	2,175,095.76	Balance Check	(742,250.00)	2,214,280.00
		Water	1,895,960.00	1,221,142.51	1,105,976.67	64.4%	674,817.49	Water	31,500.00	1,943,710.00
		Combined	4,853,990.00	2,004,076.75	2,831,494.17	41.3%	2,849,913.25	Combined	(710,750.00)	4,157,990.00
		Rev - SS	(1,742,125.00)					Revenues	784,500.00	(4,157,990.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
540	3-0000-34.4101	RESIDENTIAL SANITATION	(406,100.00)	(324,148.50)	(236,891.67)	79.8%	(81,951.50)	Fee Increase	(91,400.00)	(497,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(19,000.00)	(7,289.00)	(11,083.33)	38.3%	(11,731.00)	Fee Increase	(6,000.00)	(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(2,712.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(10,365.00)	(10,791.67)	56.0%	(6,135.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	0.00	(1,861.60)	0.00	0.0%	1,861.60	Historic Trend	(3,000.00)	(3,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(4,900.00)	(4,456.29)	(2,858.33)	90.9%	(443.71)	Fee Increase	(600.00)	(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	19,950.49	22,720.83	48.9%	19,899.51			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	794.38	291.67	158.9%	(294.38)			500.00
540	5-0000-51.2100	GROUP INSURANCE	2,900.00	2,035.16	1,691.67	70.2%	864.84	Plan Change	500.00	3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	280.67	408.33	40.1%	419.33			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	161.55	583.33	16.2%	838.45			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	408.33	0.0%	700.00			700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	233.33	2.9%	388.30			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	33,333.30	23,333.33	83.3%	6,666.70	Increase Xfer	10,000.00	50,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,916.45	2,916.67	59.1%	2,042.55			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	116.66	2,041.67	3.3%	3,383.34			3,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	583.33	22.5%	775.00			1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,637.08	1,750.00	54.6%	1,362.92			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	147.07	291.67	29.4%	352.93			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	317,200.00	262,969.38	185,033.33	82.9%	54,230.62	Service Change	33,500.00	100.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	31,610.45	17,500.00	105.4%	(1,610.45)	Service Change	6,000.00	35,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	465.00	437.50	62.0%	285.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	500.00	3,900.00	291.67	780.0%	(3,400.00)	Repairs	5,000.00	5,500.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,081.20	700.00	90.1%	118.80			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	419.77	729.17	33.6%	830.23			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	116.67	60.0%	80.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	181.82	0.00	0.0%	(181.82)	New Chipper Truck	46,000.00	46,000.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	2,500.00	1,458.33	100.0%	0.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

IN Balance	445,950.00
Original Budget	(453,150.00)
Total Sanitation	(289,359.03)
	(113,287.50)
	63.9%
	(69,940.97)
	0.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2-Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(22,573.47)	(145,833.33)	9.0%	(227,426.53)	Large Development	(25,000.00)	(275,000.00)
	NEW	Prior Period Fees Collected	0.00	0.00	0.00	0.0%	0.00	New Item	(25,000.00)	(25,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(63,250.00)	0.00	(36,895.83)	0.0%	(63,250.00)	Adj. for Total	(6,300.00)	(69,550.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00	Capital Lease	20,000.00	20,000.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	46,582.00	44,333.33	61.3%	29,418.00			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	350.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	17,500.00	13,608.34	10,208.33	77.8%	3,891.66	Adj. for Total	8,500.00	26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	626.00	466.67	78.3%	174.00			800.00
570	5-0000-51.2400	RETIREMENT	10,000.00	7,422.71	5,833.33	74.2%	2,577.29	Adj. for Total	2,500.00	12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	4,152.54	2,916.67	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	291.67	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	32,000.00	8,614.50	18,666.67	26.9%	23,385.50	Pro Rata	(3,000.00)	29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	37,083.30	25,958.33	83.3%	7,416.70			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	291.67	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	1,828.01	2,041.67	52.2%	1,671.99			3,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,069.29	2,333.33	76.7%	990.71	Adj. for Total	(2,000.00)	2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,450.00	3,608.40	3,762.50	55.9%	2,841.60	Adj. for Total	(2,500.00)	3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	2,100.00	93.6%	231.25	Adj. for Total	1,500.00	5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,000.00	595.68	583.33	59.6%	404.32	Adj. for Total	(900.00)	100.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	290.00	233.33	72.5%	110.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	593.88	1,166.67	29.7%	1,406.12			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	7,000.00	311.66	4,083.33	4.5%	6,688.34	Adj. for Total	(2,000.00)	5,000.00
	NEW	Pond Maintenance Expense						Revised Item	25,000.00	25,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	35,066.14	20,416.67	100.2%	(66.14)			35,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	93.65	116.67	46.8%	106.35			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	3,200.00	3,706.57	1,866.67	115.8%	(506.57)	Adj. for Expenditures	3,000.00	6,200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	733.41	350.00	122.2%	(133.41)			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	1,604.17	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	1,312.50	4.0%	2,159.68		0.00	2,250.00
570	5-0000-53.1785	UNIFORMS	2,400.00	2,193.55	1,400.00	91.4%	206.45	Adj. for Total	1,200.00	3,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	Capital Equipment - Stormwater	26,000.00	25,066.69	15,166.67	96.4%	933.31	Lease	25,000.00	51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	25,000.00	4,400.00	14,583.33	17.6%	20,600.00	Capital Xfer	(20,000.00)	5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
		Original Budget	329,650.00							
		Total Stormwater	(313,250.00)	104,126.37	(78,312.50)	-33.2%	(180,876.67)		0.00	0.00