

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

Monday, March 9, 2020 – 6:00 P.M.

Public Safety Building – 3640 Highway 42 S.

Locust Grove, GA 30248

CALL TO ORDER Mayor Robert Price

INVOCATION Police Chief Jesse Patton

PLEDGE OF ALLEGIANCE Councilman Shearouse

APPROVAL OF THE AGENDA Mayor Robert Price (Motion Required)

PUBLIC COMMENTS Register with Clerk Before Meeting

- Presentation of services offered at Henry County Environmental Health – Glinda Scott

PUBLIC HEARING ITEMS None

APPROVAL OF THE MINUTES 3 Items

1. February 10, 2020 Regular Meeting Statement – No Quorum (Acceptance of Statement)
2. February 24, 2020 Workshop Meeting Minutes (Motion Required)
3. February 24, 2020 Executive Session Meeting Minutes (Motion Required)

ACCEPTANCE OF THE FINANCIAL STATEMENT FY Closeout - None

UNFINISHED BUSINESS/ACTION ITEMS 5 Items

4. Ordinance to approve a variance to reduce the front setback on Lot 128 in Grove Village residential subdivision (Motion Required)
5. Ordinance to amend the Code governing city park regulations to prohibit overnight parking (Motion Required)
6. Ordinance to amend the Code governing disorderly conduct to include theft of, damage to, and interference with public utility property as a misdemeanor (Motion Required)
7. Ordinance to approve the 4th Quarter Budget amendment for FY 2019 – (Motion Required)
8. Special Event request for Tanger Outlet Food Truck Event on April 4, 2020 in the Tanger Outlet parking lot (Motion Required)

NEW BUSINESS/ACTION ITEMS 2 Items

9. Resolution to accept donation of conservation land (27 acres) formerly known as Jubilee, Phase III (Motion Required)
10. Resolution by the City of Locust Grove to adopt an Intergovernmental Agreement between the City and Henry County for the provision of Election Services (Motion Required)

CITY MANAGER'S COMMENTS Tim Young

MAYOR'S COMMENTS Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED FOR LITIGATION, PROPERTY ACQUISITION)

ADJOURN

POSTED AT CITY HALL – March 4, 2020 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 Adjourned Meeting Notes
 Public Safety Building – 3640 Highway 42
 Locust Grove, GA 30248
 Monday, February 10, 2020
 6:00 PM**

Members Present:	Staff Present:
Carlos Greer – Mayor Pro Tem	Tim Young – City Manager
Randy Gardner – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Jennifer Adkins – Assistant City Clerk
Keith Boone – Councilman	Daunté Gibbs – Community Development Director
	Jack Rose – Public Works Director
Members Not Present:	Jesse Patton – Police Chief
Robert Price – Mayor	Anna W. Ogg – Main Street Manager
Rod Shearouse– Councilman	Warren Tillery – SWWW Attorney
Rudy Breedlove - Councilman	
	Staff Not Present:
	Misty Spurling – City Clerk

Due to a lack of a quorum, the Councilmembers present agreed to adjourn all agenda items to the Workshop Meeting scheduled for February 24, 2020.

Notes taken by:

Jennifer Adkins, Assistant City Clerk

**City of Locust Grove
 Council Workshop Meeting Minutes
 Public Safety Building – 3640 Highway 42
 Locust Grove, GA 30248
 Monday, February 24, 2020
 6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Randy Gardner – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Keith Boone – Councilman	Jennifer Adkins – Assistant City Clerk
Rod Shearouse – Councilman	Daunté Gibbs – Community Development Director
Rudy Breedlove - Councilman	Jack Rose – Public Works Director
Carlos Greer – Councilman	Anna W. Ogg – Main Street Manager
	Matthew Long – Police Captain
	Warren Tillery – SWWW Attorney
	Staff Not Present:
	Jesse Patton – Police Chief

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

Invocation given by Assistant City Manager Bert Foster

Councilman Gardner led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the February 24, 2020 meeting agenda.

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

PUBLIC COMMENTS – NONE

PUBLIC HEARING ITEMS –

- Hearing to approve a variance to reduce the front setback on Lot 128 in Grove Village residential subdivision –**

Community Development Director Daunte' Gibbs stepped forward and led discussion this is a hearing for a request from Keith Russell of Capshaw Development to reduce the front yard setback from 30 feet to 12.55 feet on a lot in Grove Village subdivision. The lot is currently under contract and is scheduled to close on March 7, 2020 and staff is encouraging consideration be given to the potential effects of a denial decision.

Mayor Price said this is a public hearing and opened to public comments. No comments were offered by the public on either side of the request, and Mayor Price therefor closed the public hearing.

Mayor Price asked Council for questions or comments from the Council.

Councilman Boone asked Mr. Gibbs to explain the process for approving a lot for permitting and construction. Mr. Gibbs said there are certain steps in the review process and said the superintendent calls in a box check [meeting onsite with the builder and inspector]. Mr. Gibbs said in this case there was an unintentional error in December 2019 pertaining to the box check, and the builder noticed the error and subsequently brought it to our attention. Councilman Boone asked who submits plans for approval and who gives the ok to proceed and Mr. Gibbs said the development inspector Ronnie Glaze. Discussion took place.

Councilman Greer asked Mr. Gibbs to explain the definition of a box check and Mr. Gibbs replied a box check is the steps [boxing up the foundation for pour of concrete] prior to determining if the lot is ready to build on. Discussion took place. Councilman Greer asked if this would have been caught and Mr. Gibbs replied the probability would have been low because of the position of the home in relation to the others [homes along the natural sight of view]. Mr. Gibbs also said the City has had one inspector since 2010 of which he has inspected approximately 1,100 homes with only one error. Nothing further.

2. Hearing to amend the Code governing city park regulations to prohibit overnight parking –

Assistant City Manager Bert Foster stepped forward and led discussion. Mr. Foster said this amendment will prohibit the overnight parking of vehicles in public parks in the city limits. Mayor Price said this is a public hearing and opened to public comments. No comments and Mayor Price closed the public hearing.

Mayor Price asked Council for any questions.

Councilman Greer made a comment he thought the City already has a parking ordinance. Mr. Foster replied there is a parking ordinance; however, the language is not clear enough to allow the City to act. Discussion took place about commercial parking. City Manager Tim Young said this amendment is for vehicles [in parks] only and not directed specifically for Tractor Trailers. Nothing further.

3. Hearing to amend the Code governing disorderly conduct to include theft of, damage to, and interference with public utility property as a misdemeanor –

Assistant City Manager Bert Foster led discussion this amendment will provide the Police Department and Code Enforcement with a specific ordinance to cite when they investigate cases of people tampering, stealing, or improperly using utility services. Discussion took place.

Mayor Price said this is a public hearing and opened for public comments. No comments and Mayor Price closed public hearing.

Mayor Price asked for questions from Council.

Councilman Greer asked Captain Long if there are laws to regulate this type of conduct. Captain Long replied there are state laws; however, if we find someone not authorized or improperly using, this will allow prosecution accordingly. Also mentioned was the fact that this type of theft is a safety hazard for the person performing the act as well as those subsequent to that bypass of the meter. Attorney Warren Tillery explained if charging under the general theft statute it must be proven as stealing. With this ordinance if someone is connecting to utilities and damaging the property, this would identify those issues as well if it is theft. Nothing further.

ACTION ITEMS/ADJOURNED FROM REGULAR MEETING FEBRUARY 10, 2020 –

4. JANUARY 6, 2020 REGULAR MEETING MINUTES –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the January 6, 2020 regular meeting minutes.

RESULT	APPROVED JANUARY 6, 2020 REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

5. JANUARY 6, 2020 EXECUTIVE SESSION MINUTES –

Mayor Price asked for a motion. Councilman Gardner made the motion to approve the January 6, 2020 executive session meeting minutes.

RESULT	APPROVED JANUARY 6, 2020 EXECUTIVE SESSION MINUTES
MADE MOTION	COUNCILMAN GARDNER
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED – ALL IN FAVOR

6. JANUARY 21, 2020- WORKSHOP MEETING MINUTES –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the January 21, 2020 regular meeting minutes.

RESULT	APPROVED JANUARY 21, 2020 REGULAR MEETING MINUTES AS AMENDED
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

7. JANUARY 21, 2020- EXECUTIVE SESSION MEETING MINUTES -

Mayor Price asked for a motion. Councilman Breedlove made the motion to approve the January 21, 2020 executive session minutes.

RESULT	APPROVED JANUARY 21, 2020 EXECUTIVE SESSION MINUTES
MADE MOTION	COUNCILMAN BREEDLOVE
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

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 items eight (8) through eleven (11). Councilman Gardner exited the meeting

8. Ordinance for annexation of 24.19 +/- acres from Neil A. Gardner and Earl S. Gardner located on Davis Lake Road –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the request by approving ordinance #20-02-013.

RESULT	APPROVED ORDINANCE #20-02-013
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – FOUR IN FAVOR (GREER, TAYLOR, SHEAROUSE, BREEDLOVE) AND ONE OPPOSED (BOONE) (GARDNER RECUSED FROM VOTE)

9. Ordinance to rezone 24.19 +/- acres located on Davis Lake Road in LL 217 of the 2nd district from unincorporated Henry County RA (residential agricultural) to incorporated City of Locust Grove RA (residential agricultural) –

Mayor Price asked for a motion. Councilman Boone made the motion to approve the request by approving ordinance #20-02-014.

RESULT	APPROVED ORDINANCE #20-02-014
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – THREE IN FAVOR (SHEAROUSE, TAYLOR, BREEDLOVE) AND TWO OPPOSED (GREER, BOONE) (GARDNER RECUSED FROM VOTE)

Councilman Greer asked to note the reason for his oppose is if there is a request for Council’s approval such as this; he/she should be present at the meeting.

10. Ordinance for annexation of 24.19 +/- acres from Neil A. Gardner and Bonnie L. Gardner located at 342 Davis Lake Road –

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving ordinance #20-02-013.

RESULT	APPROVED ORDINANCE #20-02-013
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN SHEAROUSE
VOTE	MOTION CARRIED - THREE IN FAVOR (SHEAROUSE, TAYLOR, BREEDLOVE) AND TWO OPPOSED (GREER, BOONE) (GARDNER RECUSED FROM VOTE)

11. Ordinance to rezone 24.19 +/- acres located at 342 Davis Lake Road in LL 217 of the 2nd district from unincorporated Henry County RA (residential agricultural) to incorporated City of Locust Grove RA (residential agricultural) –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the request by approving ordinance #20-02-014.

RESULT	APPROVED ORDINANCE #20-02-014
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - THREE IN FAVOR (SHEAROUSE, TAYLOR, BREEDLOVE)

	AND TWO OPPOSED (GREER, BOONE) (GARDNER RECUSED FROM VOTE)
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Councilman Gardner returned to the meeting.

12. Resolution to accept the Memorandum of Agreement with Georgia Soil and Water Conservation Commission –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving resolution #20-02-015.

RESULT	APPROVED RESOLUTION #20-02-015
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

13. Resolution to accept outdoor contracts with Clear Channel, Whiteway, and Lamar Outdoor for Calendar Year 2020 –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the request by approving resolution #20-02-016.

RESULT	APPROVED RESOLUTION #20-02-016
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED – ALL IN FAVOR

NEW BUSINESS/ACTION ITEMS -

14. Ordinance to approve the revised final plat for Elmstone Commons Phase 2-POD A planned residential subdivision located south and west of the intersection of Tanger Boulevard and GA Highway 42 -

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving resolution #20-02-017.

RESULT	APPROVED ORDINANCE #20-02-017
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – ALL IN FAVOR

15. Special Event permit request for Henry County Parks and Recreation to hold a fundraiser for Special Olympics on April 11, 2020 and April 30, 2020 –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the special event request.

RESULT	APPROVED SPECIAL EVENT
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED – ALL IN FAVOR

16. Special Event permit request for the Haven House 5K Road Race on April 25, 2020 –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the special event request.

RESULT	APPROVED SPECIAL EVENT
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN GARDNER
VOTE	MOTION CARRIED – ALL IN FAVOR

17. Resolution to Oppose HB 302 and SB 172 regarding regulations on single-family housing –

City Manager Tim Young stepped forward and said this Resolution will also include HB 937 and discussion took place. Mr. Young reviewed HB 937 regarding building material restrictions and nothing further.

Mayor Price asked for a motion. Councilman Taylor made the motion to approve the request by approving resolution #20-02-018.

RESULT	APPROVED RESOLUTION #20-02-018
MADE MOTION	COUNCILMAN TAYLOR
2 ND MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED – FIVE IN FAVOR (TAYLOR, BOONE, GARDNER, SHEAROUSE, BREEDLOVE) AND ONE OPPOSED (GREER)

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS

MAIN STREET OPERATIONS –ANNA W. OGG

Main Street Director Anna Ogg said the crosswalk addition downtown is complete and is slowing traffic significantly. Mrs. Ogg said the new website launch is delayed one week and said she is working on the 2020 Census materials to ensure everyone gets counted. We are planning a Census Day event. The Easter Egg hunt will be April 4, 2020, and Locust Grove Day will be on April 18, 2020. Nothing further.

PUBLIC SAFETY OPERATIONS– CAPTAIN MATTHEW LONG FOR CHIEF PATTON

Captain Long gave an update and reviewed the monthly report. Total collections for January 2020 were \$55,603.00. Councilman Boone asked how accurate the report numbers are and Captain Long replied there are some discrepancies from this time last month due to changes in situations and state regulations on marijuana charges.

Captain Long continued the update by stating officer Matt Allen resigned and already effective. This was a decision for the betterment of his family, and we hated to lose him. We have advertised the position and already have some interest. Captain Long said officer Shumate has returned home and is currently in therapy. The Chase It Up event went very well, and we served over 500 hamburgers and hotdogs. The foundation donated \$2,500 to Officer Shumate towards medical expenses incurred. Further, Captain Long said an individual was hit by a train around 11:00 PM last night with no identification of the deceased right now. Councilman Boone asked if there is a law in place that does not allow people on tracks. Captain Long replied the Railroad constitutes private property; therefore, it would be difficult to have anything in place. The train and land are private, and discussion took place. Nothing further.

PUBLIC WORKS – JACK ROSE –

Public Works Director Jack Rose gave an update his department is continuing with general maintenance. The Interceptor Line “F” is still ongoing, and we repaired a leak at Jackson Street with the help of Henry County. Nothing further.

ADMINISTRATION – BERT FOSTER

Assistant City Manager Bert Foster gave an update the fee adjustments went into effect February 1, 2020. The breakroom/conference room is 99 percent complete and we are looking forward to utilizing that space soon. The CDBG project in Skyland is under review and have now isolated twelve lots to acquire. The Scatter Garden is waiting on design review from Falcon Design, and Tanger Park is under review. Mr. Foster gave an update on road striping and reviewed locations completed so far along Tanger and Frances Ward. He added that Bill Gardner will be done at night. Nothing further.

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTÉ GIBBS

Community Development Director Daunté Gibbs gave an update his department has issued 277 permits including 47 new house permits for 2020. We have issued 53 COs [38 residential and 15 commercial permits] and 49 Business Licenses issued for 2020. Mr. Gibbs said his department is participating with United Way in helping reduce elementary-aged children who go hungry and asking for one quarter per month and anyone can donate in the Community Development office. Nothing further.

- **Gravel parking as a possible Conditional Use supplemental standard under the M-2 zoning district permitted Truck Terminal use – (DISCUSSION ONLY)**

Mr. Gibbs led discussion this is an inquiry from a property owner at Walker Crossing regarding gravel parking for tractor trailers. We currently do not have provisions in place; therefore, this item is for discussion to receive feedback from Council to add a conditional use provision as a supplemental standard which will require a public hearing in the future.

Councilman Boone asked if the property owner plans to charge for parking. Discussion took place and Councilman Boone asked if we could require them to pave in the future. Mr. Gibbs replied yes,

we can condition it to require them to pave within a certain time period. Councilman Boone asked if provisions (such as fines) could be added if the owner did not meet our requirements. City Manager Tim Young replied we would require them to cease operations if they did not comply.

Councilman Gardner asked how large the area is being considered and Mr. Gibbs replied 10-15 acres located at Walker Crossing south and east.

Mayor Price asked Council if they would like staff to proceed with scheduling a public hearing. The overall consensus was yes. Nothing further.

- **Fourth of July family fest event proposed at Warren Holder Park and the need for a memorandum of understanding pertaining to the City of Locust Grove partnering with Henry County Fireworks/MJ Events – (DISCUSSION ONLY)**

Mr. Gibbs led discussion this is request from Henry County Fireworks/MJ Events requesting partnership with the City, which included consideration of covering the cost of fireworks. The applicant is requesting to do a “test” shot of one firework for the purpose of height and view from the City Hall lawn. Mayor Price said there will not be an entry/parking fee.

Councilman Shearouse asked if this would replace the firework event that the City hosts and Mr. Young replied yes, with this opportunity the City would not host one at another time. Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) – NONE

CITY MANAGER’S COMMENTS –

City Manager Tim Young stepped forward to give an update we are still making final adjustments to the 4th Quarter Budget amendment and will officially close out the year mid-March and install the 2020 budget. We had issues from the bad weather from a tree that fell on a powerline that caused damage to our server. We are working on GMA preparations for the June conference in Savannah and finalizing the retreat to be held at Brasstown Valley on March 29, 30, and return on March 31, 2020. Nothing further.

MAYOR’S COMMENTS-

Mayor Price had no comments.

EXECUTIVE SESSION – PROPERTY ACQUISITION

Mayor Price asked for a motion to enter executive session. Councilman Greer made the motion with second by Councilman Boone. All in favor and motion carried. Council entered executive session at 7:14 PM.

Discussion took place regarding property acquisition.

Mayor Price asked for a motion to reconvene to regular session from executive session at 7:28 PM. Councilman Gardner made the motion with second by Councilman Breedlove. All in favor and motion carried.

ADJOURNMENT-

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

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BREEDLOVE
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 7:28 PM.

Notes taken by:

Misty Spurling, 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 variance to reduce the front setback on Lot 128 in Grove Village residential subdivision.**

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

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

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

Advertised Date: **February 7, 2020 – sign placed on property**
February 8, 2020 – display ad in newspaper

Budget Item: **No**

Date Received: **February 5, 2020**

Workshop Date: **February 24, 2020**

Regular Meeting Date: **March 9, 2020**

Discussion:

The applicant is requesting a variance to reduce the front yard setback from 30 feet to 12.55 feet on Lot 128 in Grove Village residential subdivision. According to the applicant, lot 128 is currently under contract and is scheduled to close on March 7, 2020. The City of Locust Grove's Variance regulations require that all criteria points be met in order to receive a recommendation of approval. However, due to the unintentional box check error, it is encouraged that consideration be given to the potential effects of a denial decision. A denial risks leaving a family preparing to move into their contracted new home in a possible state of being without a home. Thereby, creating an undue hardship. Granting the Variance request, technically, would not impose on the subject community a variation inconsistent with the existing single-family residences having similar staggered positions to abutting homes.

Recommendation

Staff has analyzed the applicant's request against the seven criteria for granting a variance, as well as the subdivision's development history, and finds that consideration should be given for granting the request for the following reasons:

1. The potential effects of a denial decision would leave a family preparing to move into their contracted new home, in a possible prolonged state of being without a home in which to move. Thereby creating an undue hardship.
2. There is error on both the city's and builder's part regarding an unintentional error specific to the box check for lot 128.
3. It will allow the builder to construct a comparably sized house to the rest of Grove Village subdivision and maintain their commitment to an existing new home contract for lot 128.
4. Granting the Variance request, technically, would not impose on the subject community a variation inconsistent with the existing single-family residences having similar staggered positions to abutting homes.

ORDINANCE NO. _____

AN ORDINANCE FOR THE PURPOSE OF GRANTING A VARIANCE ON LOT 128 IN GROVE VILLAGE RESIDENTIAL SUBDIVISION ON APPROXIMATELY 0.19+/- ACRES LOCATED AT 8014 ORANGE GROVE COURT IN LAND LOT 121 OF THE 2ND DISTRICT WITHIN THE CITY OF LOCUST GROVE, GEORGIA; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, Keith Russell of Capshaw Development, McDonough, Georgia (the "Applicant") requests a variance to reduce the front yard setback from 30 feet to 12.55 feet on Lot 128 located at 8014 Orange Grove Court; and

WHEREAS, the property is zoned R-3 (single-family residential) CRSO Overlay (conservation residential subdivision overlay district) and consist of 0.19 +/- acres in Land Lot 121 of the 2nd District (the "Property") as is further described in **Exhibit "A"**; and

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

WHEREAS, the Applicant is requesting that the Mayor and City Council of the City of Locust Grove (hereinafter referred to as the "City") grant a variance as described elsewhere herein due to an unintentional box check error; and

WHEREAS, said request has been reviewed by the Community Development Department (hereinafter referred to as "Staff") and the City during a public hearing held on February 24, 2020; and

WHEREAS, notice of this matter (attached hereto and incorporated herein as **Exhibit "C"**) has been provided in accordance with applicable state law and local ordinances; and

WHEREAS, the Mayor and City Council have reviewed and considered the Applicant's request and the recommendations of the Staff as presented in the Report in **Exhibit "B"**; and

WHEREAS, the Mayor and City Council have considered the Applicant's circumstances in light of those criteria for amendments to the Official Zoning Map under Section 17.04.277 of the *Code of the City of Locust Grove, Georgia*; and

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

1.

- () That the Property is hereby granted a variance to reduce the front setback from 30 feet to 12.55 on Lots 128 of Grove Village residential subdivision.
- () The Applicant's request in said application is hereby **DENIED**.

2.

That the variance on the above-described Property is subject to:

- () The conditions set forth on **Exhibit "D"** attached hereto and incorporated herein by reference.
- () The terms of the Project Narrative and Development Plan attached hereto as **Exhibit "D"** and incorporated herein by reference.
- () If no **Exhibit "D"** is attached hereto, then the property is zoned without conditions.

3.

That, if the variance is granted, said variance shall become effective immediately.

SO ORDAINED by the Council of the City this 9th day of March 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

LEGAL DESCRIPTION AND PLAT

EXHIBIT "A"

All that tract or parcel of land lying and being in Land Lots 121 and 122, of the 2nd District, Henry County, Georgia, being Lot 128 of Grove Village Subdivision, as per plat thereof recorded in Plat Book 56, Pages 272-282, Henry County, Georgia Records, which recorded plat is incorporated herein by reference and made a part of this description.

Parcel 131A01128000

ALL_ExhibitA_LegalDescription_Letter

GA-STK101542REF

EXHIBIT "B"

VARIANCE EVALUATION REPORT



VARIANCE EVALUATION REPORT

February 24, 2020

FILE: VR-20-02-01

FRONT SETBACK REDUCTION

Property Information	
Tax ID	131A01128000
Location/address	8014 Orange Grove Court Land Lot 121 of the 2 nd District
Parcel Size	Approximately 0.19 +/- acres
Current Zoning	R-3 (Single-Family Residential) CRSO (Conservation Residential Subdivision Overlay District)
Request	Variance to reduce front setback from 30' to 12.55' on Lot 128
Proposed Use	Single-family residence
Existing Land Use	Partially complete single-family residence within Grove Village subdivision
Future Land Use	Medium-density residential Maximum of 3.25 dwelling units per acre

Summary

Keith Russell, agent for Capshaw Development of McDonough, GA, requests a variance to reduce the front yard setback from 30 feet to 12.55 feet on Lot 128 in Grove Village residential subdivision.

Due to an unintentional field inspection error pertaining to the box check for lot 128 of Grove Village subdivision, a single-family residence was constructed encroaching into the front yard setback 17.45 feet. Upon discovery of the error, the builder ceased construction and immediately notified the Community Development Department.

According to the applicant, lot 128 is currently under contract and is scheduled to close on March 7, 2020. The abutting lot is also under contract. Hence, the potential neighbors are aware of the situation of lot 128 in proximity to their lot and have expressed no discrepancy to the builder/owner. The administrative waiver regulations per Chapter's 16 and 17, respectively, of the City Municipal code are limited to variances that do not provide resolve to the matter.

The City of Locust Grove's Variance regulations require that all criteria points be met in order to receive a recommendation of approval. However, due to the unintentional box check and field spot check error, it is encouraged that consideration be given to the potential effects of a denial decision. A denial risks leaving a family preparing to move into their contracted new home in a possible prolonged state of being without a home. Thereby, creating an undue hardship. Granting the Variance request,



VARIANCE EVALUATION REPORT

February 24, 2020

FILE: VR-20-02-01

FRONT SETBACK REDUCTION

technically, would not impose on the subject community a variation inconsistent with the existing single-family residences having similar staggered positions to abutting homes.

Service Delivery / Infrastructure

Water and Sewer: Both water and sanitary sewer services are provided by the City of Locust Grove.

Police Services: The subject property lies in a partially built-out subdivision, the Locust Grove Police Department will continue to perform regular patrols of the area.

Fire: Fire and emergency services will be performed by Henry County as is similar with other portions of the city.

Transportation Impacts: No further impacts beyond what is to be expected from a single-family residential subdivision. This request does not contemplate or include the creation of any new buildable lots.

Criteria for Evaluation of Variance Request

Section 17.04.273 of the Subdivision Ordinance allows variances to be granted upon the following principles:

- 1. There are extraordinary and exceptional conditions pertaining to the particular piece of property in question because of its size, shape or topography that are not applicable to other lands or structures in the same district.**
 - **Size** – On average, the lot size is approximately 8,000 square feet or 0.18 acres.
 - **Shape** – A majority of the subject lots are rectangular in appearance with a few triangular-shaped cul-de-sac lots similar to the subject property. The subject property is partially located within a cul-de-sac causing an issue not common to other lots with regard to the shape of the lot in that the shape is atypical. This inadvertently compounded the issue with the box check error and field spot check with the approved site plans.
 - **Topography** – The subject lot gently slopes to the west towards Bibb Ridge Trail which potentially poses a topographical constraint along the rear property line. There is an existing stand of pine trees to the rear of subject property, having similar appearance as other lots in the subdivision. Strict compliance to the Zoning Ordinance would potentially cause an removal of the existing stand of trees.
- 2. A literal interpretation of the provisions of this Chapter would deprive the applicant of rights commonly enjoyed by other properties within the City or within a similar zoning or overlay district.**
 - All lots are subject to the provisions of the City Code. A literal interpretation of the provisions does prevent the Applicant from building certain size and types of houses on



VARIANCE EVALUATION REPORT

February 24, 2020

FILE: VR-20-02-01

FRONT SETBACK REDUCTION

the subject property due to size constraints, but it does not prevent the Applicant from utilizing a different variety of floor plan to minimize or eliminate the need for a variance. Nevertheless, a literal interpretation of our code would cause an undue hardship with the removal of the structure. There are houses within the subject subdivision that share a similar arrangement as the subject property that do comply with regulatory requirements. As it relates to two or three other similarly situated lots, the intrusion on the subject property appears to be similar.

3. **Granting the variance requested will not confer upon the property of the applicant any special privileges that are denied to other properties within the City or within a similar zoning or overlay district.**
 - Any residential property owner or developer may ask the City Council to consider a similar request.
4. **The requested variance will be in harmony with the purpose and intent of this Article, the specific zoning of the property and the land use plan and will not be injurious to the general welfare of the community.**
 - The stated purpose of the R-3 zoning district is to develop dwellings of a medium density character on individual lots that are served by public water and sewer which is what the Applicant is seeking to do.
 - The stated purpose of the conservation residential subdivision overlay district (CRSO) is to promote the health, safety, and general welfare of the current and future inhabitants of the city by allowing flexibility in the design of certain subdivision from standard regulations to support permanent protection of green space.
5. **The special circumstances or justifications for the variance are not the result or cause of the self-imposed actions or misfortunes of the applicant.**
 - The special circumstances for this variance were identified by the Applicant, which can be costly for the builder and more so the contracted homeowner.
6. **The variance requested is the minimum reasonable variance that will make possible the legal use of the land, building or structure.**
 - The requested variance is the minimum reasonable amount needed by the builder to complete the contracted home for lot 128 of Grove Village subdivision.
7. **The variance is not a request to permit a use of land, buildings or structures which is not permitted by right in the overlaying zoning district or scheme of the land use plan.**
 - The applicant seeks to build a single-family residence, which is a permitted use by right in R-3 (Single-Family Residential) subdivisions.

Recommendation



VARIANCE EVALUATION REPORT

February 24, 2020

FILE: VR-20-02-01

FRONT SETBACK REDUCTION

Staff has analyzed the applicant's request against the seven criteria for granting a variance, as well as the subdivision's development history, and finds that consideration should be given for granting the request for the following reasons:

1. The potential effects of a denial decision would leave a family preparing to move into their contracted new home, in a possible prolonged state of being without a home in which to move. Thereby creating an undue hardship.
2. There is error on both the city's and builder's part regarding an unintentional error specific to the box check for lot 128.
3. It will allow the builder to construct a comparably sized house to the rest of Grove Village subdivision and maintain their commitment to an existing new home contract for lot 128.
4. Granting the Variance request, technically, would not impose on the subject community a variation inconsistent with the existing single-family residences having similar staggered positions to abutting homes.









Request for Zoning Map Amendment

Name of Applicant: Capshaw Development LLC Phone: 678-782-5200 Date: 2-5-20
 Address Applicant: 450 Racetrack Rd. McDonough 30252 Cell # 678-825-7773
 City: McDonough State: GA Zip: 30252 E-mail: Keith@Capshawhomes.com
 Name of Agent: Keith Russell Phone: 678-825-7773 Date: 2-5-20
 Address Agent: 450 Racetrack Rd. Cell # 678-825-7773
 City: McDonough State: GA Zip: 30252 E-mail: Keith@Capshawhomes.com

THE APPLICANT NAMED ABOVE AFFIRMS THAT THEY ARE THE OWNER OR AGENT OF THE OWNER OF THE PROPERTY DESCRIBED BELOW AND REQUESTS: (PLEASE CHECK THE TYPE OF REQUEST OR APPEAL AND FILL IN ALL APPLICABLE INFORMATION LEGIBLY AND COMPLETELY).

Concept Plan Review Conditional Use Conditional Exception Modifications to Zoning Conditions

Variance Rezoning DRI Review/Concurrent Amendment to the Future Land Use Plan

Request from _____ to _____
(Current Zoning) (Requested Zoning)

Request from _____ to _____
(Current Land Use Designation) (Requested Land Use Designation)

For the Purpose of _____
(Type of Development)

Address of Property: 8014 Orange Grove Ct. Locust Grove, Ga. 30248

Nearest intersection to the property: _____

Size of Tract: .19 acre(s), Land Lot Number(s): 121, 122 District(s): 2nd 2nd

Gross Density: _____ units per acre Net Density: _____ units per acre

Property Tax Parcel Number: _____ (Required)

Rhoda Y. Usher
Witness Signature

Keith Russell
Signature of Owner/s

Rhoda Y. Usher
Printed Name of Witness

Keith Russell
Printed Name of Owner/s

Mary Jacquelyn Madonna
Notary

Keith Russell
Signature of Agent



(For Office Use Only)

Total Amount Paid \$ Waived Cash Check # _____ Received by: OK (FEES ARE NON-REFUNDABLE)

Application checked by: OK Date: 2/5/20 Map Number(s): _____

Pre-application meeting: 2/4/2020 Date: _____

Public Hearing Date: Feb. 24, 2020

Council Decision: _____ Ordinance: _____

Date Mapped in GIS: _____ Date: _____

City Water and Sewer Service Capacity Form:

Please fill out the necessary items above for determination of available capacity for water and sewer service.

Applicant: Capshaw Development

Address/Location of Request: 8014 Orange Grove Ct. Locust Grove 30248

Type of Project: Commercial Residential Mixed Use

For residential or mixed-use residential, number of lots or units: NA

For commercial, amount of square feet: NA

Estimated water usage: NA (GALLONS)

Estimated sewer usage: NA (GALLONS)

STAFF ANALYSIS

Is this project within current water and sewer delivery area: _____

Does the project have access to adequate water supply: _____

Does city have adequate sewer treatment capacity for this project: _____

Are any improvements required as a result of this project: _____

If so, what types of improvements are necessary?

Applicant Campaign Disclosure Form

Has the applicant¹ made, within two (2) years immediately preceding the filing of this application for rezoning, campaign contributions aggregating \$250 or more or made gifts having in the aggregate a value of \$250 or more to a member of the Locust Grove City Council and/or Mayor who will consider the application?

Yes _____ No

If **Yes**, the applicant and the attorney representing the applicant must file a disclosure report with the Locust Grove City Clerk within ten (10) days after this application is first filed. Please supply the following information that will be considered as the required disclosure:

Council/Planning Commission Member Name	Dollar amount of Campaign Contribution	Description of Gift \$250 or greater given to Council/Planning Commission Member

We certify that the foregoing information is true and correct, this 5th day of February, 2020.

Keith Russell

 Applicant's Name - Printed

Keith Russell

 Signature of Applicant

 Applicant's Attorney, if applicable - Printed

 Signature of Applicant's Attorney, if applicable

Sworn to and subscribed before me this 5th day of February, 2020.



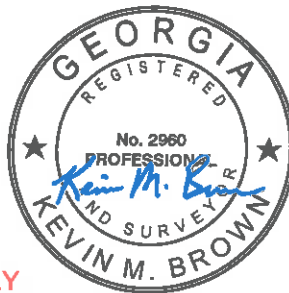
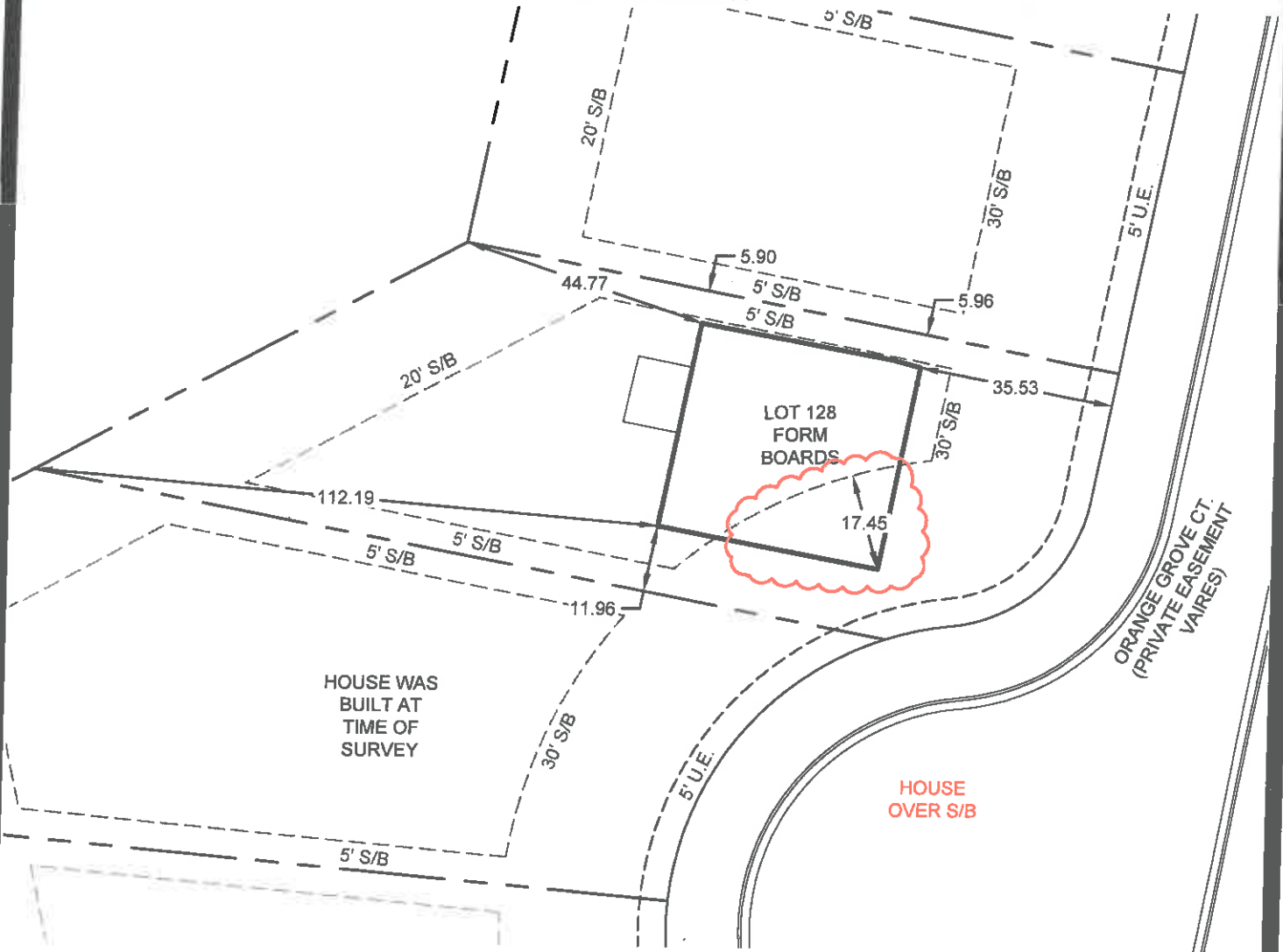
Mary Jacquelyn Madonna

 Notary Public

¹ Applicant means any individual or business entity (corporation, partnership, limited partnership, firm enterprise, franchise, association, or trust) applying for rezoning or other action.

Falcon Design Consultants

235 CORPORATE CENTER DRIVE, SUITE 200, STOCKBRIDGE, GA 30281
 PH. 770-389-8666



1-10-20

THIS DOCUMENT IS NOT A BOUNDARY SURVEY, FOR THE BUILDER OR THE COUNTY BUILDING DEPARTMENT USE ONLY

THE BOX CHECK SHOWN ON THE DRAWING IS BASED ON FORM BOARD LOCATIONS AND DOES NOT INCLUDE OVERHANGS.

FALCON DESIGN CONSULTANTS, LLC. ALL RIGHTS ARE RESERVED. ANY POSSESSION, REPRODUCTION OR OTHER USE OF THIS DOCUMENT WITHOUT PRIOR WRITTEN PERMISSION FROM FALCON DESIGN CONSULTANTS, LLC. IS EXPRESSLY PROHIBITED.

REFERENCES: FINAL PLAT FOR GROVE VILLAGE, LAND LOTS 121 & 122, 2ND DISTRICT

GROVE VILLAGE

FORM BOARD ASBUILT

LOT 128

HENRY COUNTY, GEORGIA

SETBACKS:

Front: 30 FOOT
 Rear: 20 FOOT
 Sides: 5 FOOT

SCALE OF DRAWING: 1" = 30'
 DATE OF FIELD WORK: 1-9-20
 DATE OF DRAWING: 1-10-20

Z:\BUILDER SERVICE PROJECTS\GROVE VILLAGE (CASPANO) - RS10.dwg - LOT 128 - THetl - Jan 10, 2020 - 1:11:10pm

EXHIBIT "C"

COPIES OF PUBLIC NOTICE AND PUBLIC HEARING

**Public Hearing Notice
City of Locust Grove
February 24, 2020
6:00 PM
Locust Grove Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248**

Notice is hereby given as required 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, on Monday, February 24, 2020 at 6:00 PM, will conduct public hearings for the purpose of the following:

VARIANCE

VR-20-02-01 Capshaw Development, of McDonough, Georgia requests a variance from Chapter 17.04 of the Code of Ordinances of the City of Locust Grove, which provides zoning regulations, Section 17.04.050 (3-7-147(f)) “medium/high density single family residential district – Development Standards” for property located in Land Lot 121 of the 2nd District in the residential subdivision known as Grove Village. The property is located at 8014 Orange Grove Court (Parcel ID: 131A01128000), Lot 128, and is zoned R-3 (single-family residential) CRSO Overlay (conservation residential subdivision overlay district). The request is to reduce the front setback from 30 feet to 12.55 feet.

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

Daunté Gibbs
Community Development Director - City of Locust Grove

Please run a Display Ad on **Saturday, February 8, 2020**. I will need a certification of publication on this ad.

Public Hearing Notice

City of Locust Grove

February 24, 2020 • 6:00 PM

Locust Grove Public Safety Building

3640 Highway 42 South

Locust Grove, GA 30248

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

Daunté Gibbs

Community Development Director - City of Locust Grove

Please run a Display Ad on **Saturday, February 8, 2020**. I will need a certification of publication on this ad.

Henry Herald

PUBLISHER'S AFFIDAVIT

Public Hearing Notice
City of Locust Grove
February 24, 2020 • 6:00 PM
Locust Grove Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248

Notice is hereby given as required 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, on Monday, February 24, 2020 at 6:00 PM, will conduct public hearings for the purpose of the following:

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

Daunté Gibbs
Community Development Director - City of Locust Grove

Please run a Display Ad on **Saturday, February 8, 2020**. I will need a certification of publication on this ad.

State of Georgia
County of Henry

I have personally appeared before the undersigned, a Notary Public for the State of Georgia, and after being first duly sworn, I declare that I am the legal advertising agent for the Henry Herald, official legal newspaper of Henry County, Georgia, and that to my own personal knowledge I know the above advertisement, a true copy of which is attached hereto, was published in said newspaper of general circulation on the dates:

February 8, 2020

Ward

Affiant

I have read and subscribed before me this the _____ day of February 2020.

Signed _____
Notary Public

My commission expires 6-23-23



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.

Capshaw Development, of McDonough, Georgia requests a variance from Chapter 17.04 of the Code of Ordinances of the City of Locust Grove, which provides zoning regulations, Section 17.04.050 (3-7-147(f)) “medium/high density single family residential district – Development Standards” for property located in Land Lot 121 of the 2nd District in the residential subdivision known as Grove Village. The property is located at 8014 Orange Grove Court (Parcel ID: 131A01128000), Lot 128, and is zoned R-3 (single-family residential) CRSO Overlay (conservation residential subdivision overlay district). The request is to reduce the front setback from 30 feet to 12.55 feet.

3.

On the 7th day of February 2020, I, Richard Cook, posted double-sided sign notifications on the properties advertising a public hearing on the above requests to be heard by the Locust Grove City Council on the 24th day of February, 2020 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 12:09 PM at Grove Village subdivision entrance on 2/7/2020.
- 2) Double sided sign posted at 12:12 PM on Lot 128 (8014 Orange Grove Court – Parcel ID: 131A01128000) on 2/7/20.

FURTHER AFFIANT SAYETH NOT.

This 10th day of February 2020.

Richard M Cook
Affiant

Sworn and subscribed before me
this 10th day of February, 2020

Markeya Moore
Notary Public

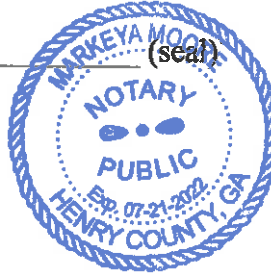


Exhibit "A"

PUBLIC NOTICE

VARIANCE

City of Locust Grove
City Council Meeting
Public Safety Building
3640 Highway 42
Locust Grove, GA 30248

Use/Section: To reduce front setbacks in a residential subdivision

DATE: February 24, 2020
TIME: 6:00 P.M.

For information, please call:
(770) 692-2321 or visit:
www.locustgrove.ga.gov

02 07 2020 12 09

PUBLIC

NOTICE

VARIANCE

Use/Section: To reduce front setbacks in a residential subdivision

DATE: February 24, 2020

TIME: 6:00 P.M.

For information, please call: (770) 692-2321 or visit www.locustgrove.ga.gov

City of Locust Grove
City Council Meeting
Public Safety Building
3640 Highway 42
Locust Grove, GA 30248

2020 12:09

PUBLIC

NOTICE

City of Locust Grove

City Council Meeting
Public Safety Building
3640 Highway 42
Locust Grove, GA 30248

VARIANCE

Use/Section: To reduce front setbacks in a residential subdivision

DATE: February 24, 2020

TIME: 6:00 P.M.

For information, please call:
(770) 692-2321 or visit
www.locustgrovega.gov

02-07-2020 12:12



PUBLIC NOTICE

VARIANCE

CITY OF LOCUST GROVE

City of Locust Grove
 City Council Meeting
 City of Locust Grove
 1000 Locust Grove
 Locust Grove, GA 30250

Use Section 10 to reduce the
 size of the variance
 10/1/2020

DATE: February 12, 2020
TIME: 6:00 PM

02 07 2020 12 12

EXHIBIT "D"
CONDITIONS

Examples of similarly situated homes within Grove Village subdivision provided by the builder

Grove Village Lots 191 & 192 – 5003 & 5005 Brass Court



Grove Village Lots 204 & 203 – 4033 & 4037 Bibb Ridge Trail





Community Development Department

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

Item Coversheet

Item: An Ordinance to amend the Code governing city park regulations to prohibit overnight parking.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: No

Date Received: N/A

Workshop Date: February 24, 2020

Regular Meeting Date: March 9, 2020

Discussion:

This amendment will prohibit the overnight parking of vehicles in public parks in the city limits. By ordinance, public parks are closed between midnight and 6 AM, except in cases where the mayor and council have granted express authorization otherwise. This amendment requires all vehicles to be removed from public parks prior to closing.

Recommendation:

I MOVE TO (approve/deny/table) THE ORDINANCE TO AMEND THE CITY CODE GOVERNING CITY PARK REGULATIONS TO PROHIBIT OVERNIGHT PARKING.

ORDINANCE NO. _____

TO AMEND TITLE 12 “STREETS, SIDEWALKS AND PUBLIC PLACES”, CHAPTER 12.16 “CITY PARK REGULATIONS” OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH ESTABLISHES RULES AND REGULATIONS IN CITY PARKS BY AMENDING CHAPTER 12.16 TO ADD NEW SECTION 12.16.040 ENTITLED “OVERNIGHT PARKING, PROHIBITED”; TO PROVIDE FOR APPLICABILITY; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Chapter 12.16 entitled “City park regulations” is hereby amended by adding new section 12.16.040 entitled “Overnight parking, prohibited” to read accordingly:

12.16.040 – Overnight parking, prohibited

It shall be unlawful for any person to park or store any motor vehicle overnight in any public park in the city between the hours of twelve midnight and six a.m. without express authorization from the mayor and council. Members of the police department shall be authorized to remove any motor vehicle in violation of this section.

SECTION 2. Applicability. This ordinance shall apply to all public parks in the City of Locust Grove.

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

SECTION 3. Severability.

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

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

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

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

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

SO ORDAINED this 9th day of March 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney



Community Development Department

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

Item Coversheet

Item: An Ordinance to amend the Code governing disorderly conduct to include theft of, damage to, and interference with public utility property as a misdemeanor.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: No

Date Received: N/A

Workshop Date: February 24, 2020

Regular Meeting Date: March 9, 2020

Discussion:

This amendment will provide the Police Department and Code Enforcement with a specific ordinance to cite when they investigate cases involving theft of public utility services, damage to public utility services, and interference with public utility services.

Recommendation:

I MOVE TO (approve/deny/table) TO AMEND THE CITY CODE GOVERNING DISORDERLY CONDUCT TO INCLUDE THEFT OF, DAMAGE TO, AND INTERFERENCE WITH PUBLIC UTILITY PROPERTY AS A MISDEMEANOR.

ORDINANCE NO. _____

TO AMEND TITLE 9 “*PUBLIC PEACE, MORALS AND WELFARE*”, CHAPTER 09.04 “*OFFENSES GENERALLY*”, SECTION 09.04.010 “*DISORDERLY CONDUCT*”, OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH ENUMERATES ACTS THAT ARE UNLAWFUL TO ENGAGE IN INSIDE THE CITY LIMITS BY ADDING NEW SECTION 09.04.010(Y) TO ESTABLISH THEFT OF, DAMAGE TO AND INTERFERENCE WITH PUBLIC UTILITY PROPERTY AS A MISDEMEANOR; TO PROVIDE FOR APPLICABILITY; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Section 09.04.010 entitled “Disorderly Conduct” is hereby amended by adding new section 09.04.010(Y) to read accordingly:

(Y)

(1) Any person who intentionally and without authority injures or destroys any meter, pipe, conduit, wire, line, post, lamp, or other apparatus belonging to a company, to any municipality, political subdivision engaged in the manufacture or sale of electricity, gas, water, telephone, cable television or other public service or intentionally and without authority prevents a meter from properly registering the quantity of such service supplied, or in any way interferes with the proper action of such company, municipality, or political subdivision or otherwise intentionally and without authority to use or cause to be used with the consent of such company, municipality or political subdivision, any service manufactured, sold or distributed by such company, municipality or political subdivision.

(2) Where there is no evidence to the contrary, the person performing any of the illegal acts set forth in subsection (1) of this section and/or the person, who with knowledge of such violation receives the benefit of such services without proper charge as a result of improper action, shall be presumed to be responsible for such acts of tampering or diversion.

SECTION 2. Applicability. This ordinance shall apply to all public utilities in the City of Locust Grove.

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

SECTION 3. Severability.

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

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

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

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

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

SO ORDAINED this 9th day of March 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Fiscal Year 2019 4th Quarter Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: February 18, 2020

Workshop Date: February 24, 2020

Regular Meeting Date March 9, 2020

Discussion:

Attached are working stats on the final closeout of the FY 2019 Budget. At this point we are closing out all aspects of the prior 2019 Fiscal Year and making the appropriate adjustments to final spending elements or changes due to project timing (moving back to future fiscal year) or for other reasons (line item change, etc.).

We are able to close out the Prior 2019 Year element due to increased taxes, fees, and other revenues along with projects that were scheduled to use Fund Balance moved to a later Fiscal Year (namely transportation). Similarly, we experienced reductions in Prior Year revenues in Utilities and most all other Enterprise Accounts (Business Functions).

Recommendation:

Approve Ordinance to amend the FY 2019 Operating and Capital Improvements Budget for the 4th Quarter to provide for closing out of prior year and installation of FY 2020 Budget.

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR 4th QUARTER OF THE 2019 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE AMENDED BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Hotel/Motel Fund Budget, SPLOST IV Fund Budget, Development Impact Fee Budget, Water and Sewer Fund Budget, Sanitation Fund Budget and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of **\$244,310.00**; that certain SPLOST IV Fund appropriation accounts are **DECREASED** a net of **\$403,100.00**; that certain Development Impact Fee Fund appropriation accounts are **INCREASED** a net of **\$66,350.00**; that certain Water and Sewer Fund appropriation accounts are **INCREASED** a net of **\$109,135.00**; that certain Sanitation Fund appropriation accounts are **INCREASED** a net of **\$47,620.00** and that certain Stormwater Fund appropriation accounts are **INCREASED** a net of **\$14,500.00** as shown in **Exhibit "A"**.

SECTION 2. Amendment of the Fiscal Year 2019 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2018 Fiscal Year, which begins January 1, 2019 and ends on December 31, 2019 as attached hereto and incorporated herein at **Exhibit "A"**.

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

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

SECTION 5. Authorization to City Manager and City Clerk. The City Manager as Budget Officer and City Clerk are hereby authorized to install the necessary Budget Amendments and carry out all necessary procedures to close out the prior year and operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

SECTION 6. Severability.

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

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

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

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

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

SO ORDAINED this 9th day of March, 2020

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2019 – 4th Quarter**

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	3-0000-31.1340	INTANGIBLE TAX	(40,500.00)	(48,425.76)	(40,500.00)	119.6%	7,925.76	Collection through Year	(3,500.00)	(44,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,250.00)	(1,234.73)	(1,250.00)	98.8%	(15.27)			(1,250.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(22,368.98)	(20,000.00)	111.8%	2,368.98	Collection through Year	(2,500.00)	(22,500.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(310,000.00)	(355,409.19)	(310,000.00)	114.6%	45,409.19			(310,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	(1,000.00)	(545.91)	(1,000.00)	54.6%	(454.09)			(1,000.00)
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(67,500.00)	(56,651.10)	(67,500.00)	83.9%	(10,848.90)	Adj. for Collections	10,000.00	(57,500.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(16,505.90)	(20,000.00)	82.5%	(3,494.10)	Adj. for Collections	2,500.00	(17,500.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(30,000.00)	(27,290.33)	(30,000.00)	91.0%	(2,709.67)	Adj. for Collections	2,000.00	(28,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(2,330,426.43)	(2,200,000.00)	105.9%	130,426.43			(2,200,000.00)
100	3-0000-31.3150	LOST TAVT	(120,000.00)	(133,087.53)	(120,000.00)	110.9%	13,087.53	Combined Collections	(15,000.00)	(135,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	0.00	0.00	0.00	0.0%	0.00			0.00
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)	(367,165.19)	(370,000.00)	99.2%	(2,834.81)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(225,000.00)	(198,529.66)	(225,000.00)	88.2%	(26,470.34)	Adj. for Collections	25,000.00	(200,000.00)
100	3-0000-31.6120	REGULATORY FEES	(30,000.00)	(28,160.00)	(30,000.00)	93.9%	(1,840.00)	Adj. for Collections	1,840.00	(28,160.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(442,500.00)	(440,135.01)	(442,500.00)	99.5%	(2,364.99)	Adj. for Collections	2,000.00	(440,500.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(15,750.00)	(17,500.00)	90.0%	(1,750.00)	Adj. for Collections	1,750.00	(15,750.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(13,250.00)	(15,000.00)	88.3%	(1,750.00)	Adj. for Collections	1,750.00	(13,250.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(37,750.00)	(40,500.00)	93.2%	(2,750.00)	Adj. for Collections	2,750.00	(37,750.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(13,500.00)	(23,175.00)	(13,500.00)	171.7%	9,675.00	Collection through Year	(1,500.00)	(15,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(350,000.00)	(355,147.43)	(350,000.00)	101.5%	5,147.43	Adj. for Collections	20,000.00	(330,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS - COMM	(400,000.00)	(393,281.38)	(400,000.00)	98.3%	(6,718.62)			(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(500.00)	0.0%	(500.00)	Adj. for Collections	500.00	0.00
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(500.00)	0.0%	(500.00)	Adj. for Collections	500.00	0.00
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	100.0%	0.00			0.00
100	3-0000-33.6100	DONATIONS	(1,000.00)	(1,000.00)	(1,000.00)	100.0%	0.00			(1,000.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(25,000.00)	(21,856.18)	(25,000.00)	87.4%	(3,143.82)	Adj. for Collections	2,500.00	(22,500.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(25,000.00)	(21,700.00)	(25,000.00)	86.8%	(3,300.00)	Adj. for Collections	2,500.00	(22,500.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(15,000.00)	(11,314.20)	(15,000.00)	75.4%	(3,685.80)	Adj. for Collections	2,500.00	(12,500.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(500.00)	0.0%	(500.00)	Adj. for Collections	500.00	0.00
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	(2,000.00)	(1,584.00)	(2,000.00)	79.2%	(416.00)			(2,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(6,500.00)	(6,635.77)	(6,500.00)	102.1%	135.77			(6,500.00)
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)	(13,146.27)	(17,500.00)	75.1%	(4,353.73)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(18,389.61)	(20,000.00)	91.9%	(1,610.39)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(3,300.00)	(3,000.00)	110.0%	300.00			(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)	(100.00)	70.0%	(30.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(819,151.83)	(775,000.00)	105.7%	44,151.83	Collection through Year	(7,500.00)	(782,500.00)
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	(9,000.00)	(9,353.59)	(9,000.00)	103.9%	353.59			(9,000.00)
100	3-0000-38.1000	RENDS & ROYALTIES	(3,000.00)	0.00	(3,000.00)	0.0%	(3,000.00)	Adj. for Collections	3,000.00	0.00
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(500.00)	0.00	(500.00)	0.0%	(500.00)	Adj. for Collections	500.00	0.00
100	3-0000-38.1025	PAVILLION RENTAL	(600.00)	(600.00)	(600.00)	100.0%	0.00			(600.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCLUST ROAD	(17,500.00)	(17,576.80)	(17,500.00)	100.4%	76.80			(17,500.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(11,006.11)	(14,500.00)	75.9%	(3,493.89)	Adj. for Collections	3,000.00	(11,500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(12,000.00)	(11,820.00)	(12,000.00)	98.5%	(180.00)			(12,000.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(500.00)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-38.5000	LMIG PROGRAM	(90,000.00)	0.00	(90,000.00)	0.0%	(90,000.00)			(90,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(7,500.00)	(9,143.02)	(7,500.00)	121.9%	1,643.02	Collection through Year	(2,500.00)	(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(100.00)	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
100	3-0000-38.9900	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00	Balance	0.00	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(295,000.00)	(264,999.96)	(295,000.00)	89.8%	(30,000.04)			(295,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(234,999.96)	(255,000.00)	92.2%	(20,000.04)			(255,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(39,999.96)	(40,000.00)	100.0%	(0.04)			(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(44,499.96)	(44,500.00)	100.0%	(0.04)			(44,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(69,999.96)	(74,000.00)	94.6%	(4,000.04)			(74,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Sources of Funds

Original Sources of Funds		(6,660,770.00)	(6,496,436.71)	(6,469,550.00)	100.4%	26,886.71	53,090.00	(6,416,460.00)
Totals		(6,469,550.00)	(6,496,436.71)	(6,469,550.00)		Amendments		
	2,017.00	Orig. Budget	132,950.00	Last BUDGET	Elected Officials	900.00	4Qtr2019	
	-11.0%	150,350.00	1,519,700.00	1,519,700.00	Administration	85,610.00	133,850.00	(482,320.00)
	7.4%	389,050.00	404,050.00	404,050.00	Municipal Court	14,400.00	1,615,310.00	(1,747,260.00)
	6.9%	2,405,500.00	2,576,200.00	2,576,200.00	Police	4,900.00	415,950.00	(2,658,465.00)
	7.3%	1,813,230.00	1,217,030.00	1,217,030.00	Street Maint	9,500.00	2,581,100.00	(312,000.00)
	-44.8%	5,850.00	5,850.00	2,600.00	Fleet Maint	1,000.00	1,000,185.35	(507,900.00)
	-29.9%	121,500.00	121,500.00	70,000.00	Parks/Rec	(28,500.00)	41,500.00	(12,124,405.00)
	-65.8%	696,290.00	696,290.00	765,364.65	Comm. Dev.	(12,000.00)	753,364.65	
	8.2%	7,085,920.00	7,085,920.00	6,687,894.65	Tot. General Fund	75,810.00	6,545,360.00	
	-7.6%	(13,206,130.00)	(13,206,130.00)	(13,206,130.00)		(244,310.00)	128,900.00	
		Increase/(DEC)	128,900.00	128,900.00	(Surplus)/Deficit			
		(244,310.00)						

In Balance

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-1110-51.1150	MAYOR SALARY	10,800.00	13,486.95	10,800.00	124.9%	(2,686.95)		0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	58,800.00	50,400.00	116.7%	(8,400.00)		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	1,035.30	900.00	115.0%	(135.30)		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	19,277.40	17,500.00	110.2%	(1,777.40)		0.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	239.60	650.00	36.9%	410.40		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	500.00	-	500.00	0.0%	500.00			500.00
100	5-1110-52.1230	LEGAL	1,500.00	-	1,500.00	0.0%	1,500.00	Ajtd. Down	(1,500.00)	0.00
100	5-1110-52.1301	Technical - Software		181.82				New Item	200.00	200.00
100	5-1110-52.1302	Technical - Hardware	100.00	100.00				New Item	100.00	100.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	15,000.00	81.8%	2,730.41	Adj. for Expense	(2,000.00)	13,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	588.22	750.00	78.4%	161.78			750.00
100	5-1110-52.3310	PUBLIC NOTICES	1,000.00	624.00	1,000.00	62.4%	376.00			1,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,000.00	1,927.73	3,000.00	64.3%	1,072.27			3,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3600	DUES & FEES	300.00	302.92	300.00	101.0%	(2.92)			300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)	DC Trip Charge	1,300.00	1,300.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	5,000.00	44.8%	2,758.34			5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,982.25	2,750.00	72.1%	767.75			2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	2,333.64	2,750.00	84.9%	416.36			2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,750.00	60.2%	1,094.28			2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,129.64	2,750.00	41.1%	1,620.36			2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,750.00	1.8%	2,700.00			2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	3,935.30	2,750.00	143.1%	(1,185.30)	Adj. for Expense	800.00	3,550.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	800.00	0.0%	800.00	Adj. Down	(800.00)	0.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	7,000.00	9,838.73	7,000.00	140.6%	(2,838.73)	Adj. for Expense	3,000.00	10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	64.90	250.00	26.0%	185.10			250.00
100	5-1110-53.1785	UNIFORMS	600.00	292.33	600.00	48.7%	307.67			600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	500.00		500.00	0.0%	500.00	Adj. Down	(200.00)	300.00
Original Budget			150,350.00							
Total Elected Officials			137,950.00	133,640.50	132,950.00	100.5%	(408.58)		900.00	133,850.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-1510-51.1100	REGULAR EMPLOYEES	541,800.00	496,055.53	541,800.00	91.6%	45,744.47	Final Adj.	(10,890.00)	530,910.00
100	5-1510-51.1300	OVERTIME	3,000.00	1,694.16	3,000.00	56.5%	1,305.84			3,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	47,540.57	50,000.00	95.1%	2,459.43	Final Adj.	(2,000.00)	48,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	6,987.28	6,750.00	103.5%	(237.28)			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	35,834.14	35,000.00	102.4%	(834.14)			35,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	41,142.20	17,300.00	237.8%	(23,842.20)			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	406.79	2,500.00	16.3%	2,093.21	Final Adj.	(1,000.00)	1,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	15,241.37	15,000.00	101.6%	(241.37)			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,225.00	30,000.00	74.1%	7,775.00			30,000.00
100	5-1510-52.1230	LEGAL	95,000.00	83,373.05	95,000.00	87.8%	11,626.95	Final Adj.	(7,500.00)	87,500.00
100	5-1510-52.1301	Technical - Software		41,770.39				New Item	80,000.00	80,000.00
100	5-1510-52.1302	Technical - Hardware		59,768.87				New Item	20,000.00	20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	175.00	500.00	35.0%	325.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	455.24	2,000.00	22.8%	1,544.76	Final Adj.	(1,000.00)	1,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	1,995.60	2,250.00	88.7%	254.40			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	3,250.00	4,800.00	67.7%	1,550.00	Final Adj.	(1,000.00)	3,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	75,000.00	71,583.07	75,000.00	95.4%	3,416.93			75,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	10,000.00	9,335.54	10,000.00	93.4%	664.46			10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	7,000.00	1,244.48	7,000.00	17.8%	5,755.52	Final Adj.	(2,500.00)	4,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	20,000.00	82.2%	3,565.15	Final Adj.	(2,000.00)	18,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,261.95	1,300.00	97.1%	38.05			1,300.00
100	5-1510-52.3201	TELEPHONE	25,000.00	20,577.05	25,000.00	82.3%	4,422.95	Final Adj.	(2,500.00)	22,500.00
100	5-1510-52.3205	INTERNET	40,000.00	39,545.50	40,000.00	98.9%	454.50			40,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	750.00	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	2,098.80	3,000.00	70.0%	901.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	3,500.00	40.4%	2,086.74	Final Adj.	(1,500.00)	2,000.00
100	5-1510-52.3600	DUES & FEES	5,250.00	6,041.23	5,250.00	115.1%	(791.23)	Final Adj.	1,000.00	6,250.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,000.00	7,867.61	12,000.00	65.6%	4,132.39	Final Adj.	(2,500.00)	9,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	7,500.00	3,735.66	7,500.00	49.8%	3,764.34	Final Adj.	(1,500.00)	6,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	6,500.00	48.5%	3,350.00	Final Adj.	(1,500.00)	5,000.00
100	5-1510-52.3970	POSTAGE	17,500.00	18,134.70	17,500.00	103.6%	(634.70)	Final Adj.	1,000.00	18,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	5,874.23	10,000.00	58.7%	4,125.77			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	18,500.00	14,837.61	18,500.00	80.2%	3,662.39			18,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	275.94	1,200.00	23.0%	924.06			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	3,064.80	3,000.00	102.2%	(64.80)	Final Adj.	1,000.00	4,000.00
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	30,075.86	32,000.00	94.0%	1,924.14			32,000.00
100	5-1510-53.1210	STORMWATER FEES	2,000.00	1,567.89	2,000.00	78.4%	432.11			2,000.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,680.39	5,500.00	66.9%	1,819.61	Final Adj.	(500.00)	5,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,004.34	1,200.00	83.7%	195.66			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	7,420.74	7,500.00	98.9%	79.26			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,995.61	2,100.00	95.0%	104.39			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	4,600.13	5,000.00	92.0%	399.87			5,000.00
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	22,500.00	20.5%	17,886.00	Final Adj.	(10,000.00)	12,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	170,000.00	188,875.19	170,000.00	111.1%	(18,875.19)	Final Adj.	10,000.00	180,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	10,000.00	1,211.37	10,000.00	12.1%	8,788.63	Final Adj.	(5,000.00)	5,000.00
100	5-1510-54.2400	COMPUTERS	20,000.00	16,610.46	20,000.00	83.1%	3,389.54	Final Adj.	(2,500.00)	17,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	153,000.00	97,458.59	153,000.00	63.7%	55,541.41	Final Adj.	45,000.00	198,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	16,000.00	0.0%	16,000.00	Final Adj.	(12,000.00)	4,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	10,000.00	-	10,000.00	0.0%	10,000.00	Final Adj.	(5,000.00)	5,000.00
		Original Budget	1,504,150.00							
		Total Administration	1,519,700.00	1,443,901.04	1,529,700.00	95.0%	177,438.22		85,610.00	1,615,310.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-2650-51.1100	REGULAR EMPLOYEES	76,000.00	60,283.42	69,666.67	79.3%	15,716.58	Final Adj.	(10,000.00)	66,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	25,000.00	27,500.00	83.3%	5,000.00	Final Adj.	(2,000.00)	28,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	687.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	8,837.89	7,333.33	110.5%	(837.89)			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	1,000.00	832.39	916.67	83.2%	167.61			1,000.00
100	5-2650-51.2400	RETIREMENT	5,000.00	5,508.00	5,041.67	100.1%	(8.00)			5,500.00
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	5,980.56	2,750.00	199.4%	(2,980.56)			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	91.91	458.33	18.4%	408.09			500.00
100	5-2650-52.1230	LEGAL	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	19,625.00	22,000.00	81.8%	4,375.00	Final Adj.	(1,500.00)	22,500.00
100	5-2650-52.1261	PUBLIC DEFENDER	20,000.00	20,500.00	18,333.33	102.5%	(500.00)	Final Adj.	1,500.00	21,500.00
100	5-2650-52.1301	Technical - Software	2,000.00	3,300.00				New Item	5,000.00	5,000.00
100	5-2650-52.1302	Technical - Hardware	200.00	10,002.04				New Item	12,000.00	12,000.00
100	5-2650-52.1400	DRUG & MEDICAL	-	-	183.33	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	-	-	0.00	0.0%	0.00			0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	250.00	-	229.17	0.0%	250.00			250.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	3,208.33	97.3%	94.95			3,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	329.79	687.50	44.0%	420.21			750.00
100	5-2650-52.3205	INTERNET	100.00	-	91.67	0.0%	100.00	Adj. Out	(100.00)	0.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	91.67	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	366.67	65.0%	140.16			400.00
100	5-2650-52.3600	DUES & FEES	400.00	86.58	366.67	21.6%	313.42			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	2,000.00	2,113.38	1,833.33	105.7%	(113.38)	Final Adj.	500.00	2,500.00
100	5-2650-52.3970	POSTAGE	1,000.00	939.45	916.67	93.9%	60.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	183.33	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	458.33	70.8%	145.97			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1700	OTHER SUPPLIES	100.00	-	91.67	0.0%	100.00			100.00
100	5-2650-53.1785	UNIFORMS	600.00	443.66	550.00	73.9%	156.34			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	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	1,599.00	1,100.00	133.3%	(399.00)	Final Adj.	1,000.00	2,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	1,000.00	-	916.67	0.0%	1,000.00	Final Adj.	(1,000.00)	0.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	-	15,583.33	0.0%	17,000.00	Move to New		17,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	-	-	0.00	0.0%	0.00			0.00
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	47,500.00	48,938.76	43,541.67	103.0%	(1,438.76)	Final Adj.	1,500.00	49,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	661.54	916.67	66.2%	338.46			1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	23,500.00	24,640.23	21,541.67	104.9%	(1,140.23)	Final Adj.	1,500.00	25,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	25,000.00	26,324.58	22,916.67	105.3%	(1,324.58)	Final Adj.	1,500.00	26,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	40,000.00	40,950.83	36,666.67	102.4%	(950.83)	Final Adj.	1,000.00	41,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	2,591.23	2,291.67	103.6%	(91.23)			2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	714.09	916.67	71.4%	285.91			1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	47,500.00	48,708.88	43,541.67	102.5%	(1,208.88)	Final Adj.	1,500.00	49,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	8,022.51	6,416.67	114.6%	(1,022.51)	Final Adj.	1,500.00	8,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	6,372.99	5,500.00	106.2%	(372.99)	Final Adj.	500.00	6,500.00
100	5-2650-57.9000	CONTINGENCIES	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
Original Budget			389,050.00							
Total Municipal Court			404,050.00	377,510.59	368,087.50	93.4%	37,341.45		14,400.00	415,950.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-3230-51.1100	REGULAR EMPLOYEES	1,512,500.00	1,466,241.97	1,386,458.33	96.9%	46,258.03			1,512,500.00
100	5-3230-51.1300	OVERTIME	40,000.00	37,913.34	36,666.67	94.8%	2,086.66			40,000.00
100	5-3230-51.2100	GROUP INSURANCE	180,000.00	203,901.10	165,000.00	113.3%	(23,901.10)	Final Adj.	10,000.00	190,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	20,000.00	20,491.48	18,333.33	102.5%	(491.48)	Final Adj.	500.00	20,500.00
100	5-3230-51.2400	RETIREMENT	83,000.00	73,312.93	76,083.33	88.3%	9,687.07	Final Adj.	(7,500.00)	75,500.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-3230-51.2700	WORKERS COMPENSATION	34,000.00	70,377.74	31,166.67	207.0%	(36,377.74)			34,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	1,021.53	2,291.67	40.9%	1,478.47			2,500.00
100	5-3230-52.1230	LEGAL	2,500.00	891.00	2,291.67	35.6%	1,609.00			2,500.00
100	5-3230-52.1301	Technical - Software	14,000.00	14,000.00	-			New Item	30,000.00	30,000.00
100	5-3230-52.1302	Technical - Hardware	38,000.00	38,000.00	-			New Item	35,000.00	35,000.00
100	5-3230-52.1400	DRUG & MEDICAL	4,500.00	4,039.40	4,125.00	89.8%	460.60			4,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	55,000.00	50,480.38	50,416.67	91.8%	4,519.62	Final Adj.	(2,000.00)	53,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	63,500.00	68,563.11	59,208.33	108.0%	(5,063.11)	Final Adj.	6,500.00	70,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	45,000.00	43,857.42	41,250.00	97.5%	1,142.58	Final Adj.		45,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,500.00	5,704.90	5,041.67	103.7%	(204.90)	Final Adj.	500.00	6,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	40,000.00	38,070.68	36,666.67	95.2%	1,929.32			40,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	17,000.00	17,666.93	15,583.33	103.9%	(666.93)	Final Adj.	1,500.00	18,500.00
100	5-3230-52.3201	TELEPHONE	12,000.00	12,944.26	11,000.00	107.9%	(944.26)			12,000.00
100	5-3230-52.3205	INTERNET	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-3230-52.3300	ADVERTISING	500.00	499.20	458.33	99.8%	0.80			500.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	500.00	523.35	458.33	104.7%	(23.35)	Final Adj.	250.00	750.00
100	5-3230-52.3600	DUES & FEES	1,500.00	1,650.61	1,375.00	110.0%	(150.61)	Final Adj.	250.00	1,750.00
100	5-3230-52.3700	EDUCATION & TRAINING	3,500.00	1,971.39	3,208.33	56.3%	1,528.61	Final Adj.	(1,000.00)	2,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	10,269.27	9,166.67	102.7%	(269.27)	Final Adj.	500.00	10,500.00
100	5-3230-52.3850	CONTRACT LABOR	100.00	-	91.67	0.0%	100.00	Adj. Out	(100.00)	0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	100.00	100.00	91.67	100.0%	0.00			100.00
100	5-3230-52.3970	POSTAGE	2,000.00	1,367.29	1,833.33	68.4%	632.71			2,000.00
100	5-3230-52.3980	INVESTIGATIONS	500.00	156.20	458.33	31.2%	343.80			500.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	4,698.00	5,958.33	72.3%	1,802.00			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	23,000.00	25,533.18	21,083.33	111.0%	(2,533.18)	Final Adj.	3,500.00	26,500.00
100	5-3230-53.1150	OPERATING SUPPLIES	500.00	382.86	458.33	76.6%	117.14			500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	42,500.00	17,005.74	38,958.33	40.0%	25,494.26	Final Adj.	(15,000.00)	27,500.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	2,500.00	1,813.65	2,291.67	72.5%	686.35			2,500.00
100	5-3230-53.1205	UTILITIES	32,000.00	34,444.29	29,333.33	107.6%	(2,444.29)	Final Adj.	2,500.00	34,500.00
100	5-3230-53.1210	STORMWATER FEES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1700	OTHER SUPPLIES	6,500.00	4,548.05	5,958.33	70.0%	1,951.95	Final Adj.	(1,000.00)	5,500.00
100	5-3230-53.1785	UNIFORMS	20,000.00	19,431.06	18,333.33	97.2%	568.94			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	20,000.00	19,450.00	18,333.33	97.3%	550.00			20,000.00
100	5-3230-54.2200	VEHICLES	115,000.00	113,497.00	105,416.67	98.7%	1,503.00			115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	2,000.00	271.77	1,833.33	13.6%	1,728.23			2,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	13,647.00	12,833.33	97.5%	353.00			14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	-	64,166.67	0.0%	70,000.00	Final Adj.	(65,000.00)	5,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-3230-54.2500	EQUIPMENT	72,500.00	77,524.95	66,458.33	106.9%	(5,024.95)	Final Adj.	5,500.00	78,000.00
100	5-3230-55.2300	JUDGEMENTS	2,500.00	-	2,291.67	0.0%	2,500.00			2,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	10,000.00	-	9,166.67	0.0%	10,000.00			10,000.00
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
Original Budget			2,405,500.00							
Total Police			2,576,200.00	2,516,263.03	2,361,516.67	97.7%	111,936.97		4,900.00	2,581,100.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	427,740.93	423,958.33	92.5%	34,759.07			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES			0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	12,000.00	11,234.46	11,000.00	93.6%	765.54			12,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	70,738.28	73,333.33	88.4%	9,261.72			80,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	5,982.97	5,500.00	99.7%	17.03			6,000.00
100	5-4210-51.2400	RETIREMENT	37,500.00	34,804.70	34,375.00	92.8%	2,695.30			37,500.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	36,102.48	15,583.33	212.4%	(19,102.48)			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	661.00	2,291.67	26.4%	1,839.00			2,500.00
100	5-4210-52.1200	PROFESSIONAL			0.00	0.0%	0.00			0.00
100	5-4210-52.1230	LEGAL			0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	10,000.00	3,562.50	9,166.67	35.6%	6,437.50			10,000.00
100	5-4210-52.1301	Technical - Software	5,900.14	5,900.14				New Item	6,000.00	6,000.00
100	5-4210-52.1302	Technical - Hardware	1,760.00	1,760.00				New Item	2,000.00	2,000.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,345.00	1,375.00	89.7%	155.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	17,500.00	16,648.71	16,041.67	95.1%	851.29			17,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	28,899.95	27,500.00	96.3%	1,100.05			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	12,500.00	8,753.63	11,458.33	70.0%	3,746.37			12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	29,428.41	27,500.00	98.1%	571.59			30,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	135,000.00	155,308.56	123,750.00	115.0%	(20,308.56)	Final Adj.	5,000.00	140,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	3,401.99	7,333.33	42.5%	4,598.01	Final Adj.	(3,500.00)	4,500.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	22,916.67	70.2%	7,451.55	Final Adj.	(6,500.00)	18,500.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	10,000.00	8,066.41	9,166.67	80.7%	1,933.59	Final Adj.	(1,500.00)	8,500.00
100	5-4210-52.3201	TELEPHONE	2,500.00	2,112.60	2,291.67	84.5%	387.40			2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	6,480.00	6,875.00	86.4%	1,020.00	Final Adj.	(500.00)	7,000.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00		165.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	1,000.00	698.77	916.67	69.9%	301.23			1,000.00
100	5-4210-52.3700	EDUCATION & TRAINING	1,500.00	1,020.25	1,375.00	68.0%	479.75			1,500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	892.89	916.67	89.3%	107.11			1,000.00
100	5-4210-52.3855	CONTRACTS			0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	23,061.86	22,916.67	92.2%	1,938.14			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	454.48	458.33	90.9%	45.52			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	25,000.00	22,391.08	22,916.67	89.6%	2,608.92	Final Adj.	(1,500.00)	23,500.00
100	5-4210-53.1160	OPERATING EQUIPMENT	2,000.00	1,516.38	1,833.33	75.8%	483.62			2,000.00
100	5-4210-53.1205	UTILITIES	28,500.00	38,851.80	26,125.00	136.3%	(10,351.80)	Final Adj.	11,000.00	39,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,466.67	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	128,699.32	110,000.00	107.2%	(8,699.32)	Final Adj.	15,000.00	135,000.00
100	5-4210-53.1700	OTHER SUPPLIES	8,500.00	4,414.77	7,791.67	51.9%	4,085.23	Final Adj.	(4,000.00)	4,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	2,500.00	2,414.05	2,291.67	96.6%	85.95			2,500.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	12,500.00	8,166.05	11,458.33	65.3%	4,333.95	Final Adj.	(4,000.00)	8,500.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00		1,145.83	0.0%	1,250.00	Final Adj.	(1,000.00)	250.00
100	5-4210-53.1785	UNIFORMS	9,000.00	8,828.77	8,250.00	98.1%	171.23			9,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	2,000.00	1,560.00	1,833.33	78.0%	440.00			2,000.00
100	5-4210-53.1795	MISCELLANEOUS			0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRONIR PKWY/SR 42 IMPROVE			0.00	0.0%	0.00			0.00
100	5-4210-54.2200	VEHICLES	40,000.00	38,800.00	36,666.67	97.0%	1,200.00			40,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	7,000.00	-	6,416.67	0.0%	7,000.00			7,000.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	13,750.00	66.7%	4,988.50	Final Adj.	(4,500.00)	10,500.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	458.33	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	-	4,583.33	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00
100	3-4210-XFER	Transfer In from Enterprise Original Budget	1,813,230.00		0.00					(226,344.65)
Total Street Maintenance			1,217,030.00	#####	304,257.50	96.1%	55,272.79		9,500.00	1,000,185.35
										780,400.00

2017

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Compt100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
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
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	670.00	-	0.0%	(670.00)	Final Adj.	1,000.00	1,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	100.00	91.88	91.67	91.9%	8.12			100.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,747.36	2,291.67	69.9%	752.64			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			0.00
100	5-4220-57.9000	CONTINGENCIES	500.00	-	458.33	0.0%	500.00			500.00
Original Budget			5,850.00							
Total Fleet Maintenance			2,600.00	2,509.24	2,841.67	96.5%	590.76		1,000.00	4,100.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-6220-52.2240	BUILDING & GROUNDS	23,000.00	16,151.82	21,083.33	70.2%	6,848.18	Final Adj.	(5,000.00)	18,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-6220-53.1205	UTILITIES	8,000.00	7,511.33	7,333.33	93.9%	488.67			8,000.00
100	5-6220-53.1210	STORMWATER FEES	6,500.00	6,414.63	5,958.33	98.7%	85.37			6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	1,500.00	-	1,375.00	0.0%	1,500.00	Final Adj.	(1,000.00)	500.00
100	5-6220-53.1700	OTHER SUPPLIES	5,000.00	-	4,583.33	0.0%	5,000.00	Final Adj.	(2,500.00)	2,500.00
100	5-6220-54.1300	BUILDINGS	25,000.00	-	22,916.67	0.0%	25,000.00	Final Adj.	(20,000.00)	5,000.00
Original Budget			121,500.00							
Total Parks and Rec			70,000.00	30,077.78	64,166.67	43.0%	39,922.22		(28,500.00)	41,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
100	5-7220-51.1100	REGULAR EMPLOYEES	360,100.00	307,593.04	330,091.67	85.4%	52,506.96			360,100.00
100	5-7220-51.1300	OVERTIME	500.00	-	458.33	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	20,000.00	19,598.78	18,333.33	98.0%	401.22			20,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	4,100.00	4,309.29	3,758.33	105.1%	(209.29)			4,100.00
100	5-7220-51.2400	RETIREMENT	15,000.00	13,850.34	13,750.00	92.3%	1,149.66			15,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	13,566.22	6,416.67	193.8%	(6,566.22)			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	226.97	1,100.00	18.9%	973.03			1,200.00
100	5-7220-52.1200	PROFESSIONAL	35,000.00	32,825.30	32,083.33	93.8%	2,174.70			35,000.00
100	5-7220-52.1230	LEGAL	15,000.00	4,450.52	13,750.00	29.7%	10,549.48			15,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,815.19	5,041.67	69.4%	1,684.81			5,500.00
100	5-7220-52.1301	Technical - Software		11,800.00				New Item	12,000.00	12,000.00
100	5-7220-52.1302	Technical - Hardware		10,006.83				New Item	12,000.00	12,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	275.00	458.33	55.0%	225.00			500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,871.97	1,833.33	93.6%	128.03			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	6,000.00	5,908.24	5,500.00	98.5%	91.76			6,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	6,436.47	5,500.00	107.3%	(436.47)			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	6,500.44	6,875.00	86.7%	999.56			7,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	3,000.00	3,315.36	2,750.00	110.5%	(315.36)		500.00	3,500.00
100	5-7220-52.3201	TELEPHONE	1,000.00	29.99	916.67	3.0%	970.01	Final Adj.		1,000.00
100	5-7220-52.3205	INTERNET	1,500.00	-	1,375.00	0.0%	1,500.00	Adj. Down	(1,500.00)	0.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	1,362.00	2,291.67	54.5%	1,138.00	Final Adj.	(1,000.00)	1,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	844.51	1,145.83	67.6%	405.49			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,950.52	4,583.33	59.0%	2,049.48	Final Adj.	(1,000.00)	4,000.00
100	5-7220-52.3850	CONTRACT LABOR	185,000.00	190,462.25	169,583.33	103.0%	(5,462.25)			185,000.00
100	5-7220-52.3900	ABATEMENT	3,394.65	-	3,111.76	0.0%	3,394.65			3,394.65
100	5-7220-52.3970	POSTAGE	2,200.00	1,731.12	2,016.67	78.7%	468.88			2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	5,578.15	6,416.67	79.7%	1,421.85			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	11,417.99	9,166.67	114.2%	(1,417.99)	Final Adj.	1,500.00	11,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	91.98	916.67	9.2%	908.02	Final Adj.	(750.00)	250.00
100	5-7220-53.1700	OTHER SUPPLIES	1,500.00	1,449.96	1,375.00	76.7%	350.04	Final Adj.	(250.00)	1,250.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,467.69	1,375.00	97.8%	32.31			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	120.00	120.00	110.00	100.0%	0.00			120.00
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	15,000.00	10,449.18	13,750.00	69.7%	4,550.82	Final Adj.	(3,500.00)	11,500.00
100	5-7220-54.2400	COMPUTERS	8,000.00	6,588.91	7,333.33	82.4%	1,411.09	Final Adj.	(1,000.00)	7,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	24,000.00	-	22,000.00	0.0%	24,000.00	Adj. Down	(24,000.00)	0.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	4,583.33	0.0%	5,000.00	Final Adj.	(5,000.00)	0.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,833.33	0.0%	2,000.00			2,000.00
100	5-9000-01.1000	TRANSFER TO WATER/WATER			0.00	0.0%	0.00			0.00
100	5-9000-01.1400	TRANSFER TO SANITATION			0.00	0.0%	0.00			0.00
100	5-9000-01.1500	TRANSFER TO STORMWATER			0.00	0.0%	0.00			0.00
100	5-9000-01.1700	CAPITAL EXPENDITURES			0.00	0.0%	0.00			0.00
Original Budget			696,290.00							0.00
Total Community Development			765,364.65	680,594.21	701,584.26	88.9%	106,577.27		(12,000.00)	753,364.65

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
275	3-0000-31.4100	HOTEL / MOTEL TAX	(480,950.00)	(475,601.61)	(440,045.83)	99.1%	(4,448.39)	Adj. for Collections	20,000.00	(460,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(73.71)	(91.67)	73.7%	(26.29)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(63,850.00)	0.00	(58,529.17)	0.0%	(63,850.00)	Balance	16,100.00	(47,750.00)
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	(229.17)	0.0%	(250.00)	Final Adj.	250.00	0.00
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	67,000.00	69,999.96	61,416.67	104.5%	(2,999.96)	Final Adj.	3,000.00	70,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	15,000.00	11,900.00	13,750.00	79.3%	3,100.00	Final Adj.	(2,500.00)	12,500.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	916.67	0.0%	1,000.00	Final Adj.	(500.00)	500.00
275	5-7520-52.3250	1-75 LIGHTING	2,750.00	2,646.00	2,520.83	96.2%	104.00			2,750.00
275	5-7520-52.3300	ADVERTISING	3,500.00	11,876.60	3,208.33	339.3%	(8,376.60)	Final Adj.	8,500.00	12,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	500.00	110.58	458.33	22.1%	389.42			500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	500.00	104.43	458.33	20.9%	395.57			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	6,000.00	5,000.00	5,500.00	83.3%	1,000.00			6,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	55,000.00	0.00	50,416.67	0.0%	55,000.00	Final Adj.	(50,000.00)	5,000.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	7,213.48	18,333.33	36.1%	12,786.52	Final Adj.	(7,500.00)	12,500.00
275	5-7520-54.1400	BANNER PROGRAM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1500	WAYFINDING SIGNS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
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	1,375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	4,800.00	4,583.33	96.0%	200.00			5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	458.33	78.9%	105.72			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	64,331.08	68,750.00	85.8%	10,668.92	Final Adj.	(5,000.00)	70,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	8,675.28	6,416.67	123.9%	(1,675.28)			7,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	830.77	733.33	103.8%	(30.77)			800.00
275	5-7540-51.2400	RETIREMENT	3,500.00	3,444.36	3,208.33	98.4%	55.64			3,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	4,595.98	1,329.17	317.0%	(3,145.98)			1,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	458.33	7.6%	462.00			500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	320.83	12.9%	305.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	91.67	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	250.00	0.00	229.17	0.0%	250.00			250.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	525.00	2,750.00	17.5%	2,475.00	Final Adj.	(1,500.00)	1,500.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,833.33	83.2%	336.02			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	525.70	733.33	65.7%	274.30			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	20,000.00	23,167.91	18,333.33	115.8%	(3,167.91)			20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	847.20	916.67	84.7%	152.80			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	458.33	17.3%	413.46			500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	1,228.58	1,100.00	102.4%	(28.58)		1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	1,500.00	1,041.60	1,375.00	69.4%	458.40		1,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,375.00	75.6%	366.16		1,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	8,250.00	87.5%	1,125.00	Final Adj.	8,000.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,052.50	2,291.67	82.1%	447.50		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	16.70	0.00	0.0%	(16.70)		0.00
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	1,000.00	1,299.64	916.67	130.0%	(299.64)	Final Adj.	1,300.00
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	45.99	1,375.00	3.1%	1,454.01	Final Adj.	500.00
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	4,650.00	8,343.39	4,262.50	179.4%	(3,693.39)	Final Adj.	9,000.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	15,220.92	23,833.33	58.5%	10,779.08	Final Adj.	16,000.00
275	5-7540-53.1750	PROMOTIONS	17,500.00	13,470.62	16,041.67	77.0%	4,029.38	Final Adj.	15,000.00
275	5-7540-53.1785	UNIFORMS	300.00	300.00	275.00	100.0%	0.00		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	1,375.00	0.0%	1,500.00	Final Adj.	500.00
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	181,600.00	206,843.86	166,466.67	113.9%	(25,243.86)	Final Adj.	211,600.00
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/RTN 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			544,250.00						
Change in Budget			(113,500.00)	481,694.77	498,895.83	-424.4%	(595,194.77)		0.00

-18.3% (621,400.00) (36,350.00) 507,900.00 (507,900.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
320	3-0000-31.3200	SPOST PROCEEDS	(901,900.00)	(918,928.01)	(826,741.67)	101.9%	17,028.01	Adj. for Collections	(19,000.00)	(920,900.00)
320	3-0000-36.1000	INTEREST INCOME	(10,000.00)	(11,682.31)	(9,166.67)	116.8%	1,682.31	Adj. for Collections	(2,000.00)	(12,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPOST 3	(100.00)	0.00	(91.67)	0.0%	(100.00)	Adj. for Collections	100.00	0.00
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	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9055	SPOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPOST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	500.00	84.00	458.33	16.8%	416.00			500.00
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	91,500.00	0.00	83,875.00	0.0%	91,500.00			91,500.00
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.	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR 1-75 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	78,142.40	137,500.00	52.1%	71,857.60	Balance	20,900.00	170,900.00
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	SPOST BOND PYMT PRINCIPAL	580,000.00	568,141.38	531,666.67	98.0%	11,858.62			580,000.00
320	5-8000-58.2201	SPOST BOND PYMTS INTEREST	90,000.00	0.00	82,500.00	0.0%	90,000.00			90,000.00
	403,100.00		1,336,000.00							
	IN Balance	Total SPOST	(912,000.00)	(930,610.32)	(836,000.00)	102.0%	18,610.32		0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3A4J)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
350	3-0000-36.1000	INTEREST PD	(300.00)	(435.43)	(275.00)	145.1%	135.43	Adj. for Collections	(150.00)	(450.00)
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	(28,490.00)	0.0%	(31,080.00)	Adj. for Collections	31,080.00	(31,080.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(17,000.00)	(19,333.59)	(15,583.33)	113.7%	2,333.59	Adj. for Collections	(2,500.00)	(19,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(4,816.51)	(4,262.50)	103.6%	166.51	Adj. for Collections	(200.00)	(4,850.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(44,761.19)	(24,291.67)	168.9%	18,261.19	Adj. for Collections	(20,000.00)	(46,500.00)
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	(115,000.00)	(123,229.55)	(105,416.67)	107.2%	8,229.55	Adj. for Collections	(8,500.00)	(123,500.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(446,000.00)	(480,308.16)	(408,833.33)	107.7%	34,308.16	Adj. for Collections	(35,000.00)	(481,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	22,916.67	0.0%	25,000.00			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	13,750.00	0.0%	15,000.00			15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	182,500.00	0.00	167,291.67	0.0%	182,500.00	Balance	66,350.00	248,850.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,684.91	55,000.00	11.1%	53,315.09			60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS-CLAUDE GRAY	306,700.00	1,827.30	281,141.67	0.6%	304,872.70			306,700.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	47,162.50	0.2%	51,365.12		0.00	51,450.00
		Total Dev. Impact Fee Revenues	(640,650.00)	(672,884.43)	(0.00)	105.0%	32,234.43		8,230.00	(707,000.00)
		Total Dev. Impact Fees	640,650.00	8,597.09	587,262.50	1.3%	(587,262.49)		(43,500.00)	707,000.00
		IN Balance							30,930.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
505	3-0000-38.9050	PRIOR YEAR REVENUE	(298,800.00)	0.00	(273,900.00)	0.0%	(298,800.00)	Final Balance	287,215.00	(11,585.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,829,396.51)	(1,439,166.67)	116.5%	259,396.51	Adj. for Collections	(90,000.00)	(1,660,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(63,675.00)	(55,000.00)	106.1%	3,675.00			(60,000.00)
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)	(20,222.22)	(16,500.00)	112.3%	2,222.22			(18,000.00)
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	(1,000.00)	(881.35)	(916.67)	88.1%	(118.65)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,779,000.00)	(2,054,503.59)	(1,630,750.00)	115.5%	275,503.59	Adj. for Collections	(100,000.00)	(1,879,000.00)
505	3-4420-34.4215	WATER LINE INSP	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(87.50)	(229.17)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(105,891.34)	(87,083.33)	111.5%	10,891.34			(95,000.00)
505	3-4420-34.6901	TAP FEES	(119,500.00)	(109,390.00)	(109,541.67)	91.5%	(10,110.00)	Final Adj.	7,500.00	(112,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	(1,932.64)	0.00	0.0%	1,932.64			0.00
505	3-4420-34.6950	PENALTIES	(22,700.00)	(25,061.04)	(20,808.33)	110.4%	2,361.04			(22,700.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(31,300.00)	(27,500.00)	104.3%	1,300.00			(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(6,500.00)	(7,377.50)	(5,958.33)	113.5%	877.50			(6,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,400.00)	(4,256.00)	(4,033.33)	96.7%	(144.00)			(4,400.00)
505	3-4420-34.9300	BAD CHECK FEES	(1,690.00)	(1,645.00)	(1,549.17)	97.3%	(45.00)			(1,690.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(472.31)	(458.33)	94.5%	(27.69)			(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	137,291.12	128,333.33	98.1%	2,708.88			140,000.00
505	5-4330-51.1300	OVERTIME	3,000.00	2,671.54	2,750.00	89.1%	328.46			3,000.00
505	5-4330-51.2100	GROUP INSURANCE	17,500.00	19,339.36	16,041.67	110.5%	(1,839.36)			17,500.00
505	5-4330-51.2200	FICA	2,000.00	1,855.13	1,833.33	92.8%	144.87			2,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	8,073.70	7,791.67	95.0%	426.30			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	7,586.06	3,208.33	216.7%	(4,086.06)			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	733.33	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	45,000.00	54,958.10	41,250.00	122.1%	(9,958.10)			45,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	234,999.96	233,750.00	92.2%	20,000.04			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	35,000.00	32,592.79	32,083.33	93.1%	2,407.21			35,000.00
505	5-4330-52.1400	DRUG & MEDICAL	200.00	385.00	183.33	192.5%	(185.00)	Final Adj.	185.00	385.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,896.36	5,500.00	81.6%	1,103.64			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,737.37	4,583.33	74.7%	1,262.63			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	4,700.00	3,666.19	4,308.33	78.0%	1,033.81			4,700.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	145,000.00	124,910.14	132,916.67	86.1%	20,089.86	Final Adj.	(10,000.00)	135,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	71,221.18	91,666.67	71.2%	28,778.82	Final Adj.	(20,000.00)	80,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	35,000.00	27,228.76	32,083.33	77.8%	7,771.24	Final Adj.	(2,500.00)	32,500.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	4,328.40	6,416.67	61.8%	2,671.60			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	6,875.00	70.9%	2,183.99			7,500.00

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,411.43	1,833.33	70.6%	588.57			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	458.33	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	4,694.79	2,291.67	187.8%	(2,194.79)			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	5,000.00	2,280.26	4,583.33	45.6%	2,719.74			5,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	10,278.41	13,750.00	68.5%	4,721.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	95,000.00	93,025.71	87,083.33	97.9%	1,974.29			95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	43,000.00	43,772.93	39,416.67	101.8%	(772.93)			43,000.00
505	5-4330-52.3970	POSTAGE	2,500.00	1,542.42	2,291.67	61.7%	957.58			2,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	374.90	1,145.83	30.0%	875.10			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-53.1150	OPERATING SUPPLIES	20,000.00	14,928.84	18,333.33	74.6%	5,071.16			20,000.00
505	5-4330-53.1161	LAB SUPPLIES	13,000.00	7,151.98	11,916.67	55.0%	5,848.02			13,000.00
505	5-4330-53.1205	UTILITIES	155,000.00	141,336.15	142,083.33	91.2%	13,663.85			155,000.00
505	5-4330-53.1210	STORMWATER FEES	1,250.00	1,010.21	1,145.83	80.8%	239.79			1,250.00
505	5-4330-53.1700	OTHER SUPPLIES	4,000.00	2,767.44	3,666.67	69.2%	1,232.56			4,000.00
505	5-4330-53.1785	UNIFORMS	3,500.00	3,231.51	3,208.33	92.3%	288.49			3,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	440.00	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	11,066.24	22,916.67	44.3%	13,933.76			25,000.00
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	982,600.00	931,410.80	900,716.67	94.8%	51,189.20		[50,000.00]	932,600.00
505	5-4330-54.2130	SCADA SYSTEM	15,000.00	7,675.00	13,750.00	51.2%	7,325.00		(2,500.00)	12,500.00
505	5-4330-54.2200	VEHICLES	2,500.00	2,500.00	2,291.67	100.0%	0.00			2,500.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	13,944.15	18,333.33	69.7%	6,055.85			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	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	15,000.00	0.00	13,750.00	0.0%	15,000.00			15,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	401,000.00	449,041.70	367,583.33	112.0%	(48,041.70)			401,000.00
505	5-4330-58.2207	W/S BOND INTEREST	110,000.00	79,278.38	100,833.33	72.1%	30,721.62		(15,000.00)	95,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	173,745.76	146,666.67	108.6%	(13,745.76)			160,000.00
505	5-4420-51.1300	OVERTIME	6,500.00	6,235.13	5,958.33	95.9%	264.87			6,500.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	26,863.58	25,208.33	97.7%	636.42			27,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,500.00	2,415.83	2,291.67	96.6%	84.17			2,500.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,416.56	12,375.00	99.4%	83.44			13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	8,748.52	5,958.33	134.6%	(2,248.52)			6,500.00

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	173.75	916.67	17.4%	826.25			1,000.00
505	5-4420-52.1200	PROFESSIONAL	2,500.00	1,905.09	2,291.67	76.2%	594.91			2,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	264,999.96	270,416.67	89.8%	30,000.04			295,000.00
505	5-4420-52.1230	LEGAL	200.00	0.00	183.33	0.0%	200.00			200.00
505	5-4420-52.1250	ENGINEERING	10,000.00	1,024.16	9,166.67	10.2%	8,975.84			10,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	325.00	458.33	65.0%	175.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	12,500.00	12,082.75	11,458.33	96.7%	417.25			12,500.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	5,198.16	5,041.67	94.5%	301.84			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,307.00	4,583.33	26.1%	3,693.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	17,500.00	6,380.09	16,041.67	36.5%	11,119.91			17,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	29,660.58	52,020.83	52.3%	27,089.42			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	48,113.00	51,791.67	85.2%	8,387.00			56,500.00
505	5-4420-52.2258	WELL REPAIRS	15,000.00	1,725.54	13,750.00	11.5%	13,274.46			15,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	468.96	1,375.00	31.3%	1,031.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	6,416.67	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	1,300.00	1,226.89	1,191.67	94.4%	73.11			1,300.00
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	4,681.52	1,833.33	234.1%	(2,681.52)			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	110.00	3,666.67	2.8%	3,890.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	22,916.67	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	4,583.33	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	30,000.00	1776	27,500.00	0.1%	29,982.24			30,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	1,423.19	3,208.33	40.7%	2,076.81			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	1,029.80	916.67	103.0%	(29.80)	Final Adj.	100.00	1,100.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,875.00	0.0%	7,500.00	Final Adj.	(5,000.00)	2,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	31,000.00	30,513.26	28,416.67	98.4%	486.74			31,000.00
505	5-4420-53.1205	UTILITIES	50,200.00	42,906.64	46,016.67	85.5%	7,293.36			50,200.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	1,100.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	200,000.00	213,743.66	183,333.33	106.9%	(13,743.66)	Final Adj.	10,000.00	210,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	3,333.62	2,750.00	111.1%	(333.62)			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	330.00	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	21,037.50	0.0%	22,950.00			22,950.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	240,000.00	159,651.10	220,000.00	66.5%	80,348.90			240,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	25,000.00	3,843.00	22,916.67	15.4%	21,157.00			25,000.00
505	5-4420-54.2130	SCADA SYSTEM	15,000.00	2,175.00	13,750.00	14.5%	12,825.00	Final Adj.	(5,000.00)	10,000.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
505	5-4420-54.2200	VEHICLES	2,500.00	2,500.00	2,291.67	100.0%	0.00			2,500.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,100.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00	Move to Admin		0.00
505	5-4420-54.2500	EQUIPMENT	20,000.00	0.00	18,333.33	0.0%	20,000.00			20,000.00
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	50,000.00	39,200.00	45,833.33	78.4%	10,800.00			50,000.00
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	18,333.33	0.0%	20,000.00	Final Adj.	(5,000.00)	15,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	241,791.70	201,666.67	109.9%	(21,791.70)			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	42,688.24	60,500.00	64.7%	23,311.76			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(240,000.00)	(254,222.54)	(220,000.00)	105.9%	14,222.54			(240,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(263,000.00)	(286,093.12)	(241,083.33)	108.8%	23,093.12			(263,000.00)
	109,135.00	Original Combined Budget	4,296,590.00			-3%		Balance Check		0.00
		Sanitary Sewer	2,758,280.00	1,969,892.33	2,528,423.33	71.4%	788,387.67	Sanitary Sewer	(84,815.00)	2,658,465.00
		Water	1,752,160.00	1,607,619.88	1,606,146.67	91.8%	144,540.12	Water	(9,900.00)	1,747,260.00
		Combined	4,510,440.00	3,577,512.21	4,134,570.00	79.3%	932,927.79	Combined	(94,715.00)	4,405,725.00
		Rev - SS	(1,801,660.00)					Revenues	104,715.00	(4,405,725.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
540	3-0000-34.4101	RESIDENTIAL SANITATION	(430,100.00)	(478,116.00)	(394,258.33)	111.2%	48,016.00	Adj. for Collections	(9,900.00)	(440,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(12,000.00)	(10,607.50)	(11,000.00)	88.4%	(1,392.50)	Adj. for Collections	1,000.00	(11,000.00)
540	3-0000-34.4103	CHIPPING FEES	(1,000.00)	0.00	(916.67)	0.0%	(1,000.00)	Adj. for Collections	1,000.00	0.00
540	3-0000-34.4150	COLLECTION SITE FEES	(14,500.00)	(14,325.00)	(13,291.67)	98.8%	(1,75.00)			(14,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(2,500.00)	(2,449.05)	(2,291.67)	98.0%	(50.95)			(2,500.00)
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	(16,720.00)	0.00	(15,326.67)	0.0%	(16,720.00)	Final Balance Adj.	(3,350.00)	(20,070.00)
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	(5,500.00)	(5,742.25)	(5,041.67)	104.4%	242.25			(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	30,950.00	30,379.20	28,370.83	98.2%	570.80	Final Adj.	(2,500.00)	28,450.00
540	5-0000-51.1300	OVERTIME	1,000.00	1,120.59	916.67	112.1%	(120.59)			1,000.00
540	5-0000-51.2100	GROUP INSURANCE	2,900.00	3,426.56	2,658.33	118.2%	(526.56)			2,900.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	430.03	641.67	61.4%	269.97			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	531.27	916.67	53.1%	468.73			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	1,605.90	641.67	229.4%	(905.90)			700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	366.67	2.9%	388.30			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	39,999.96	36,666.67	100.0%	0.04			40,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	65.00	183.33	32.5%	135.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	4,583.33	59.1%	2,042.55	Final Adj.	(2,000.00)	3,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	1,300.00	116.66	1,191.67	9.0%	1,183.34	Final Adj.	(1,000.00)	300.00
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	916.67	22.5%	775.00	Final Adj.	(500.00)	500.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	2,000.00	1,637.08	1,833.33	81.9%	362.92			2,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	300.00	241.93	275.00	80.6%	58.07			300.00
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	43.29	91.67	43.3%	56.71			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	91.67	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	342,200.00	388,591.31	313,683.33	113.6%	(46,391.31)	Final Adj.	20,000.00	362,200.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	458.33	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	38,500.00	47,719.68	35,291.67	108.4%	(3,219.68)			38,500.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	465.00	687.50	62.0%	285.00	Final Adj.	(250.00)	500.00
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	7,700.00	7,700.00	7,058.33	100.0%	0.00			7,700.00
540	5-0000-53.1205	UTILITIES	1,400.00	1,383.47	1,283.33	98.8%	16.53			1,400.00
540	5-0000-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1785	UNIFORMS	1,000.00	1,015.65	916.67	101.6%	(15.65)			1,000.00
540	5-0000-53.1786	BOOT ALLOWANCE	120.00	120.00	110.00	100.0%	0.00			120.00
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	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	2,500.00	2,291.67	100.0%	0.00	Final Adj.	(2,500.00)	0.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

(47,620.00)	Original Budget	445,950.00
IN Balance	Total Sanitation	(430,595.48)
		89.3%
		32,425.48
		0.00

FUND ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
570 3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(285,527.92)	(229,166.67)	114.2%	35,527.92	Adj. for Revenues	(40,000.00)	(290,000.00)
570 3-0000-38.9050	PRIOR YEAR REVENUE	(62,000.00)	0.00	(56,833.33)	0.0%	(62,000.00)	Balance	36,850.00	(25,150.00)
570 3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
570 5-0000-51.1100	REGULAR EMPLOYEES	67,000.00	72,085.63	61,416.67	107.6%	(5,085.63)			67,000.00
570 5-0000-51.1300	OVERTIME	200.00	0.00	183.33	0.0%	200.00			200.00
570 5-0000-51.2100	GROUP INSURANCE	17,500.00	18,688.21	16,041.67	106.8%	(1,188.21)			17,500.00
570 5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	949.60	733.33	118.7%	(149.60)			800.00
570 5-0000-51.2400	RETIREMENT	10,000.00	9,762.71	9,166.67	97.6%	237.29			10,000.00
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	7,364.34	4,583.33	147.3%	(2,364.34)			5,000.00
570 5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	458.33	21.0%	395.25			500.00
570 5-0000-52.1200	PROFESSIONAL	19,000.00	11,073.25	17,416.67	58.3%	7,926.75	Final Adj.	(5,000.00)	14,000.00
570 5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	44,499.96	40,791.67	100.0%	0.04			44,500.00
570 5-0000-52.1230	LEGAL	250.00	0.00	229.17	0.0%	250.00			250.00
570 5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	458.33	0.0%	500.00			500.00
570 5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	229.17	0.0%	250.00			250.00
570 5-0000-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,192.99	2,291.67	87.7%	307.01			2,500.00
570 5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,675.62	3,666.67	91.9%	324.38			4,000.00
570 5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,200.00	12,108.40	4,766.67	232.9%	(6,908.40)	Final Adj.	7,000.00	12,200.00
570 5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	3,300.00	93.6%	231.25			3,600.00
570 5-0000-52.3200	COMMUNICATION CELL PHONES	1,200.00	1,224.96	1,100.00	102.1%	(24.96)	Final Adj.	300.00	1,500.00
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	562.58	366.67	140.6%	(162.58)	Final Adj.	350.00	750.00
570 5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,203.73	1,833.33	60.2%	796.27			2,000.00
570 5-0000-52.3751	PUBLIC OUTREACH	2,000.00	509.40	1,833.33	25.5%	1,490.60	Final Adj.	(500.00)	1,500.00
570 5-0000-52.3855	CONTRACTS	40,000.00	37,270.62	36,666.67	93.2%	2,729.38			40,000.00
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	183.33	46.8%	106.35			200.00
570 5-0000-53.1150	OPERATING SUPPLIES	4,000.00	4,393.57	3,666.67	109.8%	(393.57)	Final Adj.	500.00	4,500.00
570 5-0000-53.1160	OPERATING EQUIPMENT	1,000.00	767.76	916.67	76.8%	232.24			1,000.00
570 5-0000-53.1200	FEE FOR COLLECTING TAX	2,000.00	0.00	1,833.33	0.0%	2,000.00			2,000.00
570 5-0000-53.1700	OTHER SUPPLIES	1,150.00	90.32	1,054.17	7.9%	1,059.68	Final Adj.	(500.00)	650.00
570 5-0000-53.1785	UNIFORMS	3,000.00	3,512.82	2,750.00	117.1%	(512.82)	Final Adj.	1,000.00	4,000.00
570 5-0000-53.1786	BOOT ALLOWANCE	250.00	240.00	229.17	96.0%	10.00			250.00
570 5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
570 5-0000-54.2200	VEHICLES	20,000.00	20,000.00	18,333.33	100.0%	0.00			20,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q3Adj)	YTD	Thru 2019	Comp100%	Balance	Notes	AmendmentQ4	FinalQ4Budget
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00	25,066.69	23,833.33	96.4%	933.31			26,000.00
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	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	28,000.00	27,821.00	25,666.67	99.4%	179.00			28,000.00
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
	14,500.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(312,000.00)	(103,022.46)	(78,000.00)	33.0%	(23,103.39)		0.00	0.00



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Special event request for **TANGER OUTLET FOOD TRUCK EVENT** on April 4, 2020 in the Tanger Outlet parking lot.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: February 19, 2020

Workshop Date: N/A

Regular Meeting Date: March 9, 2020

Discussion:

Staff received a request for a Special Events Permit from Nick King, Associate Assistant General Manager of Tanger Outlet, to hold a Food Truck Event on April 4, 2020. Similarly-styled events have been hosted by Tanger over the last several years. Onsite entertainment includes:

- Music via a DJ and a live band
- 6-8 Food Trucks
- Activities for kids

- Event location(s)
 - 1000 Tanger Drive (Tanger Outlets) parking lot.

- The duration of the event (including set up and break down)

- **Saturday, April 4, 2020 (11AM - 5PM)**
- Contact information for the person who will be onsite during the event
 - **Nick King – 770.268.9909**
 - **Holly Duffey – 678.481.1209**
- Which merchants will have booths at the event?
 - **To be finalized prior to the event**
- Permission from property owner at 1000 Tanger Dr. (Tanger Outlet Mall) to use areas of their parking lot:
 - **Yes, Tanger is both the property owner and the host of the event**

Comments:

- There is a \$150 fee due for the Special Event Permit.

Recommendation:

I MOVE TO (approve/deny/table) THE REQUEST FOR A SPECIAL EVENT PERMIT FOR TANGER OUTLET TO HOST A FOOD TRUCK EVENT ON APRIL 4, 2020.

***APPROVAL SHALL BE GRANTED ON THE CONDITION THAT ALL FOOD TRUCKS, STAGES AND TENTS ARE PROPERLY INSPECTED AND PERMITTED PRIOR TO THE EVENT.**



SPECIAL EVENTS PERMIT APPLICATION

Applicant: Nick King	Submittal Date: 2/19/20
Organization: Tanger Properties	Event Date(s)*: 4/4/20
Type of Event: 3 rd Annual Food Truck Festival	Event Time(s): 11 A - 5 P

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

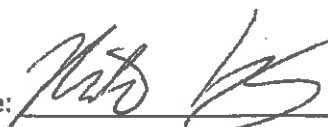
This request will be placed on the next available City Council agenda for a hearing.

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

Applicant's local address:	1000 Tanger Dr., Locust Grove, GA 30248
Applicant's e-mail address:	Nick King@tangeroutlets.com
Location of the Event:	1000 Tanger Dr., Locust Grove, GA 30248
Name and telephone number of onsite contact who will be onsite for the duration of the event.	Nick King 770-268-990- Holly Duffey 678-481-1209
Description of the nature of the special event:	Foot Truck Event
Identify sponsors and/or merchants participating in the event.	6-8 Food Truck Vendors
Identify types of goods to be sold*, if any <i>*Additional permits may be required</i>	Food
Duration of the event (including setup and take down)	Set up – to take down 10A – 6P
Description of music/entertainment*: <i>*City's Noise Ordinance prohibits loud music/voices after midnight.</i>	DJ playing tunes

Additional required information:

- Written permission from the property owner
- Legible copy of the applicant's driver's license (or other State issued ID)
- If the event is a road race, parade, march, running or cycling along public streets, attach a proposed route for review and approval.
 - List number of police officers/public works staff requested – additional fees may apply
- 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.*
- **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:  Date: 2/19/20



CITY OF LOCUST GROVE SPECIAL EVENT PERMIT

APPLICANT:

TANGER OUTLET, NICK KING, ASST. GENERAL MANAGER

EVENT LOCATION:

1000 TANGER DR. – TANGER OUTLET PARKING LOT

EVENT DESCRIPTION:

SPRING FOOD TRUCK EVENT

DATE AND TIME:

APRIL 4, 2020; 11AM – 5PM

COUNCIL APPROVAL DATE:

MARCH 9, 2020 WITH CONDITIONS*

1. _____ *ALL FOOD TRUCKS AND STAGES SHALL BE PERMITTED AND INSPECTED PRIOR TO THE EVENT

Issued by the Community Development Director

Date Issued

Applicant's Signature

Date



Community Development Department

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

Item Coversheet

Item: **A Resolution to accept the donation of conservation land formerly known as Jubilee, Phase 3**

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

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

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

Advertised Date: **TBD**

Budget Item: **No**

Date Received: **February 24, 2020 -- appraisal**

Workshop Date: **February 24, 2020 – Executive Session**
September 30, 2019 – Council Retreat

Regular Meeting Date: **March 9, 2020**

Discussion:

Bob Wilson and Ronnie Wallace of Webb Creek Management Group, LLC of Rome, Georgia inquired about the City obtaining this partially developed phase of Jubilee via donation. The subject property contains approximately 26.7 acres and comprises most of the subdivision property east of Jubilee Boulevard. It is encumbered by a conservation easement which will likely limit its use to passive recreational activities such as walking trails and open space.

During the Retreat this past fall, the Council expressed an interest in obtaining this property. An appraisal was ordered on December 3, 2019, received on January 27, 2020 and revised to incorporate the conservation easement on February 24, 2020.

According to the Henry County Tax Assessor's Department, the subject property has a value of \$74,900 which in turn generates approximately \$1,095 in property tax each year.

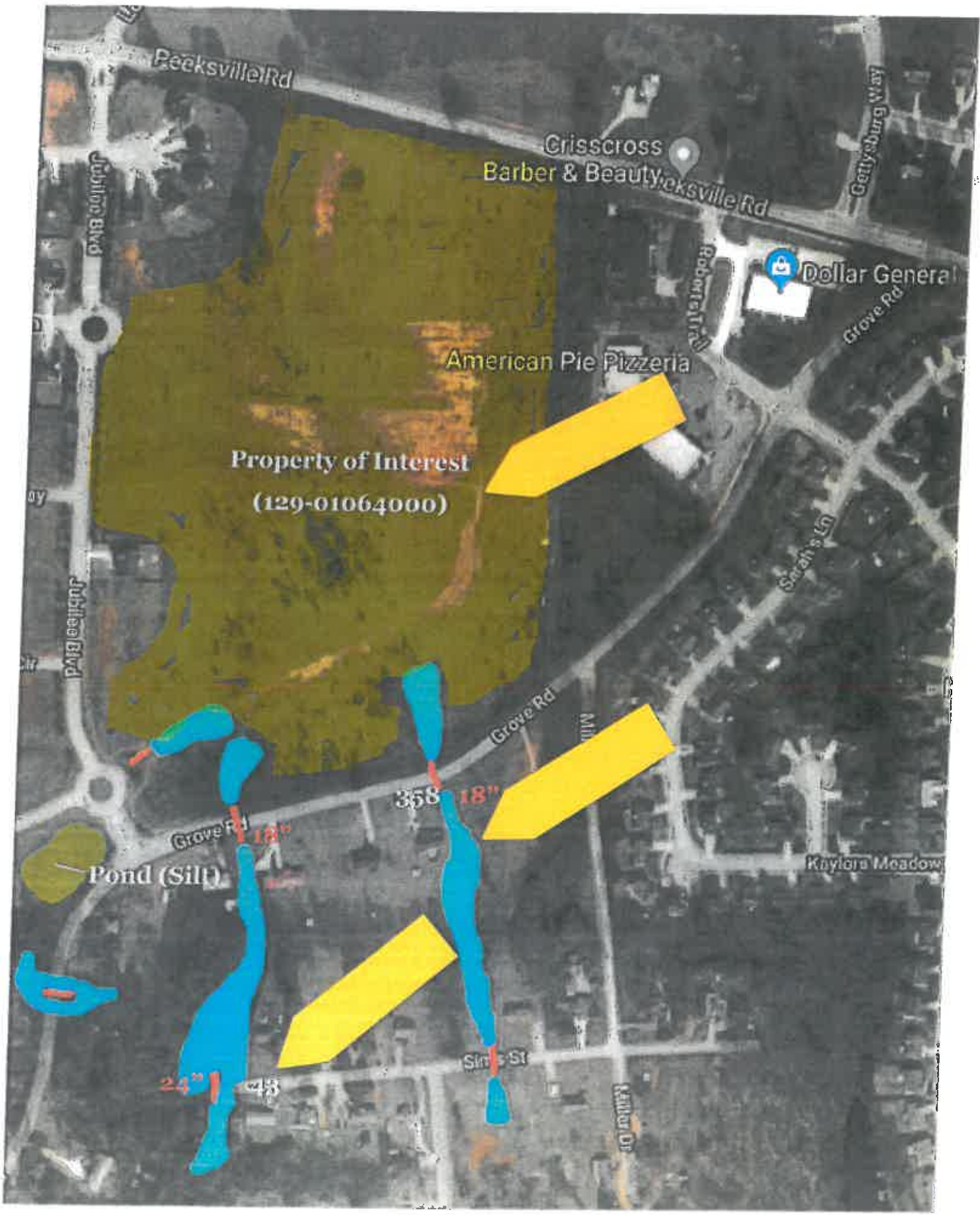
Current appraised value = \$400,000¹.

¹ "Appraisal Report" *DTI Commercial Appraisals*, dated 12/16/19, received 02/24/20

The attached documents are draft letters of acceptance and acknowledgement that the City has been asked to sign.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION AUTHORIZING STAFF TO SIGN THE NECESSARY DOCUMENTS TO FACILITATE THE DONATION OF APPROXIMATELY 26.7 ACRES OF PROPERTY FORMERLY PART OF THE JUBILEE SUBDIVISION.



RESOLUTION NO. _____

RESOLUTION TO AUTHORIZE THE ACCEPTANCE OF A DONATION OF REAL PROPERTY TO THE CITY OF LOCUST GROVE; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H :

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

WHEREAS, Peeksville Properties, LLC of Rome, GA (the “Donor”) is a Domestic Limited Liability Company registered with the Georgia Secretary of State’s office; and,

WHEREAS, the Donor is the owner of approximately 26.7 +/- acres of real property (the “Property”) located between Peeksville Road and Grove Road, east of Jubilee Boulevard as described in the legal description attached hereto and incorporated herein as **Exhibit A**;

WHEREAS, the Donor has placed the Property in a Conservation Easement recorded in Book 14392, Pages 113-215 of the Clerk of Superior Court, Henry County, Georgia; and,

WHEREAS, the Donor wishes to donate the Property to the City which has an appraised value of \$400,000 according to the property appraisal conducted by DTI Commercial Appraisals, dated December 16, 2019; and,

WHEREAS, the City intends to use the Property as a public park to the extent allowed by the aforementioned conservation easement; and,

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

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

1. Acceptance. The City accepts the donation of the Property and City Staff is hereby authorized to execute any necessary documents to facilitate said donation.

2. Acknowledgement. The City acknowledges the appraised value of \$400,000 for the Property and the encumbered conservation easement.
3. Severability. To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
4. Effective Date. This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 9TH day of March 2020.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

seal

APPROVED AS TO FORM:

City Attorney

EXHIBIT A

EXHIBIT A

Exhibit "A"

All that tract or parcel of land lying and being in Land Lots 187 and 198 of the 2nd District of Henry County, Georgia, being more particularly described as follows:

Beginning at a point formed by the intersection of the southerly right of way of Peeksville Road (80 foot right of way) with the east land lot line of Land Lot 187; running thence south 00 degrees 04 minutes 11 seconds east along said land lot line 992.46 feet to a point located on the existing northwesterly right of way of Grove Road (80 foot right of way); running thence south 47 degrees 35 minutes 42 seconds west along said right of way 198.65 feet to a point; running thence southwesterly along said right of way an arc distance of 94.17 feet to a point; running thence southwesterly along said right of way an arc distance of 64.85 feet to a point; running thence southwesterly along said right of way an arc distance of 62.05 feet to a point; running thence south 77 degrees 36 minutes 54 seconds west along said right of way 56.40 feet to a point; running thence westerly along said right of way an arc distance of 94.38 feet to a point; running thence south 74 degrees 15 minutes 37 seconds west along said right of way 276.74 feet to a point; running thence southwesterly along said right of way an arc distance of 115.50 feet to a point; running thence southwesterly along said right of way an arc distance of 62.27 feet to a point; running thence northerly an arc distance of 18.27 feet to a point (said arc having a chord running north 10 degrees 21 minutes 16 seconds east, a chord length of 16.80 feet, and a left radius of 13.00 feet); running thence north 29 degrees 54 minutes 41 seconds west 58.43 feet to a point; running thence north 62 degrees 03 minutes 07 seconds east 70.04 feet to a point located on the easterly right of way of Jubilee Boulevard; running thence northerly along said right of way an arc distance of 11.71 feet to a point; running thence northerly along said right of way an arc distance of 26.38 feet to a point; running thence north 27 degrees 01 minutes 33 seconds west 63.81 feet to a point located on said right of way; running thence westerly along said right of way an arc distance of 39.27 feet to a point; running thence northerly along said right of way a distance of 41.14 feet to a point; running thence northerly along said right of way an arc distance of 28.89 feet to a point; running thence north 60 degrees 05 minutes 19 seconds east 170.28 feet to a point; running thence north 29 degrees 54 minutes 41 seconds west 63.18 feet to a point; thence running north 20 degrees 02 minutes 52 seconds east 85.07 feet to a point; running thence north 00 degrees 09 minutes 31 seconds east 160.00 feet to a point; thence running north 89 degrees 50 minutes 29 seconds west 150.00 feet to a point located on the existing easterly right of way of Jubilee Boulevard; running thence north 00 degrees 09 minutes 31 seconds east along said right of way 361.53 feet to a point; running thence northeasterly along said right of way an arc distance of 27.36 feet to a point; running thence northeasterly along said right of way an arc distance of 37.87 feet to a point; running thence northeasterly along said right of way an arc distance of 11.14 feet to a point; running thence north 00 degrees 09 minutes 31 seconds east 56.39 feet to a point; running thence northwesterly along said right of way an arc distance of 19.78 feet to a point; running thence northwesterly along said right of way an arc distance of 19.52 feet; running thence northwesterly along said right of way an arc distance of 27.36 feet to a point; running thence north 00 degrees 09 minutes 31 seconds east along said right of way 108.85 feet to a point; running thence south 89 degrees 50 minutes 29 seconds east 267.87 feet to a point; running thence north 00 degrees 10 minutes 49 seconds west 309.24 feet to a point located on the southerly right of way of Peeksville Road; running thence easterly along said right of way an arc distance of 104.41 feet to a point; running thence easterly along said right of way an arc distance of 148.51 feet to a point; running thence south 76 degrees 13 minutes 48 seconds east along said right of way 466.30 feet to the Point of Beginning. Said tract containing 26.74 acres, more or less, as per plat of survey prepared for Cleveland Park Developers, LLC, F & M Community Bank, Senoia, Georgia, and Chicago Title Insurance Company dated June 29, 2006, by Perimeter Surveying and Development Co., Registered Land Surveyor Certificate Number 2104, Job Number 033203; which plat is made a part hereof and incorporated herein by reference.



City of Locust Grove

P.O. Box 900 Locust Grove, Georgia 30248-0900

Telephone (770) 957-5043 Fax: 1-866-364-0996

MAYOR

Robert Price

COUNCIL

Keith Boone

Rudy Breedlove

Randy Gardner

Carlos Greer

Rod Shearouse

Willie J. Taylor

CITY MANAGER

Tim Young

CITY CLERK

Misty Spurling

March 10, 2020

Acknowledgment & Receipt of Charitable Contribution

Charitable Contribution: Approximately 26.7 acres of real property in Henry County, Georgia as described in the legal description attached hereto as Exhibit A

Donor Name: Peeksville Properties, LLC

Date of Donation: March 10, 2020

Acknowledgment: No goods or services were given in exchange for the donation. The City of Locust Grove is a Municipal Corporation and is a political subdivision of the state of Georgia. The donation of the Real Property is made exclusively for public purposes as defined under 26 U.S.C §170(c)(1) and has not been made to benefit any particular individual.

Receipt Organization:

City of Locust Grove, Georgia
3644 Highway 42
Locust Grove, Georgia 30248

Tax Identification Number: 58-1317295

Sincerely,

Bert Foster, AICP
Assistant City Manager

Attachment: Exhibit A – legal description

CC: Mayor and City Council
Tim Young, AICP, City Manager
Misty Spurling, City Clerk



City of Locust Grove

P.O. Box 900 Locust Grove, Georgia 30248-0900

Telephone (770) 957-5043 Fax: 1-866-364-0996

MAYOR

Robert Price

March 10, 2020

COUNCIL

Keith Boone

Rudy Breedlove

Randy Gardner

Carlos Greer

Rod Shearouse

Willie J. Taylor

Peeksville Properties, LLC
210 E. 2nd Ave
Suite 105
Rome, Georgia 30165

Re: Fee Simple donation for Peeksville Properties, LLC Property

On behalf of the City of Locust Grove, Georgia we appreciate your support and recent donation of approximately 26.7 acres of real property in Henry County, Georgia as described in the legal description attached hereto as Exhibit A (the "Property").

The City of Locust Grove acknowledges that the Property is subject to a Conservation Easement in favor of The Atlantic Coast Conservancy recorded in the Records of the Superior Court of Henry County, Georgia in Book 14392 Page 113-215.

The City of Locust Grove is a Municipal Corporation and is a political subdivision of the State of Georgia. The donation of the Property is made exclusively for public purposes as defined under 26 U.S.C §170(c)(1) and has not been made to benefit any particular individual.

Thank you again for your support of the City of Locust Grove through your donation of real property.

Regards,

Bert Foster, AICP
Assistant City Manager

Attachment: Exhibit A – legal description

CC: Mayor and City Council
Tim Young, AICP, City Manager
Misty Spurling, City Clerk

CITY MANAGER

Tim Young

CITY CLERK

Misty Spurling



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: RESOLUTION BY THE CITY OF LOCUST GROVE ("CITY") TO ADOPT AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND HENRY COUNTY FOR THE PROVISION OF ELECTION SERVICES

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: March 3, 2020

Workshop Date: N/A

Regular Meeting Date March 9, 2020

Discussion:

Attached is a Final Draft of an Intergovernmental Agreement related to Election Services by Henry County for the City. Our existing agreement expired in January and needs to be renewed for new special called elections and for other general elections.

Recommendation:

Approve Resolution to adopt an Intergovernmental Agreement between the City and Henry County for the provision of Election Services.

RESOLUTION NO. _____

RESOLUTION BY THE CITY OF LOCUST GROVE (“CITY”) TO ADOPT AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY AND HENRY COUNTY FOR THE PROVISION OF ELECTION SERVICES; AUTHORIZING THE MAYOR TO SIGN ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS RESOLUTION; AUTHORIZING THE CITY CLERK TO ATTEST SIGNATURES AND AFFIX THE OFFICIAL SEAL OF THE CITY, AS NECESSARY; REPEALING INCONSISTENT RESOLUTIONS; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

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

WHEREAS, the City desires to contract with the County to conduct all municipal elections for the citizens of the City pursuant to the applicable laws of the State of Georgia; and

WHEREAS, the City and the County are authorized by Art. IX, Sec. III, Par. I of the Constitution of the State of Georgia to enter into such an agreement for the conduct of the City elections; and

WHEREAS, O.C.G.A. § 21-2-45(c) authorizes the governing authority of any municipality to contract with the county within which that municipality wholly or partially lies to conduct any or all elections; and

WHEREAS the City desires to approve an Intergovernmental Agreement with Henry County in **Exhibit “A”** for this purpose; and

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

1. **Approval of Execution.** The City of Locust Grove City Council does hereby authorize the Mayor to negotiate and to execute the Intergovernmental Agreement as attached hereto and incorporated herein as **Exhibit “A”** with Henry County.
2. **Documents.** The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this resolution.
2. **City Attorney.** All intergovernmental agreements are subject to approval as to form by the City Attorney.
4. **Severability.** To the extent any portion of this resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this resolution.

6. Effective Date. This resolution shall take effect immediately.

RESOLUTION adopted this 9th day of March, 2020

THE CITY OF LOCUST GROVE, GEORGIA

BY: _____
Robert Price, Mayor

ATTEST

APPROVED AS TO FORM:

Misty Spurling, City Clerk

CITY ATTORNEY

[SEAL]

EXHIBIT "A"

**INTERGOVERNMENTAL AGREEMENT FOR THE PROVISION OF
ELECTION SERVICES BETWEEN HENRY COUNTY, GEORGIA
AND THE CITY OF LOCUST GROVE, GEORGIA**

**INTERGOVERNMENTAL AGREEMENT
FOR THE PROVISION OF ELECTION SERVICES
BETWEEN
HENRY COUNTY, GEORGIA and
THE CITY OF LOCUST GROVE, GEORGIA**

THIS INTERGOVERNMENTAL AGREEMENT is entered into this _____ day of _____, 2020, between Henry County, Georgia (“County”), a political subdivision of the State of Georgia, and the City of Locust Grove, Georgia (“City”), a municipal corporation lying wholly or partially within the County.

WHEREAS, the parties to this Agreement are both governmental units; and

WHEREAS, the County and the City desire to maintain a mutually beneficial, efficient and cooperative relationship that will promote the interests of the citizens of both jurisdictions; and

WHEREAS, both parties are interested in serving the needs of the citizens of the City by the County providing for the services of conducting all elections required and permitted by law; and

WHEREAS, the City desires to contract with the County to conduct all municipal elections for the citizens of the City pursuant to the applicable laws of the State of Georgia; and

WHEREAS, the City and the County are authorized by Art. IX, Sec. III, Par. I of the Constitution of the State of Georgia to enter into such an agreement for the conduct of the City elections; and

WHEREAS, O.C.G.A. § 21-2-45(c) authorizes the governing authority of any municipality to contract with the county within which that municipality wholly or partially lies to conduct any or all elections; and

WHEREAS, pursuant to O.C.G.A. § 21-2-45(c), a city may by ordinance authorize a county to conduct such election(s), and the City has adopted such an ordinance; and

WHEREAS, the Henry County Board of Registrations and Elections (“BRE”) has jurisdiction over the conduct of primaries and elections and the registration of electors in the County; and

WHEREAS, the BRE, among other things, is responsible for the selection and appointment of the elections supervisor and the selection, appointment, and training of poll workers in elections;

NOW THEREFORE, in consideration of the following mutual obligations, the County and City agree as follows:

**ARTICLE 1
CONDUCT OF ELECTIONS**

1.1 This Agreement will govern the conduct of any and all elections (hereinafter referred to as “City Election”) which the City requests the County to conduct, including any and all runoffs which may be necessary. It is the intent of the parties that City Elections be conducted in compliance with all applicable federal, state and local legal requirements.

1.2 For each City Election, City, at its sole option, shall submit to County a request in the form attached hereto as Exhibit A. Requests must be made in conformance with O.C.G.A § 21-2-540, now and as it may be amended hereafter, to the address specified in the Notice Section below. If a timely request is not made, the County shall have no obligation to conduct the City Election which was the subject of the request.

**ARTICLE 2
TERM OF AGREEMENT**

This Agreement shall commence on the day the last party to this Agreement approves this Agreement on its minutes and shall continue from year to year unless terminated as set forth herein.

**ARTICLE 3
DUTIES AND RESPONSIBILITIES**

Pursuant to this Agreement, each party shall provide the following enumerated services:

3.1 Upon receipt of request to perform a City Election, the BRE and/or the County Election Supervisor, or their designee(s) shall be responsible for:

- a) Designating early and advance voting sites and hours;
- b) Placing the City’s candidate(s) on the electronic and printed ballots for City Elections after qualifying;
- c) Placing the City’s referendum question(s) on the ballot for a City Election after timely written notice from the City is received by the County (which such notice shall include all necessary details and information);
- d) Hiring, training, supervising and paying poll officers and absentee ballot clerks;
- e) Preparing and submitting to the City Clerk, as required by state law O.C.G.A. § 21-2-224(e), now and as it may be amended hereafter, a list of electors.
- f) Performing duties of election superintendent/supervisor, and absentee ballot clerk for City Elections;

- g) Performing logic and accuracy testing as required by Sections 183-1-12-.02 and .07 of the Official Compilation of Rules and Regulations of the State of Georgia, now and as they may be hereafter amended;
- h) Providing staff, equipment and supplies for conducting City Elections at City polling places on City Election days which shall be the final day of election and early voting conducted only on weekdays and Saturdays as permitted under state law and for conducting recounts as may be required;
- i) Certifying City Election returns as required by state law O.C.G.A. § 21-2-493, now and as it may be amended hereafter, and submitting certified City Election returns to the Georgia Secretary of State and City Clerk or as otherwise directed;
- j) Upon a change in City precincts or voter districts, notifying City residents of any change in voting districts and/or municipal precincts; and
- k) Preparing and submitting timely requests for Preclearance of voting precinct changes to the Department of Justice, Civil Rights Division under Section V of the Voting Rights Act of 1965.

3.2 The City shall be responsible for:

- a) Adopting Election Resolutions pursuant to O.C.G.A. § 21-2-45(c), now and as it may be amended hereafter, and Calls for Special City Elections (“the Calls”) as required by O.C.G.A. § 21-2-540, now and as it may be amended hereafter;
- b) Submitting Preclearance requests, as necessary, to the Department of Justice, Civil Rights Division under Section V of the Voting Rights Act of 1965, including, but not limited to the submission of a request to allow for district changes or Calls for Special City Elections;
- c) Preparing qualifying materials for potential candidates and performing qualifying of candidates, including any write-ins, for City Elections as required by state law, specifically O.C.G.A. § 21-2-130 *et seq.*, now and as it may be amended hereafter;
- d) Placing advertisements in the City’s legal organ regarding Calls, as required by state law O.C.G.A. § 21-2-540, now and as it may be amended hereafter;
- e) Fixing and publishing the qualifying fee as required by state law under O.C.G.A. § 21-2-131, now and as it may be amended hereafter;
- f) Collecting and retaining the qualifying fee as required by state law O.C.G.A. § 21-2-131, now and as it may be amended hereafter;

- g) Performing filing officer duties as required by the State of Ethics Commission for any and all state reports filed by the candidates or committees in conjunction with City Elections to ensure compliance with Title 21, Chapter 5 of the Official Code of Georgia;
- h) Verifying, in a timely manner, accuracy of voter list(s) for City residents;
- i) Providing the County with a detailed map showing the City's Municipal Boundaries and Voting District Boundaries;
- j) All aspects related to the issuance of bonds by the City, except for City referendum election duties specifically requested of the County as provided herein;
- k) Notifying the County immediately of the need for a Special City Election including election races and/or ballot referendum questions;
- l) Providing the County with an electronic copy of referendums that must be placed on a ballot;
- m) Providing the County, via electronic mail or facsimile, affidavits and listing of candidates immediately after close of qualifying;
- n) Reviewing ballot proofs and notifying County of corrections or approval within twenty-four (24) hours of receiving proofs for candidate listings; and
- o) Otherwise cooperating with the County in the performance of this Agreement and providing the County such documentation and information as it may reasonably request to facilitate the performance of its duties under this Agreement.

**ARTICLE 4
COMPENSATION AND CONSIDERATION**

Pursuant to this Agreement and O.C.G.A. § 21-2-2-45(c) now and as it may be amended hereafter, the City shall pay to the County all costs incurred in performing the functions agreed upon herein. City agrees to pay County the actual costs incurred by County in conducting City Elections as stated on the County's invoice. City shall remit said funds to County within thirty (30) days of receipt of invoice.

**ARTICLE 5
LEGAL RESPONSIBILITIES**

5.1 The City shall be solely responsible for any liability resulting from any claims or litigation arising from or pertaining to any City Election, except claims or litigation regarding the acts of agents or employees of the County, the County Board of Registrations and Elections, and/or the County Election Supervisor in connection with any City Election held pursuant to this Agreement. The City agrees to reimburse the County for all costs, including, but not limited to, court costs and attorney fees for the County Attorney or outside counsel, incurred by the County as a result of any

such claim or litigation. The City shall make payment of such reimbursements to the County within thirty (30) days of receipt of any invoice for reimbursement from the County.

5.2 In the event that a City Election is contested, the City shall be solely responsible for any liability resulting from any claims or litigation arising from or pertaining to any contested City Election, except claims or litigation regarding the acts of agents or employees of the County, the County Board of Registrations and Elections, and/or the County Election Supervisor in connection with any City Election held pursuant to this Agreement. The City agrees to reimburse the County for all costs incurred in responding to the election challenge, including, but not limited to, attorney's fees for the County Attorney or outside counsel and all expenses associated with the election challenge and any appeals thereafter. The City shall make payment of such reimbursements to the County within thirty (30) days of receipt of any invoice for reimbursement from the County. If a second election is required, such election will constitute a City Election under this Agreement and shall be conducted in accordance with the terms of this Agreement.

5.3 It is the intent of the parties to be covered under the auspices of any applicable immunity granted by law.

5.4 Should it be necessary to comply with legal requirements that any of the County's personnel shall be sworn in as a temporary officer or employee of the City, such formality shall be observed without limitation but such person shall constitute agents or employees of the County for purposes of paragraph 5.1 and 5.2.

ARTICLE 6 EMPLOYMENT STATUS

6.1 All County personnel assigned under this Agreement are and will continue to be employees of the County for all purposes, including, but not limited to: duties and responsibilities, employee benefits, grievance, liability, payroll, pension, promotion, annual or sick leave, standards of performance, training, workers compensation and disciplinary functions.

6.2 All County personnel assigned under this Agreement are and will continue to be part of the Henry County Voter Registrations and Elections and under the supervision of the Elections Supervisor.

6.3 All City personnel assigned under this Agreement are and will continue to be employees of the City.

ARTICLE 7 RECORDKEEPING AND REPORTING

7.1 The County Voter Registrations and Elections Department is the central repository for all departmental records and makes available public records as defined and required by the Georgia Open Records Act, O.C.G.A. § 50-18-70, *et seq.*, O.C.G.A. § 21-2-51 and O.C.G.A. § 21-2-72, now and as they may be amended hereafter. During the term of this Agreement, the County will continue to comply with the applicable provisions of the Georgia Open Records Act and the Georgia Election Code.

7.2 Except as limited by any provision of state or federal law, the City may request, review and access data and County records at a mutually agreed upon time to ensure compliance with this Agreement.

**ARTICLE 8
TERMINATION AND REMEDIES**

Either party may unilaterally terminate this Agreement, in whole or in part, for any reason whatsoever by notice in writing to the other party delivered at least sixty (60) days prior to the effective date of the termination.

**ARTICLE 9
NOTICES**

All required notices shall be given by certified first class U.S. Mail, return receipt requested. The parties agree to give each other non-binding duplicate facsimile notice. Future changes in address shall be effective upon written notice being given by the City to the County Elections Supervisor or by the County to the City Manager via certified first class U.S. mail, return receipt requested. Notices shall be addressed to the parties at the following addresses:

If to the County: Grayson Davis
Interim Elections Supervisor
345 Phillips Drive
McDonough, Georgia 30253

With a copy to: Patrick J. Jaugstetter
222 Webb Street
Cumming, GA 30040

If to the City: Tim Young
3644 Highway 42
Locust Grove, GA 30248

With a copy to: Andrew J. Welch, III
2200 Keys Ferry Ct.
McDonough, GA 30253

**ARTICLE 10
NON-ASSIGNABILITY**

Neither party shall assign any of the obligations or benefits of this Agreement.

**ARTICLE 11
ENTIRE AGREEMENT**

The parties acknowledge, one to the other, that the terms of this Agreement constitute the entire understanding and Agreement of the parties regarding the subject matter of the Agreement. This Agreement constitutes the entire understanding and agreement between the Parties concerning the subject matter of this Agreement and supersedes all prior oral or written agreements or understandings. No representation oral or written not incorporated in this Agreement shall be binding upon the City or the County. All parties must sign any subsequent changes in the Agreement.

**ARTICLE 12
SEVERABILITY, VENUE AND ENFORCEABILITY**

If a court of competent jurisdiction renders any provision of this Agreement (or portion of a provision) to be invalid or otherwise unenforceable, that provision or portion of the provision will be severed and the remainder of this Agreement will continue in full force and effect as if the invalid provision or portion of the provision were not part of this Agreement. No action taken pursuant to this Agreement should be deemed to constitute a waiver of compliance with any representation, warranty, covenant or agreement contained in this Agreement and will not operate or be construed as a waiver of any subsequent breach, whether of a similar or dissimilar nature. This Agreement is governed by the laws of the state of Georgia without regard to conflicts of law principles thereof. Should any party institute suit concerning this Agreement, venue shall be in the Superior Court of Henry County, Georgia. Should any provision of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agent prepared the same, it being agreed that the agents of all parties have participated in the preparation hereof.

**ARTICLE 13
BINDING EFFECT**

This Agreement shall inure to the benefit of, and be binding upon, the respective parties' successors.

**ARTICLE 14
COUNTERPARTS**

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

IN WITNESS WHEREOF, the City and County have executed this Agreement through their duly authorized officers on the day and year first above written.

HENRY COUNTY, GEORGIA

By: _____
June Wood, BOC Chair

Date: _____

ATTEST:

Stephanie Braun, County Clerk (SEAL)

APPROVED AS TO FORM:

Dan Richardson, Chairman
Henry County Board of Registrations and Elections

APPROVED AS TO SUBSTANCE:

Grayson Davis, Interim Elections Supervisor
Henry County Board of Registrations and Elections

CITY OF LOCUST GROVE, GEORGIA

_____(SEAL)
Mayor, Robert Price

City Clerk, Misty Spurling (SEAL)

Date: _____

APPROVED AS TO FORM:

APPROVED AS TO SUBSTANCE:

City Attorney, Andrew J. Welch, III

City Manager, Tim Young

June Wood, BOC Chair

EXHIBIT A

As per the Agreement executed on _____, THE CITY OF LOCUST GROVE hereby requests that Henry County conduct its municipal Election on _____. The last day to register to vote in this election is _____. The absentee poll will be located at 345 Phillips Drive McDonough, Georgia 30253.

This _____ day of _____, 20__.

City Clerk (SEAL)

The Henry County Board of Registrations and Elections agrees to conduct the CITY OF LOCUST GROVE, GA 's Election on _____.

This _____ day of _____, 20__.

Grayson Davis, Interim Elections Supervisor
Henry County Board of Registrations and
Elections (SEAL)