

CITY OF LOCUST GROVE

WORKSHOP MEETING AGENDA
MONDAY, JULY 20, 2020 - 6:00 P.M.
PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.
LOCUST GROVE, GA 30248

CALL TO ORDER.....Mayor Robert Price

INVOCATION.....Assistant City Manager Bert Foster

PLEDGE OF ALLEGIANCE..... Councilman Greer

APPROVAL OF THE AGENDA (Action Needed)

PUBLIC COMMENTS/PRESENTATIONSNone

PUBLIC HEARING ITEMSNone

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

1. Ordinance to approve Millage Rate Rollback (Motion Required)

CITY OPERATIONS REPORTS / WORKSHOP DISCUSSION ITEMS (No Actions Needed unless added to New Business)

Main Street Operations (Monthly Update Report)..... Anna Ogg, Main Street Manager

- Proposed design concept for the Locust Grove Scatter Garden

Public Safety Operations (Monthly Update Report)..... Chief Jesse Patton

Public Works Operations (Monthly Update Report).....Director Jack Rose

Administration (Monthly Update Report)..... Bert Foster, Assistant City Manager

Community Development Operations (Monthly Update Report) ...Daunté Gibbs, Community Development Director

ARCHITECTURAL REVIEW BOARD (ARB) (Review and Comment Portion Only, Approve at next regular meeting) 2 Items

- "Project Red" industrial project landscape/tree replacement plan located at 381 and 343 Davis Lake Road
- Architectural plans submitted for the M&M Waste Recycling Plant located at 245 Walker Crossing

CITY MANAGER'S COMMENTS (Update of Activities)..... Tim Young

- Davis Lake Sewer Contract Update
- GBLG "Project Red" Update related to Transportation Improvements
- FY 2020 Budget Overview – Revenues and Expenditures

MAYOR'S COMMENTSMayor Robert Price

EXECUTIVE SESSION – If needed, for property acquisition, personnel, and/or litigation

ADJOURN -

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 via e-mail at mspurling@locustgrove-ga.gov with potential for FB Live comments towards the end.

POSTED AT CITY HALL– July 15, 2020 at 16:30



Main Street Program
P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Proposed design concept for the Locust Grove Scatter Garden.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: July 14, 2020

Workshop Date: July 20, 2020

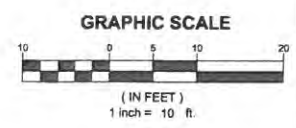
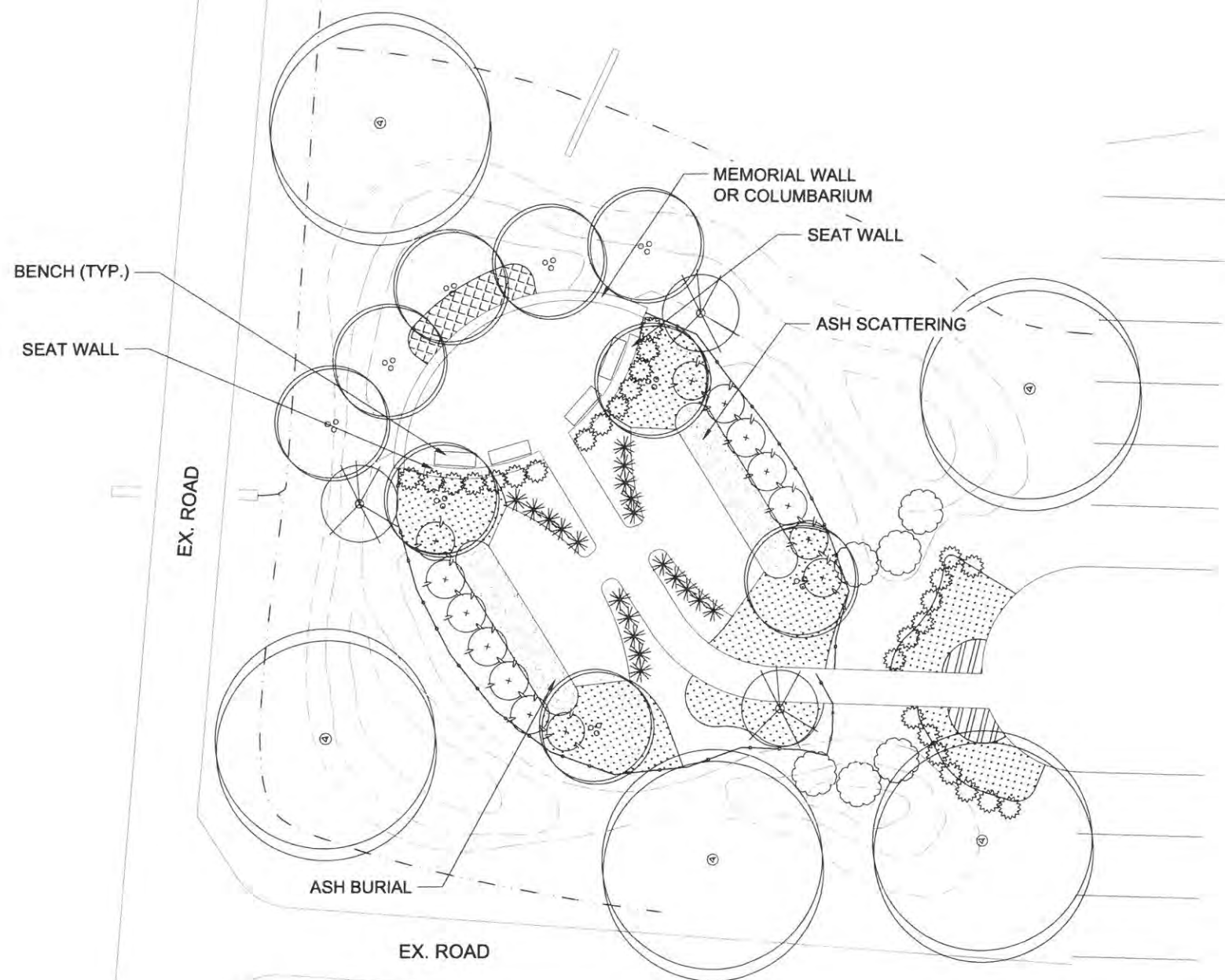
Regular Meeting Date: August 3, 2020

Discussion:

Falcon Design produced the attached design concept (Exhibit A) for the proposed Locust Grove Scatter Garden. The proposed location is in the Locust Grove Municipal Cemetery, west of the Henry County Parks and Recreation facility (Exhibit B). This design features areas designated for cremains scattering in a decorative garden setting, as well as a small ceremony space, seating, convenient access to parking, and memorial spaces for the names of those interred. This concept also allows for future demand potential with urn burial and/or a columbarium wall options, OR, potential to incorporate a Veterans' Memorial into the overall plan. We have also recommended that the outdoor storage buildings should be relocated to allow for further redevelopment into this plan as it progresses.

Recommendation:

Staff recommends approval of the proposed Locust Grove Scatter Garden design to move forward into more detailed development plans for construction and pricing.



CIVIL ENGINEERING
CONSTRUCTION MANAGEMENT
LAND SURVEYING
LANDSCAPE ARCHITECT

LAND PLANNING

FALCON DESIGN CONSULTANTS

STOCKBRIDGE OFFICE
221 OAKY CREEK DR., STE. 202
STOCKBRIDGE, GEORGIA 30281
PH: (770) 939-8844 FAX: (770) 939-8844

NEWNAN OFFICE
40 GARDENWAY CT., STE. A
NEWNAN, GEORGIA 30568
PH: (770) 325-9970

CLERMONT OFFICE
300 PINEAPPLE STREET, STE. C
CLERMONT, GEORGIA 30516
PH: (770) 887-7138

www.fdc.com

CONCEPT PLAN
FOR
**LOCUST GROVE
SCATTER GARDEN**
LOCATED IN:
LAND LOT 1, DISTRICT
HENRY COUNTY, GEORGIA

NO.	DATE	REVISIONS
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		

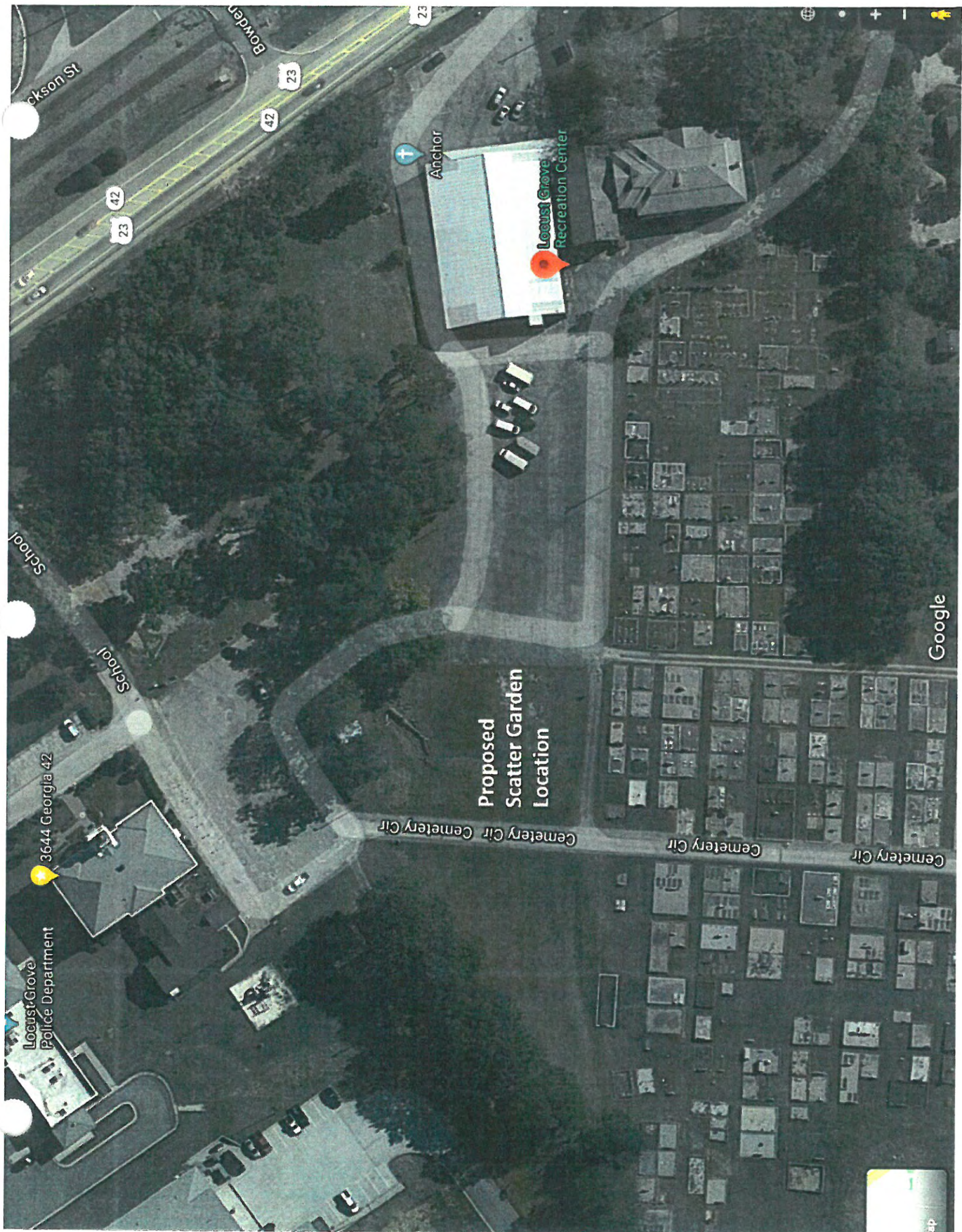
Know what's below.
Call before you dig.
UTILITIES PROTECTION CENTER
1-800-762-7229
OR DIAL 811

DATE: 05/13/2020
SCALE: 1" = 10'
PROJ NUMBER: CP30
DRAWN BY: BL
REVIEWED BY: JDL
REVISED BY:

THIS DOCUMENT IS NOT VALID UNLESS IT BEARS THE ORIGINAL SIGNATURE OF THE REGISTRANT ACROSS THE REGISTRANT'S SEAL.

SHEET NUMBER
1.0

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Proposed Scatter Garden Location

Locust Grove Recreation Center

Anchor

3644 Georgia 42

Locust Grove Police Department

School

Jackson St

Bowden

23

42

23

Cemetery Cir

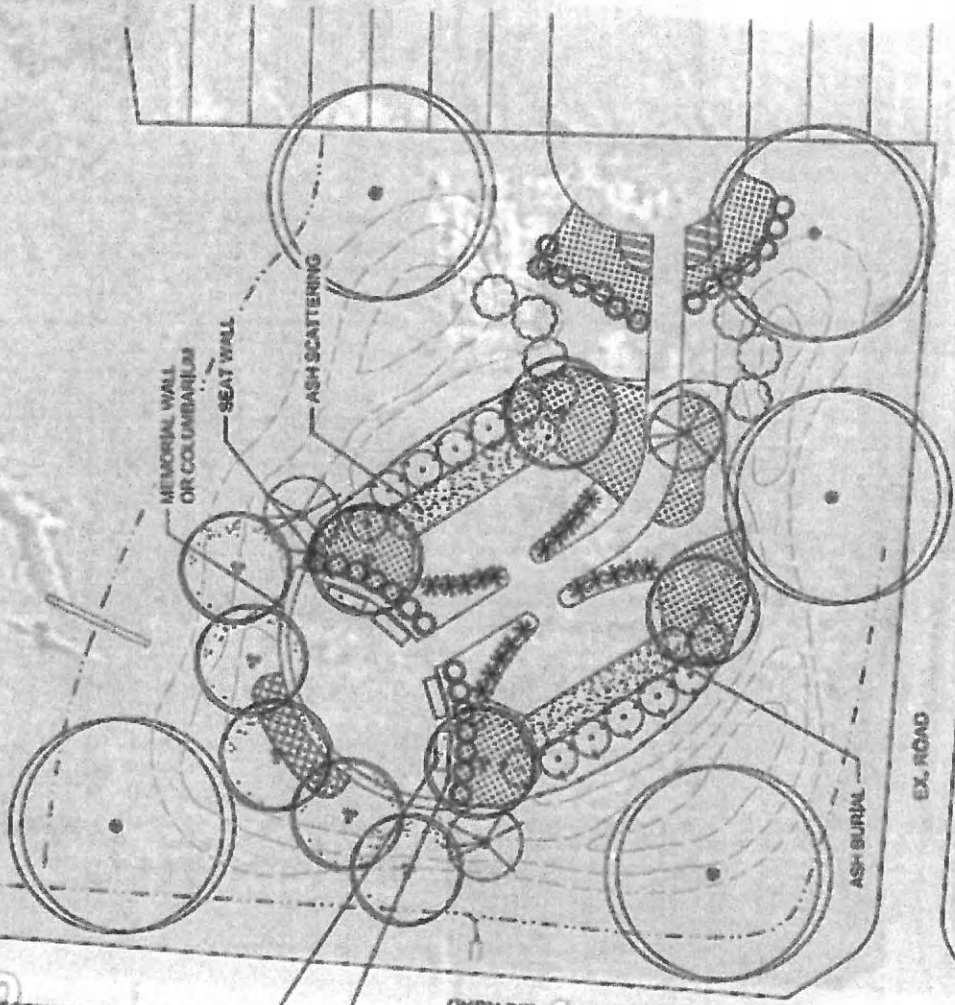
Cemetery Cir

Google

Map



EX. PARKING LOT



Cemetery

Cemetery EX ROAD

CR

BENCH (TYP.)

SEAT WALL

EX. ROAD

ASH BURIAL

ASH SCATTERING

SEAT WALL

MEMORIAL WALL
OR COLUMBARIA



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted by Atlas Collaborative Architects for *Project Red* located at 381 and 343 Davis Lake Road.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: No

Date Received: July 1, 2020

Workshop Date: July 20, 2020

Regular Meeting Date: August 3, 2020

Discussion:

Atlas Collaborative Architects submitted color building elevation renderings for a proposed new industrial warehousing distribution building to be located at 381 and 343 Davis Lake Road.

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

The general concept is to construct a single-story rectangular building where the main entrance and vehicle access faces Colvin Drive and Davis Lake Road.

The applicant proposes a new warehousing distribution facility. The size of this building is being managed via alternating colors, primarily shades of gray, with large expanses of walls broken up by doors separated by varying widths of walls accented with darker mullions.

Facades consist of tilt-up concrete panels with dock doors interspersed at regular intervals and bookended by spaces that have horizontal panels of varying shades of gray to give a parapet effect and further accented with mullioned windows that identify the main entrances into the building.

Short-side facades continue the design patterns from the long-side facades and will comprise the entry points into the building. These facades are dominated by horizontally defined panels of various shades of gray with mullioned windows mixed in.

Comments:

All mechanical components, such as condensers and vents, should be screened from view from the right-of-way whether these components are at ground-level or on the roof.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION APPROVING THE ARCHITECTURAL PLANS FOR THE PROJECT RED BUILDING TO BE LOCATED AT 381 AND 343 DAVIS LAKE ROAD.

RESOLUTION NO. _____

A RESOLUTION TO APPROVE ARCHITECTURAL PLANS FOR THE PROJECT KNOWN AS *PROJECT RED* BY ATLAS COLLABORATIVE ARCHITECTS IN ACCORDANCE WITH CHAPTER 15.44 OF THE LOCUST GROVE CITY CODE; TO PROVIDE CONDITIONS FOR APPROVAL; TO IDENTIFY A PUBLIC PURPOSE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

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

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

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

WHEREAS, Atlas Collaborative Architects ("Applicant") submitted Architectural Plans ("Proposed plans") on July 1, 2020, entitled "Project Red" dated July 1, 2020 attached as **Exhibit "A"**; and;

WHEREAS, the Board reviewed the proposed plans during a workshop meeting held on July 20, 2020; and,

WHEREAS, the proposed plans were found to be generally consistent with the purpose and intent of Chapter 15.44 with placement of certain conditions contained herein, and;

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

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

1. **Finding.** That the Locust Grove Architectural Review Board hereby finds that the architectural plans submitted by the Applicant generally conform to the requirements of Chapter 15.44 of City of Locust Grove Code.
2. **Conditions.** That the Locust Grove Architectural Review Board finding in Item 1 above is subject to the following conditions:
 - a. That any material deviations in exterior architectural features, materials, or colors as depicted in the plans in **Exhibit "A"** require review and approval by the Architectural Review Board.

b. That said approval shall be in effect for a period of 180 days from the date of this Resolution.

3. **Public Purpose.** The Board finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
4. **Authority.** That the Board hereby authorizes the City Clerk to affix a stamp of the date of approval on the architectural plans in accordance with Section 15.44.060 J, to affix the City Seal if necessary to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
5. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
6. **Repeal of Conflicting Provisions.** All Board resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 3rd day of August 2020.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

**ARCHITECTURAL PLANS OF "Project Red" BY ATLAS COLLABORATIVE
ARCHITECTS, DATED JULY 1, 2020**



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted for the M&M Waste Recycling Plant, located at 245 Walker Crossing.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: No

Date Received: March 19, 2020

Workshop Date: July 20, 2020

Regular Meeting Date: August 3, 2020

Discussion:

M&M Waste has submitted color building elevation renderings for a proposed new industrial warehousing distribution building to be located at 245 Walker Crossing.

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

The general concept is to construct a single-story rectangular building where the main entrance and vehicle access faces Walker Crossing.

The applicant proposes a new 10,000 (+/-) sq. ft. distribution facility. This building is being managed by alternating earth tone colors, primarily shades of brown, with brick and stone walls on the front facade of the building broken up by earth tone metal rib siding parapet walls, and awnings.

Chapter 15.44 Architectural Review

15.44.050 - Exterior materials standards.

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

Primary: Brick; natural stone including granite, marble, sandstone, field stone, or any other natural stone approved by the board; manufactured stone including imitation field stone, marble terrazzo, and wood and any other manufactured architectural finish stone approved by the board as a primary siding material.

Accent: Clay tile with baked-on enamel finish; architecturally treated decorative concrete block; architecturally treated slabs or block either fluted or with exposed aggregate; stucco; EFIS; masonry siding such as cement fiberboard siding ("hardiplank"), wood; or acceptable substitute approved by the board. "Tilt-up" concrete shall be permitted as a primary exterior siding material for buildings in industrial zoning districts or acceptable substitute as approved by the board.
 2. All exterior siding material such as aluminum, steel, vinyl, mirrored or reflective glass, cinderblock, unfinished concrete, fiberglass or plastic are prohibited except that architectural fiberglass or plastic can be used to such extent that such material is used as detailing and decorative trim if approved by the board.
 3. Fifty percent of the width of the front facade of the building shall consist of fenestration. All fenestration comprised of glass shall be multi-paned in appearance. Single-paned plate glass windows greater than six square feet in surface area without the appearance of being multi-paned shall be prohibited unless approved by the board.
 4. All exterior painted surfaces, where visible from the public street shall be painted in earth tones. Colors shall be non-primary colors including darker and cooler shades of green, red, such as brick, yellow including beige, and lighter shades of brown including tan. However, white may be permitted if approved by the board. Corporate graphics, trademarks, corporate logos, corporate service marks and corporate branding items may be permitted by the board to the extent used for decorative trim or for signage as part of the overall exterior features.
 5. Roofs on multifamily and commercial or office buildings shall generally consist of a pitch of 7/12 or greater with exception of porches and porticos and be comprised of asphalt, cedar shake, cement tile material. Standing seam metal roofing shall be allowed as approved by the board. Flat roofs shall be permitted in larger commercial

and industrial zoning where rooftop equipment is screened from view by raised parapet walls and shall be consistently flat across the building length with exception of features of fenestration to break up building mass and long, monotonous facades. Flat roofs may be permitted on larger multifamily and office buildings as approved by the board.

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

Comments:

All mechanical components, such as condensers and vents, should be screened from view from the right-of-way whether these components are at ground-level or on the roof.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION APPROVING THE ARCHITECTURAL PLANS FOR THE M&M WASTE WAREHOUSING AND DISTRIBUTION BUILDING TO BE LOCATED AT 245 WALKER CROSSING.

RESOLUTION NO. _____

A RESOLUTION TO APPROVE ARCHITECTURAL PLANS FOR THE PROJECT KNOWN AS *M&M WASTE RECYCLING PLANT* BY M&M WASTE, INC. IN ACCORDANCE WITH CHAPTER 15.44 OF THE LOCUST GROVE CITY CODE; TO PROVIDE CONDITIONS FOR APPROVAL; TO IDENTIFY A PUBLIC PURPOSE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

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

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

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

WHEREAS, M&M Waste, Inc. ("Applicant") submitted Architectural Plans ("Proposed plans") on March 19, 2020, entitled "M&M Waste Recycling" attached as **Exhibit "A"**; and;

WHEREAS, the Board reviewed the proposed plans during a workshop meeting held on July 20, 2020; and,

WHEREAS, the proposed plans were found to be generally consistent with the purpose and intent of Chapter 15.44 with placement of certain conditions contained herein, and;

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

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

1. **Finding.** That the Locust Grove Architectural Review Board hereby finds that the architectural plans submitted by the Applicant generally conform to the requirements of Chapter 15.44 of City of Locust Grove Code.
2. **Conditions.** That the Locust Grove Architectural Review Board finding in Item 1 above is subject to the following conditions:
 - a. That any material deviations in exterior architectural features, materials, or colors as depicted in the plans in **Exhibit "A"** require review and approval by the Architectural Review Board.

b. That said approval shall be in effect for a period of 180 days from the date of this Resolution.

3. **Public Purpose.** The Board finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
4. **Authority.** That the Board hereby authorizes the City Clerk to affix a stamp of the date of approval on the architectural plans in accordance with Section 15.44.060 J, to affix the City Seal if necessary to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
5. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
6. **Repeal of Conflicting Provisions.** All Board resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 3rd day of August 2020.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

ARCHITECTURAL PLANS BY "M&M WASTE, INC."

CHASE

Gleason Collection

NEXT 

See Other Collections 



Where to Buy?



Download Product Image

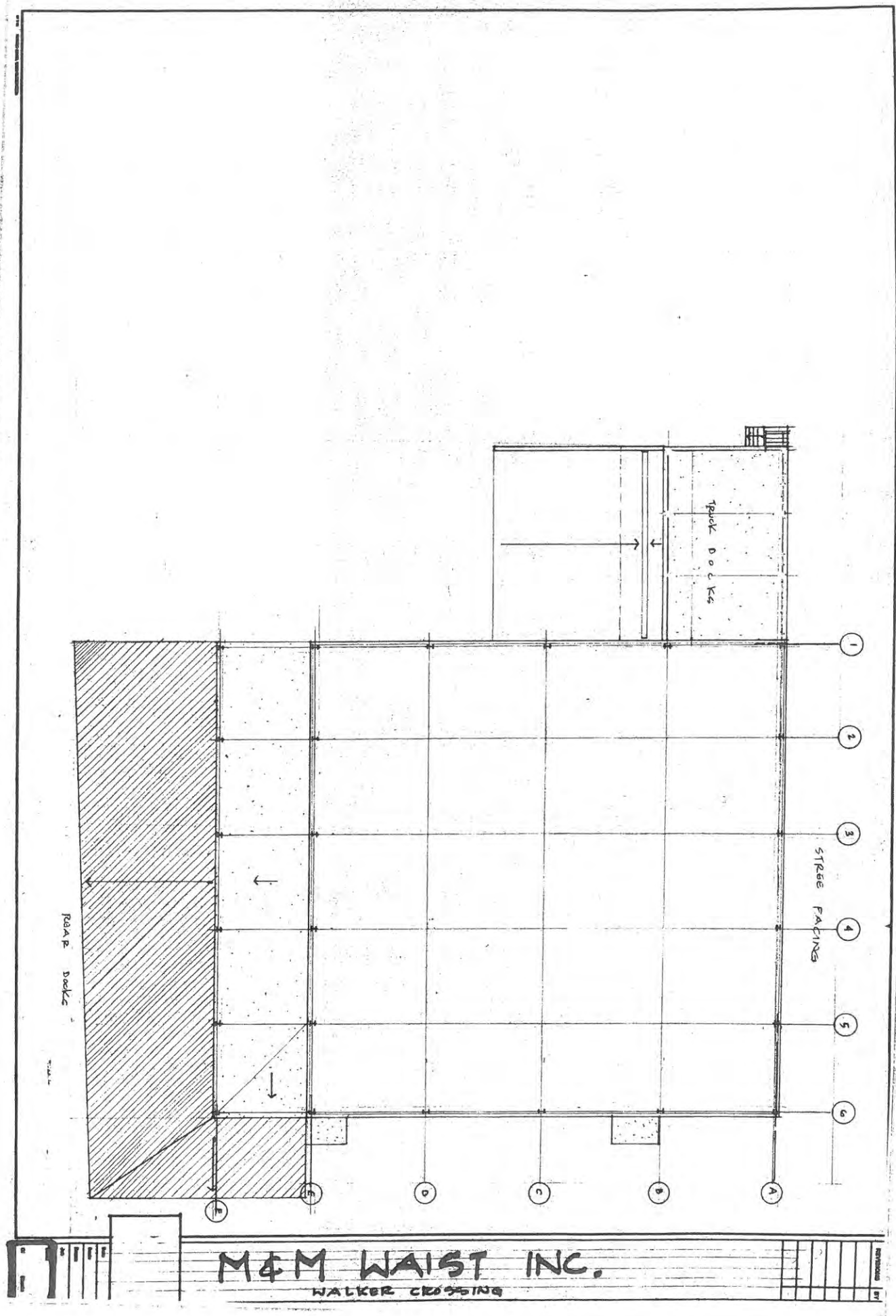
 **MERIDIAN**
BRICK



1.866.259.6263
meridianbrick.com

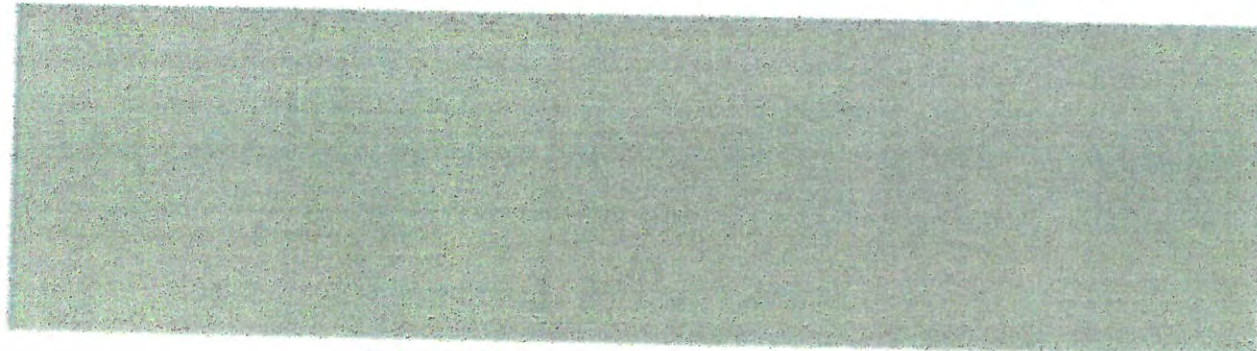


ASHFORD BLEND
Muskogee Collection





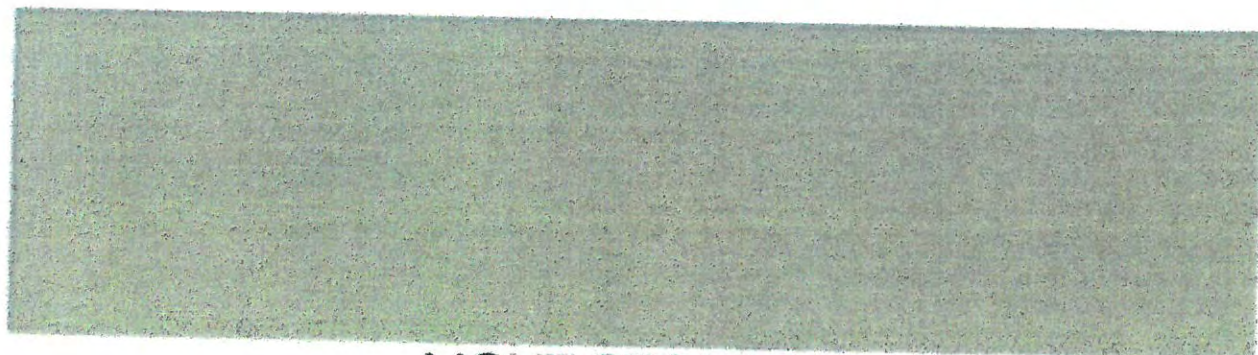
POLAR WHITE (PW) 26 & 24 ga



OYSTER WHITE (WH) 26 & 24 ga



ASH GREY (AS) 26 ga only



LIGHT STONE (LS) 26 & 24 ga



A PROPOSED RECYCLING

PLANT M & M WASTE, INC. WALKER CROSSING

LOCUS GROVE, GEORGIA OWNER: CLINTON WIENSTEIN

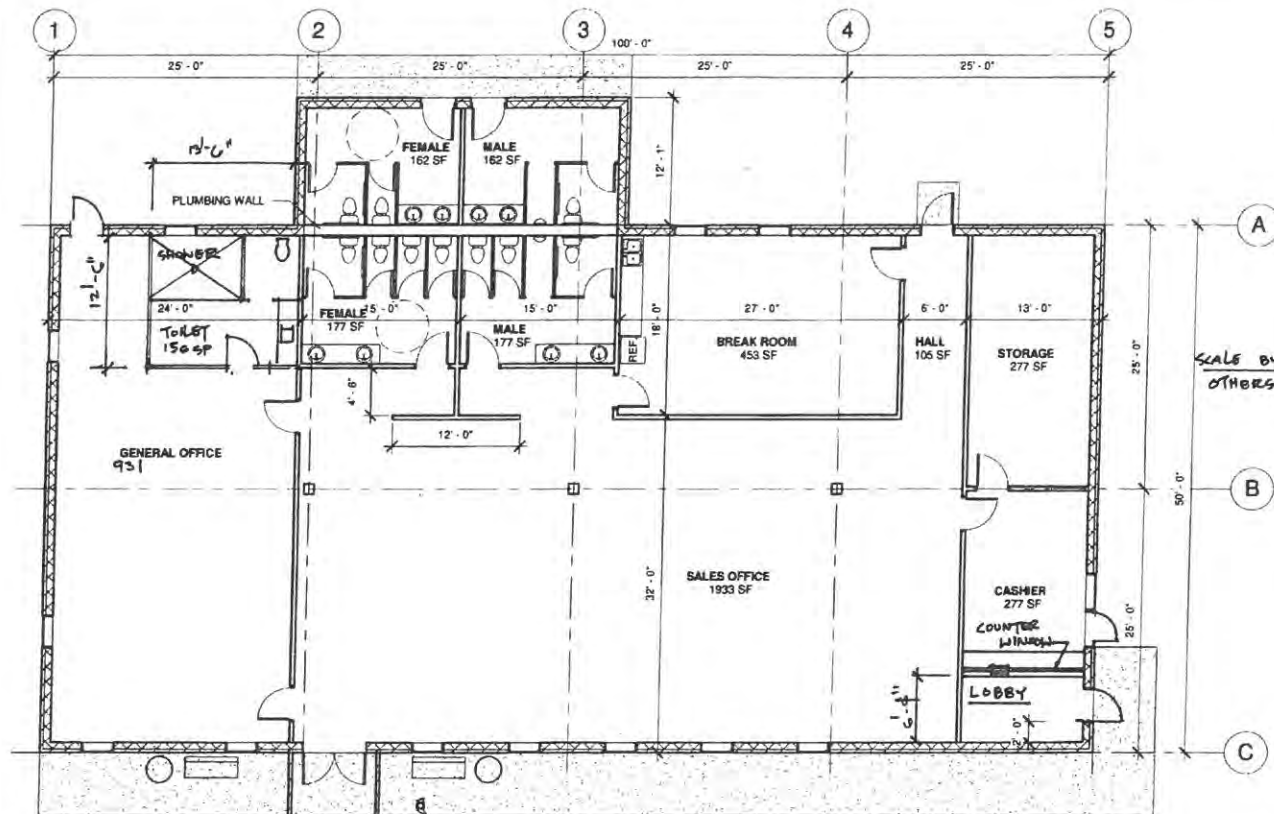
FINANCE SET

BUILDING AREA

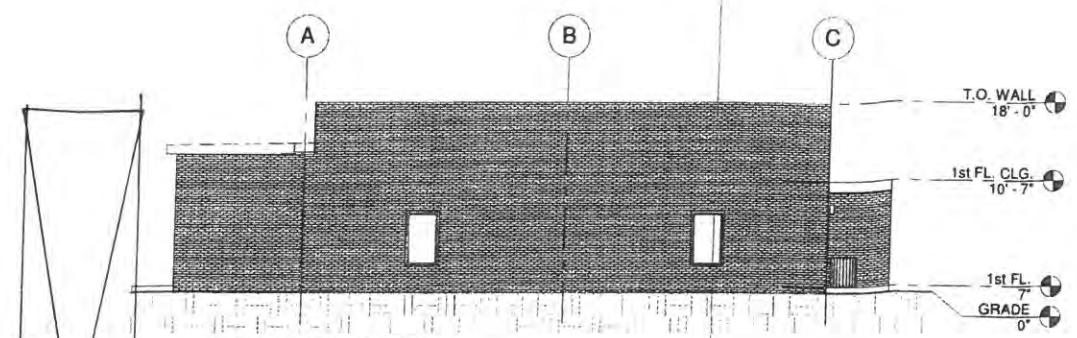
OFFICE BUILDING 5000 SF

PROCESSING CENTER 10000 SF

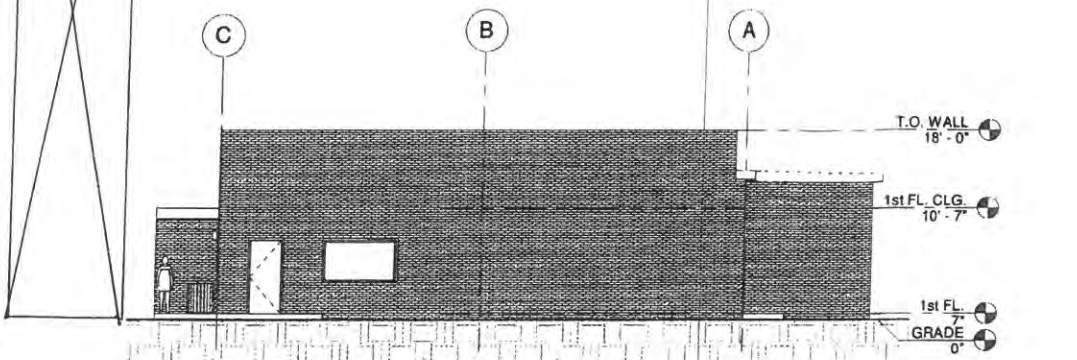
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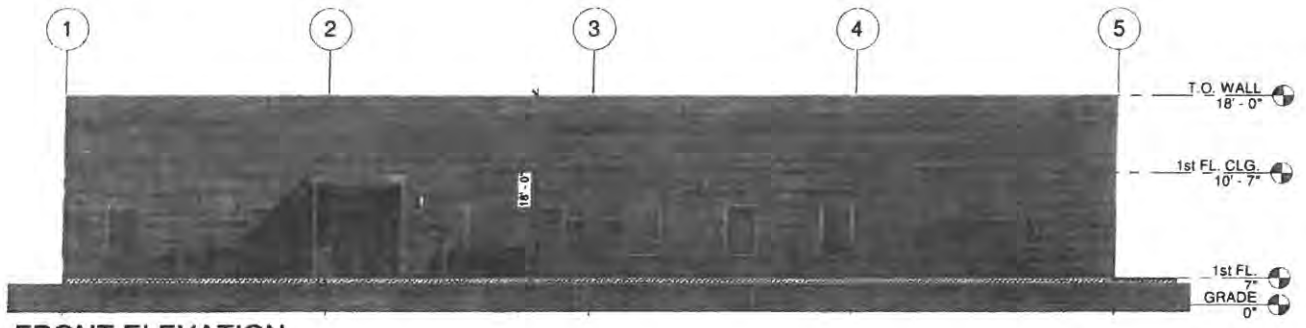
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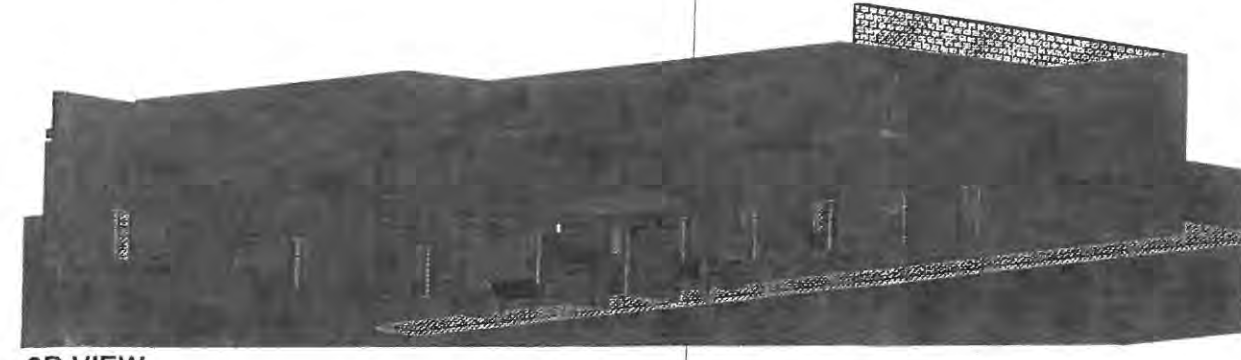
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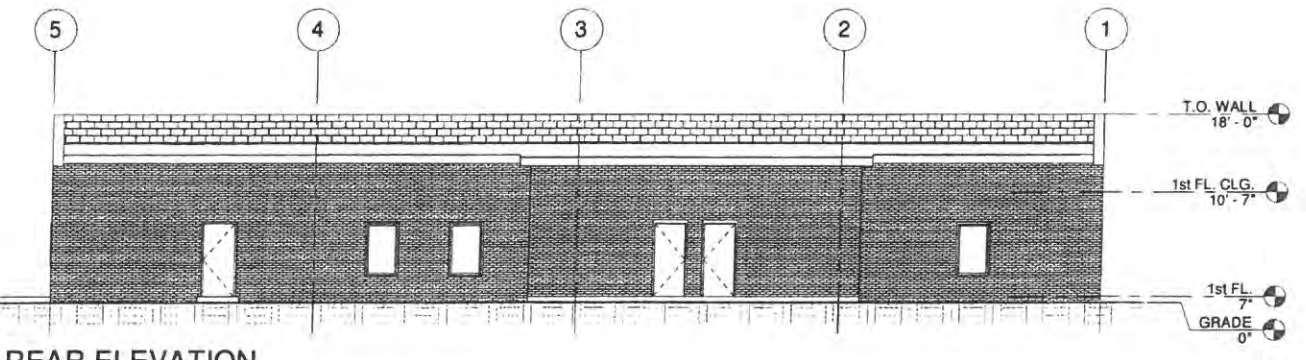
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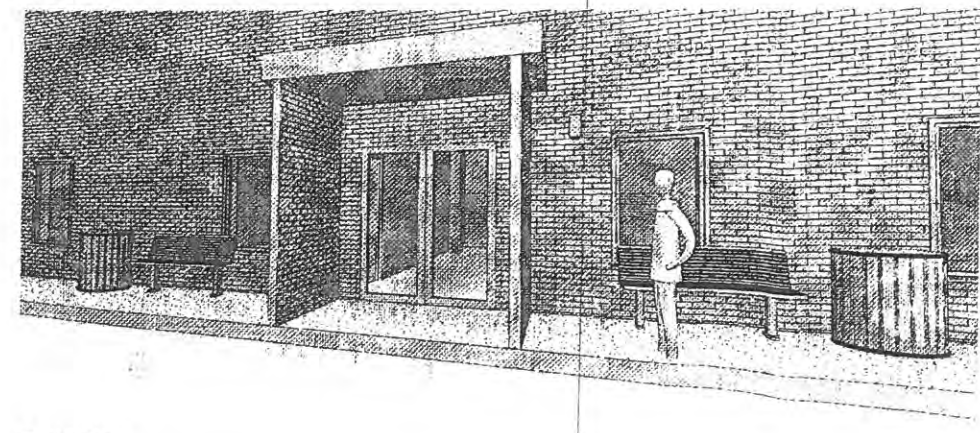
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6 3D VIEW



3 REAR ELEVATION
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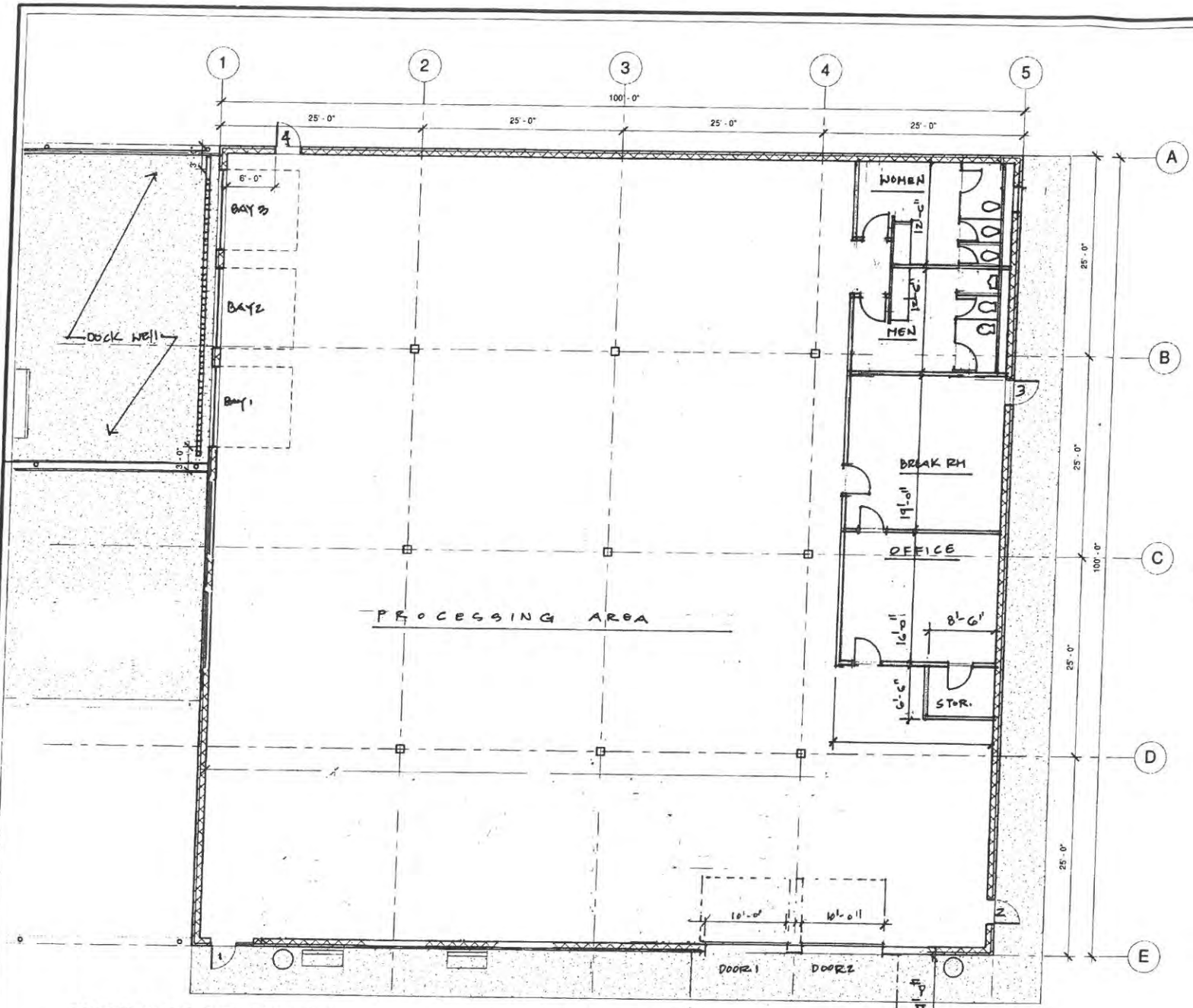
7 ENTRY

REPRODUCTION OF THESE DRAWINGS IS PART OF A WHOLE WITHOUT WRITTEN PERMISSION OF FOWLER

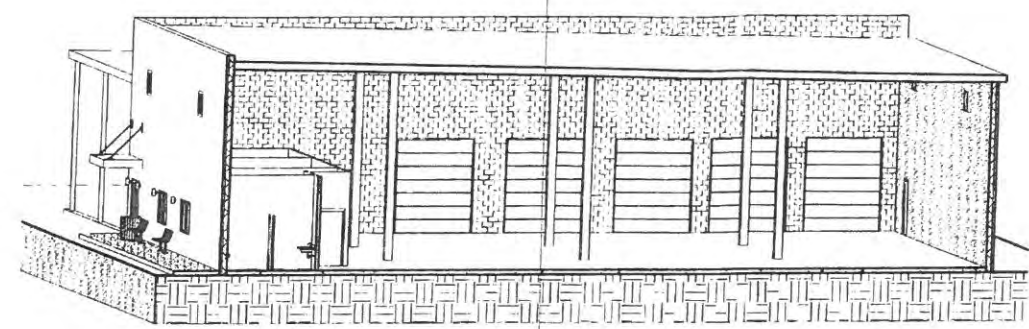
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REVISION DESCRIPTION	
NO.	

Roderrick Cloud
M & M WASTE INC.

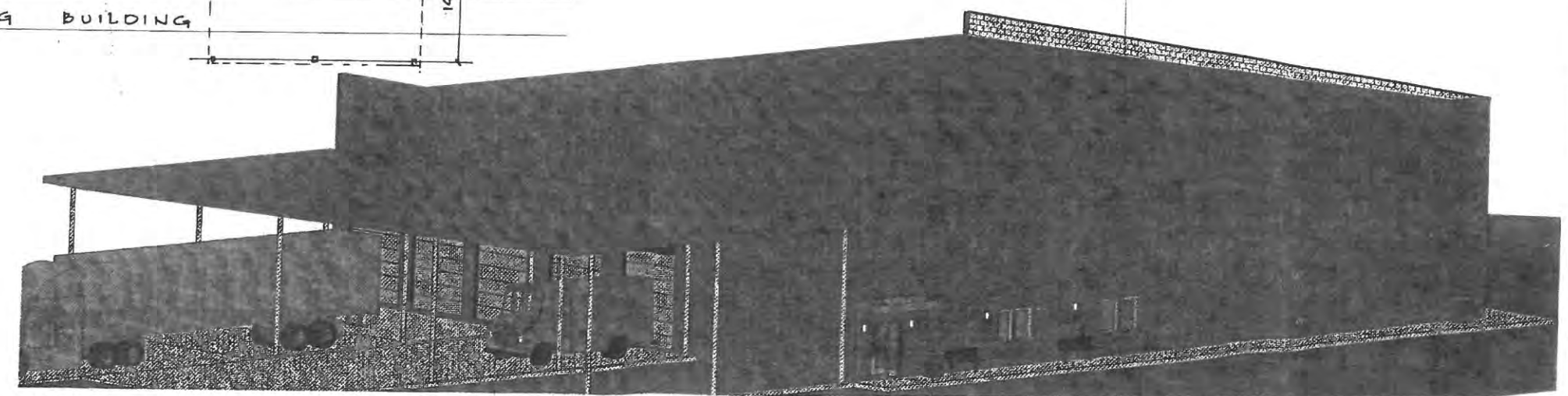
PROJECT TITLE	Recycling Plant Office
SHEET TITLE	PRELIMINARY PLAN
DATE	01-30-19
JOB NO.	19-119B
DRAWN	JR
SHEET NO.	A-1



1 FIRST FLOOR PLAN PRO SSING BUILDING
1/8" = 1'-0"



3 BUILDING INTERIOR



2 3D VIEW

REPRODUCTION OR REUSE OF THESE DRAWINGS IN PART OR IN WHOLE WITHOUT THE WRITTEN PERMISSION IS FORBIDDEN

NO.	REVISIONS DESCRIPTION	DATE

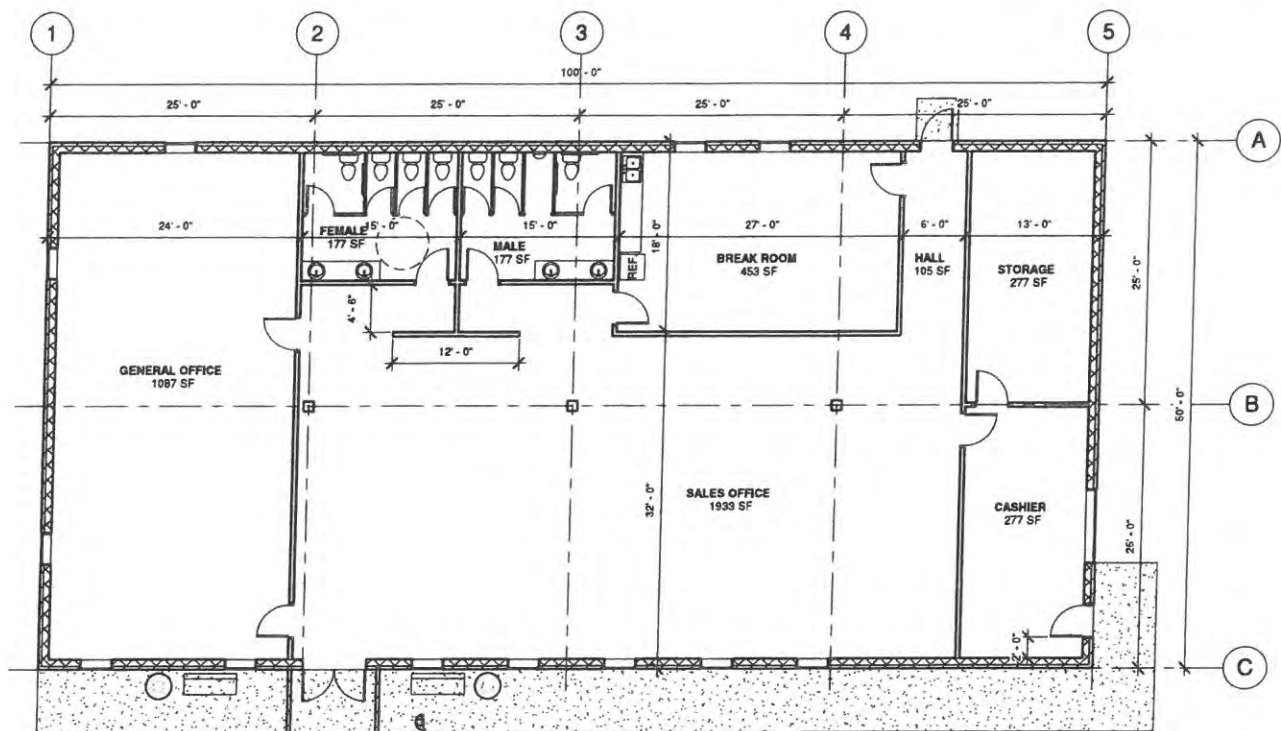
DESIGNER: Roderick Cloud
M&M WASTE INC.

PROJECT TITLE: Recycling Plant

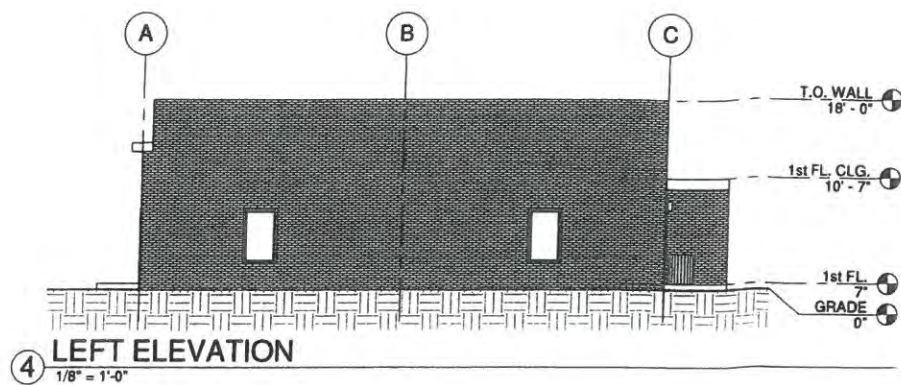
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 JOB NO: 19-119
 DRAWN: JR

SHEET NO: A-2

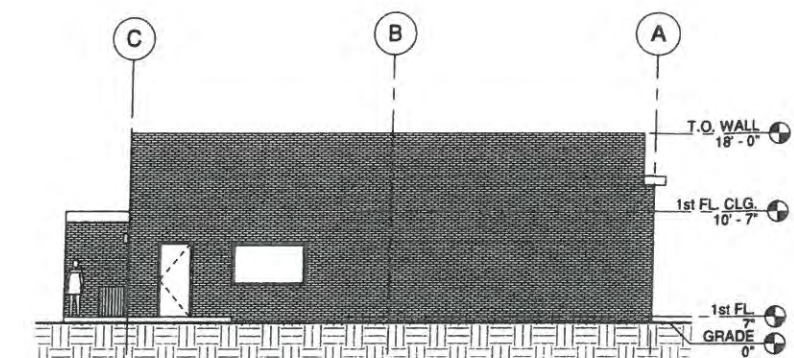
SHEET TITLE: PRELIMINARY PLAN



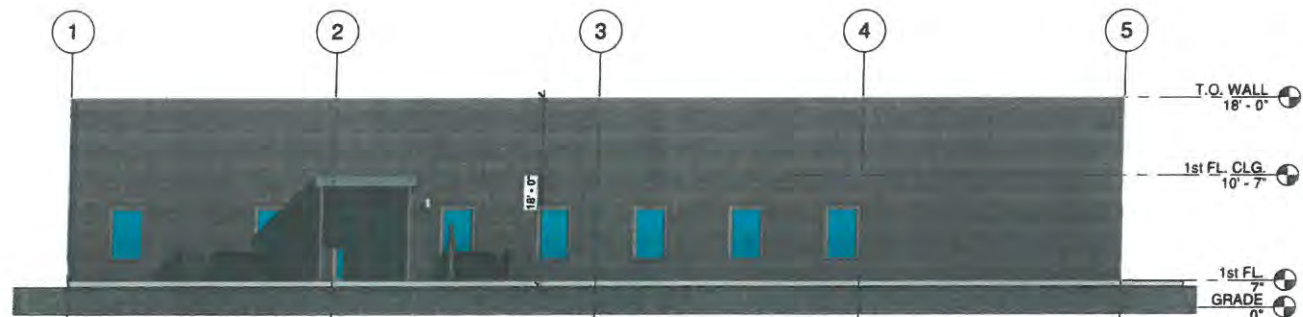
1 FIRST FLOOR PLAN
1/8" = 1'-0"



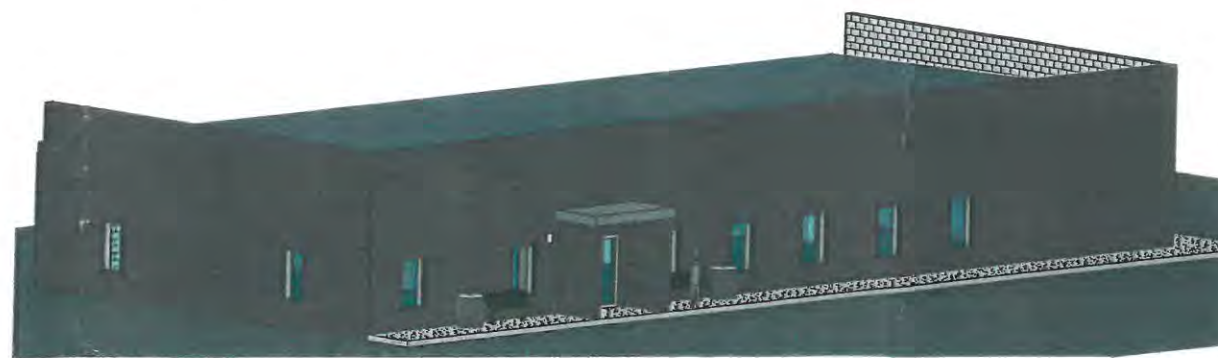
4 LEFT ELEVATION
1/8" = 1'-0"



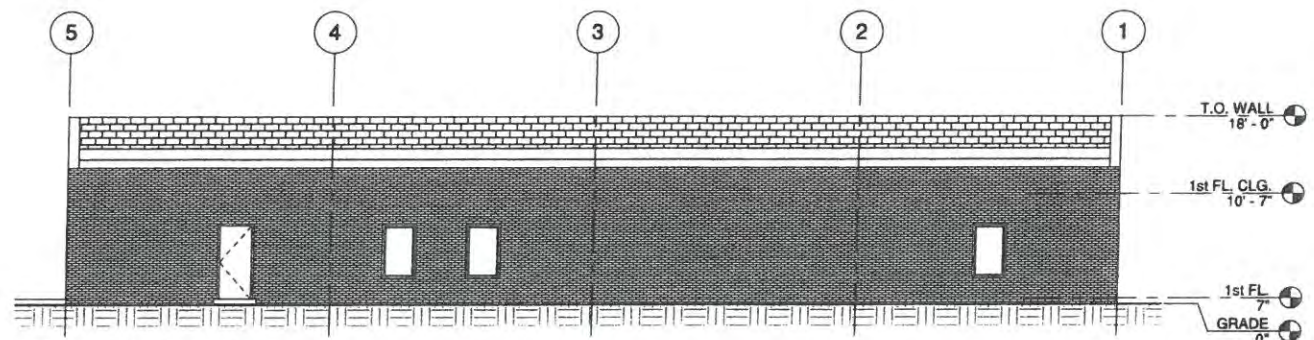
5 RIGHT ELEVATION
1/8" = 1'-0"



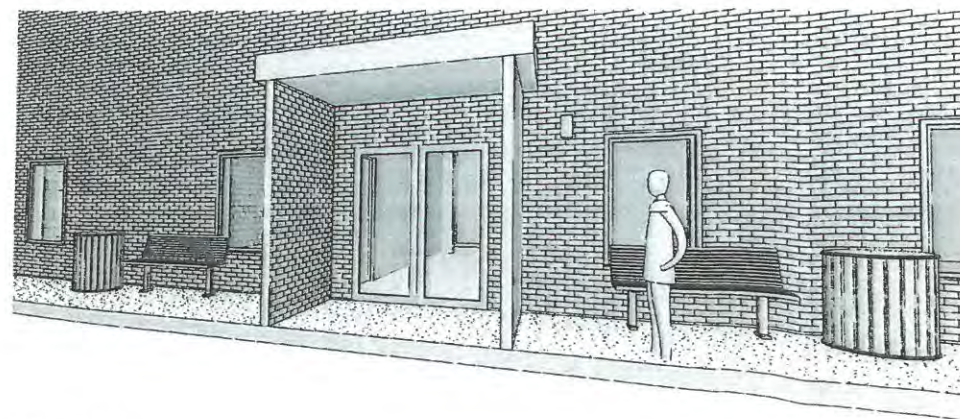
2 FRONT ELEVATION
1/8" = 1'-0"



6 3D VIEW



3 REAR ELEVATION
1/8" = 1'-0"



7 ENTRY

REPRODUCTION OR PART OF THESE DRAWINGS IN PART OR IN WHOLE WITHOUT WRITTEN PERMISSION IS FORBIDDEN

DATE:

REVISIONS DESCRIPTION:

NO:

Roderick Cloud

OWNER:

PROJECT TITLE: Recycling Plant Office

SHEET TITLE: PRELIMINARY PLAN

DATE: 04-30-19

JOB NO: 19-119B

DRAWN: JR

SHEET NO:

ORDINANCE # _____

AN ORDINANCE TO SET THE MILLAGE RATE FOR THE CITY; TO ROLL BACK THE MILLAGE RATE; TO AUTHORIZE THE CITY CLERK TO FILE ALL DOCUMENTS NECESSARY TO EFFECTUATE THIS ORDINANCE; TO PROVIDE AN EFFECTIVE DATE; TO REPEAL INCONSISTENT PROVISIONS; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the City wishes to set its millage rate; and

WHEREAS, the City wishes to roll back the mileage rate according to the taxes received by law that are to be credited against the levy; and

WHEREAS, the City finds that it is in the best interest of the citizens of the City of Locust Grove to set the millage rate, roll back the millage rate, and to submit a report of the same to the Department of Revenue on Form PT-38 as attached hereto and incorporated herein as "**Exhibit A**".

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

SECTION 1. Millage Rate. The Mayor and Council of the City of Locust Grove hereby set a millage rate of 6.151 mills for the 2020 year.

SECTION 2. Roll Back. The Mayor and Council of the City of Locust Grove hereby roll back the millage rate for 2020 tax year to a millage rate of 0.000 mills, according to the taxes received by law that are to be credited against the levy.

SECTION 3. Authorization for the City Clerk. The City Clerk is hereby authorized to file **Exhibit A** as well as any and all documents with the Department of Revenue or other entities which are necessary to effectuate this Ordinance.

SECTION 4. Recordation. The City Clerk is hereby directed to record this Ordinance in the official minutes of the City.

SECTION 5.

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

- B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause, or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.
- C. In the event that any section, paragraph, sentence, clause, or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional, or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that any such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 6. Repeal of Conflicting Provision Except as otherwise provided herein, all Ordinances or parts of Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 7. Effective Date. The Ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED THIS 20th DAY OF JULY, 2020.

ROBERT PRICE, MAYOR

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, CITY CLERK

CITY ATTORNEY

EXHIBIT A

**FORM PT-38 (Rev 01/20)
City Millage Rate Certification**

CITY AND INDEPENDENT SCHOOL MILLAGE RATE CERTIFICATION FOR TAX YEAR 2020



<http://www.dor.ga.gov>

Complete this form once the levy is determined, and if zero, report this information in Column 1. Mail a copy to the address below or fax to (404)724-7011 and distribute a copy to your County Tax Commissioner and Clerk of Court. This form also provides the Local Government Services Division with the millage rates for the distribution of Railroad Equipment Tax and Alternative Ad Valorem Tax.

Georgia Department of Revenue
Local Government Services Division
4125 Welcome All Road
Atlanta, Georgia 30349
Phone: (404) 724-7003

CITY NAME Locust Grove	ADDRESS P.O. Box 900	CITY, STATE, ZIP Locust Grove, GA 30248				
FEI #	CITY CLERK Misty Spurling	PHONE NO. 770-957-5043	FAX 866-364-0996			
OFFICE DAYS / HOURS M - F 8:00 AM to 5:00 PM						
ARE TAXES BILLED AND COLLECTED BY THE () CITY OR () COUNTY TAX COMMISSIONER? LIST VENDOR, CONTACT PERSON AND PHONE NO. Henry County Tax Commissioner - Michael Harris - Tax Commissioner						
List below the amount & qualifications for each LOCAL homestead exemption granted by the City and Independent School System.						
CITY		INDEPENDENT SCHOOL				
Exemption Amount	Qualifications	Exemption Amount	Qualifications			
If City and School assessment is other than 40%, enter percentage millage is based on _____%. List below the millage rate in terms of mills. EXAMPLE: 7 mills (or .007) is shown as 7.000. PLEASE SHOW MILLAGE FOR EACH TAXING JURISDICTION EVEN IF THERE IS NO LEVY.						
CITY DISTRICTS	DISTRICT NO.	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
List Special Districts if different from City District below such as CID's, BID's, or DA's	List District Numbers	Gross Millage for Maintenance & Operations	Less Rollback for Local Option Sales Tax	Net Millage for Maintenance & Operation Purposes (Column 1 less Column 2)	Bond Millage (If Applicable)	Total Millage Column 3 + Column 4
City Millage Rate		6.151	6.151	0.000		0.000
Independent School System						
Special Districts						
**Local Option Sales Tax Proceeds must be shown as a mill rate rollback if applicable to Independent School.						

Name of County(s) in which your city is located: Henry

I hereby certify that the rates listed above are the official rates for the Districts indicated for Tax Year 2020

Date _____ Mayor or City Clerk _____



Michael Harris
Henry County Tax Commissioner

July 09, 2020

Mayor Robert Price
Locust Grove City Hall
Locust Grove, GA 30248

Dear Mayor Price:

I hereby submit the net taxable value of the 2020 Henry County Digest:

Real and Personal	384,439,640
Motor Vehicles	1,570,880
Timber	0
Mobile Homes	69,192
Heavy Duty Equipment	0
Gross Digest	<u>386,079,712</u>
Less M & O Exemptions	<u>7,227,747</u>
Net M & O Digest	378,851,965

If you have any questions, please feel free to call on me.

Regards,

Michael Harris
Henry County Tax Commissioner



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Discussion – FY 2020 Budget Update

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds except Enterprise or Restricted Funds

Date Received: July 15, 2020

Workshop Date: July 20, 2020

Regular Meeting Date: N/A

Discussion:

Attached is the Summary of the basic General Fund and major Enterprise Funds (Water, Sewer, Sanitation, Stormwater). The GOOD NEWS is that the COVID aspects are actually limited at this point (namely some more expense related to employees and operations along with revenue cuts in the Fines and Forfeitures. Cars are still being purchased as well as great sales at Tanger, Ingle's and our package stores. The result of this is that now we are in a position to LOWER our expected reserve needs for operations. There are some capital considerations that have increased Water and Sewer due to project timing but reduced for General Fund Capital.

We will still be reviewing mid-year to fine tune some of the charges and also investigate some accounts for errors either in posting or the original import of the 2020 budget.

Recommendation:

Discussion.

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp. 50%	Balance	Notes	Amendment Q1	Amended for Q2
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(15,916.52)	(20,000.00)	39.8%	(24,083.48)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	0.00	(875.00)	0.0%	(1,750.00)			(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(5,058.10)	(10,000.00)	25.3%	(14,941.90)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(157,500.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(20,575.43)	(37,500.00)	27.4%	(54,424.57)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(5,371.05)	(10,000.00)	26.9%	(14,628.95)			(20,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(25,000.00)	(14,272.36)	(12,500.00)	57.1%	(10,727.64)			(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,300,000.00)	(1,188,748.38)	(1,150,000.00)	51.7%	(1,111,251.62)			(2,300,000.00)
100	3-0000-31.3150	LOST TAVT	(75,000.00)	(50,455.21)	(37,500.00)	67.3%	(24,544.79)			(75,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	(5,559.34)	(500.00)	55.5%	4,559.34	Adj. for Collections	(7,500.00)	(8,500.00)
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)	(200,248.98)	(185,000.00)	54.1%	(169,751.02)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(300,000.00)	(154,205.96)	(150,000.00)	51.4%	(145,794.04)			(300,000.00)
100	3-0000-31.6120	REGULATORY FEES	0.00	(15,050.00)	0.00	0.0%	15,050.00			0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(200,000.00)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(2,500.00)	(8,750.00)	14.3%	(15,000.00)	Adj. for Collections	2,500.00	(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(2,000.00)	(7,500.00)	13.3%	(13,000.00)	Adj. for Collections	5,000.00	(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(2,500.00)	(20,250.00)	6.2%	(38,000.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(17,325.00)	(7,750.00)	11.8%	1,825.00	Adj. for Collections	(5,000.00)	(20,500.00)
100	3-0000-32.1900	REGULATORY FEES	(82,500.00)	(155,926.89)	(16,250.00)	0.0%	(32,250.00)			(82,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(155,926.89)	(225,000.00)	34.7%	(294,073.11)	COVID	25,000.00	(425,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(27,582.34)	(150,000.00)	9.2%	(272,417.66)			(300,000.00)
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	(250.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(250.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(250.00)	0.0%	(500.00)			(500.00)
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	(40,000.00)	(9,402.51)	(20,000.00)	23.5%	(30,597.49)	COVID	10,000.00	(30,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(50,000.00)	(11,698.22)	(25,000.00)	23.4%	(38,301.78)	COVID	10,000.00	(40,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(15,000.00)	(1,877.50)	(7,500.00)	12.5%	(13,122.50)			(15,000.00)
100	3-0000-34.1321	SOILEROSION FEES	(500.00)	0.00	(250.00)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,000.00)	0.00	(500.00)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(2,643.00)	(3,750.00)	35.2%	(4,857.00)			(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(3,596.97)	(8,750.00)	20.6%	(13,903.03)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(5,035.81)	(10,000.00)	25.2%	(14,964.19)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(1,500.00)	16.7%	(2,500.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	0.00	(50.00)	0.0%	(100.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(740,000.00)	(218,748.36)	(370,000.00)	29.6%	(521,251.64)	COVID	150,000.00	(590,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(4,406.24)	(3,750.00)	58.7%	(3,093.76)			(7,500.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(9,000.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(365.00)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL-LOCUST ROAD	(85,000.00)	(9,692.20)	(17,500.00)	27.7%	(25,307.80)			(85,000.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp. 50%	Balance	Notes	Amendment Q1	Amended for Q2
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(5,233.25)	(7,250.00)	36.1%	(9,266.75)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	0.00	(250.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(250.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(105,663.96)	(55,000.00)	96.1%	(4,336.04)			(110,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,915.80)	(5,000.00)	29.2%	(7,084.20)			(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(50.00)	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	(591,890.00)	0.00	(295,945.00)	0.0%	(591,890.00)	Balance	363,800.00	(228,090.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(500,000.00)	0.0%	(1,000,000.00)			(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(332,000.00)	(166,000.02)	(166,000.00)	50.0%	(165,999.98)			(332,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(291,300.00)	(145,650.00)	(145,650.00)	50.0%	(145,650.00)			(291,300.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(47,000.00)	(23,500.02)	(23,500.00)	50.0%	(23,499.98)			(47,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(64,500.00)	(32,250.00)	(32,250.00)	50.0%	(32,250.00)			(64,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(84,000.00)	(42,000.00)	(42,000.00)	50.0%	(42,000.00)			(84,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
			(8,317,370.00)							
Original Sources of Funds			(6,660,770.00)							
Totals			(8,233,370.00)	(2,632,109.42)	(4,116,685.00)	32.0%	(5,601,260.58)		553,800.00	(7,679,570.00)
			2,017.00	Orig. Budget	Last BUDGET		Amendments	1Qtr2019		
			150,350.00	1,504,150.00	131,800.00	Elected Officials	2,500.00	158,550.00	Sanitation	(554,150.00)
			389,050.00	2,405,500.00	222,150.00	Administration	(5,500.00)	1,726,950.00	Water	(2,012,760.00)
			1,813,230.00	1,813,230.00	2,269,600.00	Municipal Court	(26,000.00)	353,900.00	Sewer	(3,922,280.00)
			5,850.00	121,500.00	1,138,580.00	Police	58,250.00	2,612,850.00	Stormwater	(369,550.00)
			696,290.00	696,290.00	0.00	Street Maint	(543,250.00)	1,894,480.00	Hotel/Motel	(700,150.00)
			7,085,920.00	7,085,920.00	172,500.00	Fleet Maint	0.00	2,000.00		(15,238,460.00)
			(14,340,340.00)	121,500.00	548,300.00	Parks/Rec	(16,000.00)	156,500.00		
				696,290.00	548,300.00	Comm. Dev.	(51,150.00)	774,340.00		
				7,085,920.00	5,816,280.00	Tot. General Fund	(581,150.00)	7,679,570.00		
			1,018,800.00	1,018,800.00					0.00	
In Balance			1,018,800.00	Increase/(DEC)	0.00	(Surplus)/Deficit				

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1110-51.1150	MAYOR SALARY	10,800.00	5,400.00	5,400.00	50.0%	5,400.00			10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	25,200.00	25,200.00	50.0%	25,200.00			50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	517.65	450.00	57.5%	382.35			900.00
100	5-1110-51.2400	RETIREMENT	25,000.00	10,775.52	12,500.00	43.1%	14,224.48			25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	112.61	325.00	17.3%	537.39			650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	750.00	0.0%	1,500.00			1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	1,250.00	0.0%	2,500.00			2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	1,000.00	2,363.67	500.00	236.4%	(1,363.67)	Adj. for Expenditures	2,500.00	3,500.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	500.00	-	250.00	0.0%	500.00			500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	14,352.49	7,500.00	95.7%	647.51			15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	207.79	375.00	27.7%	542.21			750.00
100	5-1110-52.3220	NETWORK/TELEPHONE	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	-	250.00	0.0%	500.00			500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	506.00	2,500.00	10.1%	4,494.00			5,000.00
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	-	150.00	0.0%	300.00			300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	-	0.00	0.0%	0.00			0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	670.00	2,500.00	13.4%	4,330.00			5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,107.89	1,375.00	40.3%	1,642.11			2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	850.56	1,375.00	30.9%	1,899.44			2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	830.00	1,375.00	30.2%	1,920.00			2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	1,503.23	1,375.00	54.7%	1,246.77			2,750.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	2,750.00	990.00	1,375.00	36.0%	1,760.00			2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	2,500.00	2,478.87	1,250.00	99.2%	21.13			2,500.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	2,750.00	990.00	1,375.00	36.0%	1,760.00			2,750.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	-	7,500.00	0.0%	15,000.00			15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	125.00	0.0%	250.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	-	-	0.00	0.0%	0.00			0.00
			156,050.00							
Original Budget			150,350.00							
Total Elected Officials			131,800.00	64,397.41	65,900.00	48.9%	67,402.59		2,500.00	158,550.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-1510-51.1100	REGULAR EMPLOYEES	626,800.00	321,189.32	313,400.00	51.2%	305,610.68			626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	808.77	2,000.00	20.2%	3,191.23			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	57,500.00	29,005.13	28,750.00	50.4%	28,494.87			57,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	4,572.29	3,375.00	67.7%	2,177.71			6,750.00
100	5-1510-51.2400	RETIREMENT	45,000.00	20,354.99	22,500.00	45.2%	24,645.01			45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	27,300.40	8,650.00	157.8%	(10,000.40)	Adj. for Expenditures	10,000.00	27,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	381.38	1,250.00	15.3%	2,118.62			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	374.00	7,500.00	2.5%	14,626.00	Pro Rata	(5,000.00)	10,000.00
100	5-1510-52.1220	AUDITING	30,000.00	-	15,000.00	0.0%	30,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	42,050.83	65,000.00	32.3%	87,949.17	Pro Rata	(15,000.00)	115,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	80,000.00	26,402.19	40,000.00	33.0%	53,597.81	Adj. for Comm. Dev.	(10,000.00)	70,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	1,146.00	10,000.00	5.7%	18,854.00	Adj. for Comm. Dev.	(7,500.00)	12,500.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	250.00	250.00	50.0%	250.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	1,230.00	1,000.00	61.5%	770.00			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	567.24	1,125.00	25.2%	1,682.76			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	1,750.00	2,400.00	36.5%	3,050.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	-	28,986.92	0.00	0.0%	(28,986.92)			0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	4,327.39	2,500.00	86.5%	672.61			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	-	7,250.00	0.0%	14,500.00			14,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	22,196.65	10,000.00	111.0%	(2,196.65)	Adj. for Expenditures	5,000.00	25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	726.44	650.00	55.9%	573.56			1,300.00
100	5-1510-52.3201	TELEPHONE	5,000.00	14,962.22	2,500.00	299.2%	(9,962.22)	Move to Net/Tele		5,000.00
100	5-1510-52.3205	INTERNET	5,000.00	11,699.72	2,500.00	234.0%	(6,699.72)	Move to Net/Tele		5,000.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	-	30,000.00	0.0%	60,000.00	add in 20,000 from above		60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	1,970.00	375.00	262.7%	(1,220.00)			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	542.00	1,500.00	18.1%	2,458.00			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	602.60	1,750.00	17.2%	2,897.40			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,192.50	2,500.00	43.9%	2,807.50			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	3,458.57	10,000.00	17.3%	16,541.43			20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	96.32	7,500.00	0.6%	14,903.68			15,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	25,000.00	-	12,500.00	0.0%	25,000.00			25,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	-	3,250.00	0.0%	6,500.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	9,680.07	7,500.00	64.5%	5,319.93			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	1,803.24	5,000.00	18.0%	8,196.76			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	7,026.14	11,250.00	31.2%	15,473.86			22,500.00
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	-	600.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	240.84	1,500.00	8.0%	2,759.16			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	10,125.51	16,000.00	31.6%	21,874.49			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	-	750.00	0.0%	1,500.00			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,265.22	2,750.00	41.2%	3,234.78			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	600.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	-	3,750.00	0.0%	7,500.00			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	720.49	1,050.00	34.3%	1,379.51			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	1,500.00	0.0%	3,000.00			3,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
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	-	11,250.00	0.0%	22,500.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	200,000.00	91,017.03	100,000.00	45.5%	108,982.97			200,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	772.30	10,000.00	3.9%	19,227.70			20,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	6,320.53	13,750.00	23.0%	21,179.47			27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	88,000.00	79,666.33	44,000.00	90.5%	8,333.67	EnerGov Admin	30,000.00	118,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	274.88	8,000.00	1.7%	15,725.12	Pro Rata	(8,000.00)	8,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	10,000.00	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
			1,732,450.00							
		Original Budget	1,504,150.00							
		Total Administration	1,333,350.00	600,284.89	866,225.00	45.0%	725,565.11		(5,500.00)	1,726,950.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	32,311.26	43,000.00	37.6%	53,688.74	Allocation	(10,000.00)	76,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	6,000.00	15,000.00	20.0%	24,000.00	COVID	(7,500.00)	22,500.00
100	5-2650-51.1300	OVERTIME	750.00	17.33	375.00	2.3%	732.67			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	4,818.61	4,000.00	60.2%	3,181.39			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	458.85	300.00	76.5%	141.15			600.00
100	5-2650-51.2400	RETIREMENT	6,000.00	3,078.72	3,000.00	51.3%	2,921.28			6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	3,211.80	1,500.00	107.1%	(211.80)	Adj. for Expense	500.00	3,500.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	71.73	250.00	14.3%	428.27			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	3,750.00	0.0%	7,500.00			7,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	5,950.00	12,000.00	24.8%	18,050.00	COVID	(5,000.00)	19,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	2,500.00	8,750.00	14.3%	15,000.00	COVID	(5,000.00)	12,500.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	1,909.03	5,000.00	19.1%	8,090.97			10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	7,000.00	-	3,500.00	0.0%	7,000.00			7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	100.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	250.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	250.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	250.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,500.00	3,876.73	2,250.00	86.1%	623.27	Adj. for Expense	(500.00)	4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	120.81	375.00	16.1%	629.19			750.00
100	5-2650-52.3205	INTERNET	100.00	-	50.00	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	-	50.00	0.0%	100.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	-	200.00	0.0%	400.00			400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	200.00	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	550.00	2,000.00	13.8%	3,450.00	Adj. for Expense	(1,500.00)	2,500.00
100	5-2650-52.3970	POSTAGE	1,000.00	704.20	500.00	70.4%	295.80	COVID	500.00	1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	100.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	161.00	250.00	32.2%	339.00			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	1,300.51	250.00	260.1%	(800.51)	COVID	2,500.00	3,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	125.00	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	150.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	-	300.00	0.0%	600.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	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	-	600.00	0.0%	1,200.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	2,000.00	0.0%	4,000.00			4,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	-	5,293.88	0.00	0.0%	(5,293.88)	Allocation		0.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	400.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	11,021.42	21,250.00	25.9%	31,478.58	COVID	(7,000.00)	35,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	176.88	500.00	17.7%	823.12			1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	5,677.80	10,750.00	26.4%	15,822.20	COVID	(5,000.00)	16,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	5,739.10	11,250.00	25.5%	16,760.90	COVID	(5,000.00)	17,500.00
100	5-2650-57.2130	POLICE /PROSCUTOR TRAINING	35,000.00	9,345.13	17,500.00	26.7%	25,654.87	COVID	(4,000.00)	31,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	630.26	1,250.00	25.2%	1,869.74	COVID	(500.00)	2,000.00
100	5-2650-57.2160	GRI CRIME LAB	1,000.00	170.06	500.00	17.0%	829.94	COVID	(250.00)	750.00
100	5-2650-57.2170	INDIGENT DEFENSE - POTFIOF	42,500.00	10,975.09	21,250.00	25.8%	31,524.91	COVID	(5,000.00)	37,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	2,471.01	3,500.00	35.3%	4,528.99			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	1,751.94	3,000.00	29.2%	4,248.06	COVID	(2,000.00)	4,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	2,500.00	0.0%	5,000.00			5,000.00
Original Budget			389,050.00							
Total Municipal Court			222,150.00	72,334.46	110,675.00	32.6%	149,015.54		(26,000.00)	353,900.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-51.1100	REGULAR EMPLOYEES	1,502,800.00	764,243.70	751,400.00	50.9%	738,556.30			1,502,800.00
100	5-3230-51.1300	OVERTIME	35,000.00	11,169.22	17,500.00	31.9%	23,830.78			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	215,000.00	112,770.94	107,500.00	52.5%	102,229.06			215,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	10,626.68	9,000.00	59.0%	7,373.32			18,000.00
100	5-3230-51.2400	RETIREMENT	113,000.00	44,748.24	56,500.00	39.6%	68,251.76			113,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	38,541.60	19,500.00	98.8%	458.40			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	965.90	2,500.00	19.3%	4,034.10			5,000.00
100	5-3230-52.1230	LEGAL	5,000.00	157.50	2,500.00	3.2%	4,842.50			5,000.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	30,000.00	7,447.20	15,000.00	24.8%	22,552.80			30,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	20,000.00	6,722.20	10,000.00	33.6%	13,277.80			20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	637.50	1,250.00	25.5%	1,862.50			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	20,696.86	32,500.00	31.8%	44,303.14			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	23,391.09	30,250.00	38.7%	37,108.91			60,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	5,000.00	12,663.50	2,500.00	253.3%	(7,663.50)	Adj. for Expenditure	15,000.00	20,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	2,395.90	2,000.00	59.9%	1,604.10			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	41,560.64	22,500.00	92.4%	3,439.36			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	7,270.69	7,500.00	48.5%	7,729.31			15,000.00
100	5-3230-52.3201	TELEPHONE	2,500.00	7,403.49	1,250.00	296.1%	(4,903.49)	Adj. for Expenditure	6,500.00	9,000.00
100	5-3230-52.3205	INTERNET	(18,000.00)	-	(9,000.00)	0.0%	(18,000.00)	Fix		(18,000.00)
100	5-3230-52.3220	NETWORK/TELEPHONE	10,000.00	-	5,000.00	0.0%	10,000.00	Fix		10,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	-	500.00	0.0%	1,000.00	Pro Rata	(750.00)	250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	244.95	500.00	24.5%	755.05			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	174.75	1,000.00	8.7%	1,825.25			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	(263.78)	3,750.00	-3.5%	7,763.78	Pro Rata	(2,500.00)	5,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	397.59	5,000.00	4.0%	9,602.41	Pro Rata	(5,000.00)	5,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	150.00	0.0%	300.00			300.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100	5-3230-52.3970	POSTAGE	3,000.00	798.30	1,500.00	26.6%	2,201.70			3,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	2,442.50	500.00	244.3%	(1,442.50)	Adj. for Expenditure	3,000.00	4,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	1,579.13	3,250.00	24.3%	4,920.87	Pro Rata	(1,000.00)	5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	12,040.50	9,000.00	66.9%	5,959.50			18,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	968.18	0.00	0.0%	(968.18)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	14,454.60	22,500.00	32.1%	30,545.40			45,000.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	-	2,500.00	0.0%	5,000.00			5,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	11,202.39	14,500.00	38.6%	17,797.61			29,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	3,131.86	5,000.00	31.3%	6,868.14			10,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	3,554.14	10,000.00	17.8%	16,445.86			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	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.2200	VEHICLES	66,000.00	73,000.00	33,000.00	110.6%	(7,000.00)	Adj. for Expenditure	10,000.00	76,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	5,000.00	0.0%	10,000.00	Pro Rata	(5,000.00)	5,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-3230-54.2400	COMPUTERS	14,000.00	-	7,000.00	0.0%	14,000.00	Pro Rata	(7,000.00)	7,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	20,000.00	45,755.73	10,000.00	228.8%	(25,755.73)	RMS and equipment	50,000.00	70,000.00
100	5-3230-54.2500	EQUIPMENT	87,500.00	37,043.70	43,750.00	42.3%	50,456.30			87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	3,750.00	0.0%	7,500.00			7,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	7,500.00	0.0%	15,000.00	Pro Rata	(5,000.00)	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
100	5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-	0.00	0.0%	0.00			0.00

Original Budget 2,405,500.00

Total Police	2,269,600.00	1,319,937.39	1,277,300.00	58.2%	1,234,662.61	58,250.00	2,612,850.00
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FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	236,920.53	231,250.00	51.2%	225,579.47			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	4,770.27	5,000.00	47.7%	5,229.73			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	34,176.26	45,000.00	38.0%	55,823.74			90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	3,364.60	3,000.00	56.1%	2,635.40			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	21,456.67	20,000.00	53.6%	18,543.33			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	20,876.70	8,500.00	122.8%	(3,876.70)	Adj. for Expenditure		17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	459.33	1,250.00	18.4%	2,040.67			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,000.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.00	25,000.00	7.1%	46,438.00			50,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	5,000.00	3,542.47	2,500.00	70.8%	1,457.53			5,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	1,500.00	487.50	750.00	32.5%	1,012.50			1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,753.50	750.00	116.9%	(253.50)	Staff Rotation	500.00	2,000.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	8,834.49	8,250.00	53.5%	7,665.51			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	10,502.25	15,000.00	35.0%	19,497.75			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	12,500.00	13,178.07	6,250.00	105.4%	(678.07)	Adj. for Expenditure	7,500.00	20,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	17,404.47	10,000.00	87.0%	2,595.53			20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	70,894.72	125,000.00	28.4%	179,105.28			250,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	7,406.65	4,000.00	92.6%	593.35			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	23,580.63	12,500.00	94.3%	1,419.37			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	2,262.11	2,750.00	41.1%	3,237.89			5,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,337.68	2,500.00	26.8%	3,662.32			5,000.00
100	5-4210-52.3205	INTERNET	7,500.00	2,160.00	3,750.00	28.8%	5,340.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	90.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	-	200.00	0.0%	400.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	-	1,500.00	0.0%	3,000.00	Pro Rata	(1,500.00)	1,500.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	430.23	500.00	43.0%	569.77			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	6,312.85	12,500.00	25.3%	18,687.15			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	576.96	250.00	115.4%	(76.96)	Adj. for Expenditure	250.00	750.00
100	5-4210-53.1150	OPERATING SUPPLIES	20,000.00	9,245.78	10,000.00	46.2%	10,754.22			20,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	240.20	6,000.00	2.0%	11,759.80			12,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	58,535.66	4,250.00	688.7%	(50,035.66)	Check for Wrong Acct	50,000.00	58,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	-	800.00	0.0%	1,600.00			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	58,508.89	60,000.00	48.8%	61,491.11			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	1,334.41	8,000.00	8.3%	14,665.59			16,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	-	7,500.00	0.0%	15,000.00			15,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	4,505.85	17,500.00	12.9%	30,494.15			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	1,862.75	625.00	149.0%	(612.75)			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	6,485.97	3,250.00	99.8%	14.03			6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	360.00	600.00	30.0%	840.00			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	7,450.00	500,000.00	0.7%	992,550.00	Partial Year	(600,000.00)	400,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	-	15,000.00	0.0%	30,000.00			30,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	250.00	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	800.00	0.0%	1,600.00			1,600.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	-	2,466.97	0.00	0.0%	(2,466.97)	Adj. Account		0.00
100	5-4210-54.2500	EQUIPMENT	65,000.00	-	32,500.00	0.0%	65,000.00			65,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	250.00	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	2,500.00	0.0%	5,000.00			5,000.00
Original Budget			1,813,230.00							
Total Street Maintenance			1,138,580.00	505,736.92	284,645.00	44.4%	1,790,482.58		(543,250.00)	1,894,480.00

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780,400.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	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)			0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	-	1,000.00	0.0%	2,000.00			2,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	204.67	-	0.0%	(204.67)			0.00
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	400.00	-	200.00	0.0%	400.00			400.00
100	5-4220-53.1205	UTILITIES	2,500.00	273.70	1,250.00	10.9%	2,226.30			2,500.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	250.00	0.0%	500.00			500.00
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
Original Budget			5,850.00							
Total Fleet Maintenance			-	1,148.37	2,700.00	0.0%	4,251.63		0.00	2,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-6220-52.2240	BUILDING & GROUNDS	20,000.00	2,529.80	10,000.00	12.6%	17,470.20	Pro Rata	(10,000.00)	10,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	500.00	0.0%	1,000.00	Pro Rata	(1,000.00)	0.00
100	5-6220-53.1205	UTILITIES	6,500.00	2,631.91	3,250.00	40.5%	3,868.09			6,500.00
100	5-6220-53.1210	STORMWATER FEES	10,000.00	-	5,000.00	0.0%	10,000.00			10,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	1,250.00	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	3,750.00	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-6220-54.1101	TANGER PARK	100,000.00	-	50,000.00	0.0%	100,000.00			100,000.00
100	5-6220-54.1300	BUILDINGS	25,000.00	-	12,500.00	0.0%	25,000.00			25,000.00
Original Budget			121,500.00							
Total Parks and Rec			172,500.00	5,161.71	86,250.00	3.0%	167,338.29		(16,000.00)	156,500.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	138,466.93	182,500.00	37.9%	226,533.07	Adj. for Allocation	(50,000.00)	315,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	250.00	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	16,321.20	15,000.00	54.4%	13,678.80			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	1,928.78	1,800.00	53.6%	1,671.22			3,600.00
100	5-7220-51.2400	RETIREMENT	25,000.00	7,867.10	12,500.00	31.5%	17,132.90			25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	8,029.50	3,500.00	114.7%	(1,029.50)	Adj. for Expenditure	1,050.00	8,050.00
100	5-7220-51.2900	UNEMPLOYMENT TAX - GEORGIA	1,200.00	148.07	600.00	12.3%	1,051.93	Adj. for Allocation	(200.00)	1,000.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	12,584.25	25,000.00	25.2%	37,415.75			50,000.00
100	5-7220-52.1230	LEGAL	20,000.00	-	10,000.00	0.0%	20,000.00			20,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	2,636.14	2,750.00	47.9%	2,863.86			5,500.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	10,000.00	2,269.11	5,000.00	22.7%	7,730.89			10,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	975.00	2,500.00	19.5%	4,025.00			5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	783.73	1,000.00	39.2%	1,216.27			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	1,568.83	2,500.00	31.4%	3,431.17			5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	3,303.67	3,000.00	55.1%	2,696.33			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	7,063.64	4,500.00	78.5%	1,936.36	Pro Rata	(1,000.00)	8,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	415.58	1,250.00	16.6%	2,084.42	Pro Rata	(1,000.00)	1,500.00
100	5-7220-52.3201	TELEPHONE	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3205	INTERNET	-	-	0.00	0.0%	0.00			0.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	2,040.50	1,250.00	81.6%	459.50			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	583.00	625.00	46.6%	667.00			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	709.17	2,500.00	14.2%	4,290.83			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	118,551.50	67,500.00	87.8%	16,448.50			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	5,000.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	735.96	1,100.00	33.5%	1,464.04			2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	1,434.84	3,500.00	20.5%	5,565.16			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	10,000.00	5,370.65	5,000.00	53.7%	4,629.35			10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	500.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	414.93	750.00	27.7%	1,085.07			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	-	120.00	0.0%	240.00			240.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	-	2,500.00	0.0%	5,000.00	Pro Rata	(2,000.00)	3,000.00
100	5-7220-54.2400	COMPUTERS	5,000.00	-	2,500.00	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	31,500.00	28,785.09	15,750.00	91.4%	2,714.91	EnerGov	50,000.00	81,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	2,500.00	0.0%	5,000.00	Pro Rata	(2,500.00)	2,500.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,000.00	0.0%	2,000.00			2,000.00
Original Budget			696,290.00							9,000.00
Total Community Development			548,300.00	204,361.53	274,150.00	37.3%	343,938.47		(51,150.00)	774,340.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp. 50%	Balance	Notes	Amendment Q1	Amended for Q2
275	3-0000-31.4100	HOTEL / MOTEL TAX	(650,050.00)	(166,490.97)	(325,025.00)	25.6%	(483,559.03)	Adjust to COVID	250,000.00	(400,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(36.80)	(50.00)	36.8%	(63.20)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(299,750.00)	0.00	(149,875.00)	0.0%	(299,750.00)			(299,750.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(125.00)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	42,000.00	45,000.00	46.7%	48,000.00			90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	12,000.00	0.00	6,000.00	0.0%	12,000.00			12,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	500.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,102.50	1,750.00	31.5%	2,397.50			3,500.00
275	5-7520-52.3300	ADVERTISING	32,500.00	10.00	16,250.00	0.0%	32,490.00			32,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	150.00	1,250.00	6.0%	2,350.00			2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	1,250.00	0.0%	2,500.00			2,500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	21,000.00	0.00	10,500.00	0.0%	21,000.00			21,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1300	TRAIN PLATFORM	20,000.00	0.00	10,000.00	0.0%	20,000.00			20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	5,000.00	0.0%	10,000.00			10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	12,500.00	0.0%	25,000.00			25,000.00
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	200,000.00	0.00	100,000.00	0.0%	200,000.00			200,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	750.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	0.00	3,250.00	0.0%	6,500.00			6,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	403.29	250.00	80.7%	96.71			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	125,000.00	39,222.94	62,500.00	31.4%	85,777.06			125,000.00
275	5-7540-51.2100	GROUP INSURANCE	10,500.00	6,183.98	5,250.00	58.9%	4,316.02			10,500.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	518.96	400.00	64.9%	281.04			800.00
275	5-7540-51.2400	RETIREMENT	4,500.00	3,299.30	2,250.00	73.3%	1,200.70			4,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,950.00	3,211.80	975.00	164.7%	(1,261.80)			1,950.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	52.57	250.00	10.5%	447.43			500.00
275	5-7540-52.1230	LEGAL	350.00	0.00	175.00	0.0%	350.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	50.00	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	250.00	0.0%	500.00			500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	0.00	1,500.00	0.0%	3,000.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	3,481.29	1,000.00	174.1%	(1,481.29)			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	207.79	400.00	26.0%	592.21			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	10,000.00	11,250.00	5,000.00	112.5%	(1,250.00)			10,000.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	482.00	500.00	48.2%	518.00			1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	0.00	250.00	0.0%	500.00			500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	200.00	600.00	16.7%	1,000.00		1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	550.00	1,750.00	15.7%	2,950.00		3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,500.00	0.00	1,250.00	0.0%	2,500.00		2,500.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	9,000.00	5,700.00	78.9%	2,400.00		11,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,250.00	0.0%	2,500.00		2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00		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	3,000.00	169.99	1,500.00	5.7%	2,830.01		3,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00		0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	750.00	0.0%	1,500.00		1,500.00
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	15,150.00	0.00	7,575.00	0.0%	15,150.00		15,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	1,947.85	13,000.00	7.5%	24,052.15		26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	0.00	1,250.00	0.0%	2,500.00		2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	131.43	150.00	43.8%	168.57		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	750.00	0.0%	1,500.00		1,500.00
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	289,100.00	56,054.45	144,550.00	19.4%	233,045.55		289,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00		0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00		0.00
275	5-7560-53.1107	BANK CHARGES/RTM 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
			950,150.00						
			621,400.00						
			(726,850.00)	(54,201.35)	0.00	7.5%	(672,648.65)	250,000.00	(91,550.00)

Original Budget 950,150.00
 <<<<-----Change in Budget (726,850.00) (54,201.35) 0.00 (672,648.65) 250,000.00 (91,550.00)
 Total Revenues (700,150.00) (105,450.00) (700,150.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
505	11.91	BAD DEBT EXPENSE-WATER	0.00	0.00	0.00	0.0%	0.00			0.00
505	11.911	BAD DEBT EXPENSE - SEWER	0.00	0.00	0.00	0.0%	0.00			0.00
505	12.5308	2013 REFUNDING BONDS	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-0000-38.9050	PRIOR YEAR REVENUE	(280,350.00)	(813,283.79)	(140,175.00)	0.0%	(280,350.00)	BALANCE	(1,402,050.00)	(1,682,400.00)
505	3-4330-34.4255	SEWER CHARGES	(1,595,000.00)	(813,283.79)	(797,500.00)	51.0%	(781,716.21)	Adj. for Revenue	(5,000.00)	(1,600,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(50.00)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(45,000.00)	(28,125.00)	(22,500.00)	62.5%	(16,875.00)	Adj. for Revenue	(5,000.00)	(50,000.00)
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	(20,000.00)	(4,129.48)	(10,000.00)	20.6%	(15,870.52)			(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)	(226.39)	(500.00)	22.6%	(773.61)			(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,645,000.00)	(906,474.52)	(822,500.00)	55.1%	(738,525.48)	Adj. for Revenue	(100,000.00)	(1,745,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(50.00)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	0.00	(125.00)	0.0%	(250.00)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(80,000.00)	(50,416.10)	(40,000.00)	63.0%	(29,583.90)	Adj. for Revenue	(15,000.00)	(95,000.00)
505	3-4420-34.6901	TAP FEES	(97,500.00)	(50,470.00)	(48,750.00)	51.8%	(47,030.00)			(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(23,000.00)	(4,734.98)	(11,500.00)	20.6%	(18,265.02)			(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(32,500.00)	(6,200.00)	(16,250.00)	19.1%	(26,300.00)			(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(1,752.50)	(2,750.00)	31.9%	(3,747.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	0.00	(2,292.00)	0.00	0.0%	2,292.00			0.00
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(630.00)	(1,095.00)	28.8%	(1,560.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(127.13)	(250.00)	25.4%	(372.87)			(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	165,000.00	86,607.13	82,500.00	52.5%	78,392.87			165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	511.84	2,750.00	9.3%	4,988.16			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	26,000.00	11,469.37	13,000.00	44.1%	14,530.63			26,000.00
505	5-4330-51.2200	FICA	3,000.00	1,184.95	1,500.00	39.5%	1,815.05			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	7,158.04	4,250.00	84.2%	1,341.96	Adj. for Expenditures	6,000.00	14,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	4,817.70	1,750.00	137.6%	(1,317.70)	Adj. for Expenditures	1,500.00	5,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	131.15	400.00	16.4%	668.85			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	30,000.00	21,378.11	15,000.00	71.3%	8,621.89			30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	145,650.00	127,500.00	57.1%	109,350.00			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	250.00	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	3,384.87	25,000.00	6.8%	46,615.13	Pro Rata	(20,000.00)	30,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	510.00	600.00	42.5%	690.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	941.04	3,000.00	15.7%	5,058.96			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	2,453.60	2,500.00	49.1%	2,546.40			5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	1,824.23	3,600.00	25.3%	5,375.77			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	173,156.62	40,000.00	216.4%	(93,156.62)	Deferred from Previous	150,000.00	230,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	104,248.80	50,000.00	104.2%	(4,248.80)	More demand on system	75,000.00	175,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	83,415.56	22,500.00	185.4%	(38,415.56)	More demand on system	65,000.00	110,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	1,731.36	3,500.00	24.7%	5,268.64			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	7,907.60	3,750.00	105.4%	(407.60)	Adj. for Expenditures	500.00	8,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,175.17	1,000.00	58.8%	824.83			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	378.00	250.00	75.6%	122.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,286.07	1,250.00	91.4%	213.93			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	250.00	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	739.51	3,750.00	9.9%	6,760.49			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	6,282.00	7,500.00	41.9%	8,718.00			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	44,687.98	45,000.00	49.7%	45,312.02			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	16,152.38	16,500.00	48.9%	16,847.62			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	120.12	3,250.00	1.8%	6,379.88			6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	0.00	625.00	0.0%	1,250.00			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	500.00	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	9,428.40	15,000.00	31.4%	20,571.60			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	5,363.86	10,250.00	26.2%	15,136.14			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	7,053.17	65,000.00	5.4%	122,946.83	Pro Rata	(10,000.00)	120,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	0.00	1,000.00	0.0%	2,000.00			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	429.22	3,000.00	7.2%	5,570.78	Pro Rata	(2,000.00)	4,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,026.83	1,250.00	81.1%	473.17	Adj. for Expenditures	2,000.00	4,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	0.00	240.00	0.0%	480.00			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	225,000.00	49,945.81	112,500.00	22.2%	175,054.19			225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	257,600.00	693,745.12	128,800.00	269.3%	(436,145.12)	Adj for Prior Period	650,000.00	907,600.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	125,000.00	0.0%	250,000.00	Adj. for Line Expense	500,000.00	750,000.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	8,150.00	12,500.00	32.6%	16,850.00			25,000.00
505	5-4330-54.2200	VEHICLES	16,250.00	2,375.00	8,125.00	14.6%	13,875.00			16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	750.00	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	54,275.96	10,000.00	271.4%	(34,275.96)	Adj. for Expenditures	40,000.00	60,000.00
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	20,000.00	0.00	10,000.00	0.0%	20,000.00			20,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	228,854.19	175,500.00	65.2%	122,145.81			351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	35,793.33	70,000.00	25.6%	104,206.67			140,000.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
505	5-4420-51.1100	REGULAR EMPLOYEES	160,000.00	107,243.14	80,000.00	67.0%	52,756.86	Employee Allocation	85,000.00	245,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	1,803.68	2,000.00	45.1%	2,196.32			4,000.00
505	5-4420-51.2100	GROUP INSURANCE	33,000.00	13,721.72	16,500.00	41.6%	19,278.28			33,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,504.53	1,000.00	75.2%	495.47	Employee Allocation	1,000.00	3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	5,918.95	6,750.00	43.8%	7,581.05			13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	3,211.80	3,250.00	49.4%	3,288.20			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	121.81	500.00	12.2%	878.19			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	0.00	3,750.00	0.0%	7,500.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	166,000.02	147,500.00	56.3%	128,999.98			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	600.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	357.78	10,000.00	1.8%	19,642.22	Pro Rata	(7,500.00)	12,500.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	85.00	250.00	17.0%	415.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	10,000.00	10,426.96	5,000.00	104.3%	(426.96)	Adj. for Expenditures	2,500.00	12,500.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	3,186.89	2,750.00	57.9%	2,313.11			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	0.00	2,500.00	0.0%	5,000.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	33.71	13,750.00	0.1%	27,466.29			27,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	65,715.33	28,375.00	115.8%	(8,965.33)	More demand on system	35,000.00	91,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	24,056.50	28,250.00	42.6%	32,443.50			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	10,077.45	12,500.00	40.3%	14,922.55			25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	0.00	750.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	5,809.41	3,500.00	83.0%	1,190.59			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	776.26	400.00	97.0%	23.74			800.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	2,646.08	1,000.00	132.3%	(646.08)	Adj. for Expenditures	1,000.00	3,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	524.52	2,000.00	13.1%	3,475.48			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	750.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	0.00	12,500.00	0.0%	25,000.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	4,038.16	2,500.00	80.8%	961.84	Adj. for Expenditures	3,000.00	8,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	0.00	25,000.00	0.0%	50,000.00			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	0.00	1,750.00	0.0%	3,500.00			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	637.53	500.00	63.8%	362.47			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	3,750.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	7,488.34	14,250.00	26.3%	21,011.66			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	12,926.17	31,250.00	20.7%	49,573.83			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	0.00	600.00	0.0%	1,200.00			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	62,962.73	75,000.00	42.0%	87,037.27	Pro Rata	(10,000.00)	140,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,313.76	1,500.00	77.1%	686.24			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	0.00	180.00	0.0%	360.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
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	11,475.00	0.0%	22,950.00	Pro Rata	(5,950.00)	17,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	33,795.20	175,000.00	9.7%	316,204.80	Pro Rata	(100,000.00)	250,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,905.00	50,000.00	3.9%	96,095.00			100,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	0.00	13,750.00	0.0%	27,500.00			27,500.00
505	5-4420-54.2200	VEHICLES	16,250.00	2,375.00	8,125.00	14.6%	13,875.00			16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	600.00	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			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	750.00	17,500.00	2.1%	34,250.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	42,700.00	0.00	0.0%	(42,700.00)	Adj. for Expenditures	65,000.00	65,000.00
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	10,000.00	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	123,229.19	110,000.00	56.0%	96,770.81			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	19,273.30	33,000.00	29.2%	46,726.70			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(235,000.00)	(94,858.40)	(117,500.00)	40.4%	(140,141.60)			(235,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(345,000.00)	(120,790.00)	(172,500.00)	35.0%	(224,210.00)			(345,000.00)
		Original Combined Budget	4,296,590.00			-38%				0.00
		Sanitary Sewer	(2,903,290.00)	(1,206,540.68)	(2,661,349.17)	41.6%	(1,696,749.32)		(1,249,050.00)	3,922,280.00
		Water	2,366,830.00	1,568,810.70	2,169,594.17	66.3%	798,019.30		1,296,000.00	2,012,760.00
		Combined	5,270,120.00	362,270.02	(491,755.00)	6.9%	4,907,849.98		46,950.00	5,935,040.00
		Rev - SS	2,903,290.00						#REF!	(5,935,040.00)

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
540	3-0000-34.4101	RESIDENTIAL SANITATION	(497,500.00)	(241,624.00)	(248,750.00)	48.6%	(255,876.00)	Pro Rata	(2,250.00)	(499,750.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(25,000.00)	(4,999.00)	(12,500.00)	20.0%	(20,001.00)			(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	(6,660.00)	(9,250.00)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(6,660.00)	(9,250.00)	36.0%	(11,840.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(3,000.00)	(4,884.70)	(1,500.00)	62.8%	(1,115.30)	Adj. for Collection	(2,000.00)	(5,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,500.00)	(1,032.35)	(2,750.00)	18.8%	(4,467.65)	Pro Rata	1,500.00	(4,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	19,764.75	19,475.00	50.7%	19,185.25			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	951.26	250.00	190.3%	(451.26)	Adj. for Expenditures	500.00	1,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,400.00	2,380.35	1,700.00	70.0%	1,019.65			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	293.45	350.00	41.9%	406.55			700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	1,908.03	500.00	190.8%	(908.03)	Adj. for Allocation	2,500.00	3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	1,605.90	350.00	229.4%	(905.90)	Adj. for Expenditures	1,000.00	1,700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	28.11	200.00	7.0%	371.89			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	50,000.00	23,500.02	25,000.00	47.0%	26,499.98			50,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	100.00	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	900.00	2,500.00	18.0%	4,100.00			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	496.27	1,750.00	14.2%	3,003.73			3,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,408.96	500.00	140.9%	(408.96)			1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,791.38	1,500.00	59.7%	1,208.62			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	120.81	250.00	24.2%	379.19			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	100.00	0.00	50.00	0.0%	100.00			100.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	50.00	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	350,700.00	196,475.70	175,350.00	56.0%	154,224.30			350,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	250.00	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	36,000.00	23,556.71	18,000.00	65.4%	12,443.29			36,000.00
540	5-0000-52.3970	TIRE DISPOSAL FEE	750.00	233.00	375.00	31.1%	517.00			750.00
540	5-0000-53.1160	OPERATING EQUIPMENT	5,500.00	0.00	2,750.00	0.0%	5,500.00	Pro Rata	(2,500.00)	3,000.00
540	5-0000-53.1205	UTILITIES	1,200.00	683.48	600.00	57.0%	516.52			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	250.00	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	1,270.55	625.00	101.6%	(20.55)	Adj. for Expenditures	1,250.00	2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	0.00	100.00	0.0%	200.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54.2200	VEHICLES	46,000.00	0.00	23,000.00	0.0%	46,000.00			46,000.00
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	0.00	1,250.00	0.0%	2,500.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

Expenditures	Original Budget	445,950.00	Balance Check	0.00
IN Balance	Total Sanitation	(554,150.00)		0.00
		277,368.73		0.00
		(138,537.50)		0.00
		276,781.27		0.00
		-50.1%		0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
570	3-0000-34.4261	STORM UTILITY FEE	(275,000.00)	(19,735.11)	(137,500.00)	7.2%	(255,264.89)	Adj. for Billing	(15,000.00)	(290,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(94,550.00)	0.00	(47,275.00)	0.0%	(94,550.00)	Pro Rata	29,150.00	(65,400.00)
570	3-0000-39.1100	OPERATING TRANSFER	20,000.00	0.00	10,000.00	0.0%	20,000.00	Pro Rata	(20,000.00)	0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	52,014.19	38,000.00	68.4%	23,985.81	Adj. for Expenditure	25,000.00	101,000.00
570	5-0000-51.1300	OVERTIME	600.00	61.87	300.00	10.3%	538.13			600.00
570	5-0000-51.2100	GROUP INSURANCE	26,000.00	8,478.00	13,000.00	32.6%	17,522.00			26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	698.08	400.00	87.3%	101.92			800.00
570	5-0000-51.2400	RETIREMENT	12,500.00	4,284.69	6,250.00	34.3%	8,215.31			12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	3,211.80	2,500.00	64.2%	1,788.20			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	70.30	250.00	14.1%	429.70			500.00
570	5-0000-52.1200	PROFESSIONAL	29,000.00	15,489.00	14,500.00	53.4%	13,511.00			29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	32,250.00	22,250.00	72.5%	12,250.00			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	125.00	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	250.00	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	125.00	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	5,370.32	1,750.00	153.4%	(1,870.32)	Adj. for Expenditure	3,000.00	6,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	2,000.00	983.12	1,000.00	49.2%	1,016.88			2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,950.00	3,092.60	1,975.00	78.3%	857.40			3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,100.00	3,795.87	2,550.00	74.4%	1,304.13			5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	100.00	594.77	50.00	594.8%	(494.77)	Adj. for Expenditure	1,100.00	1,200.00
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	50.99	200.00	12.7%	349.01			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	1,325.38	1,000.00	66.3%	674.62			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	730.00	2,500.00	14.6%	4,270.00	Pro Rata	(2,500.00)	2,500.00
570	5-0000-52.3800	POND MAINTENANCE	25,000.00	0.00	12,500.00	0.0%	25,000.00	Pro Rata	(7,500.00)	17,500.00
570	5-0000-52.3855	CONTRACTS	35,000.00	2,847.48	17,500.00	8.1%	32,152.52	Pro Rata	(10,000.00)	25,000.00
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	0.00	100.00	0.0%	200.00			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	6,200.00	141.62	3,100.00	2.3%	6,058.38	Pro Rata	(2,000.00)	4,200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	0.00	300.00	0.0%	600.00			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	1,375.00	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	0.00	1,125.00	0.0%	2,250.00	Pro Rata	(250.00)	2,000.00
570	5-0000-53.1785	UNIFORMS	3,600.00	1,371.14	1,800.00	38.1%	2,228.86	Pro Rata	(1,000.00)	2,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY20 Orig. Budget	YTD	Through June	Comp_50%	Balance	Notes	Amendment Q1	Amended for Q2
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	51,000.00	0.00	25,500.00	0.0%	51,000.00			51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	5,000.00	0.00	2,500.00	0.0%	5,000.00			5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
600	5-0000-56.1000	GENERAL GOVT DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
	0.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(369,550.00)	136,861.22	174,775.00	-37.0%	212,688.78		0.00	0.00



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Discussion – Next Steps – Project Red Transportation

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, SPLOST funding mostly (SPLOST V)

Date Received: July 15, 2020

Workshop Date: July 20, 2020

Regular Meeting Date August 3, 2020

Discussion:

Attached is draft Development Agreement related to the Project Red – GBLG development and its relationship with our own planning for transportation improvements. There are some items recently that has occurred that requires the City to act as Conduit for improvements, namely any involvement with N-S Railroad.

This means that the City is working as a conduit between the developer and the RR in the crossing upgrade, and will most likely need to work with them on the improvement along SR 42 between Bill Gardner and Market Place Boulevard (where we are already working with them on a pole location for signal).

Basically, there is a repayment based on the traffic generation of this site in relation to the background traffic in the area (and is typically much larger than what the Traffic Impact Fee would be).

Recommendation:

Discussion.

STATE OF GEORGIA

COUNTY OF HENRY

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (“Agreement”) is made and entered into this ____ day of _____, 2020, by and between the **CITY OF LOCUST GROVE, GEORGIA**, a municipal corporation chartered under the laws of the State of Georgia (hereinafter “City”) and **GBLG DEVELOPMENT, LLC**, an Indiana limited liability company (hereinafter “Owner”). The Property encumbered by this Agreement shall consist of tracts more particularly described in **Exhibit “A”**, which is incorporated herein by reference (the “Property”).

P R E A M B L E :

WHEREAS, the Property consists of multiple tracts described in **Exhibits “A-1”** of approximately 80.456 acres lying in Land Lots 218 and 217 of the 2nd District, Henry County, Georgia, said property being located on the South Side of Colvin Drive between the N-S Railroad and Davis Lake Road, and;

WHEREAS, the tracts were previously zoned a mixture of RA (residential-agricultural), and M-1 (light manufacturing) and;

WHEREAS, the Owner Previously requested an amendment zoning of the Property from RA to M-1 (29.1 acres) on December 2, 2019 as reviewed by the City Council in the Community Development Report in **Exhibits “B-1”**, and;

WHEREAS, the Owner requested approval of a modification of zoning conditions on 41.5 acres on July 6, 2020 as reviewed by the City Council in the Community Development Report in

Exhibit “B-2”, and;

WHEREAS, the City imposed certain conditions on the development by the Owner be subject to the regulations and provisions of the Zoning, Tree Protection and Replacement, and Landscaping Ordinances, as adopted and amended, and;

WHEREAS, a prior developer of the Property submitted to the Atlanta Regional Commission (ARC) and the Georgia Regional Transportation Authority (GRTA) all necessary traffic studies, plans, and documents as required for review as a Development of Regional Impact (DRI), and;

WHEREAS, the DRI was found to be “in the best interests of the region and therefore the state” within certain conditions established in the finding according to ARC as found in **Exhibit “C-1”**, with additional conditions established in the GRTA Notice(s) of Decision as attached in **Exhibit “D-1”**, and;

WHEREAS, the parties hereto wish to receive assurances from the other that certain essential elements will occur in order to facilitate the development of the Property; to insure that the Property will be developed pursuant to the Zoning Ordinance, the conditions of zoning or other required approval imposed by the City, the conditions imposed by GRTA and ARC as part of the DRI review and this Agreement and any amendments thereto and to allocate certain obligations in connection therewith between the parties; to preclude litigation; and to coordinate development efforts; and,

WHEREAS, the Property will likely be developed in phases over a period of time where future development nearby said Property will likely have duplicate conditions for zoning and

transportation improvements that may require future amendments to this Agreement provided that any such amendments shall remain subject to Section 10 below and Owner shall have no obligation to approve any amendments that materially increase its obligations or liabilities hereunder; and,

WHEREAS, some of the required transportation improvements will necessitate coordination with local, regional, and state government agencies in order to fully implement said improvements which require multiple obligations in financial, technical and construction elements likely requiring future amendments or additions to this Agreement, which shall be subject to Section 10 below (and Owner shall have no obligations to approve any amendments that materially increase its obligations or liabilities hereunder); and,

WHEREAS, the State of Georgia has enacted The Georgia Development Impact Fee Act, codified at O.C.G.A. §§ 36-71-1, *et seq.*, which provides that impact fees may be imposed by counties and municipalities;

WHEREAS, the City currently has an ordinance which provides for collection of water and sewer impact (tap) fees and has also enacted a development impact fee ordinance since June 5, 2006 to assess certain fees for police protection, parks and recreation, transportation, and administration of the impact fee program, and;

WHEREAS, the City has not represented, nor can it guarantee that its infrastructure and existing public facilities as defined by O.C.G.A. § 36-71-2, are sufficient to accommodate the proposed Project; and,

WHEREAS, the Owner is likely required to place certain limited improvements on the site under the GRTA Notice of Decision that are part of system improvements within the capital

improvements element of the City's impact fee program and must have established credits; and,

WHEREAS, the City and Owner are willing to execute this Agreement to verify and achieve all of said purposes.

NOW, THEREFORE, for and in consideration of the covenants and agreements hereinafter stated and for the sum of ONE AND 00/100 DOLLARS (\$1.00) in hand paid, the receipt and sufficiency of which is hereby acknowledged and undisputed, the parties enter into the following Agreement:

A G R E E M E N T

1.

Rezoning Application

The City has found that the applications filed for the rezoning of the Property is consistent with zoning policies and future land use goals of the City. Said applications have been approved with certain requirements related to the ARC DRI findings and the GRTA Notice of Decision (NOD). All parties agree that said conditions shall be made a part of the standards of development for the Property and shall be allocated and satisfied in accordance with this Agreement. Said developments or final approvals of developments on the parcels shall take place in accordance with these standards of development once the parties execute this Agreement.

2.

Zoning Requirements of the Property

The parties hereby acknowledge that the Property has been rezoned from RA to M-1 subject to the conditions (as modified) stated herein.

- B) **Requirements Generally.** Owner shall comply with all applicable rules, regulations, and conditions of the Zoning Ordinance, except where specifically excluded herein, in the development of the Property. In addition to said Zoning Ordinance, the Owner shall comply with the conditions contained in this Agreement. If there is a conflict between the Zoning Ordinances and this Agreement, the terms of this Agreement shall control.
- C) **Description of Development.** The following is the general plan of development as depicted on the Master Development Plans attached hereto as **Exhibit “E”** as submitted to both ARC and GRTA as part of the DRI review, except where conditioned otherwise in this agreement:
- 1) Construction of up to 1,251,250 square feet of warehouse/distribution space on the Property 80.456 acres east of Highway 42 with associated accessory structures.

The on-site development will be constructed materially (substantially) in accordance with the Master Development Plan as shown in **Exhibits “E”**. Material changes shall be submitted for City Council approval, and, if required, to GRTA and/or ARC for possible re-evaluation of its original Development of Regional Impact review in accordance with rules promulgated by the Department of Community Affairs and the Atlanta Regional Commission. “Material changes” defined herein consists of similar amounts of square footage and relative arrangement of vehicular and pedestrian/nonmotorized circulation routes within ten percent established by GRTA for the ARC Region.

D) Conditions on Development

1) Uses, generally. The permitted uses shall, unless restricted in this Agreement, shall be those uses found in the M-1 (light manufacturing district).

2) Transportation. All items of the GRTA NOD in Attachment “A” as shown in **Exhibits “D-1”** shall be met in order to allow for construction of phases of development. Subject to Section 4.B.1 which shall only require Owner to make certain contribution payments with respect to improvements required for SR 42 and Bill Gardner Parkway, **said GRTA NOD items shall be the responsibility of the Owner should the respective phase of development require a particular item in that particular phase and that improvement is not already substantially in place by either the City, Henry County, GaDOT, another private developer, or any combination thereof. The term “substantially in place” means that said improvement(s) has been through concept plan review, all preliminary engineering and right-of-way acquisition, and that bids have been received where funding has been identified and secured for construction.**

3.

Variances Variations

Variances or Variations as stated in the approved Tree Protection and Replacement and/or Landscaping plans along with all stipulations regarding the GRTA Notice of Decision Items

related therein.

4.

Impact on Services

In conjunction with the development of the Property, the person or entity seeking to make such improvements shall satisfy the following requirements:

A) Submission of Plans and Specifications.

Owner shall submit plans and specifications for development of the Property and construction of any and all improvements thereon in conformance with all applicable rules, regulations, and laws of the State of Georgia, and with all applicable rules, regulations, and ordinances of the City and this Agreement.

B. Traffic and Road Improvements

The total number of vehicular trips from the DRI Traffic Impact analysis is over 1,179 per day. The Owner or entity seeking to make improvements on the Property shall pay for road improvement costs or complete road improvements, as more particularly set forth below, to satisfy its obligations in connection with the conditions enumerated in PART A of the GRTA Notice of Decision, or, as follows herein as agreed to by all parties:

I. SR 42 at Bill Gardner Parkway – DRI 2867.

- a. Along Bill Gardner Parkway, Owner shall make a contribution payment to restripe the median on the eastbound approach so that the approach consists of two (2) eastbound left-turn lanes (the “Eastbound Turn Lane Improvements”).
 - i. Owner shall either (i) make a contribution payment towards restriping two receiving lanes on SR 42 per GDOT approval (the “Receiving Lane Improvements”), (ii) make a contribution payment to the installation of a roundabout, if and when warranted and as approved by GDOT (the “Roundabout”), or (iii) make a contribution payment to an alternative approach to the proposed roundabout consisting of the following: (A) installing a new through/left turning lane along Highway 42

between Bill Gardner Parkway and Market Place Boulevard; (B) restriping the median on the eastbound approach of Bill Gardner to accommodate a dual-left turning movement for traffic headed northbound along Highway 42, and (C) adjusting the signal timing using the results from the study and any other recommendation alternate (collectively, the “Roundabout Alternative”).

- b. In connection with the completion of the Eastbound Turn Lane Improvements and the Receiving Lane Improvements, the Roundabout or the Roundabout Alternative, as the case may be, the City has secured, or is in the process of securing, SPLOST funds that will be utilized to pay for the cost and expenses to complete the such improvements as part of the enhancement of the Bill Gardner and SR 42 intersection. Due to the complexity in securing appropriate ROW and work alongside the Norfolk-Southern Railway, there is better synergy for the City to act in this item to address concerns of congestion as well and economic health of the area. Accordingly, the City shall be responsible for performing such improvements and Owner’s obligation hereunder shall be limited to the cost reimbursement set forth below. In this regard, upon making the contribution payments in accordance with subparagraph e. below, Owner shall have fully satisfied Owner’s obligations with respect to Zoning Conditions 2 and 3 under Exhibit “D” – Conditions of the Zoning Ordinance (19-12-086) and the corresponding conditions under the GRTA Notice of Decision.
 - c. Notwithstanding anything contained herein to the contrary, the parties hereby agree that (i) the aggregate cost and expense that Owner shall be required to pay in connection with the (A) Eastbound Turn Lane Improvements, and (B) either the Receiving Lane Improvements, the Roundabout or the Roundabout Alternative, as the case may be, shall not exceed four percent (4%) of the aggregate costs and expenses to complete the same, subject to an aggregate cap on such costs and expenses of \$3,700,000 (i.e., Owner’s maximum contribution shall be the lesser of: [i] 4% of such costs, or [ii] \$150,000), and (ii) Owner shall reimburse the City for its share of such costs and expenses for the Eastbound Turn Lane Improvements and the Receiving Lane Improvements, the Roundabout or the Roundabout Alternative, as the case may be, within 30-days after receiving an invoice with supporting documentation evidencing the cost and expense incurred by the City in completing the same.
2. *Colvin Drive*. Owner shall improve Colvin Drive from Davis Lake Road to Highway 42 with right-of-way width of eight feet (80’) along with

improvements to pavement depths and base all in accordance with the Colvin Drive improvement plans that are attached hereto as Exhibit F and incorporated herein by this reference (the “Colvin Drive Improvements”).

3. Once the Colvin Drive Improvements are complete, the Owner shall notify the City, County, GDOT or other required agency for issuance of a Certificate of Completion of said DRI/NOD Requirement.
 - a. Improvement of Colvin Drive to Industrial Standard. Due to complexity related to the Norfolk-Southern Crossing upgrade, City shall be responsible party for application to N-S for crossing upgrade and obtaining all consents and approvals in connection therewith, with all sums assessed by Railroad to be reimbursed by the Owner as well as In-Kind contribution of survey and engineering work as required by Norfolk-Southern. The City shall, upon request by Owner, assign such consents or approvals to Owner.
4. Upon submission of an amended traffic study, upon the request of Owner, items 1-3 may be amended through the acceptable review process by GRTA, ARC, and approval of City Council through amendment of this Agreement.

C) Sewer System Improvements

The City has obtained approval to make certain sewer system improvements in accordance with the plans attached hereto as Exhibit G (the “City Sewer Extension”) and incorporated herein by reference. The City Sewer Extension will provide sufficient capacity to serve the Project. The City shall cause the City Sewer Extension to be completed on or before December 31, 2020. After completion of the City Sewer Extension, the Owner shall be responsible for any lateral sewer mains/line that are necessary to connect to the City Sewer Extension. All areas not served by gravity flow shall have an appropriate force-main system installed per city construction standards and dedicated to the City for continued operation at the Owners’ expense.

D) Water System Improvements

Owner shall dedicate all existing or planned water infrastructure improvements, including any well sites, lines, or other appurtenances to the City or to the Henry County Water Authority as so served in accordance with the most recent Service Delivery Agreement.

5.

Impact Fees and Credits

A) Police

All police protection impact fees will be paid to the City as directed under the Development Impact Fee Ordinance as applicable. It is understood that the Development Impact Fee Ordinance is to be revised to reflect any recent SPLOST contributions as well as possible additions to the police protection section to reflect future growth.

B) Fire

All fire protection development impact fees will be paid to the City as directed under any future development impact fee ordinance or intergovernmental agreement with Henry County Government.

C) Traffic and Road Impact Fees

All impact fees for roads will be paid to the City, less credits for the following items performed and/or paid for by Owner:

1. Costs for projects included in any Development Impact Capital Improvement Plan.
2. Contributions by the Owner for project to install additional lane on Highway 42.
3. Improvements as part of Part C of NOD where project falls within a Capital Improvements Plan for development impact fees.

D) Administrative and CIE Preparation Fees

All administrative and capital improvements element (CIE) fees will be paid to the City.

C) Water and Sewerage Impact Fees

All sewer impact fees will be paid to the City. All water impact fees will be paid directly to the Henry County Water Authority. The City shall be responsible for, and shall defend, indemnify and hold Owner harmless from and against, any additional “tap” fees, connection fees and/or other fees, costs and expenses for the construction of, and connection to, such water service. Any credits related to any System Improvement would be governed by Chapter 13.16 and 16.08 of the Code of Ordinances of the City of Locust Grove.

6.

Covenants Running With the Land

The terms and conditions of this Agreement shall be binding upon each party and its successors in title and shall run with the title to the Property. Notice of this Agreement shall be filed of record in office of the Clerk of the Superior Court of Henry County, as shown on **Exhibit “F”** hereto attached. Any modifications agreed to by the parties also shall be subject to this notice of filing requirement.

7.

Date of Effectiveness of this Agreement

This Agreement shall be effective between the parties, their successors, and assigns, immediately upon execution of this Agreement by all parties hereto.

8.

Relation to Zoning, Development Plan, and Building Permit Approvals

The terms of this Agreement shall be incorporated into and made a part of any Zoning, Development Plan or Building Permit Approval of development on the Property. The zoning classifications along with all development or building plan approval set forth herein shall be conditioned on the terms of this Agreement and binding on the Owner’s successors and assigns. If these terms are modified pursuant to Paragraph 10 of this Agreement, such modifications shall be likewise binding on Owner’s successors and assigns.

9.

Previous Written and Oral Statements

All previously written or transcribed plans, documents, letters, notes, minutes, and

memorandums, together with all oral representations and agreements concerning all matters set forth in this Agreement have been incorporated herein, and the terms and conditions of this Agreement shall supersede any previous agreements between the parties. The parties agree that time shall be of the essence of this Agreement. This Agreement may be executed in counterparts, and each counterpart, and all counterparts together, shall constitute the original Agreement.

10.

Amendment and Modification of Agreement

This Agreement represents the entire understanding of the parties hereto, and any amendments, changes, additions, or deletions shall be made in writing upon the mutual agreement of the parties, executed by the City and the Owner, or the Owner's assigns and successors in title.

11.

Binding Effect

This Agreement shall be binding upon the undersigned and their agents, heirs, administrators, executors, successors, and assigns. This Agreement shall be binding on any person or entity that develops or uses the Property under the zoning classifications granted herein. The parties expressly stipulate that there are no third party beneficiaries to this Agreement.

12.

Future Changes in Development Standards

All development regulations, guidelines, standards, rules, and conditions of the City in effect as of the date of this Agreement and the regulations, guidelines, standards, rules, and conditions of this Agreement shall control over any future changes in the City regulations,

guidelines, standards, rules, and conditions.

13.

Captions and Definitions

Captions, the description headings of the separate articles, sections and paragraphs contained in this Agreement are inserted for convenience only and shall not control or affect the meaning or construction of any of the provisions hereof.

All terms used in this Agreement which are not otherwise defined herein shall be defined in the manner prescribed by the Zoning Ordinance, as applicable.

“Owner” includes GBLG Development, LLC and any developer, builder or other person who seeks land disturbance permits for the Property. “Owner” also includes any successor in interest to the Property.

14.

Severability

The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provision of this Agreement, which shall remain in full force and effect.

Each person executing or attesting this Agreement warrants and represents that he or she is fully authorized to do so. Each person also stipulates that he or she has been afforded an adequate opportunity to read this Agreement and to consult with an attorney prior to executing the same, and that all signatures are given knowingly, voluntarily, and with full awareness of the terms contained herein. The parties also agree that this Agreement has been prepared after negotiations

and, as a result, neither party may be considered the sole author thereof, and it should not be construed in favor or against either party by a court of competent jurisdiction.

15.

Applicable Law

The laws of the State of Georgia shall govern the validity, interpretation, performance and enforcement of this Agreement and any dispute involving this Agreement or the Property without regard to conflicts of laws principles.

16.

Rights Cumulative

All rights, powers and privileges conferred hereunder upon parties hereto shall be cumulative but not restrictive to those given by law. No waiver of any default hereunder shall be implied from any omission to take any action on account of such default if such default persists or is repeated, and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated. One or more waivers by a party shall not be construed as a waiver of a subsequent breach of the same covenant, term, or condition.

In the event that Owner, its successors, or its assignees fail to comply with the terms of this Agreement and such failure continues for thirty (30) days after written notice from the City (or such additional period of time as may be reasonably necessary so long as Owner commences to cure such failure within the initial 30-day period and thereafter diligently pursues such cure to completion), the City shall be authorized to exercise any rights or remedies hereunder, at law or in

equity including the right for the City to refuse occupancy permits, construction permits, development permits, and to terminate construction and development of the Property; provided, however, that the City shall not refuse to issue any occupancy permits, construction permits and/or development permits so long as Developer is not in breach of its payment obligations under Section 4.B.1 of this Agreement or in completing the Colvin Drive Improvements in substantial compliance with the plans attached hereto.. If Owner, its successors, or its assignees bring an action of any nature or description under this Agreement, or if it becomes necessary for the City to bring such an action, Owner, its successors, or its assignees shall be responsible for reimbursing the City for all costs and expenses, including attorney's fees, incurred in connection with such a proceeding.

17.

Stipulation and Waiver

Owner knowingly and voluntarily waives any right to challenge the validity of this Agreement, in whole or in part, in a court of competent jurisdiction or to seek monetary relief, including but not limited to damages, costs, sanctions, or fees, from the City in connection with this agreement, the zoning of the Property or the development of the Property. Each party agrees to execute this Agreement and any other documents necessary to encumber the Property so as to bind all successors in interest in a similar manner.

IN WITNESS WHEREOF, the undersigned parties have hereunto set their hands and
affixed their seals this ____ day of _____, 2020.

CITY:

CITY OF LOCUST GROVE, GEORGIA

By:

Robert S. Price, Mayor

_____(L.S.)

ATTEST:

Misty Spurling, City Clerk
[Seal]

OWNER:

GBLG DEVELOPMENT, LLC, an Indiana
limited liability company

By: _____
Its: Manager

Signed, sealed, and delivered
before me this ____ day of
_____, 2020.

Notary Public

(Seal)

EXHIBIT "A-1"

LEGAL DESCRIPTION AND PLAT OF THE 80.456 ACRES

EXHIBITS “B-1 and B-2”

COMMUNITY DEVELOPMENT DEPARTMENT STAFF REPORT

EXHIBIT “C-1”

ARC DRI REVIEW

EXHIBIT “D-1”

GRTA NOTICE OF DECISION

EXHIBIT “E”

MASTER DEVELOPMENT PLAN

EXHIBIT “F”
Notice of Execution of Development Agreement