

CITY OF LOCUST GROVE

WORKSHOP MEETING AGENDA

MONDAY NOVEMBER 15, 2021 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

CALL TO ORDER Mayor Robert Price

INVOCATION Community Development Director Daunte' Gibbs

PLEDGE OF ALLEGIANCE..... Councilman Shearouse

APPROVAL OF THE AGENDA (Action Needed)

PUBLIC COMMENTS/PRESENTATIONS 1 Item

- Introduction of new employee - Officer Keldrick Hunter

PUBLIC HEARING ITEMS 2 Items

1. FY 2022 Operation and Capital Improvements Budget Hearing (Second Hearing)
2. Amend Section 17.04.041 and Section 17.04.060 Multi-family Residence district, for zoning regulations, conditional uses for senior adult housing and age targeted continuum of care developments

NEW BUSINESS/ACTION ITEMS..... 2 Items

3. Review and approval of Operating agreements for office equipment and services (Motion Required)
4. Election validation of T-SPLOST for bonding purposes (Motion Required)

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

Main Street Operations (Monthly Update Report)

Public Safety Operations (Monthly Update Report).....Chief Derrick Austin

Public Works Operations (Monthly Update Report)Director Jack Rose

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

- Resolution to create a streetlight district in Flakes Mill subdivision on South Bethany Road
- Residential growth report for residential development through November 1, 2021

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

- Special Event Permit for the Locust Grove High School "School Showcase", December 21,2021

ARCHITECTURAL REVIEW BOARD (ARB) (Review and Comment Portion Only) None

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

- 2022 Calendar Year meeting schedule
- Council retreat in early 2022

MAYOR'S COMMENTS Mayor Robert Price

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

ADJOURN –

ADA Compliance: Individuals with disabilities who require certain accommodations 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 or in person at the physical meeting.

POSTED AT CITY HALL–November 10, 2021 at 16:30



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2022 Budget 2nd Public Hearing

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Various Funds and Revenue

Date Received: October 13, 2021/October 27, 2021/November 9, 2021

Workshop Date: October 18, 2021 / November 15 (2nd Public Hearing)

Regular Meeting Date: November 1 (1st Hearing) / December 6, 2021 (final)

Discussion:

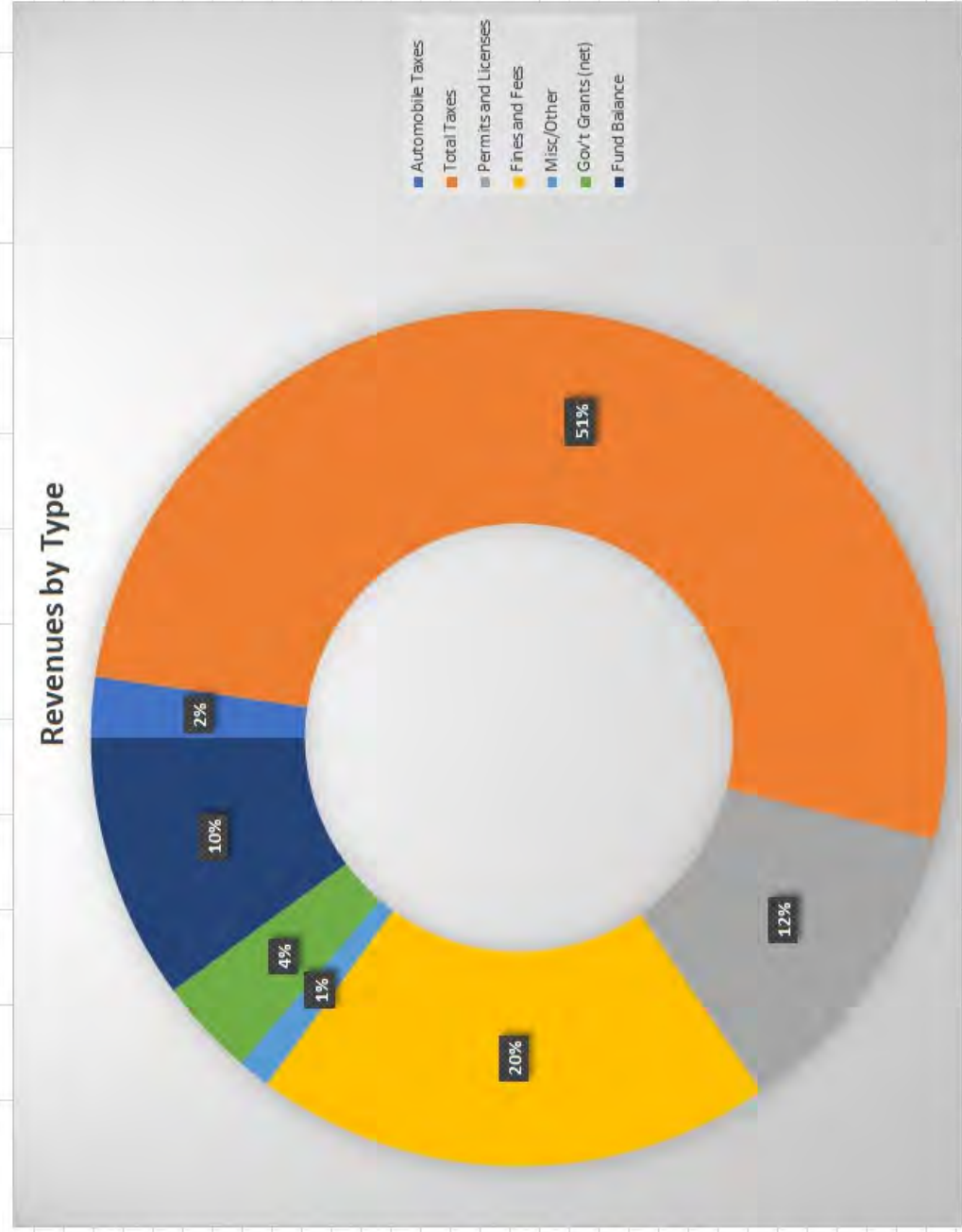
Attached is the final version of the proposed FY 2022 Operation and Capital Improvements Budget. We incorporated a T-SPLOST with the known vote, and there were some tweaks to the Police Budget after some clarification with the Chief and verification on the Fund 210 (Confiscated Assets) amounts. It's a large overall budget with all the various funds; however, General Fund remains the same at nearly 3% below the FY 2021 Budget. Confiscated assets dropped after careful review of the budget balance to carry forward and conservative estimates of final released funding by the courts as the old task force is no longer viable.

SPLOST V, capital projects related to ARPA (namely water and sewer), and our Development Impact Fees will converge in FY 22 for a large number of projects that inflate the overall budget for Enterprise and Special Projects. We must keep in mind the increases in fuel and wage growth that will need to be addressed in the first of the year with a COLA consistent with SSI and CPI at around 4%. We also anticipate some realignment of starting salaries within Public Safety, Public Works, Utilities, and some Administration due to increased wage competition nearby. Furthermore, we are looking into new fees related to development (impact fees, fire review fees) and utilities (sewer and stormwater) to source future growth-related operations.

As presented, this is a comprehensive look at Year 2022 and the challenges of the future.

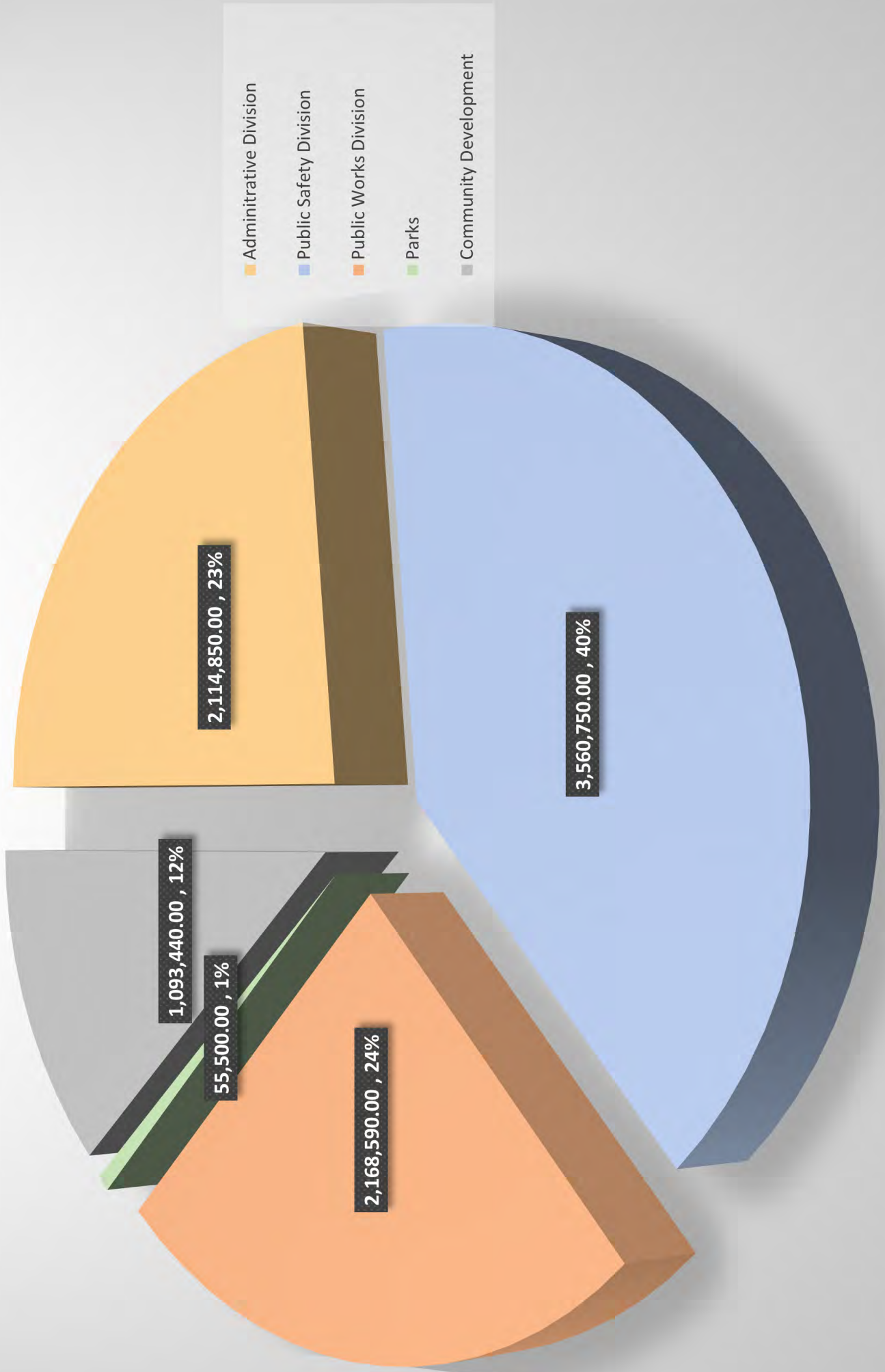
Recommendation:

November 15, 2021 2nd Public Hearing



Revenues by Type	
Bus-RE Property Taxes	92,250.00
Franchise Taxes	485,000.00
LOST - Sales Tax	2,752,000.00
Automobile Taxes	210,000.00
Alcohol Consumption Tax	435,000.00
Business Taxes	770,000.00
Total Taxes	4,744,250.00
Alcohol Permit Fees	65,500.00
Business/Regulatory	52,500.00
Building Permits	950,000.00
Permits and Licenses	1,068,000.00
Development	210,000.00
Fines	650,000.00
Interfund Transfers	921,750.00
Streetlight Fees	20,000.00
Fines and Fees	1,801,750.00
Misc/Other	113,950.00
Gov't Grants (net)	340,800.00
Fund Balance	924,380.00
Reserved - Transportation	0.00
Fund Balance	924,380.00
Total Revenues	8,993,130.00

General Fund Expenditures



Other Funds

10.374.170.00



Enterprise
8,802,700.00



Capital Funds
10,374,170.00

Economic Development
1,031,200.00

Designate
d Funds
62,275.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-31.1340	INTANGIBLE TAX	(62,500.00)	(55,000.00)	(7,500.00)	(10,000.00)		(10,000.00)	(65,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,750.00)	(1,750.00)	0.00			-	(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(25,000.00)	(23,000.00)	(2,000.00)	(2,500.00)		(2,500.00)	(25,500.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(345,000.00)	(325,000.00)	(20,000.00)	(25,000.00)		(25,000.00)	(350,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00			-	0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	0.00	0.00	0.00			-	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(90,000.00)	(90,000.00)	0.00			-	(90,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(15,000.00)	(20,000.00)	5,000.00	5,000.00		5,000.00	(15,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(35,000.00)	(25,000.00)	(10,000.00)	(5,000.00)		(5,000.00)	(30,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,500,000.00)	(2,652,000.00)	152,000.00	(100,000.00)		(100,000.00)	(2,752,000.00)
100	3-0000-31.3150	TAVT-AAVT	(220,000.00)	(165,000.00)	(55,000.00)	(45,000.00)		(45,000.00)	(210,000.00)
400	3-0000-31.3160	DEETE	(40,000.00)	0.00	(40,000.00)			-	0.00
400	3-0000-31.4200	LIQUOR-TAX	0.00	0.00	0.00			-	0.00
100	3-0000-31.4201	ALCOHOL TAX	(425,000.00)	(425,000.00)	0.00	(10,000.00)		(10,000.00)	(435,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(245,000.00)	(350,000.00)	105,000.00	75,000.00		75,000.00	(275,000.00)
100	3-0000-31.6120	REGULATORY FEES	(20,000.00)	(25,000.00)	5,000.00	25,000.00		25,000.00	0.00
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(495,000.00)	(495,000.00)	0.00			-	(495,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(15,000.00)	(15,000.00)	0.00			-	(15,000.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(10,000.00)	(10,000.00)	0.00			-	(10,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(40,500.00)	0.00			-	(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC - INSURANCE	(22,500.00)	(22,500.00)	0.00			-	(22,500.00)
100	3-0000-32.1900	REGULATORY FEES	(30,000.00)	(30,000.00)	0.00			-	(30,000.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS - RES	(525,000.00)	(600,000.00)	75,000.00	50,000.00		50,000.00	(550,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS - COMM	(350,000.00)	(400,000.00)	50,000.00			-	(400,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00			-	0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-33.4500	GRANT / DONATIONS - COPS	(250.00)	(250.00)	0.00			-	(250.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0.00	0.00	0.00			-	0.00
100	3-0000-33.6100	DONATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-33.7000	COBG GRANT	0.00	0.00	0.00			-	0.00
100	3-0000-34.1301	DISPOSITION OF PROPERTY	(65,000.00)	0.00	(65,000.00)			-	0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(54,000.00)	(45,000.00)	(9,000.00)			-	(45,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(90,000.00)	(90,000.00)	0.00			-	(90,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(87,500.00)	(62,500.00)	(25,000.00)	(7,500.00)		(7,500.00)	(70,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(2,500.00)	(5,000.00)	2,500.00			-	(5,000.00)
100	3-0000-34.1323	STREET LIGHT DISTRICT REV.	(20,000.00)	(25,000.00)	5,000.00	5,000.00		5,000.00	(20,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00			-	0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(1,500.00)	(1,000.00)	(500.00)			-	(1,000.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(7,500.00)	(7,500.00)	0.00			-	(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00			-	0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(11,000.00)	(15,000.00)	4,000.00	2,500.00		2,500.00	(12,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(25,000.00)	5,000.00			-	(25,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(2,000.00)	(2,000.00)	0.00			-	(2,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-34.9300	BAD CHECK FEES	(200.00)	(100.00)	(100.00)			-	(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(635,000.00)	(695,000.00)	60,000.00	45,000.00		45,000.00	(650,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00			-	0.00
100	3-0000-36.1000	INTEREST REVENUES	(10,000.00)	(8,000.00)	(2,000.00)			-	(8,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(1,500.00)	(5,000.00)	3,500.00	2,500.00		2,500.00	(2,500.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(200.00)	(700.00)	500.00	200.00		200.00	(500.00)
100	3-0000-38.1025	PAVILLION RENTAL	(250.00)	(500.00)	250.00			-	(500.00)
100	3-0000-38.1050	HOUSE RENTAL - LOCUST ROAD	(17,500.00)	(30,000.00)	12,500.00	5,000.00		5,000.00	(25,000.00)

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(40,000.00)	(25,000.00)	(15,000.00)			-	(25,000.00)
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	(500.00)	0.00			-	(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(110,000.00)	(100,000.00)	(10,000.00)			-	(100,000.00)
100	3-0000-38.6000	SARS-COV-2 CARES ACT RELIEF	(5,000.00)	(2,000.00)	(3,000.00)	1,000.00		1,000.00	(1,000.00)
100	3-0000-38.6001	AMERICAN RESCUE PLAN ACT	(1,575,000.00)	(1,531,250.00)	(43,750.00)	(43,750.00)		(43,750.00)	(1,575,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(5,000.00)	(5,000.00)	0.00	2,500.00		2,500.00	(2,500.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	(100.00)	0.00			-	(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00			-	0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00			-	0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00			-	0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(328,590.00)	(857,430.00)	528,840.00	(66,950.00)		(66,950.00)	(924,380.00)
100	3-0000-38.9910	RESERVE - TRANSPORTATION	(1,000,000.00)	0.00	(1,000,000.00)			-	0.00
100	3-0000-39.1100	OPERATING TRANSFERS	1,325,000.00	1,235,200.00	89,800.00	100,000.00		100,000.00	1,335,200.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(400,000.00)	(355,000.00)	(45,000.00)	(25,000.00)		(25,000.00)	(380,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(300,000.00)	(355,000.00)	55,000.00			-	(355,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(45,250.00)	(19,750.00)	(25,500.00)			-	(19,750.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(70,000.00)	(62,000.00)	(8,000.00)			-	(62,000.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(90,000.00)	(95,000.00)	5,000.00	(10,000.00)		(10,000.00)	(105,000.00)
100	3-0000-88.8888	DEBT PROCEEDS		0.00	0.00			-	(105,000.00)

Total Revenue for General Fund (9,153,590.00) (8,961,130.00) (192,460.00) **QUARTER TOTAL** 0.00 (8,993,130.00)

General Fund Expenditures by Division

Division	Elected Officials Administration	Up/Down\$\$	Percent
Administration	159,301.00	3,399.00	2.1%
	1,853,400.00	98,750.00	5.3%
Administrative Division	2,012,701.00	102,149.00	5.1%
Public Safety			
Municipal Court	391,000.00	18,500.00	4.7%
Police	3,146,000.00	5,250.00	0.2%
Public Safety Division	3,537,000.00	23,750.00	0.7%
Public Works			
Street Maintenance	2,645,200.00	(632,500.00)	-23.9%
Fleet Maintenance	86,600.00	69,290.00	80.0%
Public Works Division	2,731,800.00	(563,210.00)	-20.6%
Parks	56,500.00	(1,000.00)	-1.8%
Community Development	924,640.00	168,800.00	18.3%
Total General Fund Expenditures	9,262,641.00	(269,511.00)	-2.9%
		(8,993,130.00)	

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FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,800.00	0.00				10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	0.00				50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	1,000.00	100.00				1,000.00
100	5-1110-51.2400	RETIREMENT	20,950.00	22,500.00	1,550.00				22,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-52.1230	LEGAL	2,500.00	2,500.00	0.00				2,500.00
100	5-1110-52.1301	TECHNICAL - SOFTWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-1110-52.1302	TECHNICAL - HARDWARE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500.00	15,000.00	(2,500.00)				15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	500.00	(250.00)				500.00
100	5-1110-52.3220	COMMUNICATIONS-TELEPHONE NETWORK/TELEPHONE	1,500.00	500.00	(1,000.00)				500.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	1,500.00	1,000.00				1,500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	1,500.00	(1,000.00)				1,500.00
400	5-1110-52.3540	CAR ALLOWANCE FOR MAYOR	0.00	0.00	0.00				0.00
100	5-1110-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-1110-52.3700	EDUCATION & TRAINING	0.00	0.00	0.00				0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	5,000.00	0.00				5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	3,250.00	3,250.00	0.00				3,250.00
400	5-1110-52.3706	EDUCATION & TRAINING - ASHE	3,250.00	0.00	(3,250.00)				0.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	1,500.00	0.00	(1,500.00)				0.00
100	5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,250.00	3,250.00	0.00				3,250.00
100	5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,251.00	3,250.00	(1.00)				3,250.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	10,000.00	10,000.00	0.00				10,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	500.00	250.00				500.00
100	5-1110-53.1785	UNIFORMS	1,000.00	1,000.00	0.00				1,000.00
100	5-1110-54.2450	Computer Hardware/Server Capital	0.00	1,500.00	1,500.00				1,500.00
Total Expenditures			159,301.00	162,700.00	3,399.00	0.00	0.00%	0	162,700.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Final 22
100	5-1510-51.1100	REGULAR EMPLOYEES	668,500.00	720,250.00	51,750.00	720,250.00
100	5-1510-51.1300	OVERTIME	5,000.00	2,000.00	(3,000.00)	2,000.00
100	5-1510-51.2100	GROUP INSURANCE	62,500.00	70,000.00	7,500.00	70,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	7,500.00	9,000.00	1,500.00	9,000.00
100	5-1510-51.2400	RETIREMENT	40,000.00	42,500.00	2,500.00	42,500.00
100	5-1510-51.2700	WORKER'S COMPENSATION	30,000.00	35,000.00	5,000.00	35,000.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00	2,000.00
100	5-1510-52.1200	PROFESSIONAL	10,000.00	20,000.00	10,000.00	20,000.00
100	5-1510-52.1220	AUDITING	35,000.00	35,000.00	0.00	35,000.00
100	5-1510-52.1230	LEGAL	115,000.00	80,000.00	(35,000.00)	80,000.00
100	5-1510-52.1301	TECHNICAL - SOFTWARE	70,000.00	80,000.00	10,000.00	80,000.00
100	5-1510-52.1302	TECHNICAL - HARDWARE	20,000.00	50,000.00	30,000.00	50,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	500.00	0.00	500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	2,000.00	0.00	2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	3,000.00	500.00	3,000.00
100	5-1510-52.2212	CAR ALLOWANCE	3,000.00	3,000.00	0.00	3,000.00
100	5-1510-52.2240	BUILDING & GROUNDS	15,000.00	25,000.00	10,000.00	25,000.00
100	5-1510-52.2245	RENTAL PROP - REPAIRS	5,000.00	5,000.00	0.00	5,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,500.00	7,500.00	0.00	7,500.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	5,000.00	(5,000.00)	5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	27,500.00	25,000.00	(2,500.00)	25,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00	2,000.00
100	5-1510-52.3201	TELEPHONE	3,000.00	5,000.00	2,000.00	5,000.00
100	5-1510-52.3205	INTERNET	2,500.00	2,500.00	0.00	2,500.00
100	5-1510-52.3220	NETWORK/TELEPHONE	60,000.00	60,000.00	0.00	60,000.00
100	5-1510-52.3300	ADVERTISING	3,000.00	2,500.00	(500.00)	2,500.00
100	5-1510-52.3310	PUBLIC NOTICES	2,500.00	2,000.00	(500.00)	2,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500.00	2,000.00	(500.00)	2,000.00
100	5-1510-52.3600	DUES & FEES	5,000.00	5,000.00	0.00	5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	12,500.00	15,000.00	2,500.00	15,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	10,000.00	10,000.00	0.00	10,000.00
100	5-1510-52.3851	CONTRACTED SVCS - CITY HALL	40,000.00	40,000.00	0.00	40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	7,000.00	7,500.00	500.00	7,500.00
100	5-1510-52.3970	POSTAGE	20,000.00	22,500.00	2,500.00	22,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	25,000.00	2,500.00	25,000.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	0.00	0.00	0.00	0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	5,000.00	2,000.00	5,000.00
100	5-1510-53.1164	COVID-19 SUPPLIES	2,500.00	500.00	(2,000.00)	500.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	500.00	500.00	0.00	500.00
100	5-1510-53.1205	UTILITIES	30,000.00	45,000.00	15,000.00	45,000.00

Administration
Admin. Division

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Final 22
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,500.00	0.00	1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	7,000.00	1,500.00	7,000.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	1,200.00	0.00	1,200.00
100	5-1510-53.1729	CITY EVENTS	10,000.00	10,000.00	0.00	10,000.00
100	5-1510-53.1785	UNIFORMS	2,500.00	2,500.00	0.00	2,500.00
100	5-1510-53.1790	ELECTION EXPENSE	5,000.00	5,000.00	0.00	5,000.00
100	5-1510-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	150,000.00	150,000.00	0.00	150,000.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	100,000.00	150,000.00	50,000.00	150,000.00
100	5-1510-54.2200	VEHICLES	0.00	0.00	0.00	0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	20,000.00	0.00	20,000.00
100	5-1510-54.2400	COMPUTERS	25,000.00	25,000.00	0.00	25,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	125,000.00	65,000.00	(60,000.00)	65,000.00
100	5-1510-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00
100	5-1510-56.1000	DEPRECIATION	0.00	0.00	0.00	0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	20,000.00	0.00	20,000.00
Total Expenditures			1,853,400.00	1,952,150.00	98,750.00	1,952,150.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-51.1100	REGULAR EMPLOYEES	82,500.00	82,500.00	0.00				82,500.00
100	5-2650-51.1158	JUDGE SALARY	25,000.00	25,000.00	0.00				25,000.00
100	5-2650-51.1300	OVERTIME	500.00	500.00	0.00				500.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	10,000.00	2,000.00				10,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	750.00	750.00	0.00				750.00
100	5-2650-51.2400	RETIREMENT	6,000.00	6,000.00	0.00				6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-2650-52.1230	LEGAL	5,000.00	4,000.00	(1,000.00)				4,000.00
100	5-2650-52.1260	SOLICITOR	22,000.00	22,000.00	0.00				22,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	15,000.00	15,000.00	0.00				15,000.00
100	5-2650-52.1301	TECHNICAL - SOFTWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1302	TECHNICAL - HARDWARE	10,000.00	10,000.00	0.00				10,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	200.00	0.00				200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	0.00	0.00	0.00				0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	0.00	0.00	0.00				0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	4,000.00	4,000.00	0.00				4,000.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500.00	500.00	0.00				500.00
100	5-2650-52.3205	INTERNET	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	100.00	0.00				100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	400.00	0.00				400.00
100	5-2650-52.3600	DUES & FEES	400.00	400.00	0.00				400.00
100	5-2650-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
100	5-2650-52.3970	POSTAGE	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	200.00	0.00				200.00
100	5-2650-53.1105	OFFICE SUPPLIES	1,000.00	500.00	(500.00)				500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	13,500.00	6,000.00	(7,500.00)				6,000.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	100.00	100.00	0.00				100.00
100	5-2650-53.1700	OTHER SUPPLIES	250.00	250.00	0.00				250.00
100	5-2650-53.1785	UNIFORMS	600.00	600.00	0.00				600.00
100	5-2650-53.1786	BOOT ALLOWANCE	0.00	0.00	0.00				0.00
100	5-2650-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-2650-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	7,500.00	0.00	(7,500.00)				0.00
100	5-2650-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
100	5-2650-54.2420	CourtWare System - Initial Build	5,000.00	25,000.00	20,000.00				25,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	10,000.00	20,000.00	10,000.00				20,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250.00	250.00	0.00				250.00
100	5-2650-54.2550	EQUIPMENT - COURT	0.00	0.00	0.00				0.00
100	5-2650-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000.00	1,000.00	0.00				1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	12,500.00	13,500.00	1,000.00				13,500.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	23,500.00	1,000.00				23,500.00
100	5-2650-57.2130	POLICE /PROSECUTOR TRAINING	30,000.00	30,000.00	0.00				30,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000.00	2,000.00	0.00				2,000.00

Municipal Court
Pub. Safety Division

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-2650-57.2160	GBI CRIME LAB	750.00	750.00	0.00				750.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	35,000.00	35,000.00	0.00				35,000.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500.00	6,500.00	0.00				6,500.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	4,000.00	5,000.00	1,000.00				5,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00

Total Expenditures			391,000.00	409,500.00	18,500.00	0.00	0.00%	0	409,500.00
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Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-51.1100	REGULAR EMPLOYEES	1,725,000.00	1,775,000.00	50,000.00				1,775,000.00
100	5-3230-51.1300	OVERTIME	35,000.00	35,000.00	0.00				35,000.00
100	5-3230-51.2100	GROUP INSURANCE	275,000.00	275,000.00	0.00				275,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	18,000.00	0.00				18,000.00
100	5-3230-51.2400	RETIREMENT	120,000.00	120,000.00	0.00				120,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	45,000.00	45,000.00	0.00				45,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.1230	LEGAL	7,500.00	9,000.00	1,500.00				9,000.00
100	5-3230-52.1301	TECHNICAL - SOFTWARE	45,000.00	70,000.00	25,000.00	(15,000.00)	15,000.00		70,000.00
100	5-3230-52.1302	TECHNICAL - HARDWARE	25,000.00	45,000.00	20,000.00	(5,000.00)	5,000.00		45,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	70,000.00	55,000.00	(15,000.00)				55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	72,000.00	70,000.00	(2,000.00)				70,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	80,000.00	42,500.00	(37,500.00)				42,500.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	50,000.00	50,000.00	0.00				50,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	20,000.00	22,000.00	2,000.00				22,000.00
100	5-3230-52.3201	TELEPHONE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3205	INTERNET	0.00	0.00	0.00				0.00
100	5-3230-52.3220	NETWORK/TELEPHONE	15,000.00	15,000.00	0.00				15,000.00
100	5-3230-52.3300	ADVERTISING	250.00	250.00	0.00				250.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	1,500.00	(500.00)				1,500.00
100	5-3230-52.3700	EDUCATION & TRAINING	6,000.00	7,500.00	1,500.00				7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-52.3850	CONTRACT LABOR	250.00	0.00	(250.00)				0.00
100	5-3230-52.3851	CONTRACTED SVCS - PSB	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	1,000.00	0.00	(1,000.00)				0.00
100	5-3230-52.3970	POSTAGE	4,000.00	4,000.00	0.00				4,000.00
100	5-3230-52.3980	INVESTIGATIONS	5,000.00	0.00	(5,000.00)				0.00
100	5-3230-53.1105	OFFICE SUPPLIES	5,500.00	5,500.00	0.00				5,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	25,000.00	25,000.00	0.00				25,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
100	5-3230-53.1160	OPERATING EQUIPMENT	47,500.00	25,000.00	(22,500.00)				25,000.00
100	5-3230-53.1165	K-9 EXPENSE	0.00	0.00	0.00				0.00
100	5-3230-53.1170	COPS EXPENSE	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-53.1205	UTILITIES	32,500.00	32,500.00	0.00				32,500.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	1,000.00	0.00				1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	7,500.00	9,000.00	1,500.00				9,000.00
100	5-3230-53.1785	UNIFORMS	35,000.00	25,000.00	(10,000.00)				25,000.00
100	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	30,000.00	15,000.00	(15,000.00)				15,000.00
100	5-3230-54.2200	VEHICLES	105,000.00	115,000.00	10,000.00				115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00				5,000.00
100	5-3230-54.2400	COMPUTERS	10,000.00	10,000.00	0.00				10,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	60,000.00	60,000.00	0.00				60,000.00
100	5-3230-54.2500	EQUIPMENT	85,000.00	87,500.00	2,500.00				87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	7,500.00	0.00				7,500.00
100	5-3230-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-3230-57.9000	CONTINGENCIES	12,500.00	12,500.00	0.00				12,500.00
		Total Expenditures	3,146,000.00	3,151,250.00	5,250.00	(20,000.00)	(0.01)	0	3,151,250.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4210-51.1100	REGULAR EMPLOYEES	485,000.00	600,000.00	115,000.00				600,000.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	5,000.00	3,000.00	(2,000.00)				3,000.00
100	5-4210-51.1300	OVERTIME	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-51.2100	GROUP INSURANCE	90,000.00	90,000.00	0.00				90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500.00	7,500.00	0.00				7,500.00
100	5-4210-51.2400	RETIREMENT	45,000.00	45,000.00	0.00				45,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	27,500.00	22,500.00	(5,000.00)				22,500.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	2,500.00	0.00				2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-52.1250	ENGINEERING	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-52.1301	TECHNICAL - SOFTWARE	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-52.1302	TECHNICAL - HARDWARE	7,500.00	15,000.00	7,500.00				15,000.00
100	5-4210-52.1400	DRUG & MEDICAL	3,000.00	2,500.00	(500.00)				2,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	20,000.00	10,000.00	(10,000.00)				10,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	35,000.00	35,000.00	0.00				35,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	30,000.00	25,000.00	(5,000.00)				25,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	300,000.00	300,000.00	0.00				300,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	35,000.00	30,000.00	(5,000.00)				30,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	6,000.00	7,000.00	1,000.00				7,000.00
100	5-4210-52.3201	TELEPHONE	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	5,000.00	(2,500.00)				5,000.00
100	5-4210-52.3310	PUBLIC NOTICES	200.00	200.00	0.00				200.00
100	5-4210-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	3,000.00	0.00				3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-52.3855	CONTRACTS	0.00	0.00	0.00				0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	27,500.00	2,500.00				27,500.00
100	5-4210-53.1105	OFFICE SUPPLIES	1,000.00	1,500.00	500.00				1,500.00
100	5-4210-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	12,000.00	0.00				12,000.00
100	5-4210-53.1205	UTILITIES	25,000.00	25,000.00	0.00				25,000.00
100	5-4210-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-53.1225	STREET LIGHTS	125,000.00	125,000.00	0.00				125,000.00
100	5-4210-53.1230	STREET LIGHT DISTRICT SERVICES	20,000.00	5,000.00	(15,000.00)				5,000.00
100	5-4210-53.1700	OTHER SUPPLIES	10,000.00	7,500.00	(2,500.00)				7,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00				10,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	40,000.00	50,000.00	10,000.00				50,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	2,500.00	12,500.00	10,000.00				12,500.00
100	5-4210-53.1785	UNIFORMS	15,000.00	15,000.00	0.00				15,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,500.00	1,500.00	0.00				1,500.00
100	5-4210-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00

100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	1,000,000.00	250,000.00	(750,000.00)				250,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	50,000.00	20,000.00				50,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4210-54.2400	COMPUTER	2,000.00	2,000.00	0.00				2,000.00
100	5-4210-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4210-54.2500	EQUIPMENT	55,000.00	55,000.00	0.00				55,000.00
100	5-4210-54.2700	SECURITY SYSTEM	0.00	0.00	0.00				0.00
100	5-4210-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4210-57.3100	CLAIMS	0.00	0.00	0.00				0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	5,000.00	0.00				5,000.00
Total Expenditures			2,645,200.00	2,012,700.00	(632,500.00)	0.00	0.00%	0	2,012,700.00

Employee-Related Expense
Contracted Expenses
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FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-4220-51.1100	REGULAR EMPLOYEES	37,500.00	44,500.00	7,000.00				44,500.00
100	5-4220-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-51.2100	GROUP INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	250.00	250.00	0.00				250.00
100	5-4220-51.2400	RETIREMENT	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
100	5-4220-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	2,500.00	2,500.00	0.00				2,500.00
		Repair Services	0.00	55,000.00	55,000.00				55,000.00
100	5-4220-52.2211	AUTO GAS & FUEL	2,500.00	2,500.00	0.00				2,500.00
100	5-4220-52.2240	BUILDING & GROUNDS	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250.00	250.00	0.00				250.00
100	5-4220-52.3205	INTERNET	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-52.3600	DUES & FEES	200.00	200.00	0.00				200.00
100	5-4220-52.3700	EDUCATION & TRAINING	1,500.00	1,500.00	0.00				1,500.00
100	5-4220-53.1160	OPERATING EQUIPMENT	3,500.00	10,000.00	6,500.00				10,000.00
100	5-4220-53.1205	UTILITIES	5,000.00	5,000.00	0.00				5,000.00
100	5-4220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-53.1785	UNIFORMS	500.00	1,200.00	700.00				1,200.00
100	5-4220-53.1786	BOOT ALLOWANCE	150.00	240.00	90.00				240.00
100	5-4220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-4220-54.2100	MACHINERY	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2200	VEHICLES	0.00	0.00	0.00				0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2400	COMPUTER	1,000.00	1,000.00	0.00				1,000.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
100	5-4220-54.2500	EQUIPMENT	500.00	500.00	0.00				500.00
100	5-4220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	1,000.00	0.00				1,000.00

Total Expenditures	86,600.00	155,890.00	69,290.00	0.00	0.00%	0	155,890.00
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FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
100	5-6220-52.2240	BUILDING & GROUNDS	20,000.00	20,000.00	0.00				20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	1,000.00	0.00				1,000.00
100	5-6220-53.1205	UTILITIES	9,000.00	10,000.00	1,000.00				10,000.00
100	5-6220-53.1210	STORMWATER FEES	5,000.00	5,000.00	0.00				5,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	1,500.00	5,000.00	3,500.00				5,000.00
100	5-6220-53.1700	OTHER SUPPLIES	4,000.00	2,500.00	(1,500.00)				2,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	1,000.00	2,000.00	1,000.00				2,000.00
100	5-6220-54.1101	TANGER PARK	10,000.00	5,000.00	(5,000.00)				5,000.00
100	5-6220-54.1300	BUILDINGS	5,000.00	5,000.00	0.00				5,000.00

Total Expenditures	56,500.00	55,500.00	(1,000.00)	0.00	0.00%	0	55,500.00
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Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review 1	Review 2	Final	Final 22
100	5-7220-51.1100	REGULAR EMPLOYEES	350,000.00	475,000.00	125,000.00				475,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-51.2100	GROUP INSURANCE	32,500.00	42,500.00	10,000.00				42,500.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	5,200.00	6,000.00	800.00				6,000.00
100	5-7220-51.2400	RETIREMENT	20,000.00	32,500.00	12,500.00				32,500.00
100	5-7220-51.2700	WORKER'S COMPENSATION	10,500.00	12,500.00	2,000.00				12,500.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.1200	PROFESSIONAL	50,000.00	50,000.00	0.00				50,000.00
100	5-7220-52.1230	LEGAL	7,500.00	7,500.00	0.00				7,500.00
100	5-7220-52.1250	ENGINEERING	30,000.00	30,000.00	0.00				30,000.00
100	5-7220-52.1301	TECHNICAL - SOFTWARE	17,500.00	20,000.00	2,500.00				20,000.00
100	5-7220-52.1302	TECHNICAL - HARDWARE	5,000.00	10,000.00	5,000.00				10,000.00
100	5-7220-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	3,000.00	3,000.00	0.00				3,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,000.00	(1,000.00)				5,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000.00	12,500.00	2,500.00				12,500.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	1,500.00	2,000.00	500.00				2,000.00
100	5-7220-52.3201	TELEPHONE	2,000.00	2,000.00	0.00				2,000.00
100	5-7220-52.3205	INTERNET	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	3,500.00	2,500.00	(1,000.00)				2,500.00
100	5-7220-52.3600	DUES & FEES	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	2,500.00	4,000.00	1,500.00				4,000.00
100	5-7220-52.3850	CONTRACT LABOR	215,000.00	215,000.00	0.00				215,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	25,000.00	15,000.00				25,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	2,200.00	0.00				2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	6,000.00	7,500.00	1,500.00				7,500.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	15,000.00	18,500.00	3,500.00				18,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	2,000.00	1,000.00				2,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
100	5-7220-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	240.00	0.00				240.00
100	5-7220-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
100	5-7220-54.2200	VEHICLES	33,000.00	30,500.00	(2,500.00)				30,500.00
100	5-7220-54.2300	FURNITURE & FIXTURES	5,000.00	7,500.00	2,500.00				7,500.00
100	5-7220-54.2400	COMPUTERS	5,000.00	5,000.00	0.00				5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	50,000.00	35,000.00	(15,000.00)				35,000.00
100	5-7220-54.2500	EQUIPMENT	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	2,000.00	0.00				2,000.00
Total Expenditures			924,640.00	1,093,440.00	168,800.00				1,093,440.00

Total Expenditures 924,640.00 1,093,440.00 168,800.00 1,093,440.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	FY 2021	Proposed FY 22	Variance
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	(20,000.00)	(20,000.00)	0.00
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20,000.00	20,000.00	0.00

Total Revenues	(20,000.00)	(20,000.00)	0.00
Total Expenditures	20,000.00	20,000.00	0.00

Fund	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed FY 22	Variance	First	Second	Third	Final FY 22
210	3-0000-35.1300	CONF. ASSETS REV.	(60,000.00)	(15,000.00)	(45,000.00)				(15,000.00)
210	3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00				0.00
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00				0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(50,000.00)	(50,000.00)	0.00		43,000.00		(7,000.00)
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00				0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00				0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	60,000.00	30,000.00	(30,000.00)		(30,000.00)		0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00				0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00				0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00				0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00				0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00				0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00				0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	40,000.00	25,000.00	(15,000.00)		(3,000.00)		22,000.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	10,000.00	10,000.00	0.00		(10,000.00)		0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00				0.00
Total Revenues			(110,000.00)	(65,000.00)	45,000.00				(22,000.00)
Total Expenditures			110,000.00	65,000.00	(45,000.00)				22,000.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	First	Second	Third	Final FY 22
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	(250.00)	250.00				(250.00)
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(8,000.00)	(5,000.00)	(3,000.00)				(5,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(25.00)	(25.00)				(25.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00				0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	(15,000.00)	(15,000.00)	0.00				(15,000.00)
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	6,500.00	4,500.00	(2,000.00)				4,500.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
230	5-0000-53.1700	OTHER SUPPLIES	50.00	50.00	0.00				50.00
230	5-0000-54.1200	SCATTER GARDEN ADDITION	15,000.00	15,000.00	0.00				15,000.00
230	5-0000-54.2500	EQUIPMENT	1,500.00	725.00	(775.00)				725.00

Total Revenues	(23,050.00)	(20,275.00)	2,775.00
Total Expenditures	23,050.00	20,275.00	(2,775.00)

(20,275.00)
20,275.00

Employee-Related Expense
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FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	3-0000-31.4100	HOTEL / MOTEL TAX	(599,000.00)	(735,000.00)	136,000.00				(735,000.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(100.00)	0.00				(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(467,100.00)	(447,600.00)	(19,500.00)		151,600.00		(296,000.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00				0.00
275	3-0000-38.9080	MISC DONATIONS	(100.00)	(100.00)	0.00				(100.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00				0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00				0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00				0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00				0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00				0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	90,000.00	95,000.00	5,000.00				95,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	7,500.00	7,500.00	0.00				7,500.00
275	5-7520-52.1230	LEGAL	500.00	500.00	0.00				500.00
275	5-7520-52.3250	1-75 LIGHTING	4,000.00	4,000.00	0.00				4,000.00
275	5-7520-52.3300	ADVERTISING	20,000.00	20,000.00	0.00		(5,000.00)		15,000.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	2,500.00	0.00				2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,000.00	2,000.00	0.00				2,000.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00				0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00				0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00				0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00				0.00
275	5-7520-53.1750	PROMOTIONS	20,000.00	20,000.00	0.00				20,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	250,000.00	250,000.00	0.00				250,000.00
275	5-7520-54.1300	TRAIN PLATFORM	15,000.00	12,000.00	(3,000.00)				12,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	8,000.00	(2,000.00)				8,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	15,000.00	10,000.00	(5,000.00)				10,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00				0.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00				0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	2,000.00	1,500.00	(500.00)				1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	5,000.00	5,000.00	0.00				5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	500.00	0.00				500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	175,000.00	145,000.00	(30,000.00)				145,000.00
275	5-7540-51.2100	GROUP INSURANCE	15,000.00	15,000.00	0.00				15,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00				1,000.00
275	5-7540-51.2400	RETIREMENT	6,500.00	6,500.00	0.00				6,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
275	5-7540-52.1230	LEGAL	500.00	500.00	0.00				500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	100.00	0.00				100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	500.00	0.00				500.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	3,000.00	0.00				3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	4,500.00	4,500.00	0.00				4,500.00

FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review1	Review 2	Final	Final 22
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	1,000.00	1,000.00	0.00				1,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00				0.00
275	5-7540-52.3300	ADVERTISING	15,000.00	15,000.00	0.00		5,000.00		20,000.00
275	5-7540-52.3310	PUBLIC NOTICES	500.00	1,000.00	500.00		500.00		1,500.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	500.00	0.00				500.00
275	5-7540-52.3600	DUES & FEES	1,200.00	1,200.00	0.00				1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	2,000.00	2,000.00	0.00				2,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	11,400.00	10,800.00	(600.00)				10,800.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	2,500.00	0.00				2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00				0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00				0.00
275	5-7540-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	1,500.00	0.00				1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00				0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	15,000.00	15,000.00	0.00				15,000.00
275	5-7540-53.1729	CITY/ EVENTS	35,000.00	35,000.00	0.00				35,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	2,500.00	0.00				2,500.00
275	5-7540-53.1785	UNIFORMS	600.00	600.00	0.00				600.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,000.00	1,000.00	0.00				1,000.00
275	5-7540-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00				0.00
275	5-7540-57.3200	PYMT TO CHAMBER	315,000.00	315,000.00	0.00				315,000.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00				0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00				0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00				0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00				0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00				0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00				0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00				0.00

Total Revenues	(1,066,300.00)	(1,182,800.00)	(116,500.00)	0.00	0.00%	(1,031,200.00)
Total Expenditures	1,066,300.00	1,030,700.00	(35,600.00)	0.00	0.00%	1,031,200.00

FUND	ACCOUNT	DESCRIPTION	FY 21 Budget	Proposed FY 22	Variance	Review1	Review 2	Final	Final FY 22
320	3-0000-31.3200	SPLST PROCEEDS	(300,000.00)	(1,081,250.00)	781,250.00				(1,081,250.00)
320	3-0000-36.1000	INTEREST INCOME	(5,000.00)	(1,000.00)	(4,000.00)				(1,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLST 3	0.00	0.00	0.00				0.00
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00				0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(495,100.00)	(971,000.00)	475,900.00		(341,000)		(1,312,000.00)
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00				0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00				0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00				0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00				0.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00				0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00				0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	250,000.00	401,250.00	151,250.00				401,250.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00				0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00				0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	0.00	502,000.00	502,000.00		(402,000)		100,000.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00				0.00
320	5-4210-54.1403	IMR-I 75 STUDY	0.00	0.00	0.00				0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00				0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	350,000.00	1,150,000.00	800,000.00				1,150,000.00
320	5-4210-54.1406	RAILROAD CROSSING STUDY	100,000.00	0.00	(100,000.00)				0.00
320	5-4210-54.1407	Hwy 42 Extra Lane	0.00	0.00	0.00		350,500		350,500.00
320	5-4210-54.1408	Resurfacing Streets	0.00	0.00	0.00		392,500		392,500.00
320	5-4330-54.1400	REGULAR EMPLOYEES	0.00	0.00	0.00				0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00				0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00				0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00				0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00				0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00				0.00
320	5-6220-54.1500	REPAIRS-AND-MAINTENANCE	0.00	0.00	0.00				0.00
320	5-8000-58.1201	SPLST BOND PYMT PRINCIPAL	0.00	0.00	0.00				0.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	0.00	0.00	0.00				0.00

Total Revenues	(800,100.00)	(2,053,250.00)	0.00	0.00	(1,253,150.00)	0.00	0.00	0.00	(2,394,250.00)
Total Expenditures	700,000.00	2,053,250.00	1,353,250.00	0.00	0.00	0.00	0.00	0.00	2,394,250.00

FUND	ACCOUNT	DESCRIPTION	FY 21 Budget	Proposed FY 22	Variance	Review1	Review 2	Final	Final FY 22
325	3-0000-31.3200	T-SPLOST Proceeds	0.00	(450,000.00)	450,000.00		150,000.00		(300,000.00)
325	3-0000-36.1000	T-SPLOST Interest	0.00	(100.00)	100.00		100.00		0.00
325	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
325	3-0000-39.1100	T-SPLOST Bond Proceeds	0.00	(6,750,000.00)	(6,750,000.00)		(250,000.00)		(7,000,000.00)
325	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00				0.00
325	5-4210-54.1401	Targeted Paving	0.00	2,000,000.00	2,000,000.00				2,000,000.00
325	5-4210-54.1402	SR 42 + Bill Gardner Congestion	0.00	3,500,000.00	3,500,000.00				3,500,000.00
325	5-4210-54.1403	Bill Gardner Improvements	0.00	500,000.00	500,000.00				500,000.00
325	5-4210-54.1404	SR 42 Extra Lane	0.00	600,000.00	600,000.00				600,000.00
325	5-4210-54.1405	Bethlehem Signal Study	0.00	200,000.00	200,000.00		(200,000.00)		0.00
325	5-4210-54.1406	Bikeway/Pedestrian	0.00	400,000.00	400,000.00				400,000.00
320	5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0.00	200,000.00	200,000.00				200,000.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0.00	100,000.00	100,000.00				100,000.00
Total Revenues			0.00	(7,200,100.00)	(7,200,100.00)	0.00	150,100.00	0.00	(7,300,000.00)
Total Expenditures			0.00	7,500,000.00	7,500,000.00	0.00	(450,000.00)	0.00	7,300,000.00

Employee-Related Expense
Contracted Expenses
Capital Items

FUND	ACCOUNT	DESCRIPTION	Prior Year Initial Budget	Proposed 2021 Budget	Variance	First	Second	Third	Final FY22
350	3-0000-36.1000	INTEREST PD	(250.00)	(250.00)	0.00				(250.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00				0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(61,500.00)	(61,500.00)	0.00				(61,500.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(20,000.00)	(15,000.00)	(5,000.00)				(15,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-2500-34.6954	CIE PREP FUND	(5,000.00)	(3,000.00)	(2,000.00)				(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	(10.00)	0.00				(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(60,000.00)	(50,000.00)	(10,000.00)				(50,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	(50.00)	(50.00)	0.00				(50.00)
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(165,000.00)	(125,000.00)	(40,000.00)				(125,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(100.00)	(50.00)	(50.00)				(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(484,000.00)	(425,000.00)	(59,000.00)				(425,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(250.00)	(50.00)	(200.00)				(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	15,000.00	(10,000.00)				15,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00				0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	90,000.00	80,000.00	(10,000.00)				80,000.00
350	5-3230-54.1302	POLICE DEPT BUILDING	75,000.00	108,750.00	33,750.00				108,750.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	100,000.00	150,000.00	50,000.00				150,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	5,000.00	1,000.00	(4,000.00)				1,000.00
350	5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	100,000.00	25,000.00	(75,000.00)				25,000.00
350	5-6220-54.1100	PARKS AND RECREATION CAPITAL SHARE	293,500.00	212,500.00	(81,000.00)				212,500.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00				0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	107,670.00	87,670.00	(20,000.00)				87,670.00
Total Revenues			(796,170.00)	(679,920.00)	116,250.00	0.00	0.0%	0.00	(679,920.00)
Total Expenditures			796,170.00	679,920.00	(116,250.00)	0.00	0.0%	0.00	679,920.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21		Proposed FY 22		Variance	First	Second	Third	Final FY 22
			0.00	0.00	(1,243,000.00)	(673,300.00)					
		ARPA - Sewer									(1,243,000.00)
		ARPA - Water									(673,300.00)
505	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00				0.00
505	3-4330-34.4255	SEWER CHARGES	(1,850,000.00)		(2,150,000.00)	300,000.00					(2,150,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)		(100.00)	0.00					(100.00)
505	3-4330-34.4260	SLUDGE GREEN ROCK	(65,000.00)		(85,000.00)	0.00					(85,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(90,000.00)		(90,000.00)	0.00					(90,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00		0.00	0.00					0.00
505	3-4330-34.6950	PENALTIES	(17,500.00)		(17,500.00)	0.00					(17,500.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00		0.00	0.00					0.00
505	3-4330-36.1000	INTEREST REVENUE	(1,000.00)		(500.00)	(500.00)					(500.00)
505	3-4420-34.4210	WATER CHARGES	(2,000,000.00)		(2,050,000.00)	50,000.00					(2,050,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)		(100.00)	0.00					(100.00)
505	3-4420-34.4220	WATER METER REINSPCTIONS	(100.00)		(100.00)	0.00					(100.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(105,000.00)		(115,000.00)	10,000.00					(115,000.00)
505	3-4420-34.6901	TAP FEES	(165,000.00)		(175,000.00)	10,000.00					(175,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00		0.00	0.00					0.00
505	3-4420-34.6950	PENALTIES	(22,500.00)		(23,000.00)	500.00					(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)		(27,500.00)	(2,500.00)					(27,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,000.00)		(2,000.00)	(3,000.00)					(2,000.00)
505	3-4420-34.6995	MISCELLANEOUS	(5,000.00)		(3,500.00)	(1,500.00)					(3,500.00)
505	3-4420-34.9300	BAD CHECK FEES	(1,000.00)		(1,000.00)	0.00					(1,000.00)
505	3-4420-36.1000	INTEREST REVENUES	(250.00)		(250.00)	0.00					(250.00)
505	3-4420-38.1000	RENTS & ROYALTIES	(18,000.00)		(18,000.00)	0.00					(18,000.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	243,800.00		275,000.00	31,200.00					275,000.00
505	5-4330-51.1300	OVERTIME	8,000.00		10,000.00	2,000.00					10,000.00
505	5-4330-51.2100	GROUP INSURANCE	30,000.00		33,000.00	3,000.00					33,000.00
505	5-4330-51.2200	FICA	3,000.00		2,750.00	(250.00)					2,750.00
505	5-4330-51.2400	RETIREMENT	15,500.00		15,500.00	0.00					15,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	7,500.00		8,000.00	500.00					8,000.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00		1,000.00	0.00					1,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	36,500.00		35,000.00	(1,500.00)					35,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	300,000.00		355,000.00	55,000.00					355,000.00
505	5-4330-52.1230	LEGAL	500.00		500.00	0.00					500.00
505	5-4330-52.1250	ENGINEERING	100,000.00		75,000.00	(25,000.00)					75,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,000.00		1,000.00	0.00					1,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	7,500.00		6,000.00	(1,500.00)					6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	7,000.00		5,500.00	(1,500.00)					5,500.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00		0.00	0.00					0.00
505	5-4330-52.2240	BUILDING & GROUNDS	5,000.00		5,000.00	0.00					5,000.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	225,000.00		325,000.00	100,000.00					325,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	300,000.00		225,000.00	(75,000.00)					225,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	150,000.00		250,000.00	100,000.00					250,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00		7,000.00	0.00					7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000.00		10,000.00	0.00					10,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,500.00		2,500.00	0.00					2,500.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	500.00	0.00				500.00
505	5-4330-52.3600	DUES & FEES	3,000.00	3,000.00	0.00				3,000.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	500.00	0.00				500.00
505	5-4330-52.3700	EDUCATION & TRAINING	6,000.00	6,000.00	0.00				6,000.00
505	5-4330-52.3857	WASTE WATER TESTS	17,500.00	17,500.00	0.00				17,500.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	95,000.00	95,000.00	0.00				95,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	111,000.00	56,000.00	(55,000.00)				56,000.00
505	5-4330-52.3970	POSTAGE	7,000.00	7,000.00	0.00				7,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,000.00	1,000.00	0.00				1,000.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	500.00	500.00	0.00				500.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	30,000.00	0.00				30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,000.00	20,000.00	0.00				20,000.00
505	5-4330-53.1205	UTILITIES	145,000.00	175,000.00	30,000.00				175,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	2,000.00	0.00				2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	500.00	500.00	0.00				500.00
505	5-4330-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4330-53.1785	UNIFORMS	4,500.00	5,500.00	1,000.00				5,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00				0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00				0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	2,250,000.00	1,476,000.00	1,251,000.00				1,476,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00				0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	0.00	0.00	0.00				0.00
505	5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	250,000.00	0.00	(250,000.00)				0.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4330-54.2200	VEHICLES	40,000.00	75,000.00	35,000.00				75,000.00
505	5-4330-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4330-54.2500	EQUIPMENT	60,000.00	115,000.00	55,000.00				115,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00				0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	351,000.00	0.00				351,000.00
505	5-4330-58.2207	W/S BOND INTEREST	100,000.00	100,000.00	0.00				100,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	289,900.00	325,000.00	35,100.00				325,000.00
505	5-4420-51.1300	OVERTIME	6,000.00	4,500.00	(1,500.00)				4,500.00
505	5-4420-51.2100	GROUP INSURANCE	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-51.2400	RETIREMENT	13,500.00	13,500.00	0.00				13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1200	PROFESSIONAL	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	400,000.00	380,000.00	(20,000.00)				380,000.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-52.1230	LEGAL	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.1250	ENGINEERING	75,000.00	75,000.00	0.00				75,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000.00	20,000.00	0.00				20,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	16,000.00	15,000.00	(1,000.00)				15,000.00
505	5-4420-52.2240	BUILDING & GROUNDS	3,000.00	3,000.00	0.00				3,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	30,000.00	30,000.00	0.00				30,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	75,000.00	110,000.00	35,000.00				110,000.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	65,000.00	75,000.00	10,000.00				75,000.00
505	5-4420-52.2258	WELL REPAIRS	20,000.00	45,000.00	25,000.00				45,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	7,000.00	0.00				7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00				0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00				0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
505	5-4420-52.3600	DUES & FEES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,000.00	1,000.00	0.00				1,000.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-52.3856	WATER TESTING	10,000.00	10,000.00	0.00				10,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	50,000.00	0.00				50,000.00
505	5-4420-52.3970	POSTAGE	2,500.00	2,500.00	0.00				2,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,750.00	5,000.00	(1,250.00)				5,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	5,000.00	5,000.00	0.00				5,000.00
505	5-4420-53.1150	OPERATING SUPPLIES	25,000.00	25,000.00	0.00				25,000.00
505	5-4420-53.1205	UTILITIES	50,000.00	65,000.00	15,000.00				65,000.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	320,000.00	355,000.00	35,000.00				355,000.00
505	5-4420-53.1775	REPAIR DAMAGE PROPERTY	0.00	0.00	0.00				0.00
505	5-4420-53.1785	UNIFORMS	4,000.00	4,000.00	0.00				4,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	600.00	600.00	0.00				600.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00				0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00				0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	25,000.00	675,000.00	650,000.00				675,000.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	175,000.00	175,000.00	0.00				175,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	150,000.00	150,000.00	0.00				150,000.00
505	5-4420-54.2130	SCADA SYSTEM	25,000.00	50,000.00	25,000.00				50,000.00
505	5-4420-54.2200	VEHICLES	20,000.00	75,000.00	55,000.00				75,000.00
505	5-4420-54.2400	COMPUTERS	1,200.00	1,200.00	0.00				1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	50,000.00	15,000.00				50,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00				0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00				0.00

FUND	ACCOUNT	DESCRIPTION	Lastest FY 21	Proposed FY 22	Variance	First	Second	Third	Final FY 22
505	5-4420-57.1000	SDS HCWA IF	181,000.00	215,000.00	34,000.00				215,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00				0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	25,000.00	5,000.00				25,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	225,000.00	225,000.00	0.00				225,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	66,000.00	0.00				66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(500,000.00)	(485,000.00)	(15,000.00)				(485,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(600,000.00)	(515,000.00)	(85,000.00)				(515,000.00)
Total Revenues			(5,475,550.00)	(7,674,850.00)	(2,199,300.00)	0.00	0.00%	0	(7,674,850.00)
Total Expenditures			5,475,550.00	7,674,850.00	2,199,300.00	0.00	0.00%	0	7,674,850.00

Employee-Related Expense
Contracted Expenses
Supplies and Related Expense
Capital Items

FUND	ACCOUNT	DESCRIPTION	FY21 Amended	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
540	3-0000-34.4101	RESIDENTIAL SANITATION	(510,000.00)	(550,000.00)	40,000.00				(550,000.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(10,500.00)	(25,000.00)	14,500.00				(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(1,000.00)	(1,000.00)	0.00				(1,000.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(20,000.00)	(20,000.00)	0.00				(20,000.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00				0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00				0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
540	3-0000-64.6950	SANITATION PENALTIES	(5,000.00)	(5,000.00)	0.00				(5,000.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	40,000.00	125,000.00	85,000.00				125,000.00
540	5-0000-51.1300	OVERTIME	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2100	GROUP INSURANCE	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-51.2400	RETIREMENT	3,500.00	3,500.00	0.00				3,500.00
540	5-0000-51.2700	WORKER'S COMPENSATION	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	45,250.00	19,750.00	(25,500.00)				19,750.00
540	5-0000-52.1400	DRUG & MEDICAL	500.00	500.00	0.00				500.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	5,000.00	1,500.00				5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,000.00	5,000.00	2,000.00				5,000.00
540	5-0000-52.2240	BUILDING & GROUNDS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	2,000.00	0.00				2,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	2,500.00	5,000.00	2,500.00				5,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
540	5-0000-52.3600	DUES & FEES	250.00	250.00	0.00				250.00
540	5-0000-52.3700	EDUCATION & TRAINING	500.00	500.00	0.00				500.00
540	5-0000-52.3860	SANITATION CONTRACT	352,500.00	315,000.00	(37,500.00)				315,000.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	10,000.00	15,000.00	5,000.00				15,000.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	15,000.00	(15,000.00)				15,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	1,000.00	1,000.00	0.00				1,000.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	7,500.00	7,500.00	0.00				7,500.00
540	5-0000-53.1205	UTILITIES	1,500.00	1,500.00	0.00				1,500.00
540	5-0000-53.1700	OTHER SUPPLIES	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1785	UNIFORMS	2,500.00	2,500.00	0.00				2,500.00
540	5-0000-53.1786	BOOT ALLOWANCE	500.00	500.00	0.00				500.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
540	5-0000-54.2200	VEHICLES	25,000.00	50,000.00	25,000.00				50,000.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
540	5-0000-54.2500	EQUIPMENT	5,000.00	15,000.00	10,000.00				15,000.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00				0.00

Total Revenues	(551,500.00)	(606,000.00)	0.00	0.00%	0.00
Total Expenditures	551,500.00	606,000.00	0.00	0.00%	0.00
		(54,500.00)	0.00	0.00%	(606,000.00)
		54,500.00	0.00	0.00%	606,000.00

FUND	ACCOUNT	DESCRIPTION	Fiscal Year 2021	Proposed FY 22	Variance	FIRST	SECOND	THIRD	Final FY 22
570	3-0000-34.4261	STORM UTILITY FEE	(325,000.00)	(375,000.00)	50,000.00				(375,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(90,100.00)	(146,850.00)	56,750.00				(146,850.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00				0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	120,000.00	145,000.00	25,000.00				145,000.00
570	5-0000-51.1300	OVERTIME	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-51.2100	GROUP INSURANCE	30,000.00	35,000.00	5,000.00				35,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	1,500.00	1,000.00	(500.00)				1,000.00
570	5-0000-51.2400	RETIREMENT	10,000.00	15,000.00	5,000.00				15,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00				0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	500.00	0.00				500.00
570	5-0000-52.1200	PROFESSIONAL	30,000.00	30,000.00	0.00				30,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	70,000.00	62,000.00	(8,000.00)				62,000.00
570	5-0000-52.1230	LEGAL	250.00	250.00	0.00				250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	500.00	0.00				500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	250.00	0.00				250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,750.00	2,500.00	(2,250.00)				2,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,500.00	5,500.00	0.00				5,500.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00				0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00				0.00
570	5-0000-52.3600	DUES & FEES	500.00	500.00	0.00				500.00
570	5-0000-52.3700	EDUCATION & TRAINING	3,500.00	3,500.00	0.00				3,500.00
570	5-0000-52.3751	PUBLIC OUTREACH	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-52.3800	POND MAINTENANCE	17,500.00	25,000.00	7,500.00				25,000.00
570	5-0000-52.3855	CONTRACTS	10,000.00	10,000.00	0.00				10,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00				0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	200.00	0.00				200.00
570	5-0000-53.1150	OPERATING SUPPLIES	5,000.00	5,000.00	0.00				5,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,500.00	2,500.00	0.00				2,500.00
570	5-0000-53.1700	OTHER SUPPLIES	2,000.00	2,000.00	0.00				2,000.00
570	5-0000-53.1785	UNIFORMS	3,750.00	3,750.00	0.00				3,750.00
570	5-0000-53.1786	BOOT ALLOWANCE	400.00	400.00	0.00				400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00				0.00
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00				0.00
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000.00	55,000.00	0.00				55,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00				0.00
570	5-0000-54.2400	COMPUTERS	1,500.00	1,500.00	0.00				1,500.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00				0.00
570	5-0000-54.2600	DRAINAGE IMPROVEMENTS	0.00	75,000.00	75,000.00				75,000.00

Designated Funds	62,275.00
Economic Development	1,031,200.00
Capital Funds	10,374,170.00
Enterprise	8,802,700.00
Total Other Funds	20,270,345.00
Total FY21	29,263,475.00

Special Funds - Detail	
Tree Replacement	20,000.00
Confiscated Assets	22,000.00
Cemetery Fund	20,275.00
Economic Development	
Hotel/Motel	1,031,200.00
Capital Funds	
SPLOST	2,394,250.00
T-SPLOST	7,300,000.00
Development Impact Fee	679,920.00
Enterprise Funds	
Utilities	7,674,850.00
Sanitation	606,000.00
Stormwater	521,850.00



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: An Ordinance to amend Section 17.04.060(D)(9), entitled Multi-Family residence district, and the introductory paragraph of Section 17.04.041, of City of Locust Grove Code of Ordinances.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: October 27, 2021

Budget Item: No

Date Received: November 5, 2021

Workshop Date: November 15, 2021

Regular Meeting Date: December 6, 2021

DRAFT

Discussion:

This amendment to City of Locust Grove Zoning Ordinance Section 17.04.060(D)(9) will remove conflicting regulations and provide the needed zoning ordinance clarity to support the Comprehensive Land Use Plan's intent for the Gateway Town Center future land use category. This amendment will allow developers to request an increase in density over eight (8) du/acre and up to twenty (20) du/acre given compliance with enhanced design standards.

The Gateway Town Center future land use category is the City's mixed use future land use designation, defined as follows:

"This classification includes those properties along the Bill Gardner Parkway at the I-75 interchange corridor. This classification includes a substantial mixture of significant revenue producing uses (such as office, service and retail, restaurants, hotel/motel developments, entertainment, tourist/cultural facilities, recreational centers, etc.) that are

integrated and mutually supporting. High-density multi-family residential shall be available to range from 12 to 20 dwelling units per acre, based on the overall project design and ability to provide mixture of uses, structured parking, and bonuses for amenities. Development shall incorporate non-vehicular transportation options such as pedestrian and bicycle friendly routes and shall occur in conformance with a coherent master development plan which stipulates the type, scale, and appearance of uses, permitted densities, and related developmental considerations such as parking ratios, parking placement and unique and consistent signage. Typical zoning district(s) under current ordinance would be C-2 (general commercial), C-3 (heavy commercial) with use of planned development (PD) and mixed-use overlay districts for vertical integration of residential and commercial.”

This amendment creates a more cohesive framework to guide future planning and zoning decisions involving multi-family developments in the Gateway Town Center and encourages quality development for relatively higher density housing within the given future land use designation.

Recommendation:

Staff recommends approval of the ordinance amendment to the introductory paragraph of section 17.04.041 and 17.04.060, Multi-Family residence district, of the City of Locust Grove Zoning Ordinance.

DRAFT

**Public Hearing Notice
City of Locust Grove
November 15, 2021
6:00 PM
Locust Grove Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248**

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated ("Zoning Procedures Law") and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Monday, November 15, 2021, at 6:00 PM, will conduct public hearings for the purpose of the following:

TEXT AMENDMENT

ORD-21-09-01 To amend the City of Locust Grove Zoning Ordinance Section 17.04.060(B)(9) by adding the provision of 12-20 du/acre for multi-family developments located in the Gateway Town Center future land use and to ensure there is no conflicting language in the introduction paragraph of Section 17.04.041. This amendment will remove conflicting regulations and provide the needed zoning ordinance clarity to compliment the Comprehensive Land Use Plan's intent for the Gateway Town Center future land use category.

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

Daunté Gibbs
Community Development Director - City of Locust Grove

Please run a Legal Ad in the Henry Herald on **Wednesday, October 27, 2021**. I will need a certification of publication on this ad.

Henry Herald

38 Sloan Street
McDonough, Georgia 30253

PUBLISHER'S AFFIDAVIT

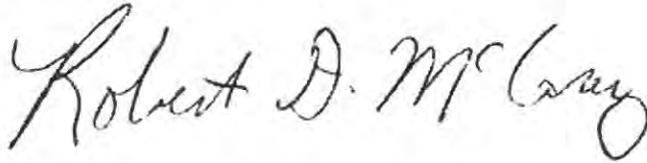
STATE OF GEORGIA
COUNTY OF HENRY

Personally appeared before the undersigned, a notary public within and for said county and state, Robert D. McCray, Vice President of SCNI, which published the Henry Herald, Published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements for said county, who being duly sworn, states on oath that the report of

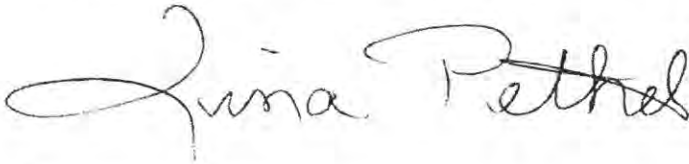
Ad No.: **51814**

Name and File No.: **ORD-21-09-01**

a true copy of which is hereto attached, was published in said newspaper on the following date(s):
10/27/2021

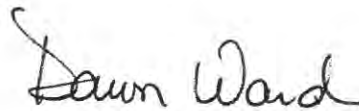


Robert D. McCray, SCNI Vice President of Sales and Marketing



By Tina Pethel
SCNI Controller

Sworn and subscribed to me 10/27/2021



Notary Public
My commission expires 03/04/2022

Ad text : Public Hearing Notice
City of Locust Grove
November 15, 2021
6:00 PM
Locust Grove Public
Safety Building
3640 Highway 42 South
Locust Grove, GA 30248

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Daunte' Gibbs
Community Development
Director - City of Locust
Grove
51814-10/27/2021

ORDINANCE NO. _____

TO AMEND TITLE 17, CHAPTER 17, SECTION 17.04.041 AND SECTION 17.04.060, MULTI-FAMILY RESIDENCE DISTRICT, OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH PROVIDES FOR ZONING REGULATIONS; TO PROVIDE FOR CONDITIONAL USES FOR SENIOR ADULT HOUSING AND AGE TARGETED AND CONTINUUM OF CARE DEVELOPMENTS; TO AMEND FOR REFERENCE CERTAIN DEVELOPMENT STANDARDS; TO PROVIDE FOR APPLICABILITY; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1.

To ensure that there is no conflict between the table under Section 17.04.041 and the underlying residential zoning districts, Section 17.04 is hereby amended by striking the paragraph language in its entirety replacing with the following:

17.04.041 *Land uses in base zoning districts (see table).*

The table in this section identifies the permissible uses within base zoning districts. Within the following table, the letter "P" means the identified use is permissible, subject to the standards and criteria applicable to the zoning district. The letters "CU" means the use is permissible with an approved Conditional Use permit granted by the City Council, subject to the standards and criteria applicable to the zoning district applicable to the specific use. A blank cell means the use is not permitted in the indicated zoning district.

SECTION 2.

Paragraph C of Section 17.04.060 entitled "Multi-family residence district" is hereby amended as follows:

17.04.060 (D)(9):

9. Increased Density Provisions.

a. Apartment developers may request an increase in density up to eight apartment dwelling units per usable acre.

i. For multi-family developments located within the Gateway Town Center Future Land use category, developers may request an increase in density above eight (8) dwelling units per acre (du/acre) up to twenty (20) dwelling

DRAFT

units per acre (du/acre) meeting the following enhanced site design standards:

- 1. All building exteriors shall be constructed of brick, glass, stone, or any combination thereof. Vinyl is only permitted in the soffits and fascia.*
- 2. Multi-family developments shall be comprised of multi-story buildings not exceeding 5 stories, having private secured entry, and structured parking (example: multi-level parking deck having a service elevator or subterranean private parking garage beneath apartment buildings, etc.)*
- 3. Access to the development shall be gated (or otherwise access controlled).*
- 4. Alternative green infrastructural design shall be incorporated into the design of the development, minimizing impervious surface.*
- 5. Enhanced landscaping shall be incorporated into the design of the development along walking trails and sidewalks.*
- 6. Pedestrian lighting shall be required along walking trails and sidewalks.*
- 7. Non-vehicular transportation options (pedestrian and bicycle friendly routes) shall be incorporated into the design of the development.*
- 8. Prior to the issuance of any permits, a site plan complying with the enhanced development standards shall be submitted to the Community Development Department for review and approval.*
- 9. An amenities site plan shall be submitted for City Council review.*
- 10. Multi-family, RM-1, developments shall be limited to 75% one bedroom, 20% two bedroom, and 5% three bedroom.*

SECTION 3. Codification. This ordinance shall be codified in a manner consistent with the laws of the State of Georgia.

SECTION 4. Severability.

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

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

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

SECTION 5. Repeal of Conflicting Provision. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 6. Effective Date. This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this _____ day of _____ 2021.

Robert S. Price, Mayor

ATTEST:

Misty Spurling, City Clerk

(Seal)

DRAFT

APPROVED AS TO FORM:

City Attorney



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Office Equipment and Services Agreements

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Fund 100 - 1510

Date Received: November 9, 2021

Workshop Date: November 16, 2021

Regular Meeting Date: December 6, 2021

Discussion:

We are working on updates and a plan to synchronize our services over the next few years; however, we have been without an existing agreement with several of our office equipment. Attached is the first to upgrade some of our equipment, and we will be working on options over time to get various agreements on a similar time schedule unless the services provided can be kept separate due to unique value or for potential trial periods as we look at consolidation if value is there.

Additionally, in 2022, we will be addressing our other Services (extermination, elevator, access control, security, fiber, and phone) for review and evaluation for the future value to the city. This will also be the jumping off point for us to revisit the Purchasing Ordinance so we can be more transparent to the business community and instill our policies for any local preference and other mandates from the State or Federal Government.

Recommendation:

For approval (attached agreement) and future work on Purchasing and Procurement beginning in FY 2022.



Order #	NT69175		Agreement Number:		
Customer's Full Legal Name ("You" and "Your"):			CITY OF LOCUST GROVE		
Trade / DBA Name (if different from above):					
Primary Street Address:		3644 Hwy 42	Suite:		
City:	Locust Grove	State:	GA	Zip Code:	30248
Phone Number:	770-957-5043	County:			
		Fed Tax ID:			

Equipment Information:			
Quantity	Make	Model	Description
2	Konica Minolta	KM-C300IBundle	bizhub C300i Copier/DF-714 Doc Feed/DK-516 Copy Desk/SECURE
1	Konica Minolta	KM-C450i-BUNDLE	bizhub C450i Copier/PC-416 Copy Desk/SECURE
1	Konica Minolta	KM-C450i-BUNDLE	bizhub C450i Copier/PC-416 Copy Desk/SECURE
See Schedule A -if this box is checked			

Initial Term	Payment Includes	10,500	B&W Copies per Month	Overages Billed at	per copy
60	Payment Includes	5,600	Color Copies per Month	Overages Billed at	per copy
Months	Payment Includes	-	B&W Prints per Month	Overages Billed at	per print
	Payment Includes	-	Color Prints per Month	Overages Billed at	per print
Total Payment per month for Included Images* (plus applicable Tax):				\$	988.08

Payment Period is Monthly unless otherwise noted: **Monthly** Overage Billed Monthly unless otherwise noted: **Quarterly** Origination Fee: \$ 99

Ntouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 15.

Ntouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 15 at an hourly rate of \$149.

Managed Network Services Payment (included in Payment) \$ _____ for Managed Network Services (defined below)

You acknowledge and agree that this Image Management Agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations, and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and will neither you nor any Representative is or will be listed in any Sanctions related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

1. EQUIPMENT RENTAL. You agree to rent from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after You sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

2. EQUIPMENT SERVICE, SUPPLIES; UNCONDITIONAL OBLIGATION. We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Payment amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that: (a) You selected the Equipment based on Your own judgment; (b) Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever (including, without limitation, Our failure to provide You with Managed Network Services); and (c) if We assign this Agreement pursuant to Section 9 (i) the Assignee shall not be responsible for providing You with Software Support, other Equipment service, parts or supplies, or for any other obligations that We owe to You (even though the Assignee may, as a convenience to You, invoice You for amounts owed under such contract along with the amounts owed under this Agreement on one invoice bill and collect monies owed by You to Us), (ii) if the Equipment is unsatisfactory or if We fail to provide any service or fulfill any other obligation to You, You shall not make any claim against the Assignee and shall continue to fully perform under this Agreement, and (iii) We are not an agent of the Assignee and are not authorized to waive or alter any term of this Agreement.

3. PAYMENTS. Each Payment Period, You agree to pay Us, by the due date set forth on Our invoice to You (i) the Payment, (ii) the applicable overage charges for each metered copy & print collectively called Images in excess of the applicable number of copies included in the Payment, and (iii) applicable taxes and other charges provided for herein. You agree to pay the minimum Payment amount even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable overage charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by telephone, email, or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft. The Payment may be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located.

4. TERM; AUTOMATIC RENEWAL. The term of this Agreement begins on a date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Initial Term" above. You agree to pay a transitional payment equal to 1/30th of the Total Payment, for each day from and including the date You sign the Acceptance of Delivery until the day preceding the Commencement Date. Unless You notify Us in writing not less than 60 days nor more than 150 day prior to the expiration of the term or any renewal term that You intend to return the Equipment at the end of such Term, then: (a) this Agreement will automatically renew for an additional one-year period (a "Renewal Term") and (b) all terms of this Agreement will continue to apply. If You do notify Us in writing within the Notice Period that You intend to return the Equipment at the end of the Term, then You shall make the Equipment available for return in accordance with Section 12. This Agreement is non-cancelable for the full Term.

5. INDEMNIFICATION. You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2

Customer: (identified above)		Novatech, Inc. ("We," "Us," "Our" and "Owner")	
By:	Date:	By:	Date:
X		X	
Print name:	Title:	Print name:	Title:

6. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. The parties hereto agree that this Agreement in the hands of an Assignee is, or shall be treated as, a "finance lease" under Article 2A of the Uniform Commercial Code (the "UCC"). You hereby waive any and all rights and remedies conferred upon You by Article 2A of the UCC. If this Agreement is deemed to be a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record UCC financing statements to protect Our interests in the Equipment. You may be entitled under Article 2A of the UCC to the promises and warranties (if any) provided to Us by the manufacturer, which warranty rights We assign to You for the Term (provided You are not in default). You may contact Us for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies.

7. OWNERSHIP; USE AND MAINTENANCE. You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "overage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment. We will own and have title to the Equipment (excluding any software) during the Agreement. If the Equipment includes any software: (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall constitute a default by You under this Agreement. You agree that the Equipment is and shall remain personal property and without Our prior written consent, You shall not permit it to become (i) attached to real property or (ii) subject to liens or encumbrances of any kind. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You will use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations to it. You will keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition"). With respect to any equipment designated as "Service Only", You acknowledge and agree that: (i) We do not own such equipment, (ii) such equipment is not provided or rented to You pursuant to the terms of this Agreement, (iii) the Supplier has agreed to provide service and supplies for such equipment in accordance with the terms of this Section 7, and (iv) the portion of the Payment attributable to such "service only" equipment includes payment only for the service and supplies provided by the Supplier pursuant to this Section 2 and not for the use or rental of such equipment.

8. LOSS; DAMAGE; INSURANCE. You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, and (iii) carry public liability insurance covering bodily injury and property damage in an amount acceptable to Us. You agree to notify Us in writing of any loss. If a loss occurs and we have not otherwise agreed in writing, You will promptly pay to Us the unpaid balance of this Agreement, including any future payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to the present value at 2%. Any proceeds of insurance will be paid to Us and credited against the loss. You authorize Us to sign on Your behalf and appoint Us as your attorney-in-fact to endorse in Your name any insurance drafts or checks issued due to a loss.

9. ASSIGNMENT. You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Agreement, or Transfer or Sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder. You agree not to assert against the Assignee any claim, defense or offset You may have against Us.

10. TAXES AND OTHER FEES. You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively "Governmental Charges"). You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount. You agree to pay us a fee for Our administration of taxes related to the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement. You also agree to pay Us an Origination Fee in the amount set forth on Page 1 (or as otherwise agreed to). We may charge you a supply freight fee to cover our costs of shipping supplies to you. In connection with the expiration or earlier termination of this Agreement, You agree to pay Us any Governmental Charges accrued or assessed but not yet due and payable, or Our estimate of such amounts.

11. DEFAULT; REMEDIES. You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) require You to promptly return the Equipment at Your expense to any location(s) designated by Us, (C) take possession of and/or render the Equipment (including any software) unusable (and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law), and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (D) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Total Payments and other amounts then due and past due, (ii) all remaining Total Payments (excluding the Managed Network Services Payment portion of each Total Payment) for the remainder of the Term discounted at a rate of 6% per annum, (iii) the residual value of the Equipment estimated by Us at the inception of this Agreement (as shown in Our books and records), discounted at a rate of 6% per annum, (iv) interest on the amounts specified in clauses "i", "ii" and "iii" above from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and (v) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "v" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus interest at the rate in sub-clause (iv) on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights hereunder shall not constitute a waiver thereof. The remedies set forth herein are cumulative and may be exercised concurrently or separately.

12. RETURN OF EQUIPMENT. Upon expiration of the Term, if You do not purchase the Equipment, You will return all of the Equipment to a location we specify, at your expense, in the continental United States. The Equipment must be returned to Us in Good Condition (defined in Section 7). You are solely responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning the Equipment or otherwise removing or allowing the removal of the Equipment from Your premises for any reason (and You are solely responsible for selecting a data security standard that meets Your business needs and complies with applicable laws). We shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any information, images or content retained by or resident in any Equipment returned to Us or repossessed by Us.

13. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY. This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

14. MISCELLANEOUS. You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document; provided, however, only the counterpart which is marked "Original" and is in Our possession shall constitute chattel paper under the UCC. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

15. NTOUCH SUPPORT SERVICE. As used herein, "Software Support" means the technical service and training for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fieri Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTouch Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTouch Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

16. Managed Network Services: If the Payment includes a "Managed Network Services Payment," then We have agreed to provide You with remote network monitoring and maintenance, network security services and other network services (collectively, the "Managed Network Services") pursuant to a separate agreement relating thereto (the "Managed Network Services Agreement"). Such Managed Network Services Agreement is separate and distinct from this Agreement and shall not affect Your obligations under this Agreement. The provision of the Managed Network Services will be governed solely by the Managed Network Services Agreement. As a convenience to You, We may provide You with one invoice covering (1) amounts owed under this Agreement, and (2) amounts owed under the Managed Network Services Agreement. If You have any dispute with Us regarding the Managed Network Services Payment or the Managed Network Services Agreement, You will continue to pay all Payments and other amounts due under this Agreement without deduction, offset or withholding of any amounts. The Managed Network Services Payment includes only the Managed Network Services and not possession, use, lease or rental of any Equipment. You and We may by written agreement add, modify or remove Managed Network Services and may modify the Managed Network Services Payment; provided that such agreement does not modify the Payment (excluding the Managed Network Services portion of the Payment) or any other term of this Agreement.



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: T-SPLOST confirmation of election results/Bonding

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: New T-SPLOST Fund in FY 2022

Date Received: November 10, 2021

Workshop Date: November 15, 2021

Regular Meeting Date: N/A – Action Item

Discussion:

We are working on a resolution on the need to confirm/ratify the election results in the City regarding T-SPLOST for the next steps in the bonding for the upcoming T-SPLOST collection period to begin the projects of resurfacing and mobility projects as determined by GDOT in the study ongoing. Raymond James staff and our attorney are working on the necessary steps to allow the process to continue, and we will send out to you as soon as we are in receipt.

Recommendation:

For review and approval at the Workshop meeting.



Community Development Department

P. O. Box 900
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Item Coversheet

Item: A Resolution to create a streetlight district in Flakes Mill, a residential subdivision located along South Bethany Road.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: November 8, 2021

Workshop Date: November 15, 2021

Regular Meeting Date: December 6, 2021

Discussion:

Staff received a petition to create a streetlight district in Flakes Mill, a residential subdivision.

- Number of Lots: 48
- Number of Lights: 7 (Central GA EMC)
- Type of Lights: Colonial LED
- Cost per Light: \$11.75 per month
- Cost per Month: \$82.25
- Cost per Year: \$987.00
- Administrative Cost: 15% of annual cost = \$148.05
- Pro Rata Cost per Lot: $\$987.00 + \$148.05 / 48 \text{ lots} = \underline{\underline{\$23.65 \text{ per year}}}$

Comments:

The City's Street Light Tax District Ordinance permits the Council to create streetlight districts by resolution. The City will pay the electricity usage fees on the lights each month then be reimbursed annually for these fees by way of a pro rata cost that is added to each property tax statement. This pro rata cost includes each lot's share of the electricity usage fees and administrative costs.

Recommendation:

Approval of the Resolution to create a new streetlight district in Flakes Mill subdivision.

RESOLUTION NO. _____

A RESOLUTION TO APPROVE A REQUEST TO CREATE A STREET LIGHT TAX DISTRICT IN FLAKES MILL SUBDIVISION IN ACCORDANCE WITH CHAPTER 3.10 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES; 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 Article II, Chapter 3.10 (“Chapter”) entitled “Street Light Tax Districts”; and,

WHEREAS, the purpose of the Chapter is to provide the City with a procedure for the installation, maintenance and operation of street lights in certain public rights-of-way in the City of Locust Grove and for the promotion of health, safety, prosperity and general welfare of the citizens of Locust Grove; and,

WHEREAS, Scott Knight, owner of Builders Professional Group, LLC, who is the property owner (“Owner”) submitted an *Application for Special Tax District – Street Lighting* and a *Petition for Special Tax District – Street Lighting* (“Application”) attached as **Exhibit “A”** for the subdivision known as Flakes Mill, (the “Subdivision”); and,

WHEREAS, the Application indicates support from one-hundred percent (100%) of the property owners in the Subdivision in accordance with the Chapter; and,

WHEREAS, the Owner submitted a copy of the *Central Georgia Electric Membership Corporation Underground Wiring / Outdoor Lighting Agreement for the Subdivision* (“Request”) outlining the costs, quantities, locations, terms and conditions associated with the Request attached as **Exhibit “B”**; and,

WHEREAS, the City agrees to pay the monthly streetlight fee of \$82.25 (\$987.00 annually) to Central Georgia EMC in accordance with the Request and to be reimbursed for such payments by way of assessments imposed upon all property owners within this subdivision in the amount of \$23.65 (includes a 15% administrative fee) per lot annually; and,

WHEREAS, the Mayor and City Council (“Council”) reviewed the Application and Request during a workshop meeting held on November 15, 2021; and,

WHEREAS, the Request was found to be generally consistent with the purpose and intent of the Chapter; and,

WHEREAS, the Council, 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 the creation of a streetlight tax district to be in the best interests of the citizens of the City, that this Resolution be adopted.

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

1. **Finding.** That the Council hereby finds that the Application submitted by the Owners generally conforms to the requirements of Chapter 3.10 of City of Locust Grove Code.
2. **Public Purpose.** The Council 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.
3. **Authority.** That the Council hereby authorizes the Mayor, or his designee, to execute the *Central Georgia Underground Wiring / Outdoor Lighting Agreement* for the Subdivision and any other documents 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.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All Council resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of December 2021.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

Application for Special Tax District – Street Lighting
Petition for Special Tax District – Street Lighting

Application For Special Tax District - Street Lighting

We, the undersigned, all being property owners of the City of Locust Grove Special Tax District for Street Lighting, being the FLAKES MILL (Subdivision) in Land Lot(s) 218, _____, and _____ of the 2nd Land District at South Bethany Road, do hereby petition the Mayor and City Council of the City of Locust Grove "City" for the placement of streetlights through our subdivision or street(s).

Each of us do hereby pledge and consent to levying of a lien by the City against property we own for the purpose of payment for the cost of maintenance and operation of the streetlights. There are 48 (number) lots currently existing in the Special Tax District FLAKES MILL (Subdivision), and each owner as shown on the tax records has affirmatively signed this petition or their indication for disapproval is noted herein.

The petition represents 48 (number) affirmative votes, representing 100% of this district to be affected in this request. Your signature on this petition indicates that you have read and fully understand all information contained with Chapter 3.10 of the Code of Ordinances of the City of Locust Grove.

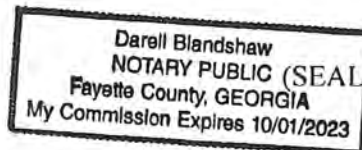
Personally appeared before me, a Notary Public, the undersigned affiance, who says on oath that SCOTT KNIGHT (name) is one of the subscribing witnesses to the within instrument; and, that each said witnesses saw the execution and delivery of the same by each grantor therein for the purpose set forth; and, that each of said witnesses signed the same as supported. Sworn to and subscribed to me, this 27TH day of SEPTEMBER, 2021.



SUBSCRIBING WITNESS



NOTARY PUBLIC



PLEASE INDICATE WHICH UTILITY COMPANY SERVICES YOUR PROPOSED STREET LIGHT DISTRICT:

GEORGIA POWER XXX CENTRAL GEORGIA OTHER

NEW STREETLIGHT DISTRICT ADDING STREETLIGHTS TO EXISTING DISTRICT

EXHIBIT "B"

*Central Georgia Electric Membership Corporation
Underground Wiring / Outdoor Lighting Agreement*

CENTRAL GEORGIA ELECTRIC MEMBERSHIP CORPORATION
923 SOUTH MULBERRY STREET
JACKSON, GEORGIA 30233

UNDERGROUND WIRING / OUTDOOR LIGHTING AGREEMENT

Name: City of Locust Grove Acct. No.: 12223- Loc. No.: _____
(Print Name as Listed on Bill Card)

Address: Lights for Flakes Mill Subdivision

I (we) hereby apply for a lease of outdoor lighting equipment to Central Georgia EMC under the terms and conditions set forth below:

1. INFORMATION AND COST

Lights, Fixtures, and Poles:

Quantity 7 Rate 12 Class 5 Cost Per Month \$ 11.75 each Total Cost \$ 82.25 per month Description: Colonial LED Lights
Quantity ___ Rate ___ Class ___ Cost Per Month \$ ___ each Total Cost \$ ___ per month Description: _____
Quantity ___ Rate ___ Class ___ Cost Per Month \$ ___ each Total Cost \$ ___ per month Description: _____
Quantity ___ Rate ___ Class ___ Cost Per Month \$ ___ each Total Cost \$ ___ per month Description: _____

TOTAL COST PER MONTH \$ 82.25

Total CIAC (Contribution in Aid of Construction) = \$ 0.00

3. The corporation reserves the right to increase or decrease rates of outdoor lighting without prior written notice to each individual lessee.
4. Fixtures served by underground wiring will be available at these rates when the underground cable is buried in the same trench with the underground distribution system and the excess trench required does not exceed thirty (30) feet per fixture for a small LED fixture or eighty (80) feet per fixture for a large LED fixture or post top LED fixture. A contribution in aid of construction shall be paid in advance for the footage in excess of the base allowance.
5. I (we) will perform all trenching, install duct furnished by the Corporation, backfill, and complete the paving to the mutual satisfaction of all parties concerned where underground wiring is desired and paving or other obstacles exist.
6. I (we) will pay in advance a contribution in aid of construction in the amount of the current installed cost of additional pole(s) if more than one pole must be installed. The additional pole(s) will remain the property of the Corporation.
7. All lighting equipment, wiring, etc. will be furnished by the Corporation.
8. The Corporation will perform ordinary maintenance of light and equipment which will be done during normally scheduled working hours. Current overtime fee per service call shall be paid to the serviceperson making the repairs when requested at any time other than the normal working hours.
9. I (we) will pay for replacement of any equipment damaged or destroyed by vehicle collision or vandalism.
10. I (we) will pay the lease for the light(s) at the rates above according to current billing procedures. The Corporation may discontinue service without further notice if the bill is not paid.
11. The corporation shall use reasonable care to maintain constant service but shall not be liable for interruption through acts of God, strikes, labor troubles, or any other causes beyond the control of the Corporation.
12. I (we) will pay a Membership or Additional Service fee and be bound by the provisions of the Articles of Incorporation, Bylaws, and rules of the Corporation that may be adopted from time to time.

13. This agreement shall become effective on the date of service is first delivered and shall remain in effect for 5 years and thereafter until terminated by either party's giving three month notice.

14. This agreement shall be binding upon the successors, legal representative, and assigns of the respective parties hereto.

15. The Corporation reserves the right to shield the light or relocate the pole and light if objected by the adjacent landowners.

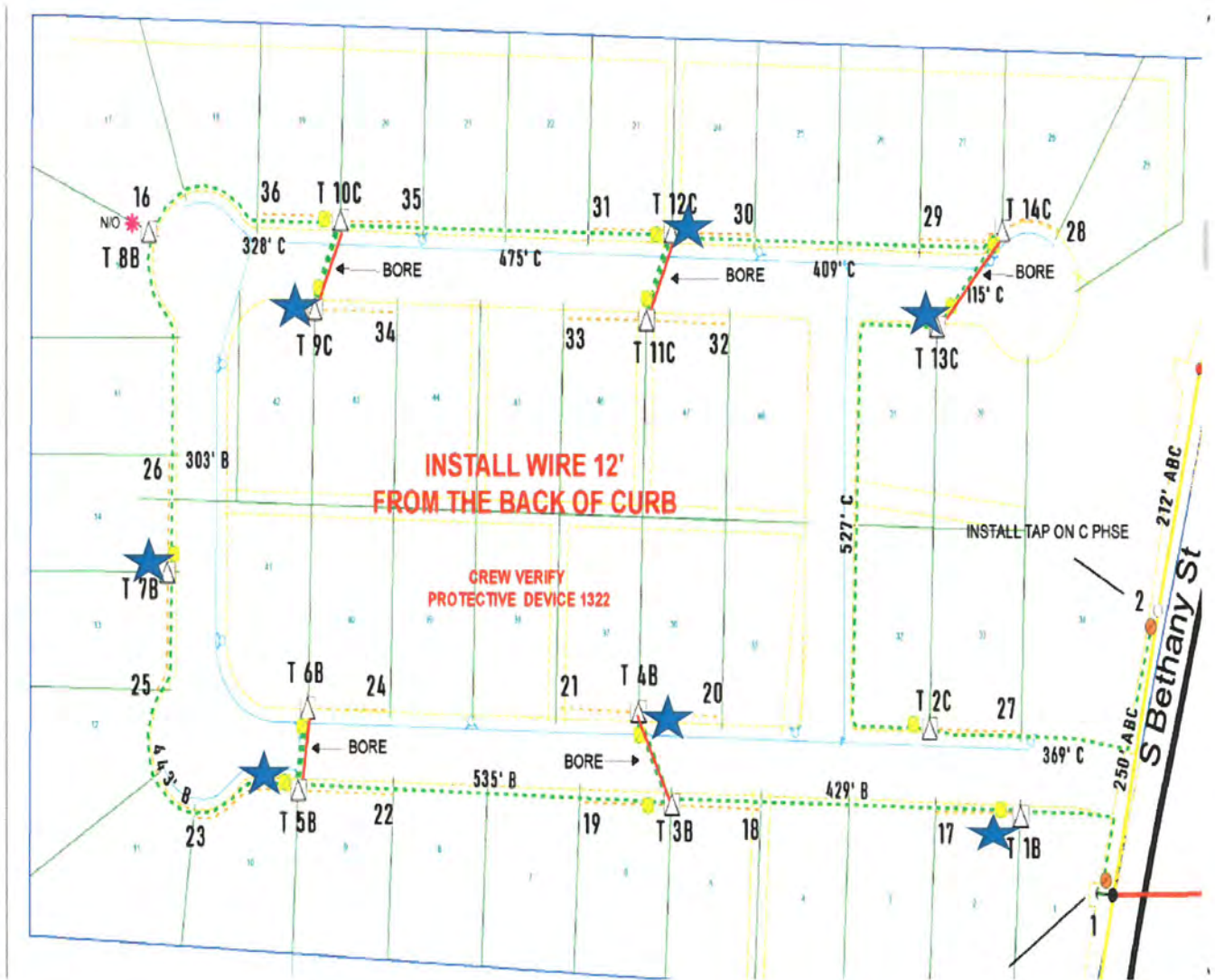
16. I (we) will grant, bargain, sell, and convey unto the Corporation, its successors, and assign an easement and right-of-way for the purpose of constructing, inspecting, maintaining, operating, repairing, or replacing its facilities. The Corporation shall have the right to egress to and egress from the easement over the lands of the lessee adjacent to the easement and lying between public and private roads and easements.

Signature: _____

Print Name: _____

Title: _____

Date: _____



★ = LIGHTS



Community Development Department

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

Item Coversheet

Item: **Presentation of the Residential Growth Report for residential development through November 1, 2021.**

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

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

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

Advertised Date: **N/A**

Budget Item: **N/A**

Date Received: **N/A**

Workshop Date: **November 15, 2021**

Regular Meeting Date: **N/A**

Discussion:

The City's Residential Growth Regulation ordinance was implemented to address trends in the City's housing stock. The ordinance is designed to be a proactive step towards accommodating and controlling the amount of single-family housing, multi-family housing and mobile home developments within the City.

This Ordinance establishes the following thresholds:

- Single-family housing (low and medium density residential) under an RA, R-1, R-2 R-3 or PR-4 zoning classification shall not be less than 77% of the City's overall housing stock.
 - R-3 (single-family residential) shall not exceed 30% of the single-family housing stock.

- RA, R-1 and R-2 (single-family residential) shall not be less than 47% of the single-family housing stock.
- Multi-family housing (duplexes and high density residential) under an RD, RM or PR-5 designation shall not be more than 20% of the City's overall housing stock.
- Mobile homes (manufactured houses) under the RMH designation shall not be more than 3% of the City's housing stock.

Table 1 below is a summary of the City's housing stock over the last decade. More detailed information on the City's current supply of housing can be found on the accompanying spreadsheet.

Table 1:

HOUSING TYPE	MAX PER ORD.	2011 ACTUAL	2018 ACTUAL	2021 ACTUAL
Single family	77%	80%	79%	89%
Multi family	20%	16%	16%	6%
Mobile homes	3%	4%	5%	5%
<i>Single family medium (R-3)</i>	<i>< 30%</i>	<i>56%</i>	<i>55%</i>	<i>46%</i>
<i>Single family low (RA, R-1, R-2)</i>	<i>> 47%</i>	<i>44%</i>	<i>45%</i>	<i>53%</i>

RESIDENTIAL GROWTH REPORT -- 2021 (as of November 1st)

Subdivision Name	Zoning	Total Lots (Units)	Developed Lots (Units)	Undeveloped Lots (Units)
HIGH DENSITY (RM) AND DUPLEX				
Shoal Creek Manor / LGS Apts	PD(RM-1)	226	66	160
Towne Park at Patriot's Point	RM-2	40	40	0
Havenwood Grove Apartments	PR-5	56	56	0
Carriage Gate	RM (RM-2)	165	165	0
Duplexes -- Ridge St.	RD	8	8	0
Duplexes -- Square Cir.	RD	1	1	0
Duplexes -- Nest in the Grove	PR-5	6	0	6
Subtotal		502	336	166
MOBILE HOMES				
Skyland -- Phases 1-9	RMH	381	381	0
Skyland -- Phase 10	RMH	14	0	14
Subtotal		395	381	14
MEDIUM DENSITY SINGLE FAMILY				
Water's Edge	RM-SF	144	144	0
Patriot's Point	RM-SF	134	134	0
Brookdale	PR-4	51	51	0
Carleton Cove	PR-4	56	56	0
Collinswood, Phase 1	PR-4	79	79	0
Derrystone Manor	PR-4	77	77	0
Elmstone Commons	PR-4	50	50	0
Elmstone Commons, Phase 2	PR-4	55	55	0
Liberty Grove	PR-4	60	60	0
Indian Grove	R-3	87	71	16
Pristine Forest	R-3	99	99	0
Richmond Park	R-3	124	124	0
Jubilee	R-3	138	138	0
Hawthorne @ Linden Park	R-3	93	93	0
Briarcliff @ Linden Park	R-3	46	46	0
Berkshire @ Linden Park	R-3	77	77	0
Grove Village	R-3	250	250	0
Grove Park	R-3	178	178	0
Grove Creek	R-3	30	30	0
Coulter Woods	R-3	30	30	0
Cottage Grove	R-3	43	43	0
Club Drive Commons	R-3	41	41	0
Berkeley Lakes, Phase 1	R-2/CRSO	160	160	0
Berkeley Lakes, Phase 2	R-2/CRS	111	50	61
Pine Valley @ LGS - POD C	PR-4	52	0	52
Cedar Ridge @ LGS - POD D	PR-4	237	0	237
Oak Ridge @ LGS (Sprayfield site)	PR-5	362	0	362
River Oaks - POD F - Wills Tract	PR-4	151	0	151
Bunn Farms & HLC Tracts	R-2/CRS	382	127	255
Amber Ridge	R-2/CRS	50	50	0
FUTURE DEVELOPMENTS				
Dustin Novak tract @ Hwy 42	R-3	32	0	32
Kincaide tract @ S. Unity Grove	R-3	26	0	26
Bridle Creek - Phase 2	R-3	150	0	150
Colvin Peeksville Tract*	R-3	49	0	49
Hosannah Tract - POD G	PR-4	300	0	300
Jeff Herman/Frances Ward	R-3	65	0	65
Subtotal		4069	2313	1756
LOW DENSITY				
Nine Oaks	R-2	77	49	28
Leesburg Plantation	R-2	53	53	0
Barnes Station	R-2	96	92	4
Barnes Station, Phase 3	R-2	22	22	0
Madison Acres	R-2	84	84	0
General Lots	RA & R-2	293	293	0
Potential Lots	RA & R-2	2300	22	2278
FUTURE DEVELOPMENTS				
Annexed acreage 2018-2021	RA	124	0	124
Subtotal		3049	615	2434

	MAX*	ACTUAL	DIFF
Low/Med Density	77%	88.81%	11.8%
High Density & Duplex	20%	6.26%	-13.7%
Mobile Homes	3%	4.93%	1.9%

*per Ord 04-09-062

	Gross unit	
Low/Med Density	7,118	88.8%
High Density & Duplex	502	6.3%
Mobile Homes	395	4.9%

	Dev.	Undev.
Low/Med Density	2,928	4,190
High Density & Duplex	336	166
Mobile Homes	381	14

	Total	Dev.	Undev.
Total	8015	3645	4370
Single-Family Housing Stock	7118	2928	4190
RM	6.26%	9.22%	3.80%
RMH/Mobile Home	4.93%	10.45%	0.32%
Medium Density	50.77%	63.46%	40.18%
Low Density	38.04%	16.87%	55.70%
MD to SF Housing Stock	57.16%	79.00%	41.91%
LD to SF Housing Stock	42.84%	21.00%	58.09%
Med. Density to 30% Control	27.16%	49.00%	11.91%
Low Density to 47% Control	-4.16%	-26.00%	11.09%
RM 20% (Remainder)	1,101	393	708

Includes 9 Capshaw lots on Jackson St.

Trammell Crow Annexation	R-3	79	0	79	Rezoned to M-1 on 5/3/21
PROPOSED ANNEXATION - SIMS	RA	170	0	170	Denied annexation request 3/1/21
PROPOSED ANNEXATION - BLACK	R-2	254	0	254	BOC objected to annexation 9/21/21



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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Item Coversheet

Item: Request for a Special Event Permit for the Locust Grove High School "School Showcase" on December 21, 2021.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: November 9, 2021

Workshop Date: November 15, 2021

Regular Meeting Date: December 6, 2021

Discussion:

Staff received an application for a Special Events Permit for the Locust Grove High School "School Showcase", to be held on December 21, 2021, from 4:00 PM to 6:30 PM located at the Locust Grove Train viewing platform. The applicant has answered the following questions:

- The duration of the event (including set up and break down)
 - **Set up will begin approximately at 3:30 PM and should be wrapped up and cleaned up by 7:00 PM.**
- Event location(s)
 - **City of Locust Grove Train viewing platform.**
- Contact information for the person who will be onsite on race day.
Tony Townsend (678) 457-1275

- Which merchants will have booths at the event?
 - **Students will have booths set up to showcase work they are doing in school, along with performances and music by students.**
- Food and drink prepared and consumed on-site
 - **There will be giveaways of cookies and LG items.**
- An approved race route from Locust Grove PD
 - N/A

Comments:

None.

Recommendation:

Staff recommends approval of the applicant's special event permit request.

I MOVE TO (APPROVE/DENY/TABLE) THE REQUEST FOR THE LOCUST GROVE HIGH SCHOOL "SCHOOL SHOWCASE" ON DECEMBER 21, 2021.



SPECIAL EVENTS PERMIT APPLICATION

Applicant: Noah Harrell	Submittal Date: 11/9/21
Organization: Locust Grove High School	Event Date(s)*: 12/21/21
Type of Event: School Showcase	Event Time(s): 4:00pm - 6:30 pm

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

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

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

Applicant's local address:	3275 S Ola Rd. Locust Grove, Ga 30248
Applicant's e-mail address:	noah.harrell@henry.k12.ga.us
Location of the Event:	Locust Grove Train viewing platform and areas around it.
Name and telephone number of onsite contact who will be onsite for the duration of the event.	Tony Townsend 678-457-1275
Description of the nature of the special event:	Booths set up by our students showcasing work they are doing in school, along with performances and music by students
Identify sponsors and/or merchants participating in the event.	List of possible sponsors/merchants: French Market, The Hair Salon, Eagles Landing Family Practice, Humane Society, Butts Mutts, ALPLA.
Identify types of goods to be sold*, if any <i>*Additional permits may be required</i>	Nothing for sale, will be handing out give aways (cookies, LG items, etc.)
Duration of the event (including setup and take down)	We would start set up around 3:30 with tents around the train viewing area, take down will start at 6:30 and be completed by 7:00pm.
Description of music/entertainment*: <i>*City's Noise Ordinance prohibits loud music/voices after midnight.</i>	Caroling in front of stores, school band performing in train viewing area, and guitar club performing in train viewing area.

Additional required information:

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

Signature: Noah Harrell Date: 11/9/21



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Ordinance on Council Meetings for 2022

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: To be posted in Paper for December 2021 and January 2022

Budget Item: N/A (part of continued operations of government)

Date Received: October 13, 2021/November 9, 2021

Workshop Date: October 18, 2021/November 16, 2021 (alternative)

Regular Meeting Date: December 6, 2021

Discussion:

Attached is the ordinance for the 2022 Calendar of Meetings for the Mayor and City Council. While we typically hold meetings on the FIRST and THIRD Monday of each month, there is not a mandate by Charter/Code. We have adjusted for known training meetings before. Typically, there are Tuesday Meetings in for holidays (Rev. Martin Luther King, Jr. Holiday, Independence Day Holiday, and Labor Day Holiday. One additional Tuesday "Regular Meeting" was February 1 due to conflicts with training sessions the actual first Monday of that month. We have not factored in other changes at this point to maintain the customary meeting days.

Due to a couple of requests, there is a substitute meeting calendar to consider; however, it becomes a "split year" of meeting dates on the 2nd and 4th Monday of the month 9 out of the 24 dates and even more (percentage-wise) if one accounts for the holidays.

Recommendation:

For Discussion and Review for November 15, 2021 for further discussion and final action December 6, 2021.

ORDINANCE NO. _____

TO PRESCRIBE THE SCHEDULING OF REGULAR MEETINGS OF THE MAYOR AND COUNCIL OF THE CITY OF LOCUST GROVE FOR THE CALENDAR YEAR 2022 PURSUANT TO SECTION 2.31 OF THE CITY CHARTER; TO AUTHORIZE THE CITY CLERK TO POST AND PUBLISH NOTICE OF SUCH MEETINGS; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Scheduling of Regular Meetings. Pursuant to Section 2.31 of the City Charter, the Mayor and Council hereby announce that they shall meet on a regular basis on the first (1st) and third (3rd) Monday of each month, except as otherwise noted by asterisk (*) below. Although the first and third Monday is scheduled for regular meetings and workshops, the Mayor and Council reserve the right to assemble and conduct official business on that date in the manner prescribed by law. The dates for the meetings shall be as follows:

REGULAR MEETING DATES

WORKSHOP MEETING DATES

January 3, 2022 (Organizational Meeting)
February 1, 2022
March 1, 2022
April 5, 2022
May 3, 2022
June 7, 2022
July 5, 2022* (Tuesday)
August 2, 2022
September 7, 2022* (Tuesday)
October 4, 2022
November 1, 2022
December 6, 2022

January 17, 2022* (Tuesday)
February 22, 2022* (4th Monday)
March 15, 2022
April 19, 2022
May 17, 2022
June 21, 2022
July 18, 2022
August 16, 2022
September 20, 2022
October 18, 2022
November 15, 2022
December 20, 2022

The meetings shall take place in the Courtroom/Council Chambers at the Locust Grove Public Safety Building at 3640 Highway 42, Locust Grove, GA 30248. They shall begin at **6:00 P.M.** and may be continued or adjourned as necessary. Notwithstanding any designation to the contrary, the Mayor and Council reserve the right to transact business without limitation at such meetings to the extent permitted by applicable law.

SECTION 2. Authorization to Publish and Post Schedule. The City Clerk is hereby authorized and directed to post a schedule of regular meetings in City Hall and to publish notice of the same in the legal organ.

SECTION 3.

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

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

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

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

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

SO ORDAINED this 6th day of December, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY

ORDINANCE NO. _____

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REGULAR MEETING DATES

January 3, 2022 (Organizational Meeting)
February 14, 2022 (2nd Monday)
March 14, 2022 (2nd Monday)
April 11, 2022 (2nd Monday)
May 9, 2022 (2nd Monday)
June 6, 2022
July 5, 2022* (Tuesday)
August 1, 2022
September 6, 2022* (Tuesday)
October 3, 2022
November 7, 2022
December 5, 2022

WORKSHOP MEETING DATES

January 18, 2022* (Tuesday)
February 28, 2022* (4th Monday)
March 28, 2022 (4th Monday)
April 25, 2022 (4th Monday)
May 23, 2022 (4th Monday)
June 20, 2022
July 18, 2022
August 15, 2022
September 26, 2022 (4th Monday)
October 17, 2022
November 21, 2022
December 19, 2022

The meetings shall take place in the Courtroom/Council Chambers at the Locust Grove Public Safety Building at 3640 Highway 42, Locust Grove, GA 30248. They shall begin at **6:00 P.M.** and may be continued or adjourned as necessary. Notwithstanding any designation to the contrary, the Mayor and Council reserve the right to transact business without limitation at such meetings to the extent permitted by applicable law.

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

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

SO ORDAINED this _____ day of _____, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY