

CITY OF LOCUST GROVE

REGULAR MEETING AGENDA

MONDAY DECEMBER 6, 2021 – 6:00 P.M.

PUBLIC SAFETY BUILDING – 3640 HIGHWAY 42 S.

LOCUST GROVE, GA 30248

CALL TO ORDER.....Mayor Robert Price

INVOCATION..... Chief Derrick Austin

PLEDGE OF ALLEGIANCE..... Councilman Breedlove

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

PUBLIC COMMENTS..... Register with Clerk Before Meeting*

PUBLIC HEARING ITEMSNone

APPROVAL OF THE MINUTES..... 4 Items

1. November 1, 2021, Regular Meeting Minutes (Motion Required)
2. November 1, 2021, Executive Session Meeting Minutes (Motion Required)
3. November 15, 2021, Workshop Meeting Minutes (Motion Required)
4. November 15, 2021, Executive Session Meeting Minutes (Motion Required)

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

5. November 2021- Financial Statement (Motion Required)

UNFINISHED BUSINESS/ACTION ITEMS 5 Items

6. Ordinance to adopt the FY 2022 Operating and Capital Improvements Budget (Motion Required)
7. Approve a Special Event Permit for the Locust Grove High School “School Showcase,” December 21, 2021 (Motion Required)
8. Ordinance on Council meeting schedule for 2022 (Motion Required)
9. Ordinance to personnel policy Section 306 “Personal Leave – Sick Leave Policy” – (Motion Required)
10. Resolution authorizing commencement of validation proceedings for the General obligation bonds (Motion Required)

NEW BUSINESS/ACTION/DISCUSSION ITEM..... 1 Item

11. Ordinance to extend a Moratorium on accepting zoning map amendment applications, building permit applications, development plans, preliminary/final plat applications for new multi-family developments for an additional one-hundred eighty (180) days (Motion Required)

CITY MANAGER’S COMMENTS Tim Young

MAYOR’S COMMENTS Mayor Robert Price

EXECUTIVE SESSION – (IF NEEDED)

ADJOURN

POSTED AT CITY HALL –December 1, 2021, at 16:30

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.

**City of Locust Grove
Council Meeting Minutes
Public Safety Building – Courtroom Chamber
3640 Highway 42 S. – Locust Grove, GA 30248
Monday, November 1, 2021
6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Carlos Greer – Councilman	Bert Foster – Assistant City Manager
Willie Taylor – Councilman	Misty Spurling – City Clerk
Vincent Williams – Councilman	Daunte’ Gibbs – Community Development Director
Rod Shearouse – Councilman	Jack Rose – Public Works Director
Rudy Breedlove – Councilman	Derrick Austin - Police Chief
Keith Boone – Councilman	Andy Welch - Attorney
	Staff not Present:
	Jennifer Adkins – Assistant City Clerk

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

Invocation given by Assistant City Manager Bert Foster

Councilman Williams led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion. Councilman Breedlove made the motion to approve the November 1, 2021 meeting agenda.

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

PUBLIC COMMENTS – NONE

PUBLIC HEARING ITEMS –

1. FY 2022 Operation and Capital Improvements Budget Hearing (First Hearing)

City Manager Tim Young stepped forward and led discussion this is the first of two hearings before adoption on December 6, 2021. We incorporated a T-SPLOST as a contingent draft given it is still under consideration by the voters. Mr. Young reviewed the breakdown on the overhead screen with the total General Fund under \$9 million dollars. Expenditures and revenues by fund discussed with most of the revenues from taxes (TAVT, alcohol, LOST) and the primary use of expenditures being development impact fees. We only saw a ten percent increase in benefits at renewal which

is incredibly good news. Discussion took place and Mr. Young said the total budget for FY 2022 is just at \$29 million dollars. SPLOST V, other capital projects related to ARPA, and our development impact fees will cover the year for many projects that inflate the overall budget for Enterprise and Special Projects, but the Operations Budget will remain consistent with the prior year.

Councilman Greer asked what was the total budget for FY 2021? Mr. Young replied \$14 million dollars and discussion took place. Mr. Young said a bulk of next year's [2022] budget is T-SPLOST [\$7.5 million] and ARPA funds as well as SPLOST V into full collection.

Councilman Greer asked what the normal increase in health insurance for the city has been in the past? Mr. Young replied we have had an eight to ten percent increase in the recent past with the greatest increase being 63 percent. We started doing our own leveraging and assuming some of the risk to self-fund to keep costs down for employees. Discussion took place and nothing further.

Mayor Price said this is a public hearing and opened for public comments. There were no comments and Mayor Price closed the public hearing.

Mayor Price asked for comments from Council and no comments. Nothing further.

APPROVAL OF THE MINUTES --

2. OCTOBER 4, 2021- REGULAR MEETING MINUTES --

Mayor Price asked for a motion. Councilman Greer made the motion to approve the October 4, 2021, regular meeting minutes.

RESULT	APPROVED OCTOBER 4, 2021 REGULAR MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED - ALL IN FAVOR

3. OCTOBER 4, 2021 EXECUTIVE SESSION MEETING MINUTES --

Mayor Price asked for a motion. Councilman Greer made the motion to approve the October 4, 2021 executive session meeting minutes.

RESULT	APPROVED OCTOBER 4, 2021 EXECUTIVE SESSION MEETING MINUTES
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED - ALL IN FAVOR

4. OCTOBER 18, 2021- WORKSHOP MEETING MINUTES --

Mayor Price asked for a motion. Councilman Williams made the motion to approve the October 18, 2021 workshop meeting minutes.

RESULT	APPROVED OCTOBER 18, 2021 WORKSHOP MEETING MINUTES
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN GREER
FAVOR	MOTION CARRIED – ALL IN FAVOR

ACCEPTANCE OF THE FINANCIAL STATEMENT –

5. OCTOBER 2021 FINANCIAL STATEMENT –

Mayor Price asked for a motion. Councilman Shearouse made the motion to approve the October 2021 Financial Statement –

RESULT	APPROVED OCTOBER 2021 FINANCIAL STATEMENT
MADE MOTION	COUNCILMAN SHEAROUSE
2 ND MOTION	COUNCILMAN WILLIAMS
FAVOR	MOTION CARRIED – ALL IN FAVOR

UNFINISHED BUSINESS/ACTION ITEMS –

6. Ordinance to approve the FY 2021 3rd Quarter Operating and Capital Improvements Budget Amendment -

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #21-11-072

RESULT	APPROVED ORDINANCE #21-11-072
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

7. Ordinance to approve amendment to Police SOP Section A-086 – Body Worn Camera-

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #21-11-073.

RESULT	APPROVED ORDINANCE #21-11-073
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BREEDLOVE
FAVOR	MOTION CARRIED – ALL IN FAVOR

8. Ordinance to approve amendment to Police SOP Section A-110 – Uniform Regulations-

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request by approving ordinance #21-11-074.

RESULT	APPROVED ORDINANCE #21-11-074
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

9. Ordinance to approve amendment to Police SOP Section P-025 – OC/Intermediate Weapons -

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #21-11-075.

RESULT	APPROVED ORDINANCE #21-11-075
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

10. Ordinance to approve amendment to Police SOP Section P-056 – Holding Cell Security -

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving ordinance #21-11-076.

RESULT	APPROVED ORDINANCE #21-11-076
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
FAVOR	MOTION CARRIED – ALL IN FAVOR

11. Request for approval to declare city vehicles as Surplus property –

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request. Councilman Shearouse second the motion and further discussion took place.

Councilman Breedlove asked if we could donate Unit 9 (Chase Maddox Unit) to the family as a gift? Attorney Andy Welch asked what is the value of the vehicle? Councilman Breedlove said there is no value listed on the document, only the repair value is listed.

Chief Austin stepped forward and said the value is \$800-\$1,400 on GovDeals. Mr. Young said the most we can gift is \$400.00. Attorney Andy Welch said the only option right now is surplus unless someone purchased the vehicle and donated to the family.

Councilman Boone asked could we sell tickets for raffling the vehicle and Attorney Andy Welch replied he would have to research that option because a license would have to be acquired to do so. Mr. Welch suggested amending and removing from the list and the city keep in possession.

Councilman Greer asked do we need to donate if the vehicle is considered inoperable? Chief Austin said the family has interest for having the vehicle as a keepsake and not concerned with the vehicle being operable. The family would prefer the vehicle “as is” however, the city attorney said we will have to remove the equipment. Councilman Greer said he thinks the city will receive negative feedback if posted on GovDeals. Discussion took place.

Attorney Andy Welch said we cannot release a marked vehicle and recommends keeping the vehicle for specific events or parades. Chief Austin said we can store it at public works to keep out of the weather until further decision is made. Nothing further.

Mayor Price asked for a motion. Councilman Greer made the motion to amend the surplus property list to remove Unit 9.

RESULT	APPROVED REQUEST AS AMENDED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

NEW BUSINESS/ACTION ITEMS – NONE

CITY MANAGER’S COMMENTS –

Mr. Young made a comment we submitted grants for water and wastewater totaling \$14 million dollars using ARPA as a local match. Election Day is tomorrow, and we will be closed on November 11, 2021 in observance of Veteran’s Day. We have scheduled our employee Christmas lunch for November 24th and will observe the Christmas holidays on December 24th and December 27, 2021. Nothing further.

MAYOR’S COMMENTS – NONE

EXECUTIVE SESSION –PROPERTY ACQUISITION

Mayor Price asked for a motion to enter executive session for the purpose of property acquisition. Councilman Greer made the motion with second by Councilman Breedlove. All in favor and motion carried. Council entered executive session at 6:33 PM.

Mayor Price asked for a motion to reconvene to regular session from executive session at 6:51 PM. Councilman Williams made the motion with second by Councilman Taylor. All in favor and motion carried.

REGULAR SESSION RECONVENED –

Attorney Andy Welch made a comment the Council has identified there is a public need due to the growth of the city for additional land for the expansion of the public works facility. Mr. Welch said this will need to authorize in the form of a motion.

Mayor Price asked for a motion. Councilman Breedlove made the motion to authorize the process for property acquisition.

RESULT	APPROVED
MADE MOTION	COUNCILMAN BREEDLOVE
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED – ALL IN FAVOR

ADJOURNMENT –

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

RESULT	APPROVED – ADJOURN MEETING
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN SHEAROUSE
FAVOR	MOTION CARRIED MEETING ADJOURNED @ 6:52 PM.

Notes taken by:

Misty Spurling, City Clerk

**City of Locust Grove
 Council Workshop Meeting Minutes
 Public Safety Building – 3640 Highway 42 S.
 Locust Grove, GA 30248
 Monday, November 15, 2021
 6:00 PM**

Members Present:	Staff Present:
Robert Price – Mayor	Tim Young – City Manager
Willie Taylor – Councilman	Bert Foster – Assistant City Manager
Keith Boone – Councilman	Misty Spurling – City Clerk
Rudy Breedlove - Councilman	Jennifer Adkins – Assistant City Clerk
Vincent Williams - Councilman	Daunte’ Gibbs – Community Development Director
Carlos Greer – Councilman	Jack Rose – Public Works Director
	Derrick Austin – Police Chief
Members not Present:	Andy Welch - Attorney
Rod Shearouse – Councilman	

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

Invocation given by Community Development Director Daunte’ Gibbs.

Mayor Price led the Pledge of Allegiance.

APPROVAL OF AGENDA –

Mayor Price asked for a motion to amend the agenda. Councilman Boone made the motion to amend and remove item two from public hearing items and add to Community Development discussion.

RESULT	APPROVED REMOVED ITEM TWO
MADE MOTION	COUNCILMAN BOONE
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED - ALL IN FAVOR

Mayor Price asked for a motion. Councilman Greer made the motion to approve the November 15, 2021, meeting agenda as amended.

RESULT	APPROVED AS AMENDED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN BOONE
VOTE	MOTION CARRIED - ALL IN FAVOR

PUBLIC COMMENTS –

- **Introduction of new employee – Officer Keldrick Hunter**

Mayor Price said Officer Hunter was delayed and is not present at the time; therefore, will be introduced later in the meeting.

PUBLIC HEARING ITEMS –

1. FY 2022 Operation and Capital Improvements Budget Hearing (Second Hearing)

City Manager Tim Young stepped forward and led discussion this is the second public hearing for the FY 2022. This is to clarify some things, the T-SPLOST was approved by voters and what was a draft/holding budget is now official. There are some slight clarifications in the General Fund, in the police department budget. SPLOST V and Confiscated Asset funds with an overall negligible overall fiscal impact in general fund of less than .05 percent of general fund revenues. Confiscated assets were reduced to reflect actual fund balances because of the final close out with the Joint Task Force with Henry County and other cities so we accounted for what we had. SPLOST V was updated from old projects, and we struck those out to make sure only SPLOST V projects are included.

Councilman Greer asked what do you mean “struck out”? Mr. Young replied there were old projects from SPLOST II and SPLOST III, not SPLOST V which were items no longer currently funded by SPLOST V. Councilman Greer asked if those projects are finished and Mr. Young replied yes, and the projects we have pushed forward are those we have had for a while (Bill Gardner project.) as an example.

Mr. Young said the proposed FY 2022 General Fund budget is \$8,993,130.00 and discussion took place about revenues by type which was shown on the presentation overhead. We also still have some fund balance which includes projects that we were trying to get started over time. Discussion took place and Mr. Young reviewed funds by department/division and General fund expenditures by amount. With everything added together – including the Capital and Enterprise Funds the total FY 2022 budget is \$29,263,475.00. Mr. Young said this is a public hearing.

Mayor Price asked for any public comments and there were no comments. Mayor Price closed the public hearing.

Mayor Price asked for comments from Council.

Councilman Greer asked if these are the numbers, we discussed for TSPLOST. Mr. Young replied yes, 7.2 million for bonding. Councilman Greer asked when we should expect receipt of that money and Mr. Young replied we should receive by April. Discussion took place about ARPA funds. Mr. Young said we have not allocated for any state ARPA funds, we applied for state funds for leveraging in utilities, but we have not been awarded [all of] the funds yet; therefore, we can't budget those funds. Our next round of ARPA will come in the Spring for about \$1.5 million dollars. Nothing further. We will adopt this at the next Council meeting on December 6, 2021.

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 –

Item two removed from public hearing as part of approval of agenda and added to Community Development discussion.

NEW BUSINESS/ACTION ITEMS –

3. Review and approval of Operating agreements for office equipment and services –

Mr. Young said we have a current agreement to renew with Novatech. We are also looking to align all our agreements for services for FY 2022 since we have a lot of agreements (phone, IT, internet

equipment) and evaluate what is expiring to have some functions in house for cost savings or put out for RFQ. Nothing further.

Mayor Price asked for a motion. Councilman Williams made the motion to approve the request.

RESULT	APPROVED
MADE MOTION	COUNCILMAN WILLIAMS
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN FAVOR

4. Election certification of T-SPLOST for bonding purposes –

Mr. Young turned this item over to Attorney Andy Welch for discussion.

Attorney Andy Welch stepped forward and said this is a resolution for the City of Locust Grove approves the certification of the November 2, 2021 T-SPLOST election results. This council took the remarkable step of being the only city in Henry County to place on the bond question on the ballot for the voters in Locust Grove to authorize bonding of the T-SPLOST proceeds projected to be \$7.2 million dollars. TSPLOST collections will begin in April of 2022. If the TSPLOST money is not bonded, it trickles in as the pennies are collected by the state and distributed to the county and then the county remits to the city. Since Council negotiated with the county for the voters to decide whether the City could issue bonds based on the incoming TSPLOST revenues, Locust Grove will receive all the money at one time less the expenses of validating and issuing the bonds. Effectively, the city will receive the loan for bond holders at a very low percentage. It looks like the rate of monetary and construction cost inflation is going to exceed the percent the city will pay in the marketplace for municipal bond proceeds. Discussion took place. The city will have all the money to spend immediately while constructions costs are increasing, and discussion took place. This will allow the city to bid out projects next year and begin construction of TSPLOST projects in the city. It was also noted that there are \$10 billion dollars in federal money allocated for railroad crossings with the latest infrastructure bill passed by congress. Our contacts at Norfolk Southern said Locust Grove is a high priority location for non-grade crossings. Mr. Welch said he wanted to say all of this so the citizens of Locust Grove will know the actions taken by Council, staff and the voters was extremely well-timed and beneficial to relieve traffic congestion in the city.

Councilman Boone and Councilman Williams thanked Mr. Welch for his kind words and said without the voters the city could not be in this position.

Councilman Greer asked Mr. Welch can the rates be negotiated when bonding. Mr. Welch replied it depends. There are two ways to sell bonds (private sells with a financial institution, or public placement). Public placement allows public bidders to bid on the bond and said that according to Raymond James current market conditions for a public sale look like the percent will be between one and two percent.

Attorney Andy Welch said Councilman Williams is right, the city could not be in this position today if the voters had not approved. Discussion took place.

Discussion took place about resurfacing projects and future traffic increase. Mr. Young said \$3.5 million dollars is allocated for congestive relief projects. Discussion took place and nothing further.

Attorney Andy Welch said the next step, after approving the elections certificate tonight, will be for approval of a bond validation resolution in order to issue the bonds, whether private or public. This will be an action item in December. Nothing further.

Mayor Price asked for a motion. Councilman Greer made the motion to approve the request by approving resolution #21-11-077.

RESULT	APPROVED RESOLUTION #21-11-077
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN GREER
VOTE	MOTION CARRIED - ALL IN FAVOR

Mayor Price said Officer Hunter has arrived and asked Chief Austin to come forward.

- **Introduction of new employee – Officer Keldrick Hunter**

Chief Austin stepped forward to introduce new employee Officer Keldrick Hunter to the department. Officer Hunter stepped forward and Chief Austin said Officer Hunter is from Newton County Sherriff department and he has eight years' experience in law enforcement. Officer Hunter thanked Mayor and Council for the opportunity.

CITY OPERATION REPORTS / WORKSHOP DISCUSSION ITEMS -

MAIN STREET OPERATIONS –

Mr. Young said the Christmas lights are going up and the lighting of the tree is coming up on November 25th. We are going to encourage everyone to sing O' Holy Night. Christmas in the grove will be December 4th and is organized by the Main Street program. We will hopefully begin selection for the Main Street position soon. Our employee Christmas lunch will be at Claude Gray Pavilion on November 24th at 11:30AM.

PUBLIC SAFETY OPERATIONS – CHIEF AUSTIN

Chief Austin reviewed the monthly report and gave an update total collected in October 2021 was \$49,582.00. The department completed 16 training hours in October. All officers are scheduled for Crisis Intervention training which will be hosted at our precinct in December and in January. Nothing further.

PUBLIC WORKS – JACK ROSE

Public Works Director Jack Rose gave an update plant operation are good, continuing with general maintenance and repairs. Nothing further.

ADMINISTRATION – BERT FOSTER

Mr. Foster gave an update for the Peeksville Road extension (joining Highway 42 at Peeksville and Cleveland Street). We received the estimate back from the contractor for adjustments to the existing facility onsite. We sent the estimate to our attorney to forward to the appraiser to make a final offer to the property owner. Chase Maddox Park still has lingering issues with ponding on the track; however, Mayor Price has helped with ensuring our engineers get that addressed. GDOT requested a hydro study for the Bill Gardner modification project which our consultants provided the study accordingly. We hope to get that permit soon. The state website has links for updates related to the MMIP including timeline of completion. We

posted the bids on November 10, 2021, for the signal at Market Place and Highway 42 and will be posted until December 10, 2021. We are still waiting on the engineering plans from the consultant for the Scatter Garden/Veteran's Memorial. We will have a status meeting with the consultants on Wednesday and should learn more about next steps on the Comprehensive Transportation Plan and Trail Master plan. We have a project manager for the downtown corridor study for MLK to Colvin Road. We are going through a feasibility study and next step is to select a consultant which will hopefully be by January 2022. We will meet virtually with GDOT on Thursday to confirm the plan location for the Bethlehem Interchange project. Colvin Road at Davis Lake Road will be closing soon for railroad crossing work, and we will be reconstructing after the closure is complete. We will post updates on social media. Mr. Foster said he is going to find an engineer to consult with about the possibility of converting the intersection at Tanger Boulevard and Indian Creek Road. Its currently a two-way stop and we want to convert into possibly a four-way stop to eliminate accidents. Nothing further.

- **Resolution to create a streetlight district in Flakes Mill subdivision on South Bethany Road –**

Mr. Foster led discussion we received a petition to create a streetlight district in Flakes Mill subdivision. There are 48 lots requiring seven lights and we will put a Pro Rata Cost per lot plus the administrative cost totaling \$23.65 per year per lot.

Councilman Greer said he is not familiar with this subdivision and asked if this is a subdivision we just approved? Councilman Breedlove said this is Sunrise Builders. Discussion took place and Mr. Foster said the final plat has not been approved. Councilman Greer asked why are we approving streetlights if the final plat has not been approved? Mr. Foster said the preliminary plat has been approved. Discussion took place about location of the subdivision.

Mr. Gibbs made a comment the preliminary plat was approved some years back when Knight Homes purchased. Mr. Foster said this is not for action tonight, only discussion.

Councilman Greer asked if we have an idea of collections that we receive from other Streetlight districts? Mr. Young said we are collecting; however, not sure of the exact figures. Each June 1st we send a flat file of all the lots to the tax commissioner for collection. We will get the actual numbers and give an update. Nothing further.

- **Residential growth report for residential development through November 1, 2021 –**

Mr. Foster said the City's residential growth regulation ordinance was implemented to address trends in the City's housing stock. This is designed to accommodate and control the amount of single-family, multi-family, and mobile home housing developments within the city. Mr. Foster reviewed the percentage thresholds for each type of development [single-family cap is 77%, multi-family is 20%, and the cap for mobile homes is 3%]. Mr. Foster said the visual chart shows we have plenty of medium density, single-family housing with a total of 8,000 lots in the city and that of those, 4,307 are undeveloped. Mr. Foster said he noticed he left two subdivisions from the list and will make those corrections.

Councilman Greer asked what two subdivisions are not listed and Mr. Foster replied Flakes Mill and the Sunrise development on Bowden Street. Nothing further.

Councilman Boone asked the status of the digital sign at City Hall. Councilman Boone said he is aware we planned to replace after the road project is complete but said he thinks we should replace sooner. Councilman Boone suggests we review the right-of-way plan and move forward with installing a new sign. Mr. Young said he will contact GDOT about construction and relocating.

Discussion took place about repairing the sign; however, Ms. Adkins said she has confirmed the sign is not repairable and the original company is no longer in business now. Mr. Young said we have reached out to other companies and have not received any feedback, but we will get an update soon on replacing. Nothing further.

COMMUNITY DEVELOPMENT OPERATIONS – DAUNTE GIBBS

Mr. Gibbs gave an update his department has issued a total of 2,425 permits including 382 new house permits for 2021. We have issued 382 COs [271 residential and 111 commercial permits] with 453 business licenses issued for 2021. Mr. Gibbs said there are several ongoing active developments and Chick-Fil-A is officially active. Nothing further.

- **Special Event Permit for the Locust Grove High School “School Showcase”, December 21, 2021 –**

Mr. Gibbs said this is a request from Locust Grove High School to allow to host a school showcase, at the Train Viewing Platform and areas around Mayor’s Walk on December 21, 2021, from 4-6 PM. Vendors will be set up to give away cookies and other items; however, will not be selling any items. Nothing further.

- **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 –**

Mr. Gibbs said this item was originally a public hearing item; however, after meeting this morning there is a question lingering that prompted his attention to remove. Council approved to amend and remove from public hearing and add for discussion only tonight.

Mr. Gibbs said this is a staff-initiated amendment to the zoning ordinance and taking into consideration all the Comprehensive Land Use Plan language and direction the city is forecasted to grow. The item has a list of developer requirements if a developer asked for more than eight (8) du/acre. Mr. Gibbs said there are two ways in which to approach for Councils for consideration: [anything above eight units per acre, or the tiered approach (8-12 units, 12-16 units, 16-20 units)]. With each tier there is an additional requirement, and it gives the developers more flexibility of what they can expect and offers some balance. Discussion took place and Mr. Gibbs said the tiered approach allows for more of a steady, gradual increase in developer standards. The more density they ask for the higher the standards that will be expected of them, versus anything above eight (8) units per acre, the developer would have to bring their A++ (design, development) no matter the units per acre.

Councilman Breedlove asked how flexible is this eight-unit approach? Mr. Gibbs said this ordinance is designed for the Gateway Land Use so the developer would have to come before Council anyway with their request.

Councilman Williams asked if this is zoned for any use and Mr. Gibbs replied not according to the zoning map. Discussion took place.

Councilman Greer said he does not see anywhere in the district that could support 20 du/acre even with the tiered approach. Mr. Gibbs quoted the city attorney “Just because there is a provision doesn’t mean Council has to approve”. Councilman Greer asked if we are subjecting ourselves to

legal action by doing so? Attorney Andy Welch said the Comprehensive Land Use Plan is a long-range guide relied upon by your staff and the courts and said he would not recommend adoption of higher densities if Council doesn't think the city would be ready within five to ten years. Rather, the Council would need to consider amending the Comprehensive Plan to reduce the densities to be more consistent with the desires of the Council and consistent with the growth regulation ordinance; however, because the Comp Plan has the potential for a maximum density of 20 units per acre Daunte has followed that guidance document in his drafting of this ordinance amendment. If Council no longer agrees with such densities, it should give Daunte clear directions and amend the Comp Plan. Discussion took place. Henry County and only has one city that has a development ordinance that allows for 16 or more du/acre. Discussion took place.

Mr. Young said we worked out some tiers in terms of what performance standards would be. Over 16 would require a parking garage. Mr. Gibbs said as the density increases, it caps at five levels.

Councilman Boone said amenities are not listed on this item. Mr. Young said amenities would still be required whether on or off site. Discussion took place.

Mr. Gibbs asked Council if more time is needed to review, or does Council want a revised copy with all options or copy of the entire ordinance with current requirements?

Councilman Greer said the dilemma is the number of units being requested for the area, not the project itself. Discussion took place. Attorney Andy Welch said visual images will help and from that Council can decide. The growth regulation report says the City is capped at 700 multi-family units. Councilman Greer asked if staff could review and come up with an adequate number?

Councilman Boone asked how much tax revenue would be generated from this? Attorney Andy Welch said the City doesn't have a property tax but its value is based on market sales and the landlord pays the County property taxes and passes those costs on to the renter.

Attorney Andy Welch said the city has a moratorium in place for Development permits and Council will need to extend at the next meeting because it is due to expire next month.

Nothing further.

ARCHITECTURAL REVIEW BOARD (ARB) – NONE

CITY MANAGER'S COMMENTS –

- **2022 Calendar Year meeting schedule –**

City Manager Tim Young reviewed the original traditional meeting schedule and the provisional schedule to include school breaks and an option to alter half the meetings on second and fourth Mondays and other half on first and third Mondays. Attorney Andy Welch said either schedule is fine; however, the more consistent is best.

Mayor Price said he would like to keep the original meeting schedule for first and third Mondays.

Mr. Young said this will come back for action on December 6, 2021. Discussion took place about the first February meeting date [February 1, 2022] being set for Tuesday versus Monday. Mr.

Young said this is always adjusted because the first Monday in February is always clerk training in Jekyll Island. We would not have the city clerk here to do the minutes. Discussion took place to have another staff member type minutes. Council agreed to the traditional schedule; however, reverting the February meeting date back to the first Monday [February 7, 2022]. Nothing further.

- **Council retreat in early 2022 –**

Mr. Young said we would like to schedule a retreat for January or February 2022. Mr. Young asked Council to let him know any dates that would not work during those months, and we will narrow down a date for suggestion. Nothing further.

MAYOR’S COMMENTS –

Mayor Price provided a copy of a Proclamation for Locust Grove Cancer Awareness Month. City Clerk Misty Spurling read the proclamation aloud. Mayor Price said he would like to encourage more employees to have their screenings done without having to take personal time off. Mayor Price asked for comments from Council.

Councilman Greer said he thinks we should approve a full eight (8) hours versus the proposed four (4) hours of leave. Discussion took place and Mr. Young said this would be per calendar year and will amend the personnel policy to reflect the changes. Nothing further.

Mayor Price said there is a gentleman present tonight that he and Councilman Greer met recently, and he is going to allow him the opportunity to speak and asked him to come forward.

Mr. Lloyd Nesbick stepped forward and said he is the owner of Nesbick Management Consultants. Mr. Nesbick said his business offers community relations and community building. Mr. Nesbick said he manages a food truck business and has events in the surrounding areas including the Taste of Henry and Southern Belle Farms. Mr. Nesbick said he would love the opportunity to serve Locust Grove in a food truck event. These events bring the community together while also helping local downtown businesses. Nothing further.

EXECUTIVE SESSION – LITIGATION

Mayor Price asked for a motion to enter executive session for the purpose of litigation. Councilman Breedlove made the motion with second by Councilman Greer. All in favor and motion carried. Council entered executive session at 7:54 PM.

Mayor Price asked for a motion to reconvene to regular session from executive session at 8:15 PM. Councilman Greer made the motion with second by Councilman Taylor. All in favor and motion carried.

ADJOURNMENT-

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

RESULT	ADOPTED
MADE MOTION	COUNCILMAN GREER
2 ND MOTION	COUNCILMAN TAYLOR
VOTE	MOTION CARRIED - ALL IN-FAVOR MEETING ADJOURNED @ 8:16 PM.

Notes taken by:

Misty Spurling, City Clerk



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: 10/13/2021 – 10/27/2021 - 11/09/2021 – December 1, 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 Ordinance to Adopt the FY 2022 Operation and Capital Improvements Budget. From the beginning presentation in October and Public Hearings both in November, the budget that is presented for adoption incorporates a T-SPLOST with anticipated (conservative) bonding amounts along with some clarifications over the hearing and review process to the Police Budget (Department 3230) and verification on the Fund 210 (Confiscated Assets) amounts. It's a large overall budget with all the various funds at over \$29 million; however, General Fund is projected to be around 3% below the FY 2021 Budget due to moves in capital projects.

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 boost the overall budget for Enterprise and Special (Capital) Projects. In addition, we are looking into new fees related to development (impact fees, fire review fees) and utilities (sewer and stormwater) to source future growth-related demands on the system.

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

Recommendation:

Approve the Ordinance to Adopt the Final Operating Budget and Capital Improvements Budget for the City of Locust Grove for the 2022 Fiscal Year.

ORDINANCE NO. _____

TO ADOPT THE FINAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 2022 FISCAL YEAR PURSUANT TO SECTION 6.33 (B) AND SECTION 6.36 (B) OF THE CITY CHARTER; TO PROVIDE ESTIMATED REVENUES FOR THE COMING 2022 CALENDAR FISCAL YEAR; TO PROVIDE FOR ANNUAL APPROPRIATIONS ACCORDING TO FUND AND BY ORGANIZATIONAL UNIT; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Adoption of the Fiscal Year 2022 Budget. Pursuant to Section 6.33 (B) and Section 6.36 (B) of the City Charter, the Mayor and Council hereby adopts the Operating Budget and the Capital Improvements Budget of the City of Locust Grove, Georgia for the 2022 Fiscal Year, which begins January 1, 2022 and ends on December 31, 2022 as attached hereto and incorporated herein at **Exhibit “A”**.

SECTION 2. Statement of Estimated Revenues and Appropriations of Budget. That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in department named in each fund.

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

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

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

SECTION 6. Severability.

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon

their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

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

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

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

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

SO ORDAINED this 6th day of December, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

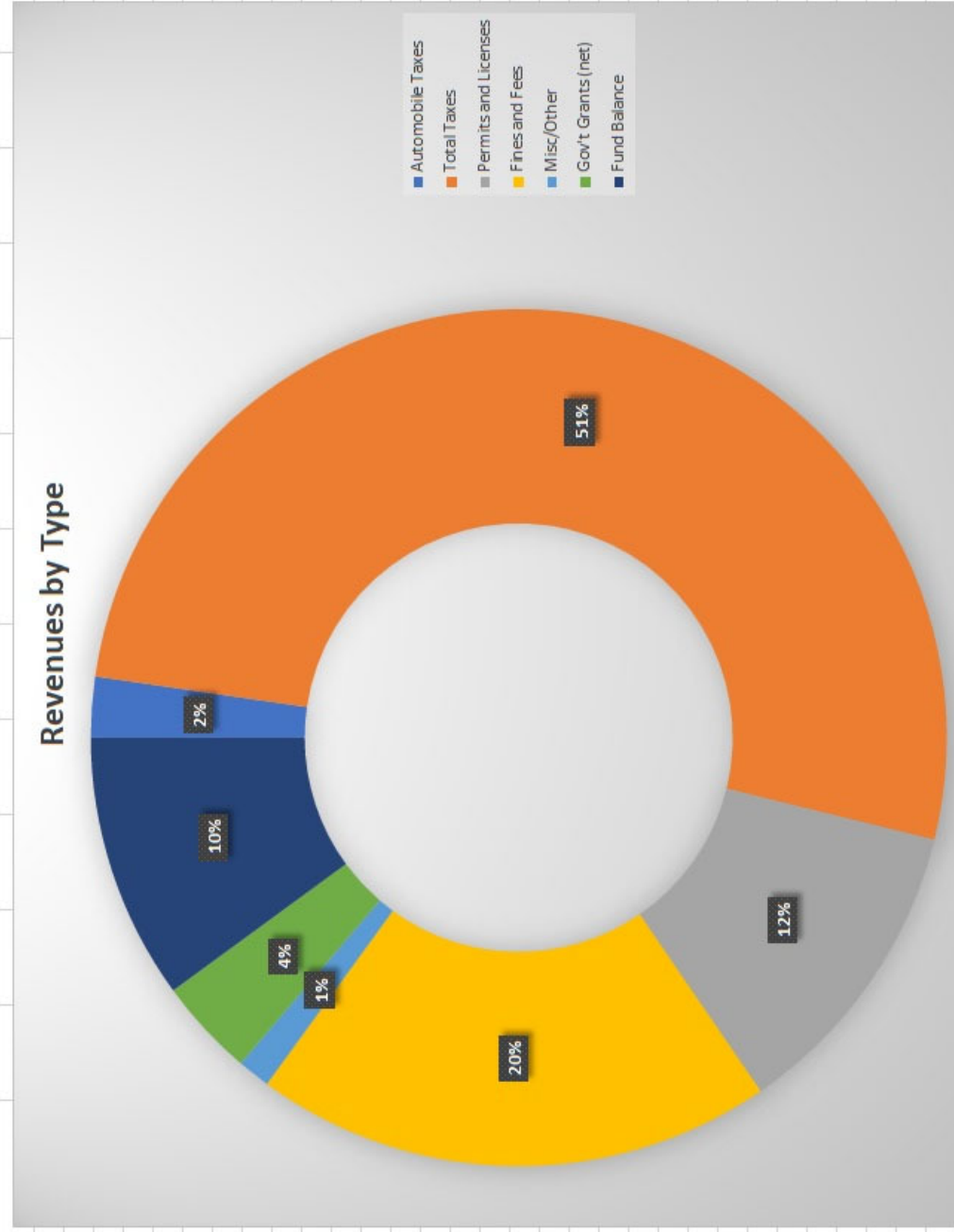
MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

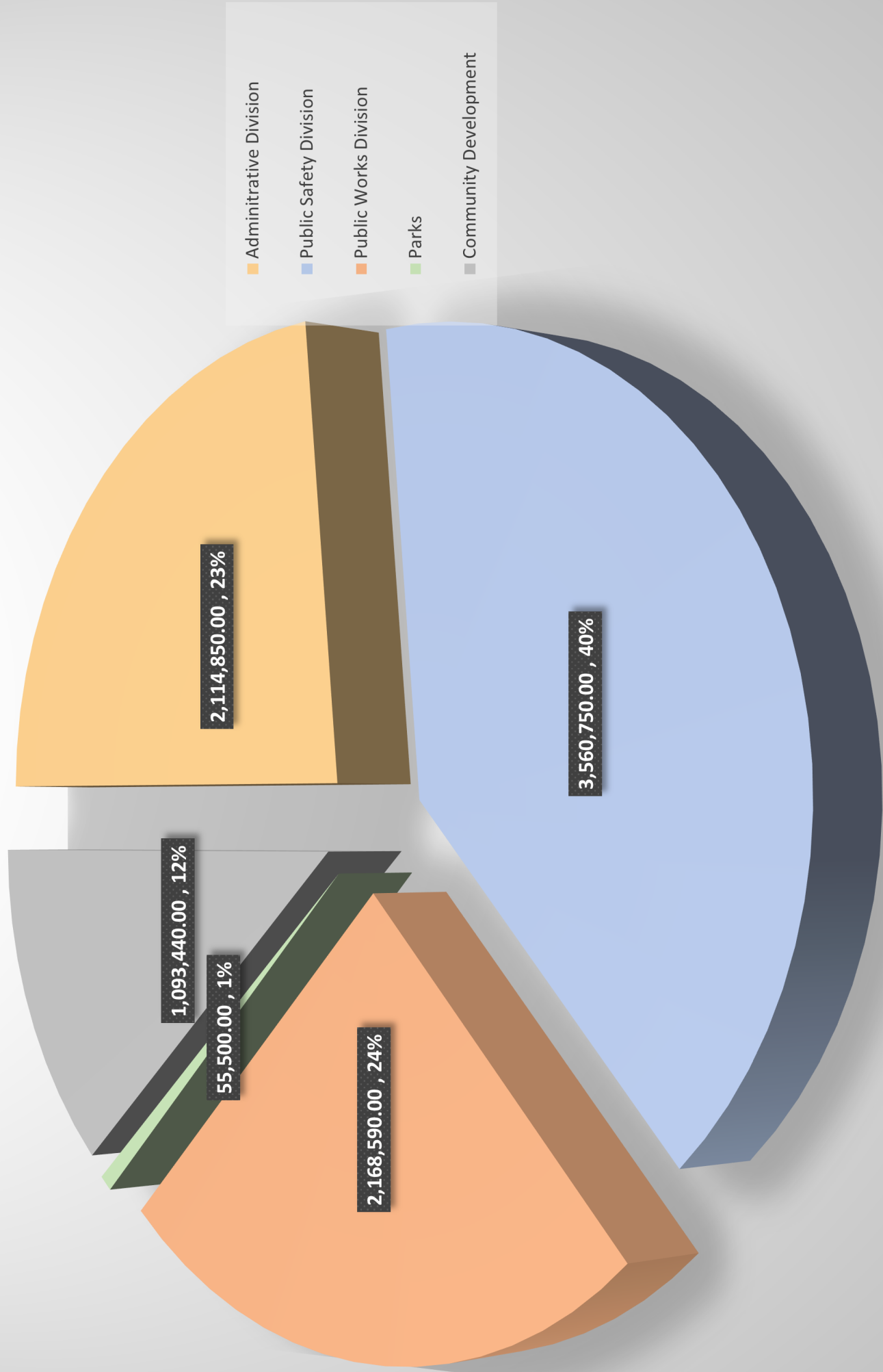
EXHIBIT "A"

**OPERATING BUDGET AND CAPITAL IMPROVEMENTS BUDGET FOR THE
CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2022**

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



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

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

	Elected Officials Administration	Administrative Division	Municipal Court Police	Public Safety Division	Public Works	Street Maintenance Fleet Maintenance	Public Works Division	Parks	Community Development	Total General Fund Expenditures	Percent
Administration	159,301.00	1,853,400.00									2.1%
		2,012,701.00									5.3%
Public Safety			391,000.00	3,146,000.00	3,537,000.00						5.1%
			409,500.00	3,151,250.00	3,560,750.00						4.7%
			18,500.00	5,250.00	23,750.00						0.2%
Public Works						2,645,200.00	2,168,590.00				0.7%
						86,600.00	2,168,590.00				-23.9%
						56,500.00	2,168,590.00				80.0%
							563,210.00				-20.6%
Parks								55,500.00			-1.8%
Community Development			924,640.00	1,093,440.00	1,093,440.00						18.3%
Total General Fund Expenditures	9,262,641.00	8,993,130.00	8,993,130.00	(269,511.00)	8,993,130.00	8,993,130.00	8,993,130.00	8,993,130.00	(269,511.00)	-2.9%	\$ (8,993,130.00)

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
---------------------------	--	--	------------	------------	-----------	------	-------	---	------------

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
Supplies and Related Expense
Capital Items

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
---------------------------	------------------	-------------------	------------------	-------------	--------------	----------	-------------------

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
--------------------	-----------	-----------	------------	------	-------	---	-----------

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

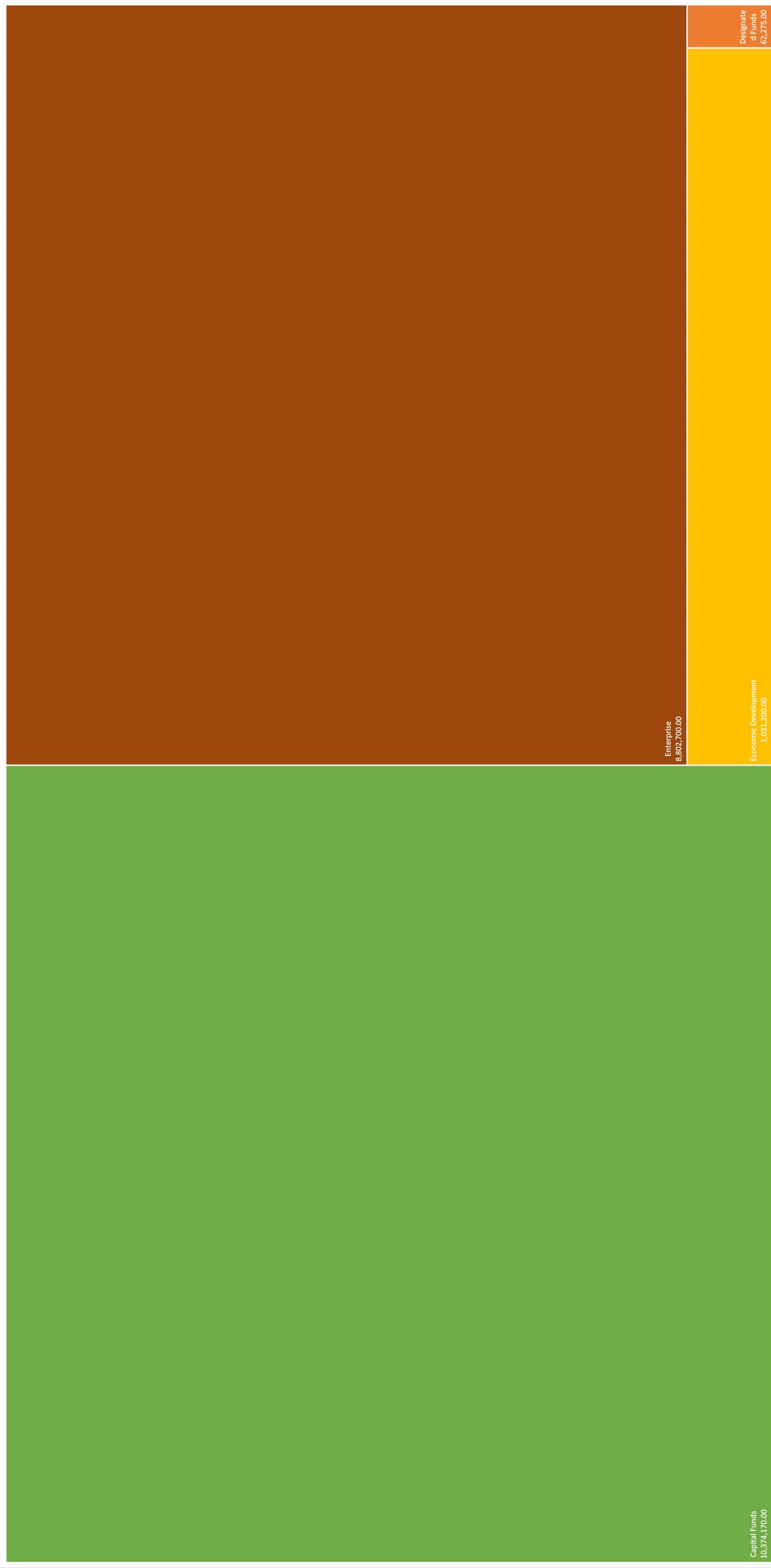
FUND	ACCOUNT	DESCRIPTION	Q3 Year 2021	Fiscal Year 2022	Variance	Review 1	Review 2	Final	Final 22
100	5-7220-51.1100	REGULAR EMPLOYEES	350,000.00	475,000.00	125,000.00				475,000.00
100	5-7220-51.1300	OVERTIME	2,500.00	2,500.00	0.00				2,500.00
100	5-7220-51.2100	GROUP INSURANCE	32,500.00	42,500.00	10,000.00				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

Other Funds

■ Designated Funds ■ Economic Development ■ Capital Funds ■ Enterprise



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
Contracted Expenses
Supplies and Related Expense
Capital Items

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)	0.00	0.00%	(1,031,200.00)
Total Expenditures	1,066,300.00	1,030,700.00	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									
		ARPA - Water									
505	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00				(1,243,000.00)
505	3-4330-34.4255	SEWER CHARGES	(1,850,000.00)		(2,150,000.00)	300,000.00					(673,300.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)		(100.00)	0.00					0.00
505	3-4330-34.4260	SLUDGE GREEN ROCK	(65,000.00)		(85,000.00)	0.00					(2,150,000.00)
505	3-4330-34.6902	SEWER TAP FEES	(90,000.00)		(90,000.00)	0.00					(100.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00		0.00	0.00					(85,000.00)
505	3-4330-34.6950	PENALTIES	(17,500.00)		(17,500.00)	0.00					(90,000.00)
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)					(17,500.00)
505	3-4420-34.4210	WATER CHARGES	(2,000,000.00)		(2,050,000.00)	50,000.00					(500.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)		(100.00)	0.00					(100.00)
505	3-4420-34.4220	WATER METER REINSECTIONS	(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					(100.00)
505	3-4420-34.6901	TAP FEES	(165,000.00)		(175,000.00)	10,000.00					(115,000.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00		0.00	0.00					(175,000.00)
505	3-4420-34.6950	PENALTIES	(22,500.00)		(23,000.00)	500.00					0.00
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)		(27,500.00)	(2,500.00)					(23,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,000.00)		(2,000.00)	(3,000.00)					(27,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(5,000.00)		(3,500.00)	(1,500.00)					(2,000.00)
505	3-4420-34.9300	BAD CHECK FEES	(1,000.00)		(1,000.00)	0.00					(3,500.00)
505	3-4420-36.1000	INTEREST REVENUES	(250.00)		(250.00)	0.00					(1,000.00)
505	3-4420-38.1000	RENTS & ROYALTIES	(18,000.00)		(18,000.00)	0.00					(250.00)
505	5-4330-51.1100	REGULAR EMPLOYEES	243,800.00		275,000.00	31,200.00					(18,000.00)
505	5-4330-51.1300	OVERTIME	8,000.00		10,000.00	2,000.00					275,000.00
505	5-4330-51.2100	GROUP INSURANCE	30,000.00		33,000.00	3,000.00					10,000.00
505	5-4330-51.2200	FICA	3,000.00		2,750.00	(250.00)					33,000.00
505	5-4330-51.2400	RETIREMENT	15,500.00		15,500.00	0.00					2,750.00
505	5-4330-51.2700	WORKER'S COMPENSATION	7,500.00		8,000.00	500.00					15,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00		1,000.00	0.00					8,000.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	36,500.00		35,000.00	(1,500.00)					1,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	300,000.00		355,000.00	55,000.00					35,000.00
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)					500.00
505	5-4330-52.1400	DRUG & MEDICAL	1,000.00		1,000.00	0.00					75,000.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	7,500.00		6,000.00	(1,500.00)					1,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	7,000.00		5,500.00	(1,500.00)					6,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00		0.00	0.00					5,500.00
505	5-4330-52.2240	BUILDING & GROUNDS	5,000.00		5,000.00	0.00					0.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	225,000.00		325,000.00	100,000.00					5,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	300,000.00		225,000.00	(75,000.00)					325,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	150,000.00		250,000.00	100,000.00					225,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00		7,000.00	0.00					250,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	10,000.00		10,000.00	0.00					7,000.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,500.00		2,500.00	0.00					10,000.00

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	54,500.00	0.00%	0
			(606,000.00)		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

570	5-0000-54.2500	EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00					
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00					10,000.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.00					0.00
		Revenue Totals	(415,100.00)	(521,850.00)	(106,750.00)	0.00	0.00%				(521,850.00)
		Expense Totals	415,100.00	521,850.00	106,750.00	0.00	0.00%	0			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: 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 878-457-1275
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: Fund 5-1110 52.3310 – Public Notices (operating expense)

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

Workshop Date: October 18, 2021/November 15, 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. This is the agreed upon schedule from the prior November 15, 2021 Workshop meeting and holds to the traditional 1st and 3rd Monday of each month unless otherwise taken by a given Federal and/or locally observed holiday.

Recommendation:

APPROVE ORDINANCE 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

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, which historically means a holiday falls on that specific 1st or 3rd Monday. 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)	January 18, 2022* (Tuesday)
February 7, 2022	February 21, 2022
March 7, 2022	March 21, 2022
April 4, 2022	April 18, 2022
May 2, 2022	May 16, 2022
June 6, 2022	June 20, 2022
July 5, 2022* (Tuesday)	July 18, 2022
August 1, 2022	August 15, 2022
September 6, 2022* (Tuesday)	September 19, 2022
October 3, 2022	October 17, 2022
November 7, 2022	November 21, 2022
December 5, 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.

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



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: **Ordinance to Personnel Policy Section 306 “Personal Leave – Sick Leave Policy”**

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: **All operating and enterprise funds with Account 51.1100 for Regular Employees expense (as taken)**

Date Received: **December 1, 2021**

Workshop Date: **November 15, 2021 (resolution call for change)**

Regular Meeting Date: **December 6, 2021**

Discussion:

Attached is an ordinance to update the City’s Personnel Policy to replace Section 306 entitled “Personal Leave – Sick Leave Policy” to provide a section for up to eight (8) additional hours for the purpose of obtaining screening for cancer as recommended by schedules by age, family history, medical history as may exist presently and in the future.

While revising that section, there is a discrepancy in the Retirement Service Credit portion of the Section due to changes in our retirement plan whereby an employee fully vests in Five (5) years and not the prior ten (10). As such, that section was updated according to the existing plan.

Recommendation:

APPROVE ORDINANCE AMEND SECTION 306 “PERSONAL – SICK LEAVE POLICY” OF THE CITY PERSONNEL POLICY.

ORDINANCE NO. _____

AND ORDINANCE TO AMEND THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO AMEND NO. 306 ENTITLED “PERSONAL LEAVE – SICK LEAVE POLICY”; TO PROVIDE FOR ADDITIONAL TIME FOR CANCER SCREENING IN A GIVEN YEAR; TO UPDATE RETIREMENT SERVICE CREDIT PROVISIONS TO BE CONSISTENT WITH EXISTING VESTING PERIODS; TO PROVIDE FOR CODIFICATION IN THE CITY OF LOCUST GROVE PERSONNEL POLICY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, pursuant to the Section 3.51 of the charter of the City of Locust Grove, Georgia, the Mayor and City Council hereby amend the City Personnel Policy.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Personal Leave – Sick Leave Policy No. 306. The City of Locust Grove Personnel Policy is hereby amended by deleting Personal Leave – Sick Leave Policy No. 306 in its entirety and inserting thereof the following as attached as **Exhibit “A”** incorporated herein.

SECTION 2. The City Clerk is hereby directed to record this Ordinance in the official minutes of the City..

SECTION 3. The Personnel Policy adopted and dated July 12, 2004 is hereby re-adopted in its entirety except as amended as the Personnel Policy of the City of Locust Grove.

SECTION 4.

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 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 6th day of December, 2021

ROBERT PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT A

**AMENDED SECTION 306 OF THE PERSONNEL POLICY ENTITLED
“PERSONAL LEAVE – SICK LEAVE”**



CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

PERSONAL LEAVE – SICK LEAVE POLICY

NO. 306

306.01 PURPOSE:

To establish guidelines for the use of sick leave during either the personal illness or injury of a City employee, his or her child, spouse, or during other medically-related activities such as physician's appointments, medical examinations, and dental appointments for a City employee or his or her child, incapacitated spouse which cannot be scheduled outside of working hours (Parent if living within household).

306.02 STATEMENT OF POLICY:

The City recognizes that inability to work because of illness or injury may cause economic hardship. For this reason, the city permits regular employees limited amount of paid sick leave. Sick leave is to be taken only for medically-related reasons and is not to be used otherwise. Employees who abuse sick leave usage shall be subject to disciplinary action, up to and including termination.

306.03 PROCEDURES:

306.03.1 RESERVED

306.03.2 *Sick Leave Schedule, Change to Accrual January 1, 2014.*

Prior to January 1, 2014, all full-time employees shall receive annually, at the beginning of each calendar year the following number of days:

- 0 – 24 months of service - 8 days
- 24 + months of service - 12 days

On January 1, 2014 and thereafter, all full-time employees shall accrue the following number of hours per pay period:

- 0 – 24 months of service = 2.46 hours
- 24 + months of service - 3.69 hours.

306.03.3 *Sick Leave for Cancer Screening (December 6, 2021)*

The City recognizes that the lack of medical leave for recommended cancer screening can be a barrier to getting this crucial annual check for all employees regardless of gender or age. The City offers up to an additional eight (8.0) hours for time off for visits to physicians and diagnostic centers for the purpose of recommended cancer screening for breast, cervical, colorectal, lung, ovarian, prostate, and other cancers where screening tests are routinely given according to recommended schedule by age, family history, medical conditions, etc.

306.03.4 RESERVED

306.03.5 *Required Notice*

Whenever an employee goes on sick leave, the employee must personally notify his or her immediate supervisor and/or department head as soon as possible. *Such notification should be made prior to the employee's scheduled workday or shift or within thirty (30) minutes after the beginning of such.* Failure to provide such notification may result in the denial of sick leave pay for the period of absence. If possible, the employee should also let the immediate supervisor and/or department head know when he or she expects to return to work.

306.03.6 *Proof of Medical Need*

Any employee on sick leave may (at the request of the respective supervisor or department head) be requested to provide a written medical statement signed by a licensed physician certifying the dates of absence and that the employee was unable to work during that time.

Use of sick leave, such as doctor appointments, shall be used in an initial one (1) hour increment followed by additional hour or fractional hour increments as actually used.

306.03.7 *Maximum Accumulation*



CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY

PERSONAL LEAVE – SICK LEAVE POLICY

NO. 306

Unlimited Accumulation

Because the City considers sick leave to be a form of “insurance” to protect an employee’s income in case of a serious illness or disability, the City encourages all employees to make use of their sick leave *only when absolutely necessary*.

306.03.8 Retirement Service Credit for Sick Leave

All “current” accrued sick leave over sixteen (16) hours not used during the prior the year will be deposited in the employee’s retirement credit bank and shall continue to accumulate and vest in the following manner:

- A. Employees with **five (5)** or more years of service with the City – 100% vested.
 - a. May receive their entire retirement credit bank upon retirement or upon leaving the city’s employ.
 - b. Payable in on lump sum upon separation with the City.
- B. Employees with a minimum of two (2) years of service with the City but less than five (5) years – 50% vested.**
 - a. May receive up to 50% of the retirement credit bank amount upon leaving the city’s employ.
 - b. Payable in one lump sum upon separation with the City.
- C. Employees with less than **two (2)** years of service with the City – 0% vested.
 - a. No payment in any amount of the retirement credit bank upon separation with the City.

306.03.9 Use of Retirement Credit Bank for Illness.

Employees may request the use of the retirement credit bank for illness in the following manner:

- A. Employees with **five (5)** or more years of service with the City – 100% vested.

- a. May make initial request for use of the retirement bank credit for up to forty (40) hours, if available.
 - b. Must use all accrued “current” personal leave and any accrued comp time prior to making the request.
 - c. Request must be in writing to the City Manager, or, if request is coming from the City manager, the Mayor and City Council.
 - d. In an emergency situation, an employee may request up to an additional forty (40) hours, if available, for approval by the Mayor and City Council, provided that all remaining vacation hours must be taken.
 - e. All unused time from the retirement credit bank will roll back into the bank at the end of the calendar year.
- B. Employees with a minimum of two (2) years of service with the City but less than five (5) years – 50% vested.**
- a. May make initial request for use of the retirement bank credit for up to forty (40) hours or 50% of the retirement credit bank, whichever is less.
 - b. Must use all accrued “current” personal leave, any accrued comp time, and all vacation time prior to making the request.
 - c. Request must be in writing to the City Manager, or, if request is coming from the City manager, the Mayor and City Council.
 - d. Limit of only one (1) request per any calendar year.
 - e. In an emergency situation, an employee may request more time, if available, for approval by the Mayor and City Council.
 - f. All unused time from the retirement credit bank will roll back into the bank at the end of the calendar year.
- C. Employees with less than **two (2)** years of service with the City – 0% vested.
- a. In an emergency situation, an employee may request up to twenty (20) hours, if available, for approval by the Mayor and City Council.



**CITY OF LOCUST GROVE, GEORGIA PERSONNEL POLICY
PERSONAL LEAVE – SICK LEAVE POLICY**

NO. 306

- b. Must use all accrued “current” personal leave, any accrued comp time, and all vacation time prior to making the request.
- c. Request must be in writing to the City Manager, or, if request is coming from the City manager, the Mayor and City Council.
- d. All unused time from the retirement credit bank will roll back into the bank at the end of the calendar year..

306.03.10 Exhausted Sick Leave

Employees may not receive sick leave in excess of that which has been accumulated either by current accrual or through the retirement credit bank as provided herein. During an extended illness, an employee may elect to use annual leave and/or accrued compensatory time, if available. If appropriate, an employee may be eligible to receive short term disability or may be placed on *family and medical leave*. (See policy entitled “*Family and Medical.*”)

306.04.1 RESERVED

306.04.2 RESERVED

306.04.3 RESERVED

306.04.4 RESERVED

APPROVED AND ADOPTED BY MAYOR AND COUNCIL:

Mayor *Date*

Manager *Date*



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: T-SPLOST Validation Resolution - 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 (Results of Election)/ December 2, 2021

Workshop Date: November 15, 2021 (Results)

Regular Meeting Date: December 6, 2021 (Validation portion)

Discussion:

Attached is the latest from our Attorney and Bonding Agent regarding the Validation of the upcoming issuance of the T-SPLOST Revenue Bonds. There were some late updates to some of the figures and discussion on the private placement or public offering of the bonds. There is now a concerted effort in public offering to meet market demand as previously discussed as well and providing more revenue for projects over the life of the tax.

Recommendation:

APPROVE A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA AUTHORIZING THE COMMENCEMENT OF VALIDATION PROCEEDINGS FOR CITY OF LOCUST GROVE, GEORGIA GENERAL OBLIGATION BONDS AND FOR OTHER RELATED PURPOSES.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA AUTHORIZING THE COMMENCEMENT OF VALIDATION PROCEEDINGS FOR CITY OF LOCUST GROVE, GEORGIA GENERAL OBLIGATION BONDS AND FOR OTHER RELATED PURPOSES.

WHEREAS, the Board of Commissioners of Henry County (the “Board of Commissioners”), which is the governing authority of Henry County, Georgia (the “County”) and which is charged with the duties of levying taxes, contracting debts, and managing the affairs of the County, and the Henry County Board of Elections and Registration, which is the Superintendent of Elections of Henry County, called an election that was held on November 2, 2021, for the purpose of submitting to the qualified voters of Henry County the question of whether or not a transportation special purpose local option sales and use tax should be imposed; and

WHEREAS, the ballots used in the election provided that if imposition of the tax is approved by the voters, such vote shall also constitute approval of the issuance of general obligation debt of the City of Locust Grove, Georgia (the “City”) in the principal amount of \$7,200,000 (the “General Obligation Debt”); and

WHEREAS, at the election duly called and held on November 2, 2021, a majority of the qualified voters of the City, voting in the election, voted in favor of the imposition of the sales and use tax, which vote also constituted approval of the issuance of the General Obligation Debt; and

WHEREAS, on November 15, 2021, the City Council of the City adopted, at a meeting duly called and held, a resolution entitled:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOCUST GROVE, GEORGIA DECLARING THE RESULTS OF AN ELECTION HELD ON NOVEMBER 2, 2021 TO DETERMINE THE IMPOSITION OR NON-IMPOSITION OF A TRANSPORTATION SPECIAL PURPOSE LOCAL OPTION SALES AND USE TAX AND FOR OTHER RELATED PURPOSES

declaring the results of the election within the City to be in favor of the imposition of the sales and use tax; and

WHEREAS, the City wishes to issue all of the General Obligation Debt so authorized in the aggregate principal amount of \$7,200,000, in the form of general obligation bonds of the City, and wishes to authorize the commencement of validation proceedings for such bonds;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Locust Grove, Georgia, and it is hereby resolved by authority of the same, that the attorneys for the City are hereby authorized and instructed to commence validation proceedings in accordance with the

requirements of Article 2 of Chapter 82 of Title 36 of the Official Code of Georgia Annotated, as amended, and to take all actions necessary to obtain an order of the Superior Court of Henry County, Georgia validating and confirming such bonds, and that the Mayor or Mayor Pro Tempore of the City is hereby authorized and directed to execute any pleadings in connection therewith.

BE IT FURTHER RESOLVED by the authority aforesaid, and it is hereby resolved by authority of the same, that it is hereby determined that, during each year in which any payment of principal or interest on such bonds comes due, the City will have received from the sales and use tax net proceeds sufficient to fully satisfy such liability, as indicated on Exhibit A attached hereto and made a part hereof.

PASSED, ADOPTED, SIGNED, APPROVED, and EFFECTIVE this 6th day of December 2021.

CITY OF LOCUST GROVE, GEORGIA

(SEAL)

By: _____
Mayor

Attest:

City Clerk

Approved as to Form:

City Attorney

EXHIBIT A

SUFFICIENCY DETERMINATION

<u>Year Ending December 31</u>	<u>Estimated Beginning Balance of Net Proceeds of Sales and Use Tax</u>	<u>Estimated Net Proceeds of Sales and Use Tax¹</u>	<u>Principal and Interest Requirements²</u>	<u>Estimated Ending Balance of Net Proceeds of Sales and Use Tax</u>
2022	0	1,035,089	180,000	855,089
2023	855,089	1,595,331	1,729,875	720,545
2024	720,545	1,643,191	1,679,125	684,611
2025	684,611	1,692,486	1,622,500	754,597
2026	754,597	1,743,261	1,565,125	932,733
2027	932,733	595,607	1,511,875	16,465

¹ Based on assumed growth rate of 3.00 % per year.

² Based upon maximum interest rate of 5.00% and after deducting funded interest and expected interest earnings thereon.

City of Locust Grove - Projected Transportation Sales Tax Sufficiency

COLLECTIONS AT A 3.00% GROWTH RATE:

CALENDAR YEAR	PROJECTED T-SPLOST COLLECTIONS		PROJ. GROWTH	\$7.2M @ 5.00% "Net" Debt Service Max Parameters 12/30/21 dated & delivery		Carry-Over
			3.00%			
2022 (1)	1,035,089			2022	180,000	855,089
2023	1,595,331			2023	1,729,875	720,545
2024	1,643,191			2024	1,679,125	684,610
2025	1,692,486			2025	1,622,500	754,597
2026	1,743,261			2026	1,565,125	932,733
2027 (2)	595,607			2027	1,511,875	16,465
TOTAL	8,304,965				8,288,500	

(1) T-SPLOST levy starts on 4/1/22 - Reflects 8 months of collections (cash flows) from the State during 2022.

(2) T-SPLOST levy projected to end on 3/31/27 - Reflects 4 months of collections (cash flows) from the State during 2027.

Raymond James (11-17-21)

HENRY COUNTY- WIDE: SALES TAX COLLECTIONS CASH FLOWS
17-Nov-21

PROJECTIONS

		HENRY County-Wide SPLOST	MONTHLY AVERAGE	HIST. GROWTH RATE
Historical	YEAR			
	2010	27,998,925	2,333,244	---
	2011	28,763,247	2,396,937	2.73%
	2012	30,058,495	2,504,875	4.50%
	2013	29,660,693	2,471,724	-1.32%
	2014	30,340,738	2,528,395	2.29%
	2015	31,870,418	2,655,868	5.04%
	2016	33,234,298	2,769,525	4.28%
	2017	34,005,186	2,833,765	2.32%
	2018	36,464,884	3,038,740	7.23%
	2019	39,206,381	3,267,198	7.52%
	2020	43,153,816	3,596,151	10.07%
2021	10 months	42,631,482	4,263,148	13.04%
* Sept. 2020 Audit amount of \$2.45M removed from total above. ** First 10 months of 2021 vs. first 10 of adjusted 2020.				
5-Year Avg. Growth Rate for SPLOST:				8.04%

12 Months ended 10/31/21 actual

SPLOST used as Base:	50,524,921	4,210,410
----------------------	-------------------	------------------

Excludes Sept. Audit Adjustment of \$2,451,601.81

TSPLOST Projected at 85% of SPLOST:	42,946,183	3,578,849
-------------------------------------	-------------------	------------------

Assumed TSPLOST Levy dates: 4/22 through 3/27 (\$245M collection cap)
Assumed TSPLOST Cash Flow dates: 5/22 through 4/27

COLLECTIONS AT A 3.00% GROWTH RATE:			
		PROJECTED 5-YEAR TSPLOST COLLECTIONS	PROJECTED GROWTH 3.00%
COUNTY-WIDE #'S			
YEAR			
2022	(1)	29,489,712	1,035,089
2023		45,451,019	1,595,331
2024		46,814,549	1,643,191
2025		48,218,986	1,692,486
2026		49,665,556	1,743,261
2027	(2)	16,968,863	595,607
TOTAL		236,608,685	8,304,965
(1) Assumed TSPLOST levy starts on 4/1/22 - Reflects 8 months of collections (cash flows) from the State during 2022. (2) Assumed TSPLOST levy ends on 3/31/27- Reflects 4 months of collections (cash flows) from the State during 2027.			

Assumed Growth Rate	Estimated Total Collections	Locust Grove's Portion @ 3.51%
-4.0%	188,393,940	6,612,627
0.0%	214,730,914	7,537,055
4.0%	244,333,942	8,576,121

CITY CLERK'S CERTIFICATE

I, **MISTY SPURLING**, the duly appointed, qualified, and acting City Clerk of the City of Locust Grove, Georgia (the "City"), **DO HEREBY CERTIFY** that the foregoing pages of typewritten matter constitute a true and correct copy of a resolution adopted on December 6, 2021 by the City Council of the City in a meeting duly called and assembled in accordance with applicable laws and with the procedures of the City, by a vote of _____ Yea and _____ Nay, which meeting was open to the public and at which a quorum was present and acting throughout, in connection with authorizing the commencement of validation proceedings for the City's general obligation bonds, and that the original of the foregoing resolution appears of public record in the Minute Book of the City, which is in my custody and control.

GIVEN under my hand and the seal of the City, this 6th day of December 2021.

(SEAL)

City Clerk, City of Locust Grove, Georgia

**City of Locust Grove (Georgia)
General Obligation (TSPLOST) Bonds, Series 2022**

**Preliminary Financing Timetable
(November 15, 2021)**

December 2021							January 2022							February 2022						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4	2	3	4	5	6	7	1/8			1	2	3	4	5
5	6	7	8	9	10	11	9	10	11	12	13	14	15	6	7	8	9	10	11	12
12	13	14	15	16	17	18	16	17	18	19	20	21	22	13	14	15	16	17	18	19
19	20	21	22	23	24	25	23	24	25	26	27	28	29	20	21	22	23	24	25	26
26	27	28	29	30	31		30	31						27	28					

Regular County Council Meetings: 1st & 3rd Mondays @ 6:00 PM

Date	Event	
Monday, December 6	City Council approves elections results resolution.	
Bond Validation items on Parallel Track	<i>Week of December 13th</i>	<i>File for Bond Validation</i>
	<i>Week of December 20th</i>	<i>Run 1st Advertisement for Bond Validation</i>
	<i>Week of December 27th</i>	<i>Run 2nd Advertisement for Bond Validation</i>
	<i>Week of January 3rd</i>	<i>Bond Validation Hearing in Henry County Superior Court.</i>
Month of December	Preparation of Preliminary Official Statement ("POS").	
Week of January 3 rd	Distribute 1 st drafts of Bond Resolution, 2022 POS, most recent current unaudited financials; and current Budget to Working Group.	
Friday, January 7	Send clean drafts of Bond Resolution, 2022 POS, most recent current unaudited financials; and current Budget to rating agency.	
Week of January 13 th	Conference call with rating agency.	
Week of January 24 th	Receive and Evaluate Ratings.	
Monday, January 31	Provide final comments on ALL DOCUMENTS by 1:00 p.m. Print and mail Series 2022 POS to Prospective Investors.	
Monday, February 7	Raymond James to price and market Series 2022 Bonds. Regular 6:00 PM Meeting of City Council to adopt Series 2022 Bond Resolution and to sign Series 2022 Bond Purchase Agreement.	
Friday, February 4	Print and mail final Official Statement.	
Wednesday, February 9	Distribute drafts of 2022 Closing Documents and Closing (wire) Memo.	
Monday, February 14	Provide <u>final</u> comments on all closing documents <u>by close of business.</u>	
Tuesday, February 15	Final closing documents (and wire instructions) distributed.	
Thursday, February 17	Close Series 2022 Bonds and invest proceeds.	



Administration Department

P. O. Box 900

Locust Grove, Georgia 30248

Phone: (770) 957-5043

Facsimile (770) 954-1223

Item Coversheet

Item: AN ORDINANCE TO EXTEND A MORATORIUM ON ACCEPTING ZONING MAP AMENDMENT APPLICATIONS, BUILDING PERMIT APPLICATIONS, DEVELOPMENT PLANS, PRELIMINARY PLATS AND/OR FINAL PLAT APPLICATIONS FOR THE CREATION OF NEW MULTI-FAMILY RESIDENTIAL DEVELOPMENTS IN THE CITY FOR AN ADDITIONAL PERIOD OF ONE-HUNDRED EIGHTY (180) DAYS.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: NA

Date Received: NA

Workshop Date: NA

Regular Meeting Date: December 6, 2021

Discussion:

With interest in multifamily housing eclipsing all other housing options, Staff is seeking a 180-day moratorium on multifamily developments to allow time to review and revise the City's growth management strategy to ensure the City's achieves a sustainable balance of housing option, especially in high-profile areas such as the Gateway Town Center surrounding the Bill Gardner interchange corridor.

The City is contemplating amending its Residential Growth Regulation Ordinance and RM Ordinance to re-evaluate permissible densities and development standards to ensure multi-family residential development occurs in a manner consistent with sound planning principals and the accepted policies of the City contained the Comprehensive Plan and the LCI Study.

Recommendation:

Staff recommends APPROVAL.

ORDINANCE NO. _____

AN ORDINANCE TO EXTEND A MORATORIUM ON ACCEPTING REZONING APPLICATIONS, BUILDING PERMIT APPLICATIONS, DEVELOPMENT PLANS, PRELIMINARY PLATS AND/OR FINAL PLAT APPLICATIONS FOR THE CREATION OF NEW MULTI-FAMILY RESIDENTIAL DEVELOPMENTS IN THE CITY FOR AN ADDITIONAL PERIOD OF ONE-HUNDRED EIGHTY (180) DAYS; TO ESTABLISH A PUBLIC PURPOSE TO BE SERVED BY THE MORATORIUM; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Locust Grove (the "City") has been vested with substantial powers, rights and functions to generally regulate the practice, conduct or use of property for the purposes of maintaining health, morals, safety, security, peace, and the general welfare of the City of Locust Grove; and,

WHEREAS, Georgia law recognizes that local governments may impose moratoria on zoning decisions, building permits, and other development approvals where exigent circumstances warrant to the same, pursuant to case law found at City of Roswell v. Outdoor Systems, Inc., 274 Ga. 130 (2001); Taylor v. Shetzen, 212 Ga. 101 (1955); Lawson v. Macon, 214 Ga. 278 (1958); and,

WHEREAS, the Georgia Supreme Court, in the case of DeKalb County v. Townsend, 243 Ga. 80 (1979), held that, "[T]o justify a moratorium, it must appear first, that the interests of the public generally, as distinguished from those of a particular class, require such interference; and second that the means are reasonably necessary for the accomplishment of the purpose, and not unduly oppressive upon individuals"; and,

WHEREAS, the Mayor and Council are, and have been interested in developing a cohesive and coherent policy regarding development in the City, and have intended to promote community development through stability, predictability and balanced growth which will further the prosperity of the City as a whole; and,

WHEREAS, the Mayor and Council therefore consider it paramount that land use continue in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City of Locust Grove; and,

WHEREAS, The Mayor and Council have always had a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, and the general welfare of the community, including safety to pedestrians, the bicycling and driving public of the City, and to facilitate of the adequate provision of transportation and other public requirements; and,

WHEREAS, it is the belief of the Mayor and Council of the City of Locust Grove that the concept of "public welfare" is broad and inclusive and includes, but is not limited to, the valid public objectives of aesthetic conservation; preservation of the value of existing lands and

buildings within the City, making the most appropriate use of resources, preserving existing neighborhood and downtown characteristics, enhancing and protecting the economic well-being of the community, facilitating adequate provision of public services, and the preservation of the resources of the City; and,

NOW THEREFORE be it ordained by the Mayor and Council of the City of Locust Grove and by the authority of same:

SECTION I.

The preamble of this Ordinance shall be considered to be and is hereby incorporated by reference as if fully set out herein.

SECTION II.

FINDINGS OF FACT

- A. The City of Locust Grove adopted the *Multi-family residence district* as part of the zoning ordinance contained within the Code of Ordinances, City of Locust Grove, Georgia, Section 17.04.060 on February 1, 2010 (the "RM Ordinance").
- B. Since adoption of the RM Ordinance, there have been substantial changes in the underlying population projections, economic growth, and substantial demographic shifts throughout the nation, the state and the region that require reevaluation of the projected housing needs within the City.
- C. The City is contemplating amending its Residential Growth Regulation Ordinance and RM Ordinance to re-evaluate permissible densities and development standards to ensure multi-family residential development occurs in a manner consistent with sound planning principals and the accepted policies of the City.
- D. Any changes to the City's RM Ordinance will be sent to the Mayor and Council for final adoption prior to codification.
- E. To this end, in consultation with the City Attorney, the City shall take those steps necessary to protect the rights of the public in an equitable and effective manner, while simultaneously promoting aesthetics, traffic safety, public health, safety and public welfare. In light of certain requirements imposed by state law, the City Charter, and local ordinance, the City calculates that such efforts will take not less than one-hundred eighty (180) days.
- F. In an effort to narrowly restrict the impact of the moratorium to achieve the compelling interests mentioned above, the City will limit the scope of the moratorium to applicants seeking to submit applications for rezoning, review of building permits, development plans, preliminary plats and final plats on multi-family residential developments within the City. This moratorium shall not apply to developments governed by legally executed development agreements with the City or any commercial, non-residential projects.

SECTION III.

MORATORIUM

- A. The Mayor and Council does hereby enact an extension of the moratorium of one-hundred eighty (180) days from 11:59 PM. on June 7, 2021 for an additional one-hundred eighty (180) days from the time of adoption on December 6, 2021 to bar the acceptance of applications for zoning map amendment or review of building permits, development plans, preliminary plats and final plats on new multi-family residential development. During this 180-day moratorium extension period, no applications for any zoning map amendment, development permits or plat approvals of any kind shall be accepted by the City of Locust Grove or any of its Departments or building permits on any multi-family residential development contemplated in this moratorium located within the city limits of Locust Grove, Georgia. Any such applications tendered and/or submitted to the City of Locust Grove or any of its Departments during this moratorium period shall not be accepted, considered, nor acted upon by the City of Locust Grove or any of its Departments. Any application so accepted for filing will be deemed in error, null and void and of no effect whatsoever and shall constitute no assurance whatsoever of any right to engage in any act, and any action in reliance on any such permit or approval shall be unreasonable.
- B. The duration of this moratorium shall be until the City adopts a revision of the Multi-family residence district of the City of Locust Grove or until the expiration of one hundred eighty (180) days from the date of adoption of this Ordinance, whichever first occurs; or until such time as may be later set by the City.
- C. This moratorium shall have no effect upon approvals of permits previously issued prior to the effective date of this Ordinance. Notwithstanding the foregoing sentence, the City recognizes that, unbeknownst to the City, de facto vesting may have occurred in some instances. Under *Cannon v. Clayton County*, 255 Ga. 63, 335 S.E.2d 294 (1985); *Meeks v. City of Buford*, 275 Ga. 585, 571 S.E.2d 369 (2002); *City of Duluth v. Riverbroke Props.*, 233 Ga. App. 46, 502 S.E.2d 806 (1998), the Georgia Supreme Court has held that “[w]here a landowner makes a substantial change in position by expenditures and reliance on the probability of the issuance of a building permit, based upon an existing zoning ordinance and the assurances of zoning officials, he acquires vested rights and is entitled to have the permit issued despite a change in the zoning ordinance which should otherwise preclude the issuance of a permit.” Accordingly, the following procedure is established to provide consideration of an exemption request from this moratorium where a claim of legal vesting is made:

- i. A written application shall be submitted to the Locust Grove City Council, with verified supporting data, documents and facts which the Applicant feels supports a claim of legal vesting. Such information will be reviewed by the Locust Grove City Council and approved/denied within thirty (30) days of submission in a public meeting. During this 30-day timeframe, additional facts and data may be requested on behalf of the Locust Grove City Council by its staff to further the review process.
- ii. Should the Applicant fail to provide requested information or otherwise fail to cooperate during the review process, the exemption request will be denied. If the information provided fails to support a claim of legally vested rights, the exemption request will be denied.
- iii. Any exemption granted by the Locust Grove City Council shall merely grant the Applicant the right to have City Staff accept and process the underlying application in accordance with all existing City and State laws.

SECTION IV.

- A. It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.
- B. It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause 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 Mayor and 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, section, clause or phrase of this Ordinance.
- C. In the event that any phrase, clause, sentence, paragraph or section 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 Mayor and Council that such invalidity, unconstitutionally or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION V.

All Ordinances or parts of Ordinances in conflict with this Ordinance, are, to the extent of such conflict, hereby replaced.

SECTION VI.

This Ordinance shall be effective immediately upon its adoption.

So be it ordained this 6th day of December 2021.

CITY OF LOCUST GROVE, GEORGIA

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney