



Community Development Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: A resolution to adopt the annual update of the Capital Improvement Element for the City of Locust Grove.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: September 27, 2023

Budget Item: N/A

Date Received: September 5, 2023

Workshop Date: October 16, 2023

Regular Meeting Date: December 4, 2023 (Adoption Date 12/18/2023)

Discussion:

These reports were submitted to the ARC in accordance with the Georgia Planning Act and with requirements set by the Georgia DCA. The reports included:

1. The Capital Improvement Element Update for the City of Locust Grove. This update is required because the City collects Development Impact fees.
2. Report of Accomplishments for 2022/2023.

A Short-Term Work Program report is NOT included in this transmittal to the State due to the fact that those particular items are included in the Comprehensive Plan Update that has been reviewed by the ARC and adopted by the City Council as of December 4, 2023.

Acceptance of these reports by the ARC and DCA allows the City to retain its Qualified Local Government status thus keeping the City eligible for State and Federal funds. On November 20, 2023 the Atlanta Regional Commission (ARC) received correspondence from the GA Department of Community Affairs that the City of Locust Grove's 2023 CIE Update has been approved. The City of Locust Grove received official word from the ARC on December 7, 2023 of our approval.

Recommendation:

Staff recommends **APPROVAL** of the resolution to adopt the annual update of the Capital Improvement Element for the City of Locust Grove and to forward copies of this resolution to the Atlanta Regional Commission for their record.

RESOLUTION NO. _____

A RESOLUTION TO ADOPT AN ANNUAL UPDATE OF THE CAPITAL IMPROVEMENT ELEMENT FOR THE CITY OF LOCUST GROVE COMPREHENSIVE PLAN TO THE ATLANTA REGIONAL COMMISSION FOR REGIONAL AND STATE REVIEW; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia (“City”) held a public hearing on August 21, 2023 to transmit an update of the CIE for the City of Locust Grove Comprehensive Plan;

WHEREAS, the City has prepared an amendment in accordance with the guidance of the latest Minimum Standards under the Georgia Planning Act and the Rules and Regulations by the Georgia Department of Community Affairs as shown in **Exhibit “A”**;

WHEREAS, the amendment of the CIE was approved by the Atlanta Regional Commission and the Georgia Department of Community Affairs, as per the requirements of the Minimum Planning Standards by the Georgia Department of Community Affairs, as shown in **Exhibit “B”**; and,

WHEREAS, notice of this matter has been provided in accordance with applicable state law and local ordinances;

WHEREAS, the Mayor and City Council wish to adopt the amendment of the CIE to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

WHEREAS, the Mayor and City Council wish to adopt a Statement of Accomplishments of the CIE, including all elements of land use changes within the reporting year, to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

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

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

1. **Authorization.** That the Locust Grove City Council hereby adopts this annual CIE

update (as attached hereto and incorporated herein as **Exhibit “A”**) and authorizes the Mayor to notify the Atlanta Regional Commission of said adoption, as per the requirements of the Minimum Planning Standards of the Georgia Department of Community Affairs.

2. **Public Purpose.** The City finds that the foregoing actions constitute a major stem in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 18th day of December, 2023.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

**AMENDMENT TO CAPITAL IMPROVEMENT ELEMENT FOR THE CITY OF
LOCUST COMPREHENSIVE PLAN AS PER STATE MINIMUM PLANNING
STANDARDS, REVISED 2023**



COVER SHEET FOR COMMUNITY PLANNING SUBMITTALS

Name(s) of Submitting Government(s): **City of Locust Grove**

RC: **ARC**

Submittal Type: **Annual CIE Update**

Preparer: RC Local Government Consultant:

Cover Letter Date: **8/31/23**

Date Submittal Initially Received by RC: **8/30/23**

Explain Unusual Time-lags or Other Anomalies, when present:

Inaccurate/incomplete information, above, and nonconformity with the standards articulated, below, are reportable as performance errors under the terms of the annual DCA/RC contract and may lead to adverse audit findings.

- **ALL SUBMITTALS MUST BE TRANSMITTED ELECTRONICALLY USING THE DEPARTMENT'S SHAREPOINT SITE.**
- **COMBINE ALL INDIVIDUAL IMAGES, DOCUMENTS AND SPREADSHEETS INTO ONE SINGLE, SEARCHABLE PDF (INCLUDING COVER LETTERS, APPENDICES, ETC.), PUT THIS COMPLETED FORM AS THE FIRST PAGE OF THE PDF AND THEN UPLOAD IT.**
- **REVISED SUBMITTALS MUST INCLUDE THE ENTIRE DOCUMENT, NOT ONLY THE REVISED PORTION.**
- **EMAILED OR HARDCOPY MATERIALS CANNOT BE ACCEPTED.**
- **ALL SUBMITTALS MUST BE CHanneled THROUGH THE APPROPRIATE REGIONAL COMMISSION.**

COPY

RESOLUTION NO. 23-08-075

A RESOLUTION TO TRANSMIT AN ANNUAL UPDATE OF THE CAPITAL IMPROVEMENT ELEMENT FOR THE CITY OF LOCUST GROVE PORTION OF THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN TO THE ATLANTA REGIONAL COMMISSION FOR REGIONAL AND STATE REVIEW; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia ("City") held a public hearing on August 21, 2023 to transmit an update of the Capital Improvement Element ("CIE") for the City of Locust Grove portion of the Henry County-Cities Joint Comprehensive Plan;

WHEREAS, the City has prepared an amendment in accordance with the guidance of the latest Minimum Standards under the Georgia Planning Act and the Rules and Regulations by the Georgia Department of Community Affairs as shown in Exhibit "A";

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

WHEREAS, the Mayor and City Council wish to submit the CIE update to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

WHEREAS, the Mayor and City Council wish to submit a Statement of Accomplishments of the CIE to the Atlanta Regional Commission for Regional and State review, as per the requirements of Minimum Planning Standards by the Georgia Department of Community Affairs; and,

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

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

1. **Authorization.** That the Locust Grove City Council hereby authorizes the Mayor to submit the CIE update to the Atlanta Regional Commission for Regional and State review, as per the requirements of the Minimum Planning Standards of the Georgia Department of Community Affairs.

COPY

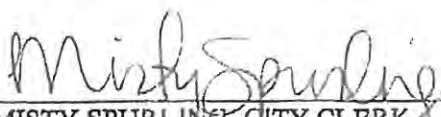
2. **Public Purpose.** The City finds that the foregoing actions constitute a major step in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 21st day of August 2023.



ROBERT S. PRICE, MAYOR

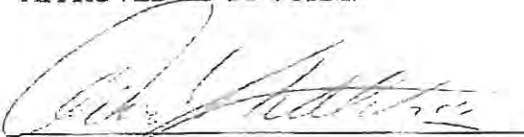
ATTEST:



MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:



City Attorney

COPY

EXHIBIT "A"

**AMENDMENT TO CAPITAL IMPROVEMENT ELEMENT FOR THE CITY OF
LOCUST GROVE PORTION OF THE HENRY COUNTY-CITIES JOINT
COMPREHENSIVE PLAN**

CAPITAL IMPROVEMENT ELEMENT -- SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2024 - 2028

(1) Project Description	(2) Services Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
<i>Administration</i>							
Update Plan and methodology, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2021	2024	\$ 60,000	100%	Local (100%) with Impact Fee Funds	City, Ross+Associates, impact fees (3% CIE fee/Admin)
<i>CIE Cost Recovery</i>							
Update CIE, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2021	2024	\$ 20,000	100%	Local (100%) with Impact Fee Funds	City, Ross+Associates, impact fees (3% CIE fee/Admin)
<i>Public Safety</i>							
SPLOST IV/V Involved Projects							
Additional Parking as part of Phase II of Municipal Complex along both sides of Claude Gray Drive.	Citywide	2023	2025	\$ 500,000	20%	SPLOST IV - V. Impact fees up to \$100,000 (Public Safety)	City, Impact Fees, SPLOST IV/V
<i>Highways and Streets</i>							
Transportation Planning Related Items							
Central Connector -- Tanger to Frances Ward Blvd	LCI	2024	2028	\$ 4,250,000	20%	GDOT, City, private	GDOT, City-Private Investment as part of development
Peeksville Connector -- State Route 42 to Cleveland Street	LCI	2022	2025	\$ 4,250,000	20%	GDOT, City	GDOT (plans and signal improvements), City (RW, Construction)
Realignment of Price Dr to Intersect with Bethlehem Rd	LG North CID	2023	2025	\$ 7,200,000	20%	Private, City, CID, GDOT	Private (row and construction of realignment), part of Bethlehem Road http://www.bethlehemga.com
New Bethlehem Road Interchange at I-75 Final Plans and Construction	Citywide	2021	2027	\$ 119,000,000	TBD	Private (realignment), General Fund and SPLOST IV (Scoping+Concept/EI), State	GADOT, County, City, Region
SPLOST / T-SPLOST Involved Projects							

CAPITAL IMPROVEMENT ELEMENT -- SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2024 - 2028

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Shares)	(8) Responsible Party
Bill Gardner at SR 42 Intersection - initial was roundabout, but now part of improved signalization and turning lane additions with additional NB Lane on SR 42 (below)	Citywide	2023	2026	\$ 2,250,000	20%	GaDOT (20%), Local (80%), T-SPLOST and SPLOST V	GaDOT, City, County
Additional left-turn lane, Hwy 42 NB onto Bill Gardner Parkway (reconfiguration of existing intersection with enhanced split-phase signalization - striping as deemed necessary by project above).	Citywide	2022	2028	\$ 3,750,000	20%	GaDOT (LMIG Grant) /Local (SPLOST V, T-SPLOST)	GaDOT/City
Interchange Reconstruction, Exit 212 at I-75 (formerly TIA-HE-015)	Citywide	2027	2032	\$ 67,500,000	20%	Local (SPLOST-VI and future T-SPLOST) and regional participation	City, County, GaDOT, Region
Bill Gardner Parkway between I-75 and Tanger. enhancements for safety and traffic operations, including possible north side turning lane for dual turning and raised median between I-75 to Tanger along with additional left turning lane for WB Bill Gardner to SB I-75.	Citywide	2021	2023	\$ 3,588,000	20%	Local (PE), GDOT/HB-170	City, GaDOT
Bill Gardner Parkway (HE-126B, CR 650) Widen from 2>4 lanes from Hwy 155 to Lester Mill Road and from 2>4/6 lanes from Lester Mill Road to west side of I-75 interchange. (former project to upgrade existing 2-lane facility)	Citywide	2023	2028	\$ 38,500,000	20%	Private (15%), County (55%), GaDOT (10%), Local (20%) through SPLOST V, T-SPLOST and local funding	City, County, GaDOT, Region
Overhead Bridge Crossing Study. Study for feasibility and location of overhead bridge over N-S Railway between Bill Gardner and Bethlehem Road. PI# 0017770	Citywide	2022	2025	\$ 1,250,000	20%	Local (SPLOST-IV and future SPLOST VI) and regional (State GDOT)	City, County, GaDOT, Region
Signal Installation at Hwy 42 and Bethlehem Road (Temp)	Citywide	2023	2024	\$ 300,000	20%	SPLOST V, Private, GDOT	City, GaDOT, Norfolk Southern
<i>Parks and Recreation</i>							
Veterans Memorial - Scatter Remembrance Garden	Citywide	2023	2024	\$ 580,000	20%	SPLOST IV-V, Cemetery Fund, General Fund	City

CAPITAL IMPROVEMENT ELEMENT – SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2024 - 2028

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (% Share)	(8) Responsible Party
Install walking trails/passive recreation along Davis Lake property	Citywide	2023	2026	\$ 250,000	100%	County Impact Fee Share	City / County
Construct new passive recreation park area at Jubilee Ph. III Subdivision Open Space	Citywide	2024	2026	\$ 500,000	100%	Impact Fees and City	City
Parks Improvements	Citywide	Ongoing	Ongoing	\$ 250,000	100%	Henry County (65%), Local (35%) through Impact Fee contributions to County via SDS	City, County
				\$ 251,978,000			

Impact Fee Collections, Calendar Year 2022

Revenues	Administration	C/E Cost Recovery	Public Safety	Highways and Streets	Parks & Recreation	Total
Balance Prior Period	\$103,432	\$27,880	\$212,252	\$676,395	\$448,890	\$1,468,850
Collections	\$14,967	\$3,706	\$59,426	\$157,323	\$282,105	\$517,527
Interest Income	\$99	\$23	\$203	\$568	\$512	\$1,405
Current Year (2022)	\$15,066	\$3,729	\$59,629	\$157,891	\$282,617	\$518,932
Total Receipts + Balance	\$118,498	\$31,609	\$271,881	\$834,286	\$731,507	\$1,987,781
Expenditures						
Expenditures Prior (in balance)	\$10,490	\$0	\$41,209	\$142,134	\$1,185,728	\$1,379,561
Expenditures 2022	\$0	\$0	\$0	\$0	\$2,780	\$2,780
Total Expenditures 2022	\$0	\$0	\$0	\$0	\$2,780	\$2,780
Balance at Year End	\$118,498	\$31,609	\$271,881	\$834,286	\$728,727	\$1,985,002

Source: Audited Financial Figures of City of Locust Grove by Rushton and Company, June 30, 2023, submitted to DCA July 5, 2023

Note: There were NO refunds of impact fees in 2022

CITY OF LOCUST GROVE, GEORGIA
DEVELOPMENTAL IMPACT CAPITAL PROJECTS FUND
COMPARATIVE BALANCE SHEETS
December 31, 2022 and 2021

	2022	2021
ASSETS		
Cash and cash equivalents	\$ 1,985,002	\$ 1,468,850
 LIABILITIES		
 FUND BALANCES		
Restricted for capital projects	\$ 1,985,002	\$ 1,468,850
Total liabilities and fund balances	\$ 1,985,002	\$ 1,468,850

CITY OF LOCUST GROVE, GEORGIA
DEVELOPMENTAL IMPACT CAPITAL PROJECTS FUND
COMPARATIVE STATEMENTS OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES
For the years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
REVENUES		
Charges for services	\$ 517,527	\$ 809,487
Interest	<u>1,405</u>	<u>243</u>
Total revenues	<u>518,932</u>	<u>809,730</u>
EXPENDITURES		
Capital outlay		
Recreation	<u>2,780</u>	<u>153,048</u>
Total expenditures	<u>2,780</u>	<u>153,048</u>
Excess (deficiency) of revenues over (under) expenditures	516,152	656,682
Fund balances, January 1	<u>1,468,850</u>	<u>812,168</u>
Fund balances, December 31	<u>\$ 1,985,002</u>	<u>\$ 1,468,850</u>

COPY

EXHIBIT "B"

PUBLIC NOTICE OF TRANSMITTAL RESOLUTION

COPY

Henry Herald

38 Sloan Street
McDonough, Georgia 30253

Phone (770) 951-9161
Fax (770) 339-5869

PUBLISHER'S AFFIDAVIT

STATE OF GEORGIA
COUNTY OF HENRY

Personally appeared before the undersigned, a notary public within and for said county and state, Douglas W. Crow, Vice President of Operations, Times Journal Inc., which published the Henry Herald, Published at McDonough, County of Henry, State of Georgia, and being the official organ for the publication of legal advertisements for said county, who being duly sworn, states on oath that the report of

Ad No.: 355036

Name and File No.: HDH1761 GPN16 8/21/23

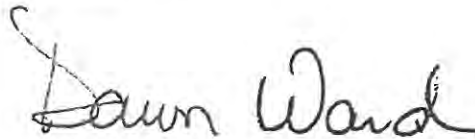
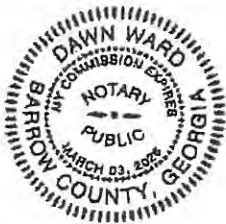
a true copy of which is hereto attached, was published in said newspaper on the following date(s):

07/26/2023



Douglas W. Crow, Vice President of Operations, Times Journal Inc.

Sworn and subscribed to me 07/26/2023



Notary Public

My commission expires 03/03/2026

Ad text :
Hdh1761
gpn16

Public Hearing Notice
City of Locust Grove
August 21, 2023
6:00 PM
Locust Grove Public Safety Building
3640 Highway 42 South
Locust Grove, GA 30248

Notice is hereby given as required by Chapter 66 of Title 36 of the Official Code of Georgia Annotated (?Zoning Procedures Law?) and Section 17.04 of the Code of Ordinances, City of Locust Grove, Georgia, that the Locust Grove City Council, on Monday, August 21, 2023, at 6:00 PM, will conduct public hearings for the purpose of the following:

CONDITIONAL USE

CU-23-07-02 Five Rivers North, LLC of Stockbridge, GA requests a Conditional Use for 15.19 +/- acres located on Highway 42 and County Line Road (Parcel ID # 162-01004003 and 162-01004001) in Land Lot 130 of the 2nd District for the purpose of developing a gravel truck parking lot.

CAPITAL IMPROVEMENT ELEMENT (CIE) UPDATE

A resolution to transmit an annual update of the Capital Improvement Element for the City of Locust Grove portion of the Henry County-Cities Joint Comprehensive Plan to the Atlanta Regional Commission for regional and state review; to authorize the Mayor and City Clerk to execute and deliver any documents necessary to carry out this resolution; to repeal inconsistent provisions; to provide an effective date; and for other purposes.

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

Daunt? Gibbs
Community Development Director - City of Locust Grove
7:26, 2023

EXHIBIT "B"

APPROVAL OF STWP/CIE FROM ATLANTA REGIONAL COMMISSION

Daunte Gibbs

From: Juli M. Yoder <juli.yoder@gadca.onmicrosoft.com>
Sent: Monday, November 20, 2023 9:08 AM
To: 'Andrew Smith'
Cc: Planning; Elizabeth Smith; 'Donald Shockey'
Subject: City of Locust Grove CIE Update: Approved w/Advisory

Andrew,

Our staff has reviewed the Annual Capital Improvement Element (CIE) Update for City of Locust Grove and finds that it adequately addresses applicable requirements. We do, however, have an advisory comment, below. Please review the advisory comment with the local government before they move forward. The next step is for the local government to adopt the CIE Update. As soon as your office provides written notice that the CIE Update has been adopted and provides DCA with a digital copy of the final adopted version of this document, we will notify the local government that its Qualified Local Government status has been extended. If you have any questions, please contact us at 404-679-5279.

Advisory Comments to the Community

Moving forward, please ensure these comments are adequately addressed or DCA will not be able to approve your next annual CIE Update

–

Annual Financial Report

- Please expand your Financial Report to include “Impact fees obligated (by contract or otherwise encumbered) to capital projects identified in the CIE”.
- The project “Park Improvements” is vague. Ideally project descriptions would provide detail/ information about the project to be completed.
- Please remember for future submittals the Development Impact Fee Act (DIFA) requires each CIE annual update to include a financial report supported by audited data before submitting to us for review.

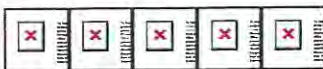
Schedule of Improvements Funded by Impact Fees

- We noticed the project descriptions for Administration and CIE Cost Recovery are virtually identical. Please ensure to differentiate between these “projects” while adhering to DIFA guidelines. For example:
 - Administration – This amount is to be spent on the annual administration of the impact fee program.
 - CIE Cost Recovery – This amount to be used to cover the portion of the annual CIE preparation cost or for CIE impact fee amendments or updates.

Thanks,



Learn more about our commitment to fair housing.



Juli M. Yoder, AICP

Principal Planner | Manager
Georgia Department of Community Affairs
60 Executive Park South, NE
Atlanta, Georgia 30329

Direct 404-327-6860
juli.yoder@gadca.onmicrosoft.com






Daunte Gibbs

From: Donald Shockey <DShockey@atlantaregional.org>
Sent: Thursday, December 7, 2023 8:57 AM
To: Daunte Gibbs
Cc: Andrew Smith
Subject: FW: Follow-up 2023 CIE Update - City of Locust Grove
Attachments: City of Locust Grove CIE Update: Approved w/Advisory

Hi Daunte,

I emailed the DCA last night about the status and they responded with the attached. I rechecked my email files and do not see this email. I will follow up with our IT about this but it does occasionally happen that emails are delayed or simply missing.

When you asked about it Monday, I also checked the DCA sharepoint because the rejections or approvals are added there shortly after they are made. It currently still does not show the approval but it definitely has been approved..

Name	Modified	Modified By	Re
 2023 City of Locust Grove Annual CIE Update - DCA Revised.pdf	November 8	Kerith Lee	Rej
 2023 City of Locust Grove Annual CIE Update - DCA Revisions 3.pdf	November 15	Elizabeth Smith	
 2023 City of Locust Grove Annual CIE Update - DCA.pdf	September 18	Kerith Lee	Rej
 LocustGroveCi.CIEUpdt.RevReq.11132023.pdf	November 13	Kerith Lee	
 LocustGroveCi.CIEUpdt.RevReq.9192023.pdf	September 19	Kerith Lee	

I apologize for the delay but the good news is that it is approved with the noted advisory comment that needs to be addressed so that there are no problems with next year's review.

Once the Update has been finalized and adopted, please submit the adopted version with the adoption resolution and we'll follow up with the DCA on the QLG extension.

Best,

Donald Shockey,

Donald P. Shockey, AICP-CUD, LEED GA, CNU-A
Plan Review Manager, Community Development
Atlanta Regional Commission
P | 470.378.1531
DShockey@atlantaregional.org
atlantaregional.org
International Tower
229 Peachtree Street NE | Suite 100
Atlanta, Georgia 30303

From: Juli M. Yoder <juli.yoder@gadca.onmicrosoft.com>
Sent: Thursday, December 7, 2023 8:04 AM
To: Donald Shockey <DShockey@atlantaregional.org>
Cc: Andrew Smith <ASmith@atlantaregional.org>
Subject: RE: Follow-up 2023 CIE Update - City of Locust Grove

Good morning!

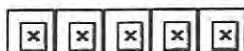
We sent out comments in late November – please see them attached.

Sincerely,

-Juli



Learn more about our commitment to [fair housing](#).



Juli M. Yoder, AICP
Principal Planner | Manager
Georgia Department of Community Affairs
60 Executive Park South, NE
Atlanta, Georgia 30329

Direct 404-327-6860
juli.yoder@gadca.onmicrosoft.com

From: Donald Shockey <DShockey@atlantaregional.org>
Sent: Wednesday, December 6, 2023 3:27 PM
To: Juli M. Yoder <juli.yoder@gadca.onmicrosoft.com>
Cc: Andrew Smith <ASmith@atlantaregional.org>
Subject: Fwd: Follow-up 2023 CIE Update - City of Locust Grove

Hi Juli,

Is there any update on this one?

Thanks much.

Donald

Get [Outlook for iOS](#)

From: Daunte Gibbs <dgibbs@locustgrove-ga.gov>
Sent: Monday, December 4, 2023 9:55:02 AM
To: Donald Shockey <DShockey@atlantaregional.org>
Cc: Andrew Smith <ASmith@atlantaregional.org>; Bert Foster <BFoster@locustgrove-ga.gov>; Tim Young <tyoung@locustgrove-ga.gov>
Subject: RE: Follow-up 2023 CIE Update - City of Locust Grove

Thank you, Donald. Is it possible to find out anything today?

Daunté Gibbs

Director

Community Development Department
City of Locust Grove
P.O. Box 900
Locust Grove, GA 30248
770.957.5043 (MAIN)
770.692.2355 (DIRECT)



From: Donald Shockey <DShockey@atlantaregional.org>
Sent: Monday, December 4, 2023 9:14 AM
To: Daunte Gibbs <dgibbs@locustgrove-ga.gov>
Cc: Andrew Smith <ASmith@atlantaregional.org>; Bert Foster <BFoster@locustgrove-ga.gov>; Tim Young <TYoung@locustgrove-ga.gov>
Subject: RE: Follow-up 2023 CIE Update - City of Locust Grove

Hi Daunte,

We sent the revised version on November 15 but no response yet. I'll check with them if we haven't heard by Wednesday.

Best,

Donald Shockey,

Donald P. Shockey, AICP-CUD, LEED GA, CNU-A
Plan Review Manager, Community Development
Atlanta Regional Commission
P | 470.378.1531
DShockey@atlantaregional.org
atlantaregional.org
International Tower
229 Peachtree Street NE | Suite 100
Atlanta, Georgia 30303

From: Daunte Gibbs <dgibbs@locustgrove-ga.gov>
Sent: Monday, December 4, 2023 7:27 AM
To: Donald Shockey <DShockey@atlantaregional.org>
Cc: Andrew Smith <ASmith@atlantaregional.org>; Bert Foster <BFoster@locustgrove-ga.gov>; Tim Young <tyoung@locustgrove-ga.gov>
Subject: Follow-up 2023 CIE Update - City of Locust Grove

Good morning Donald,

I hope you had a good weekend. Has there been any decision made regarding our re-submittal of our 2023 CIE update?

Thank you,

Daunté Gibbs

Director

Community Development Department

City of Locust Grove

P.O. Box 900

Locust Grove, GA 30248

770.957.5043 (MAIN)

770.692.2355 (DIRECT)





Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: **FY 2024 Budget Update – For Adoption**

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: **November – December 2023**

Budget Item: **All Funds**

Date Received: **October 12, 2023; November 15, 2023, November 29, 2023**

Workshop Date: **October 16, 2023; November 20, 2023, **December 18, 2023****

Regular Meeting Date **December 4, 2023 (3rd Hearing)**

Discussion:

The Final Fiscal Year 2024 Budget is ready for adoption. All funds have been reviewed for any errors in the spreadsheets and formulas to make sure that everything is as tight as possible for the adoption ordinance. There were indeed some errors in General Fund (links that needed to be updated), which resulted in an overall reduction in the need for any possible Ad Valorem Property Tax to \$482,246 which would equate roughly to 1 mil of tax of affected properties (not otherwise exempt by homestead or other available exemptions). This would likely mean not rolling back millage all the way as in past years.

The Table on the following page outlines the overall changes between the FY 23 Budget and FY 24 Budget. Overall, the outlay is up by 8%, or \$2.5 million, which would be consistent with our overall rate of growth by population in the current decade. Note that final FY 2023 Adjustments have not been completed, so that overall figure will drop as projects either complete or move out to Fiscal Year 2024.

General Fund increases sizably, but most of this is due to either capital projects (Peeksville Connector property acquisition), some additional equipment purchases in Public Works, and some changes in employee expenditures. There is use of fund reserves, but that is from Covid ARPA funds that allow us to perform that acquisition without further use of SPLOST and T-SPLOST dollars. Given the cost factors in projects in T-SPLOST and SPLOST V, it allows us to continue to address those lists as much as possible.

Other changes include renewed use of Development Impact Fees for assistance with the Public Safety Building that will supplement the SPLOST work on Municipal Grounds along with some Transportation projects to address congestion points.

FY 2024 BUDGET OVERALL

	FY 2023	FY 2024	DIFFERENCE	PERCENT
GENERAL FUND - 100	9,752,185	12,417,131	2,664,946	27.3%
TREE FUND - 190	10,000	10,000	-	0.0%
CONFISCATED ASSET - 210	48,000	40,000	(8,000)	-16.7%
CEMETERY FUND - 230	20,275	10,340	(9,935)	-49.0%
HOTEL/MOTEL FUND - 275	1,250,000	1,200,000	(50,000)	-4.0%
SPLOST (IV, V) - 320	3,335,730	3,391,730	56,000	1.7%
TSPLOST FUND - 335	7,100,000	4,100,000	(3,000,000)	-42.3%
DEVELOPMENT IMPACT - 350	437,170	1,094,170	657,000	150.3%
WATER/WASTEWATER - 505/506	7,915,300	9,625,100	1,709,800	21.6%
SANITATION FUND 540	782,500	988,250	205,750	26.3%
STORMWATER FUND 570	494,650	769,250	274,600	55.5%
Total All Funds	31,145,810	33,645,971	2,500,161	8.0%

Funds that are Decreasing are mainly the project funds, which is good, as the main goal is to spend those funds down to zero and get those specific projects completed.

In all, this is a robust budget that intends to substantially complete most of the remaining capital projects and prepare for future growth while recognizing the fact that the City is maturing into a larger entity that will be ready to address the needs of residents and businesses alike.

Anticipated items for the upcoming year will be work for SPLOST VI projects along with finding other sources of revenue in fees and business taxes without becoming too burdensome. Work on the sanitary sewer system will bring on a need for additional debt, but we will not know the full extent until later into the 2024 Year.

Recommendation to Adopt the FY 2024 Budget per attached Ordinance.

ORDINANCE NO. _____

TO ADOPT THE FINAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 2020 FISCAL YEAR PURSUANT TO SECTION 6.33 (B) AND SECTION 6.36 (B) OF THE CITY CHARTER; TO PROVIDE ESTIMATED REVENUES FOR THE 2023 CALENDAR 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 2024 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 2024 Fiscal Year, which begins January 1, 2024, and ends on December 31, 2024, 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 18th day of December, 2023.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT “A”

**OPERATING BUDGET AND CAPITAL IMPROVEMENTS BUDGET
(INCLUDING ALL ENTERPRISE FUNDS) FOR THE CITY OF LOCUST
GROVE, GEORGIA FOR THE FISCAL YEAR 2024**

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
TAXES					
3-0000-31.1100	REAL PROPERTY - CURRENT YEAR	0	0	482,246	482,246
3-0000-31.1200	REAL PROPERTY - PRIOR YEAR	0	0		0
3-0000-31.1220	GENERAL BUS LIC INSURANCE	0	0		0
3-0000-31.1315	MOTOR VEHICLE TAVT TAX	342,000	164,674	-124,000	218,000
3-0000-31.1316	ALTERNATIVE AAVT TAX	20,000	0	-15,000	5,000
3-0000-31.1340	INTANGIBLE TAX	80,000	24,745		80,000
3-0000-31.1350	RAILROAD EQUIPMENT TAX	1,750	0		
3-0000-31.1400	PERSONAL PROPERTY - PRIOR YEAR	0	0		0
3-0000-31.1600	REAL ESTATE TRANSFERS	25,500	16,310	0	25,500
3-0000-31.1710	FRANCHISE TAX - ELECTRIC	545,000	555,256	25,000	570,000
3-0000-31.1711	CAPITAL CREDIT REFUND	0	0		0
3-0000-31.1730	FRANCHISE TAX - NATURAL GAS	37,500	9,494		37,500
3-0000-31.1750	FRANCHISE TAX - CABLE TV	120,000	71,987	-20,000	100,000
3-0000-31.1751	FRANCHISE TAX - VIDEO SVC	0	5,020	5,000	5,000
3-0000-31.1760	FRANCHISE TAX - TELEPHONE	10,000	3,461	-5,000	5,000
3-0000-31.1790	OTHER FRANCHISE TAX	0	18,987	5,000	5,000
3-0000-31.3100	LOCAL OPTION SALES /USE TAX	2,877,000	2,212,548	223,000	3,100,000
3-0000-31.3150	TAVT + AAVT	210,000	33,408	-210,000	0
3-0000-31.4201	ALCOHOL TAX	445,000	285,525	5,000	450,000
3-0000-31.4250	DISTILLED SPIRITS ALCOHOL EXCI	0	0		0
3-0000-31.4300	MIXED DRINK EXCISE TAX	0	0		0
3-0000-31.6100	OCCUPATION TAXES	320,000	207,223	0	320,000
3-0000-31.6120	REGULATORY FEES	0	8,825		0
3-0000-31.6200	INSURANCE PREMIUM TAX	800,000	0	5,000	805,000
3-0000-31.6300	FINANCIAL INSTITUTION TAXES	0	0		0
3-0000-31.9000	PENALTIES/INTEREST DEL TAXES	0	0		0
TOTAL TAXES		5,833,750	3,617,462	376,246	6,209,996
LICENSES AND PERMITS					
3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	17,500	0		17,500
3-0000-32.1120	ALCOHOL BEV WINE LICENSE	12,500	2,500		12,500
3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	40,500	14,000		40,500
3-0000-32.1135	LIQUOR/DISTILLD SPIRITS RETAIL	0	0		0

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
3-0000-32.1200	GENERAL BUSINESS LICENSE	0	21,022	8000	8,000
3-0000-32.1210	REAL ESTATE BUSINESS LICENSE	0	0		0
3-0000-32.1220	GENERAL BUS LIC -INSURANCE	22,500	14,700	2500	25,000
3-0000-32.1900	REGULATORY FEES	35,000	9,875		35,000
3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	350,000	204,511	-90000	260,000
3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	500,000	306,755		500,000
3-0000-32.3100	BUSINESS LICENSE PENALTY	0	30	100	100
3-0000-32.3300	SHORT-TERM VACA RENTAL REG FEE	0	0		0
TOTAL LICENSES AND PERMITS		978,000	573,393	-79,400	898,600
INTERGOVERNMENTAL REV					
3-0000-33.4450	GRANT BULLET PROOF VEST	500	0	500	1,000
3-0000-33.4500	GRANT / DONATIONS -COPS	2,000	1,950	2000	4,000
3-0000-33.5000	DONATION-PLAYGROUND EQUIP	0	0		0
3-0000-33.6100	DONATIONS	1,000	650		1,000
3-0000-33.7000	CDBG GRANT	0	0		0
3-0000-34.1301	DISPOSITION OF PROPERTY	0	0		
TOTAL INTERGOVERNMENTAL REV		3,500	2,600	2,500	6,000
CHARGES FOR SERVICES					
3-0000-34.1310	ZONING INSPECTION FEES	35,000	27,732		35,000
3-0000-34.1311	LAND DEVELOPMENT FEES	90,000	40,587	-15000	75,000
3-0000-34.1312	SITE PLAN REVIEW FEES	45,000	33,848		45,000
3-0000-34.1321	SOIL EROSION FEES	5,000	0		5,000
3-0000-34.1323	STREET LIGHT DISTRICT REV.	20,000	335		20,000
3-0000-34.1325	TREE REPLACEMENT REVENUE	0	0		0
3-0000-34.1900	SIDEWALKS	0	0		0
3-0000-34.1910	QUALIFYING FEE FOR ELECTION	1,000	1,080		1,000
3-0000-34.1950	ACCIDENT REPORTS	7,500	4,475		7,500
3-0000-34.1955	CRIMINAL HISTORY REPORTS	0	0		0
3-0000-34.1960	ADM CHARGE ON FINES	12,500	0	-5000	7,500
3-0000-34.1990	ADM CHARGE FOR INCODE	15,000	0	10000	25,000
3-0000-34.6100	BACKGROUND CHECK FEES	2,000	700		2,000
3-0000-34.9001	DONATIONS	0	0		0

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
3-0000-34.9300	BAD CHECK FEES	100	175	100	200
	TOTAL CHARGES FOR SERVICES	233,100	108,932	-9,900	223,200
	FINES AND FORFEITURES				
3-0000-35.1170	FINES & FORFEITURES	650,000	515,997	50,000	700,000
3-0000-35.1175	BOND ACCOUNT	0	0		0
	TOTAL FINES AND FORFEITURES	650,000	515,997	50,000	700,000
	INVESTMENT INCOME				
3-0000-36.1000	INTEREST REVENUES	40,000	49,957	35,000	75,000
	TOTAL INVESTMENT INCOME	40,000	49,957	35,000	75,000
	MISCELLANEOUS REVENUE				
3-0000-38.1000	RENTS & ROYALTIES	500	30		500
3-0000-38.1010	SPECIAL EVENT PERMIT	500	0		500
3-0000-38.1025	PAVILLION RENTAL	500	275	500	1,000
3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	25,000	13,846		25,000
3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	25,000	31,774	-5000	20,000
3-0000-38.3100	INS REIMBURSE WKS COMP	500	0		500
3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	500	860	0	500
3-0000-38.5000	LMIG PROGRAM	450,000	114,702	0	450,000
3-0000-38.6007	INTERGOVERNMENTAL SDS AGREEMEN	0	0		0
3-0000-38.9000	MISCELLANEOUS REVENUE	15,000	12,773	-10000	5,000
3-0000-38.9001	REIMBURSE FOR CAPITAL EXPENDIT	0	22,314	100000	100,000
3-0000-38.9010	RETURN CHECK FEES	100	0		100
3-0000-38.9100	REFUNDS POLICE DEPT	0	0		0
3-0000-38.9200	REFUNDS PUBLIC WORKS	0	0		0
3-0000-38.9300	REFUNDS ADMINISTRATIONS	7,500	0	0	7,500
3-0000-38.9900	PRIOR YEAR REVENUE	428,735	0	2340000	2,768,735
	TOTAL MISCELLANEOUS REVENUE	953,835	196,574	2,425,500	3,379,335
	OTHER FINANCIAL SOURCES				
3-0000-39.1000	TRANSFER IN - HOTEL MOTEL	0	0		0
3-0000-39.1001	ARPA FUND - TRANSFER IN	0	830,434		0

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
3-0000-39.1100	OPERATING TRANSFERS	0	0	0	0
3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	450000	127500	-75000	375,000
3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	455000	265000.02	-75000	380,000
3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	10000	4999.98	15000	25,000
3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	40000	31000.02	15000	55,000
3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	105000	52500	-15000	90,000
3-0000-88.8888	DEBT PROCEEDS	0	0		0
TOTAL OTHER FINANCIAL SOURCES		1,060,000	1,311,434	-135,000	925,000
TOTAL NON DEPARTMENTAL		9,752,185	6,376,348	2,664,946	12,417,131
TOTAL REVENUES		9,752,185	6,376,348	2,664,946	12,417,131
Department 1110 - Elected Officials					
PERSONAL SVC & EMP BEN					
5-1110-51.1150	MAYOR SALARY	10,800	9,000	7,200	18,000
5-1110-51.1155	COUNCIL SALARY	50,400	42,000	21,600	72,000
5-1110-51.2100	GROUP INSURANCE	-	-	15,000	15,000
5-1110-51.2200	FICA (SOCIAL SECURITY)	1,000	740	500	1,500
5-1110-51.2400	RETIREMENT	30,000	25,768	5,000	35,000
5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	253	500	1,000
TOTAL PERSONAL SVC & EMP BEN		92,700	77,760	49,800	142,500
PURCHASED/CONTRACTED SVC					
5-1110-52.1200	PROFESSIONAL SERVICES	1,000	-		1,000
5-1110-52.1230	LEGAL	2,500	-		2,500
5-1110-52.1301	TECHNICAL - SOFTWARE	15,000	12,464	2,500	17,500
5-1110-52.1302	TECHNICAL - HARDWARE	2,000	-	(1,000)	1,000
5-1110-52.3100	RISK MANAGEMENT INSURANCE	17,500	12,667		17,500
5-1110-52.3200	COMMUNICATIONS-CELL PHONES	500	209		500
5-1110-52.3220	NETWORK/TELEPHONE	500	-	(250)	250
5-1110-52.3310	PUBLIC NOTICES	1,000	2,142	1,500	2,500
5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	4,000	1,620		4,000
5-1110-52.3600	DUES & FEES	500	348		500
5-1110-52.3700	EDUCATION & TRAINING	-	21		-

General Fund (100) FY 2024 Proposed				Rev FY 23	YTD	Change	Prop. FY 2024
5-1110-52.3701	EDUCATION & TRAINING - MAYOR	4,500	-	4,500			4,500
5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	3,750	475	3,750	250	250	4,000
5-1110-52.3703	EDUCATION & TRAINING - GREER	3,750	1,071	3,750	250	250	4,000
5-1110-52.3707	EDUCATION & TRAINING - BOONE	3,750	3,073	3,750	250	250	4,000
5-1110-52.3709	EDUCATION & TRAINING BREEDLOVE	3,750	1,172	3,750	250	250	4,000
5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	-	-	-			-
5-1110-52.3711	EDUCATION&TRAINING-SHEAROUSE	3,750	655	3,750	250	250	4,000
5-1110-52.3712	EDUCATION & TRAINING-WILLIAMS	3,750	2,198	3,750	250	250	4,000
5-1110-52.3720	LEADERSHIP HENRY SCHOLARSHIP	-	800	-	200	200	200
5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	33,500	16,782	33,500			33,500
TOTAL PURCHASED/CONTRACTED S		105,000	55,697	105,000	4,450	4,450	109,450
SUPPLIES							
5-1110-53.1105	OFFICE SUPPLIES	500	-	500			500
5-1110-53.1785	UNIFORMS	1,000	-	1,000			1,000
TOTAL SUPPLIES		1,500	-	1,500	0	0	1,500
CAPITAL OUTLAY							
5-1110-54.2450	COMP HARDWARE/SERVER CAPITAL	1,500	1,603	1,500	500	500	2,000
TOTAL CAPITAL OUTLAY		1,500	0	1,500			1,500
TOTAL ELECTED OFFICIALS		200,700	133,458	200,700	54,250	54,250	254,950
Administration (100-1510)							
PERSONAL SVC & EMP BEN							
5-1510-51.1100	REGULAR EMPLOYEES	806,250	567,743	806,250	73,750	73,750	880,000
5-1510-51.1300	OVERTIME	2,000	1,405	2,000	45,000	45,000	47,000
5-1510-51.2100	GROUP INSURANCE	92,500	98,119	92,500	1,500	1,500	94,000
5-1510-51.2200	FICA (SOCIAL SECURITY)	9,000	8,123	9,000	20,000	20,000	29,000
5-1510-51.2400	RETIREMENT	55,000	55,134	55,000			55,000
5-1510-51.2700	WORKER'S COMPENSATION	25,000	25,781	25,000			25,000
5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,000	75	2,000			
TOTAL PERSONAL SVC & EMP BEN		991,750	756,379	991,750	140,250	140,250	1,132,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
PURCHASED/CONTRACTED SVC					
5-1510-52.1200	PROFESSIONAL	25,000	13,762		25,000
5-1510-52.1220	AUDITING	65,000	65,365		65,000
5-1510-52.1230	LEGAL	60,000	56,101		60,000
5-1510-52.1300	TECHNICAL SERVICES	-	-	15,000	15,000
5-1510-52.1301	TECHNICAL - SOFTWARE	135,000	159,772	-	135,000
5-1510-52.1302	TECHNICAL - HARDWARE	25,000	4,232		25,000
5-1510-52.1400	DRUG & MEDICAL	500	210	-	500
5-1510-52.2210	AUTO/TRUCK EXP	7,500	1,241	-	7,500
5-1510-52.2211	AUTO GAS & FUEL	5,000	4,625		5,000
5-1510-52.2212	CAR ALLOWANCE	3,000	2,500	-	3,000
5-1510-52.2240	BUILDING & GROUNDS	50,000	21,236	(5,000)	45,000
5-1510-52.2245	RENTAL PROP - REPAIRS	12,500	1,424		12,500
5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	12,000	8,401		12,000
5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	5,000	1,621	(5,000)	-
5-1510-52.3100	RISK MANAGEMENT INSURANCE	30,000	18,096		30,000
5-1510-52.3200	COMMUNICATIONS-CELL PHONES	2,000	2,413		2,000
5-1510-52.3205	INTERNET	-	-		-
5-1510-52.3220	NETWORK/TELEPHONE	80,000	61,056		80,000
5-1510-52.3300	ADVERTISING	2,000	1,200	1,000	3,000
5-1510-52.3310	PUBLIC NOTICES	2,500	2,895		2,500
5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	2,500	1,379	1,000	3,500
5-1510-52.3600	DUES & FEES	6,500	6,360		6,500
5-1510-52.3700	EDUCATION & TRAINING	15,000	2,947		15,000
5-1510-52.3750	MEETINGS & CONFERENCE	8,000	2,360		8,000
5-1510-52.3851	CONTRACTED SVCS - CITY HALL	20,000	21,701		20,000
5-1510-52.3852	COPIER LEASE	-	2,306		-
5-1510-52.3855	CONTRACTS & SPONSORSHIPS	10,000	2,423	10,000	20,000
5-1510-52.3970	POSTAGE	25,000	20,168		25,000
TOTAL PURCHASED/CONTRACTED SVC		609,000	485,795	17,000	626,000
SUPPLIES					
5-1510-53.1107	BANK & CREDIT CARD CHARGES	25,000	16,504		25,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-1510-53.1108	CHECK FRAUD PROVISION	-	-	-	-
5-1510-53.1160	OPERATING EQUIPMENT	1,000	336		1,000
5-1510-53.1161	GIFTS & FLOWERS	4,000	1,042		4,000
5-1510-53.1164	COVID-19 SUPPLIES	-	-		-
5-1510-53.1165	DISASTER RELIEF SUPPLIES	500	-		500
5-1510-53.1205	UTILITIES	50,000	46,600		50,000
5-1510-53.1210	STORMWATER FEES	1,500	-		1,500
5-1510-53.1700	OTHER SUPPLIES	7,000	3,845		7,000
5-1510-53.1728	MAYORS MOTORCADE	1,200	-	500	1,700
5-1510-53.1729	CITY EVENTS	10,000	890	10,000	20,000
5-1510-53.1785	UNIFORMS	2,500	1,487		2,500
5-1510-53.1790	ELECTION EXPENSE	35,000	32,536		35,000
5-1510-53.1795	MISCELLANEOUS	-	-		-
TOTAL SUPPLIES		137,700	103,240	10,500	148,200
CAPITAL OUTLAY					
5-1510-54.1100	ACQUISITION OF PROPERTY	-	0		-
5-1510-54.1310	RENOVATIONS TO CITY HALL	50,000	0	(15,000)	35,000
5-1510-54.2200	VEHICLES	25,000	0	(25,000)	-
5-1510-54.2300	FURNITURE & FIXTURES	150,000	12,191	(100,000)	50,000
5-1510-54.2400	COMPUTERS	5,000	7,111	5,000	10,000
5-1510-54.2450	COMP HARDWARE/SERVER CAPITAL	5,001	142,295	5,001	10,002
5-1510-54.2500	EQUIPMENT	5,002	2,975	5,002	10,004
TOTAL CAPITAL OUTLAY		240,003	164,572	-124,997	115,006
DEPRECIATION & AMORT					
5-1510-56.1000	DEPRECIATION	-	-		-
TOTAL DEPRECIATION & AMORT		-	-	0	0
PAYMENT TO OTHERS					
5-1510-57.9000	CONTINGENCIES	17,500	-		17,500
TOTAL PAYMENT TO OTHERS		17,500	0		17,500
TOTAL ADMINISTRATION		1,995,953	1,509,985	42,753	2,038,706

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
Municipal Court (100-2650)					
PERSONAL SVC & EMP BEN					
5-2650-51.1100	REGULAR EMPLOYEES	110,500	79,393	25,000	135,500
5-2650-51.1158	JUDGE SALARY	25,000	17,000	2,500	27,500
5-2650-51.1300	OVERTIME	500	481		500
5-2650-51.2100	GROUP INSURANCE	13,500	19,094	13,500	27,000
5-2650-51.2200	FICA (SOCIAL SECURITY)	1,500	1,113		1,500
5-2650-51.2400	RETIREMENT	11,000	10,202	2,500	13,500
5-2650-51.2500	TUITION REIMBURSEMENTS	-	-		-
5-2650-51.2700	WORKER'S COMPENSATION	3,500	3,033	500	4,000
5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	250	88		250
TOTAL PERSONAL SVC & EMP BEN		165,750	130,405	44,000	209,750
PURCHASED/CONTRACTED SVC					
5-2650-52.1230	LEGAL	4,000	-		4,000
5-2650-52.1260	SOLICITOR	22,000	12,911		22,000
5-2650-52.1261	PUBLIC DEFENDER	15,000	9,900		15,000
5-2650-52.1300	TECHNICAL SERVICES	-	-		-
5-2650-52.1301	TECHNICAL - SOFTWARE	20,000	27,974	12,500	32,500
5-2650-52.1302	TECHNICAL - HARDWARE	2,500	536	(500)	2,000
5-2650-52.1400	DRUG & MEDICAL	200	120		200
5-2650-52.2210	AUTO / TRUCK EXPENSE	-	-		-
5-2650-52.2211	AUTO / TRUCK FUEL	-	71		-
5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	-	-		-
5-2650-52.3100	RISK MANAGEMENT INSURANCE	5,000	1,810	(2,000)	3,000
5-2650-52.3200	COMMUNICATIONS-CELL PHONES	500	209		500
5-2650-52.3205	INTERNET	1,000	-		1,000
5-2650-52.3310	PUBLIC NOTICES	100	-		100
5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400	-	100	500
5-2650-52.3600	DUES & FEES	400	148	100	500
5-2650-52.3700	EDUCATION & TRAINING	3,500	400		3,500
5-2650-52.3852	COPIER LEASE	-	501	1,000	1,000
5-2650-52.3970	POSTAGE	1,000	300		1,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-2650-52.3995	COURT COST-SUBPEONAS	200	24		200
TOTAL PURCHASED/CONTRACTED SVC		75,800	54,904	11,200	87,000
SUPPLIES					
5-2650-53.1105	OFFICE SUPPLIES	2,500	726		2,500
5-2650-53.1107	BANK & CREDIT CARD CHARGES	18,000	-		18,000
5-2650-53.1160	OPERATING EQUIPMENT	500	274		500
5-2650-53.1700	OTHER SUPPLIES	1,000	33		1,000
5-2650-53.1785	UNIFORMS	600	300		600
5-2650-53.1786	BOOT ALLOWANCE	-	-		-
5-2650-53.1795	MISCELLANEOUS	-	-		-
TOTAL SUPPLIES		22,600	1,333	0	22,600
CAPITAL OUTLAY					
5-2650-54.2200	VEHICLES	-	-		0
5-2650-54.2300	FURNITURE & FIXTURES	-	-		0
5-2650-54.2400	COMPUTERS	1,500	-		1,500
5-2650-54.2420	PAPERLESS COURT SYSTEM	7,500	-		7,500
5-2650-54.2450	COMP HARDWARE/COURTWARE	5,000	458		5,000
5-2650-54.2500	EQUIPMENT COMMUNITY SERV	250	-		250
5-2650-54.2550	EQUIPMENT - COURT	1,000	-		1,000
TOTAL CAPITAL OUTLAY		15,250	458	0	15,250
DEPRECIATION & AMORT					
5-2650-56.1000	DEPRECIATION	-	-		0
TOTAL DEPRECIATION & AMORT		-	0	-	0
PAYMENT TO OTHERS					
5-2650-57.2000	JAIL CONSTRUCTION	31,250	33,063	4000	35,250
5-2650-57.2100	GEORGIA CRIME VICTIMS	1,000	2,859		1,000
5-2650-57.2110	VICTIMS ASSISTANCE FUND	15,500	15,806		15,500
5-2650-57.2120	POLICE OFFICERS A & B FUND	31,000	41,559		31,000
5-2650-57.2130	POLICE /PROSCUTOR TRAINING	29,000	27,156	2500	31,500
5-2650-57.2150	SPINAL INJURY TRUST FUND	2,000	555		2,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-2650-57.2160	GBI CRIME LAB	750	25		750
5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	32,500	32,475	1000	33,500
5-2650-57.2180	DRUG TREATMENT & EDUCATION	6,500	1,285		
5-2650-57.2190	DRIVERS ED & TRAINING FUND	5,000	332		
5-2650-57.9000	CONTINGENCIES	5,000	-		
TOTAL PAYMENT TO OTHERS		159,500	155,115	7,500	167,000
TOTAL MUNICIPAL COURT		438,900	342,215	62,700	501,600
Police (100 - 3230)					
PERSONAL SVC & EMP BEN					
5-3230-51.1100	REGULAR EMPLOYEES	2,067,500	1,463,382	248000	2,315,500
5-3230-51.1300	OVERTIME	60,000	47,648	30000	90,000
5-3230-51.2100	GROUP INSURANCE	340,000	374,912	74000	414,000
5-3230-51.2200	FICA (SOCIAL SECURITY)	23,000	20,115	7500	30,500
5-3230-51.2400	RETIREMENT	120,000	133,791	95000	215,000
5-3230-51.2500	TUITION REIMBURSEMENTS	-	-		
5-3230-51.2700	WORKER'S COMPENSATION	45,500	45,090	10000	
5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	3,500	156		
TOTAL PERSONAL SVC & EMP BEN		2,659,500	2,085,095	464,500	3,124,000
PURCHASED/CONTRACTED SVC					
5-3230-51.2500	TUITION REIMBURSEMENTS	-	-		0
5-3230-51.2700	WORKER'S COMPENSATION	45,500	45,090	4500	50,000
5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	3,500	156	-500	3,000
5-3230-52.1230	LEGAL	5,000	733	0	5,000
5-3230-52.1300	TECHNICAL SERVICES	-	-		0
5-3230-52.1301	TECHNICAL - SOFTWARE	70,000	129,805	50000	120,000
5-3230-52.1302	TECHNICAL - HARDWARE	80,000	49,419	-25000	55,000
5-3230-52.1400	DRUG & MEDICAL	2,000	2,345	1000	3,000
5-3230-52.2210	AUTO/TRUCK EXPENSES	30,000	49,039	20000	50,000
5-3230-52.2211	AUTO GAS & FUEL	70,000	63,867	12000	82,000
5-3230-52.2240	BUILDING & GROUNDS	27,500	21,821	2500	30,000
5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,500	2,866		3,500

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000	54,289		45,000
5-3230-52.3200	COMMUNICATIONS-CELL PHONES	27,500	27,784		27,500
5-3230-52.3201	TELEPHONE	-	-		0
5-3230-52.3205	INTERNET	-	-		0
5-3230-52.3220	NETWORK/TELEPHONE	15,000	12,037		15,000
5-3230-52.3300	ADVERTISING	1,500	122		1,500
5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000	-		1,000
5-3230-52.3600	DUES & FEES	3,000	2,113		3,000
5-3230-52.3700	EDUCATION & TRAINING	6,500	5,428		6,500
5-3230-52.3750	MEETINGS & CONFERENCE	12,000	3,809		12,000
5-3230-52.3850	CONTRACT LABOR	-	-		0
5-3230-52.3851	CONTRACTED SVCS - PSB	25,000	15,846		25,000
5-3230-52.3852	COPIER LEASE	-	1,318	2000	2,000
5-3230-52.3950	TASK FORCE EXPENSES	-	-		0
5-3230-52.3970	POSTAGE	2,000	478		2,000
5-3230-52.3980	INVESTIGATIONS	-	-		0
TOTAL PURCHASED/CONTRACTED SVC		475,500	488,363	66,500	542,000
SUPPLIES					
5-3230-53.1105	OFFICE SUPPLIES	3,500	1,924		3,500
5-3230-53.1107	BANK & CREDIT CARD CHARGES	22,500	69	0	22,500
5-3230-53.1150	OPERATING SUPPLIES	4,500	5,396	5500	10,000
5-3230-53.1160	OPERATING EQUIPMENT	25,000	107,407	100000	125,000
5-3230-53.1170	COPS EXPENSE	5,000	2,062		5,000
5-3230-53.1205	UTILITIES	30,000	21,410		30,000
5-3230-53.1210	STORMWATER FEES	1,000	-		1,000
5-3230-53.1700	OTHER SUPPLIES	4,000	3,340		4,000
5-3230-53.1785	UNIFORMS	26,000	16,349	4000	30,000
5-3230-53.1795	MISCELLANEOUS	-	-		0
TOTAL SUPPLIES		121,500	157,957	109,500	231,000
CAPITAL OUTLAY					
5-3230-54.1310	PUBLIC SAFETY BUILDING	5,000	-	0	5,000
5-3230-54.2200	VEHICLES	155,000	181,268	0	155,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-3230-54.2300	FURNITURE & FIXTURES	5,000	-	5,000	10,000
5-3230-54.2400	COMPUTERS	10,000	7,224	0	10,000
5-3230-54.2450	COMP HARDWARE/SERVER CAPITAL EQUIPMENT	10,000	6,183	0	10,000
5-3230-54.2500		117,500	13,881	-90,000	27,500
	TOTAL CAPITAL OUTLAY	302,500	208,556	-85,000	217,500
	INTERFUND CHARGES				
5-3230-55.2300	JUDGEMENTS	6,000	-		6,000
	TOTAL INTERFUND CHARGES	6,000	0	0	6,000
	DEPRECIATION & AMORT				
5-3230-56.1000	DEPRECIATION	-	-	-	0
	TOTAL DEPRECIATION & AMORT	-	-	-	0
	PAYMENT TO OTHERS				
5-3230-57.9000	CONTINGENCIES	11,000	-	4,000	15,000
	TOTAL PAYMENT TO OTHERS	11,000	0	4,000	15,000
	DEBT SERVICE				
5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-		0
5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-		0
5-3230-58.2204	PD INCODE SOFTWARE INTEREST	-	-		0
	TOTAL DEBT SERVICE	0	0	0	0
	TOTAL POLICE DEPARTMENT	3,576,000	2,939,971	559,500	4,135,500
	Street Maintenance (100 - 4210)				
	PERSONAL SVC & EMP BEN				
5-4210-51.1100	REGULAR EMPLOYEES	700,000	510,917	165,000	865,000
5-4210-51.1200	SEASONAL EMPLOYEES	-	-		0
5-4210-51.1300	OVERTIME	15,500	10,224	5,000	20,500
5-4210-51.2100	GROUP INSURANCE	139,000	132,033	41,000	180,000
5-4210-51.2200	FICA (SOCIAL SECURITY)	7,500	7,388	2,500	10,000
5-4210-51.2400	RETIREMENT	60,000	52,996	27,500	87,500

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-4210-51.2700	WORKER'S COMPENSATION	21,000	19,010	5,000	26,000
5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500	362	500	3,000
TOTAL PERSONAL SVC & EMP BEN		945,500	732,930	246,500	1,192,000
PURCHASED/CONTRACTED SVC					
5-4210-52.1200	PROFESSIONAL	1,000	-		1,000
5-4210-52.1230	LEGAL	500	-		500
5-4210-52.1250	ENGINEERING	25,000	3,000		25,000
5-4210-52.1300	TECHNICAL SERVICES	-	-		0
5-4210-52.1301	TECHNICAL - SOFTWARE	22,500	6,070	-7,500	15,000
5-4210-52.1302	TECHNICAL - HARDWARE	2,000	241		2,000
5-4210-52.1400	DRUG & MEDICAL	1,500	1,611	500	2,000
5-4210-52.2210	AUTO/TRUCK EXPENSES	15,000	16,539	5,000	20,000
5-4210-52.2211	AUTO GAS & FUEL	25,000	16,936		25,000
5-4210-52.2240	BUILDING & GROUNDS	10,000	7,564		10,000
5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	15,000	29,569	15,000	30,000
5-4210-52.2260	STREET MAINTENANCE & PAVING	50,000	28,064		50,000
5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	17,500	3,147		17,500
5-4210-52.3100	RISK MANAGEMENT INSURANCE	31,500	30,764	3,500	35,000
5-4210-52.3200	COMMUNICATIONS-CELL PHONES	8,500	7,245	500	9,000
5-4210-52.3201	TELEPHONE	-	-	500	500
5-4210-52.3205	INTERNET	4,000	-	-2,000	2,000
5-4210-52.3310	PUBLIC NOTICES	200	-		200
5-4210-52.3600	DUES & FEES	2,500	1,054		2,500
5-4210-52.3700	EDUCATION & TRAINING	2,000	547		2,000
5-4210-52.3750	MEETINGS & CONFERENCE	750	2,325	2,000	2,750
5-4210-52.3852	COPIER LEASE	-	-	1,250	1,250
5-4210-52.3940	TREE MAINTENANCE	35,000	34,576	5,000	40,000
TOTAL PURCHASED/CONTRACTED SVC		269,450	189,251	23,750	293,200
SUPPLIES					
5-4210-53.1105	OFFICE SUPPLIES	1,500	185		1,500
5-4210-53.1150	OPERATING SUPPLIES	12,500	12,622	4,500	17,000
5-4210-53.1160	OPERATING EQUIPMENT	10,500	6,378	1,500	12,000

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-4210-53.1205	UTILITIES	33,000	4,842	-13,000	20,000
5-4210-53.1210	STORMWATER FEES	2,000	-		2,000
5-4210-53.1225	STREET LIGHTS	117,500	89,052	-7,500	110,000
5-4210-53.1230	STREET LIGHT DISTRICT SVCS	25,000	27,980	8,500	33,500
5-4210-53.1700	OTHER SUPPLIES	3,000	1,704		3,000
5-4210-53.1720	CHRISTMAS DECORATIONS	5,000	3,824	0	5,000
5-4210-53.1725	SIGNALS STRT SIGNS MARKINGS	30,000	42,038	25,000	55,000
5-4210-53.1775	REPAIR DAMAGE PROPERTY	10,000	11,867	2,500	12,500
5-4210-53.1776	RAILROAD CROSSING IMPROVEMENTS	-	22,314	100,000	100,000
5-4210-53.1785	UNIFORMS	15,000	13,165	5,000	20,000
5-4210-53.1786	BOOT ALLOWANCE	1,000	-	4,000	5,000
5-4210-53.1795	MISCELLANEOUS	-	-		0
TOTAL SUPPLIES		266,000	235,972	130,500	396,500
CAPITAL OUTLAY					
New Account					
5-4210-54.1401	ROW Acquisition	0	0	1500000	1,500,000
5-4210-54.1405	BILL GRDNR PKWY/SR 42 IMPROVE	-	-		0
5-4210-54.1406	STATE LMIG PAVING	200,000	-		200,000
5-4210-54.1407	HENRY CO. HWY MAINT.	-	-		0
5-4210-54.2200	SIGNALS & INTERSECTIONS	-	-	80,000	80,000
5-4210-54.2300	VEHICLES	50,000	44,466	40,000	90,000
5-4210-54.2400	FURNITURE & FIXTURES	1,500	-		1,500
5-4210-54.2450	COMPUTER	-	-	1,500	1,500
5-4210-54.2500	COMP HARDWARE/SERVER CAPITAL	5,000	3,206		5,000
5-4210-54.2700	EQUIPMENT	55,000	19,917	20,000	75,000
5-4210-54.2700	SECURITY SYSTEM	-	-		0
TOTAL CAPITAL OUTLAY		311,500	67,588	1,641,500	1,953,000
DEPRECIATION & AMORT					
5-4210-56.1000	DEPRECIATION	-	-		0
TOTAL DEPRECIATION & AMORT		0	0	0	0
PAYMENT TO OTHERS					
5-4210-57.3100	CLAIMS	-	-		0

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-4210-57.9000	CONTINGENCIES	5,000	-	5,000	10,000
TOTAL PAYMENT TO OTHERS		5,000	0	5,000	10,000
TOTAL STREET DEPARTMENT		1,797,450	1,225,742	2,047,250	3,844,700
Fleet Maintenance (100 -4220)					
PERSONAL SVC & EMP BEN					
5-4220-51.1100	REGULAR EMPLOYEES	46,500	36,588	3,500	50,000
5-4220-51.1300	OVERTIME	1,000	1,292	500	1,500
5-4220-51.2100	GROUP INSURANCE	3,000	4		3,000
5-4220-51.2200	FICA (SOCIAL SECURITY)	500	549	500	1,000
5-4220-51.2400	RETIREMENT	3,000	3,986	3,000	6,000
5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0
5-4220-51.2700	WORKER'S COMPENSATION	2,000	1,313	500	2,500
5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	250	-	250	500
TOTAL PERSONAL SVC & EMP BEN		56,250	43,732	8,250	64,500
PURCHASED/CONTRACTED SVC					
5-4220-52.1300	TECHNICAL SERVICES	-	-	-	0
5-4220-52.1400	DRUG & MEDICAL	125	-		125
5-4220-52.2210	AUTO/TRUCK EXPENSES	1,750	106	-750	1,000
5-4220-52.2211	AUTO GAS & FUEL	750	89	-250	500
5-4220-52.2240	BUILDING & GROUNDS	5,000	2,343		5,000
5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	3,000	-		3,000
5-4220-52.3100	RISK MANAGEMENT INSURANCE	2,500	1,810		2,500
5-4220-52.3200	COMMUNICATIONS-CELL PHONES	250	-		250
5-4220-52.3205	INTERNET	-	-		0
5-4220-52.3600	DUES & FEES	200	50		200
5-4220-52.3700	EDUCATION & TRAINING	1,000	24		1,000
5-4220-52.3851	REPAIR SERVICES	30,000	-	-7,500	22,500
TOTAL PURCHASED/CONTRACTED SVC		44,575	4,422	-8,500	36,075
SUPPLIES					
5-4220-53.1150	OPERATING SUPPLIES	10,000	18,474	15,000	25,000

General Fund (100) FY 2024 Proposed					
		Rev FY 23	YTD	Change	Prop. FY 2024
5-4220-53.1160	OPERATING EQUIPMENT	5,000	5,293	2,500	7,500
5-4220-53.1205	UTILITIES	2,000	-		2,000
5-4220-53.1700	OTHER SUPPLIES	1,500	1,491	500	2,000
5-4220-53.1785	UNIFORMS	400	477	250	650
5-4220-53.1786	BOOT ALLOWANCE	120	-	30	150
5-4220-53.1795	MISCELLANEOUS	-	-		0
5-4220-53.2320	RENTAL OF EQUIPMENT & VEHICLE	500	-		500
TOTAL SUPPLIES		19,520	25,735	18,280	37,800
CAPITAL OUTLAY					
5-4220-54.2100	MACHINERY	1,000	-		1,000
5-4220-54.2200	VEHICLES	-	-		0
5-4220-54.2300	FURNITURE & FIXTURES	1,000	-		1,000
5-4220-54.2400	COMPUTER	-	-	1,500	1,500
5-4220-54.2450	COMP HARDWARE/SERVER CAPITAL	500	351		500
5-4220-54.2500	EQUIPMENT	500	-		500
TOTAL CAPITAL OUTLAY		3,000	351	1,500	4,500
DEPRECIATION & AMORT					
5-4220-56.1000	DEPRECIATION	-	-		0
TOTAL DEPRECIATION & AMORT		-	-	-	0
PAYMENT TO OTHERS					
5-4220-57.9000	CONTINGENCIES	750	-	750	1,500
TOTAL PAYMENT TO OTHERS		750	0	750	1,500
TOTAL FLEET MAINTENANCE		124,095	74,240	20,280	144,375
Parks and Recreation (100 -6220)					
PERSONAL SVC & EMP BEN					
5-6220-51.1100	REGULAR EMPLOYEES	25,000	-	12,500	37,500
5-6220-51.1300	OVERTIME	500	-	1,000	1,500
5-6220-51.2100	GROUP INSURANCE	2,000	-	2,500	4,500
5-6220-51.2200	FICA (SOCIAL SECURITY)	200	-	300	500

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-6220-51.2400	RETIREMENT	500	-	3,000	3,500
5-6220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0
5-6220-51.2700	WORKER'S COMPENSATION	500	-	250	750
5-6220-51.2750	UNEMPLOYMENT TAX - GEORGIA	200	-	100	300
TOTAL PERSONAL SVC & EMP BEN PURCHASED/CONTRACTED SVC		28,900	0	19,650	48,550
5-6220-52.1301	TECHNICAL SOFTWARE	-	360	1,000	1,000
5-6220-52.2200	REPAIR & MAINTENANCE	-	5,844	15,000	15,000
5-6220-52.2240	BUILDING & GROUNDS	18,500	8,898	10,000	28,500
5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000	-	-	1,000
5-6220-52.3220	NETWORK/TELEPHONE	1,500	2,794	3,500	5,000
TOTAL PURCHASED/CONTRACTED SVC SUPPLIES		21,000	17,896	29,500	50,500
5-6220-53.1205	UTILITIES	25,000	21,496	5,000	30,000
5-6220-53.1210	STORMWATER FEES	5,000	-	-	5,000
5-6220-53.1600	OPERATING SUPPLIES	2,500	959	-	2,500
5-6220-53.1700	OTHER SUPPLIES	2,000	1,332	-	2,000
TOTAL SUPPLIES CAPITAL OUTLAY		34,500	23,787	5,000	39,500
5-6220-54.1100	REPAIRS & MAINTENANCE	1,000	-	-	1,000
5-6220-54.1101	TANGER PARK	2,500	-	5,000	7,500
5-6220-54.1300	BUILDINGS	2,500	-	2,500	5,000
5-6220-54.2500	EQUIPMENT	-	-	1,000	1,000
TOTAL CAPITAL OUTLAY		6,000	0	8,500	14,500
TOTAL PARKS & RECREATION		90,400	41,682	62,650	153,050
Community Development (7220)					
PERSONAL SVC & EMP BEN					
5-7220-51.1100	REGULAR EMPLOYEES	537,000	437,166	75,000	612,000
5-7220-51.1300	OVERTIME	750	-	750	1,500

General Fund (100) FY 2024 Proposed		Rev FY 23	YTD	Change	Prop. FY 2024
5-7220-51.2100	GROUP INSURANCE	62,500	77,541	37,500	100,000
5-7220-51.2200	FICA (SOCIAL SECURITY)	6,000	6,129	1,200	7,200
5-7220-51.2400	RETIREMENT	30,000	32,519	25,000	55,000
5-7220-51.2700	WORKER'S COMPENSATION	10,000	10,819	2,000	12,000
5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	20	0	1,000
TOTAL PERSONAL SVC & EMP BEN		647,250	564,194	141,450	788,700
PURCHASED/CONTRACTED SVC					
5-7220-52.1200	PROFESSIONAL	50,000	13,767	-15,000	35,000
5-7220-52.1230	LEGAL	5,000	2,727		5,000
5-7220-52.1250	ENGINEERING	17,500	5,211		17,500
5-7220-52.1300	TECHNICAL SERVICES	-	-		0
5-7220-52.1301	TECHNICAL - SOFTWARE	80,000	139,509	20,000	100,000
5-7220-52.1302	TECHNICAL - HARDWARE	5,000	-		5,000
5-7220-52.1400	DRUG & MEDICAL	250	-		250
5-7220-52.2210	AUTO/TRUCK EXPENSES	1,500	920		1,500
5-7220-52.2211	AUTO GAS & FUEL	6,000	5,050	1,000	7,000
5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	7,000	5,531		7,000
5-7220-52.3100	RISK MANAGEMENT INSURANCE	10,000	14,477	7,500	17,500
5-7220-52.3200	COMMUNICATIONS-CELL PHONES	3,500	4,034	1,500	5,000
5-7220-52.3201	TELEPHONE	500	-		500
5-7220-52.3205	INTERNET	1,500	-		1,500
5-7220-52.3310	PUBLIC NOTICES	4,000	2,539	-500	3,500
5-7220-52.3600	DUES & FEES	1,500	613		1,500
5-7220-52.3700	EDUCATION & TRAINING	7,500	339	-2,500	5,000
5-7220-52.3850	CONTRACT LABOR	275,000	252,483		275,000
5-7220-52.3852	COPIER LEASE	-	1,723	2,500	2,500
5-7220-52.3900	ABATEMENT	12,500	-	2,500	15,000
5-7220-52.3970	POSTAGE	1,000	326		1,000
TOTAL PURCHASED/CONTRACTED SVC		489,250	449,250	17,000	506,250
SUPPLIES					
5-7220-53.1105	OFFICE SUPPLIES	6,500	5,515		6,500
5-7220-53.1107	BANK & CREDIT CARD CHARGES	16,000	10,129		16,000

General Fund (100) FY 2024 Proposed				
	Rev FY 23	YTD	Change	Prop. FY 2024
5-7220-53.1160	1,000	-		1,000
5-7220-53.1700	-	125		0
5-7220-53.1785	3,000	633	0	3,000
5-7220-53.1786	240	150	60	300
5-7220-53.1795	-	-		0
TOTAL SUPPLIES	26,740	16,551	60	26,800
CAPITAL OUTLAY				
5-7220-54.2200	-	-		0
5-7220-54.2300	5,000	1,945	-2,500	2,500
5-7220-54.2400	5,000	-		5,000
5-7220-54.2450	5,000	4,032		5,000
5-7220-54.2500	7,000	6,182	500	7,500
TOTAL CAPITAL OUTLAY	22,000	12,159	-2,000	20,000
DEPRECIATION & AMORT				
5-7220-56.1000	-	-		0
TOTAL DEPRECIATION & AMORT	0	0	0	0
PAYMENT TO OTHERS				
5-7220-57.9000	1,500	-	1,000	2,500
TOTAL PAYMENT TO OTHERS	1,500	0	1,000	2,500
TOTAL COMMUNITY DEVELOPMENT	1,186,740	1,042,154	157,510	1,344,250
TOTAL EXPENDITURES	9,410,238	7,309,446	3,006,893	12,417,131
REVENUE OVER/(UNDER) EXPENDITURES	341,947	-933,098	-341,947	0

Confiscated Assets Fund 210		FY 23	YTD	Percent	Adjust.	Prop. FY 24
Confiscated Assets Fund 210				-		
FINES AND FORFEITURES				-		
3-0000-35.1300	CONF. ASSETS -RESTRICTED	13,000	6,080	47%	(3,000)	10,000
3-0000-35.1301	EVIDENCE REV.- UNRESTRICTED	20,000	22,927	115%	5,000	25,000
TOTAL FINES AND FORFEITURES		33,000	29,007	88%	2,000	35,000
MISCELLANEOUS REVENUE						
3-0000-36.1000	INTEREST INCOME	0	0	0%		-
3-0000-38.3000	INSURANCE REIMBURSE DAMAGE PRO	0	0	0%		-
3-0000-38.9010	MISCELLANEOUS	0	0	0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	15,000	0	0%	(10,000)	5,000
3-0000-39.1000	TRANSFER IN-GENERAL FUND	0	0	0%		-
TOTAL MISCELLANEOUS REVENUE		15,000	-	-	(10,000)	5,000
TOTAL NON DEPARTMENTAL		48,000	29,007	60%	(8,000)	40,000
TOTAL REVENUES		48,000	29,007	60%	(8,000)	40,000
PURCHASED/CONTRACTED SVC/SUPPLIES						
5-3230-52.2210	AUTO/TRUCK EXP	0	0	0%		-
5-3230-52.3300	ADVERTISING	0	0	0%		-
5-3230-53.1700	OTHER SUPPLIES	0	0	0%		-
TOTAL PURCHASED/CONTRACTED SVC		-	-	-		-
CAPITAL OUTLAY						
5-3230-54.2200	POLICE DEPARTMENT VEHICLES	35,000	0	0%	(35,000)	-
5-3230-54.2500	EQUIPMENT/FURNISHING	0	0	0%		-
5-3230-54.2520	CRIME SCENE EQUIP.	0	0	0%		-
5-3230-54.2530	EQUIPMENT FOR CARS	12,000	0	0%	24,000	36,000
5-3230-54.2540	EQUIPMENT FOR OFFICERS	1,000	0	0%	3,000	4,000
TOTAL CAPITAL OUTLAY		48,000	-	0%	(8,000)	40,000
PAYMENT TO OTHERS						

5-3230-57.3100	PYMT TO DA OFFICE	0	614	0%	1,000	1,000
TOTAL PAYMENT TO OTHERS		-	614	-		-
TOTAL POLICE DEPARTMENT		48,000	614	1%	(8,000)	40,000
TOTAL EXPENDITURES		48,000	614	1%	(8,000)	40,000
REVENUE OVER/(UNDER) EXPENDITURES		-	28,393	-	-	-

TOTAL CAPITAL OUTLAY	15,725	13,200	83.9%	-10,275	5450
TOTAL CEMETERY FUND	20,275	2,260	11.1%	-9,935	10340
TOTAL EXPENDITURES	20,275	21,200	104.6%	-9,935	10340
REVENUE OVER/(UNDER) EXPENDITURES	0	-18,940	0.0%		0
NON DEPARTMENTAL					

Hotel/Motel - Main Street - DDA Fund 275		FY23	YTD	Percent	Adjust.	Prop FY 24
Hotel/Motel - Main Street - DDA Fund 275						
TAXES						
3-0000-31.4100	HOTEL / MOTEL TAX	1,250,000	944,213	75.5%	(50,000)	1,200,000
	TOTAL TAXES	1,250,000	944,213	75.5%	(50,000)	1,200,000
INVESTMENT INCOME						
3-0000-36.1000	INTEREST INCOME	100	50	49.6%		100
	TOTAL INVESTMENT INCOME	100	50	49.6%	-	100
MISCELLANEOUS REVENUE						
3-0000-38.9050	PRIOR YEAR REVENUE	166,000	0	0.0%	23,250	189,250
3-0000-38.9062	MISCELLANEOUS GRANTS	0	0	0.0%		0
3-0000-38.9080	MISC DONATIONS	100	0	0.0%	(100)	0
3-0000-38.9090	MISC INCOME	0	0	0.0%		
3-7560-34.7500	CHRISTMAS FOOD SALES	0	0	0.0%		
3-7560-34.9300	RTN CHECK FEES	0	0	0.0%		
3-7560-38.9030	DDA DONATIONS	0	0			
	TOTAL MISCELLANEOUS REVENUE	166,100	0	0.0%	23,150	189,250
	TOTAL NON DEPARTMENTAL	1,416,200	944,263	66.7%	(26,850)	1,389,350
	TOTAL REVENUES	1,416,200	944,263	66.7%	(26,850)	1,389,350
PURCHASED/CONTRACTED SVC						
NONDEPARTMENTAL						
5-0000-00.9000	TRANSFER OUT- G/F	0	0	0.0%		0
5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	105,000	52,500	50.0%	(15,000)	90,000
	Total Nondepartmental Exp	105,000	52,500	50.0%	-15,000	90,000
	Dept 7540 TOURISM					

Hotel/Motel - Main Street - DDA Fund 275									
TOTAL PURCHASED/CONTRACTED SVC									
5-7540-52.3300	ADVERTISING	20,000	4,839			24.2%	(8,000)		12,000
5-7540-52.3250	I-75 LIGHTING	10,000	0			0.0%			10,000
PURCHASED/CONTRACTED SVC - Tourism (7540)		30,000	4,839			0.0%	-8,000		22,000
PAYMENT TO OTHERS									
5-7540-57.3200	PYMT TO CVB	474,000	405,442			85.5%	31,000		505,000
TOTAL PAYMENT TO OTHERS		474,000	405,442			85.5%	31,000		505,000
									0
Total Tourism		504,000	410,281			81.4%	23,000		527,000
PERSONAL SVC & EMP BENEFITS - Downtown Development - Main Street									
5-7550-51.1100	REGULAR EMPLOYEES	180,000	65,297			36.3%	(35,000)		145,000
5-7550-51.2100	GROUP INSURANCE	25,000	16,412			65.6%			25,000
5-7550-51.2200	FICA (SOCIAL SECURITY)	1,500	584			38.9%			1,500
5-7550-51.2400	RETIREMENT	10,000	8,254			82.5%	5,000		15,000
5-7550-51.2700	WORKER'S COMPENSATION	6,000	406			6.8%	(4,500)		1,500
5-7550-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	18			3.6%			500
TOTAL PERSONAL SVC & EMP BEN		223,000	90,970			40.8%	(34,500)		188,500
PURCHASED/CONTRACTED SVC - Downtown Development - Main Street									
5-7550-52.1200	PROFESSIONAL SVCS	17,500	1,736			9.9%			17,500
5-7550-52.1230	LEGAL	1,500	0			0.0%			1,500
5-7550-52.1400	DRUG & MEDICAL	100	0			0.0%			100
5-7550-52.2250	OTHER EQUIP REPAIRS/MAINT	500	0			0.0%			500
5-7550-52.2320	RENTAL EQUIPMENT	0	0			0.0%			0
5-7550-52.3100	RISK MANAGEMENT	4,500	0			0.0%	(2,000)		2,500
5-7550-52.3200	COMMUNICATIONS - CELL PHONE	1,000	363			36.3%			1,000
5-7550-52.3300	ADVERTISING	15,000	5,200			34.7%			15,000

Hotel/Motel - Main Street - DDA Fund 275									
5-7550-52.3310	PUBLIC NOTICES	1,500	0	0.0%		1,500			1,500
5-7550-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	500	421	84.2%	500			500	1,000
5-7550-52.3600	DUES & FEES	1,200	0	0.0%		1,200			1,200
5-7550-52.3700	EDUCATION & TRAINING DDA	3,500	1,315	37.6%		3,500		500	4,000
5-7550-52.3750	MEETINGS & CONFERENCE	2,000	3,678	183.9%		2,000		2,500	4,500
5-7540-52.3850	CONTRACTED SERVICES	0	12,672	0.0%		0		15,000	0
5-7550-52.3855	EVENT ENTERTAINMENT CONTRACTS	42,700	2,226	5.2%		42,700			42,700
5-7550-52.3970	POSTAGE	0	0	0.0%		0			0
TOTAL PURCHASED/CONTRACTED SVC		91,500	27,612	30.2%		91,500		16,500	108,000
SUPPLIES									
5-7550-53.1105	OFFICE SUPPLIES	2,000	1,335	66.8%		2,000			2,000
5-7550-53.1107	BANK & CREDIT CARD CHARGES	0	0	0.0%		0			0
5-7550-53.1150	OPERATING SUPPLIES	0	2,212	0.0%		0		5,000	5,000
5-7550-53.1160	OPERATING EQUIPMENT	1,500	0	0.0%		1,500			1,500
5-7550-53.1700	OTHER SUPPLIES	0	206	0.0%		0		250	250
5-7550-53.1720	CHRISTMAS DECORATIONS	25,000	10,882	43.5%		25,000		50,000	75,000
5-7550-53.1729	CITY EVENTS	75,000	25,240	33.7%		75,000		-	75,000
5-7550-53.1750	PROMOTIONS	15,000	7,583	50.6%		15,000		10,000	25,000
TOTAL SUPPLIES		118,500	47,458	40.0%		118,500		65,250	183,750
CAPITAL OUTLAY									
5-7550-53.1785	UNIFORMS	600	150	25.0%		600			600
5-7550-54.1100	LAND ACQUISITIONS	274,800	0	0.0%		274,800		(24,800)	250,000
5-7550-54.1150	FURNITURE & FIXTURES	3,000	594	19.8%		3,000		(1,500)	1,500
5-7550-54.1151	CEMETERY IMPROVEMENTS	0	0	0.0%		0		2,500	2,500
5-7550-54.1300	TRAIN PLATFORM	22,000	0	0.0%		22,000		(7,000)	15,000
5-7550-54.1400	BANNER PROGRAM	20,000	1,073	5.4%		20,000		(5,000)	15,000
5-7550-54.1500	WAYFINDING SIGNS	10,000	0	0.0%		10,000		(10,000)	0
5-7550-54.2400	COMPUTERS	3,000	1,326	44.2%		3,000		(1,000)	2,000
TOTAL CAPITAL OUTLAY		333,400	3,144	0.9%		333,400		-46,800	286,600

Hotel/Motel - Main Street - DDA Fund 275									
PAYMENT TO OTHERS									
5-7550-57.3300		PARHAM PARKING LOT LEASE	5,000	4,800	96.0%				5,000
5-7520-57.3310		TRAIN LOT NORFOLK SO LEASE	0	466	0.0%		500		
TOTAL PAYMENT TO OTHERS									
			5,000	5,266	105.3%		500		5,500
TOTAL ECONOMIC DEVELOPMENT									
			771,400	174,450	22.6%		950		772,350
TOTAL Tourism and DD-Main Street									
			1,275,400	584,731	45.8%		(26,850)		1,299,350
TOTAL EXPENDITURES									
			1,380,400	637,231	46.2%		23,950		1,389,350
REVENUE OVER/(UNDER) EXPENDITURES									
			35,800	307,031	0.0%		(50,800)		0

SPLOST (IV and V)		Rev FY 23	YTD	Percent	Adjust.	Draft FY24
SPLOST (IV and V)						
REVENUES						
3-0000-31.3200	SPLOST V PROCEEDS	0	0	0.0%		0
3-0000-36.1000	INTEREST INCOME	1,730	33,149	1916.1%	40000	41,730
3-0000-36.1100	INTEREST REVENUE SPLOST 3	0	0	0.0%		0
3-0000-38.9000	MISCELLANEOUS REVENUE	0	0	0.0%		0
3-0000-38.9050	PRIOR YEAR REVENUE	2,312,000	0	0.0%	-312000	2,000,000
3-0000-39.1100	SPLOST BOND PROCEEDS	0	0	0.0%		0
3-0000-39.1200	COUNTY SPLOST IV PROCEEDS	0	0	0.0%		0
3-0000-39.1201	SPLOST V REVENUE	1,000,000	1,035,531	103.6%	350000	1,350,000
TOTAL REVENUES		3,313,730	1,068,679	32.3%	78,000	3,391,730
5-0000-54.1304	PEEKSVILLE @ GROVE SPLOST III	0	0	0.0%		0
5-0000-54.1305	TANGER BLVD EXT SPLOST III	0	0			
5-0000-54.2601	SPLOST IV STORMWATER	0	0			
5-1510-53.1107	BANK & CREDIT CARD CHARGES	120	80			
Total Supplies		120	80	66.7%	0	120
CAPITAL OUTLAY						
PUBLIC BUILDINGS						
5-1510-54.1100	ACQUISITION OF PROPERTY	0	0	0.0%		0
5-1510-54.1302	BUILDING IMP /GROUNDS	0	19,361	0.0%	0	0
5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	576,250	124,525	21.6%	-100000	476,250
TOTAL PUBLIC BLDGS		576,250	143,885	25.0%	-100,000	476,250
5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0	0	0.0%		0
TOTAL PUBLIC SAFETY		0	0	0.0%	0	0
ROADS AND BRIDGES						

5-4210-52.3851	CONTRACT SERVICES	0	0	0.0%					0
5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	22,000	6,255	28.4%	1000				23,000
5-4210-54.1404	TANGER BLVD PROJECT	0	0	0.0%					0
5-4210-54.1405	BILL GARDNER IMP PROJECT	2,067,360	6,338	0.3%	-1067000				1,000,360
5-4210-54.1406	SIGNAL @ MARKET PLACE	78,000	77,895	99.9%	-78000				0
5-4210-54.1407	HWY 42 EXTRA LANE	0	0	0.0%					0
5-4210-54.1408	RESURFACING STREETS	320,000	0	0.0%	110000				430,000
5-4210-54.1501	PEEKSVILLE CNNCTR SPLOST V CLE	0	0	0.0%	740000				740,000
5-4210-54.1502	SR 42 EXTRA LANE BGP TO MKTPLC	150,000	0	0.0%	450000				600,000
5-4210-54.1503	PEEKSVILLE RD.-PEDESTRIAN IMPR	0	0	0.0%					0
5-4210-54.1504	SR 42 & BETHLEHEM RD SIGNAL	100,000	0	0.0%	-100000				0
TOTAL ROADS/BRIDGES		2,759,360	90,487	3.3%	56000				2,815,360
PARKS AND RECREATION									
5-4210-54.1505	BICYCLE SHARED USE AREAS	0	0	0.0%	100000				100,000
5-6220-54.1402	PARKS & RECREATION FACILITIES	0	0	0.0%					0
5-6220-54.1410	TANGER SOFTBALL FIELDS	0	0	0.0%					
TOTAL PARKS AND REC		0	0	0.0%	100000				100,000
TOTAL OTHER USES									
5-8000-58.1201	SPLOST BOND PYMT PRINCIPAL	0	0	0.0%					0
5-8000-58.2201	SPLOST BOND PYMTS INTEREST	0	0	0.0%					
5-1510-52.3105	INTERNET	0	0	0.0%					
TOTAL OTHER SOURCES/USES		0	0	0.0%	0				0
TOTAL REVENUES		3,313,730	1,068,679	32.3%	78,000				3,391,730
TOTAL EXPENDITURES		3,335,730	234,453	7.0%	56,000				3,391,730
REVENUE OVER/(UNDER) EXPENDITURES		0	834,227	0.0%	22,000				0

TSPLOST	FY23	YTD	Percent	Adjust.	Prop. FY 24
TOTAL REVENUES					
3-0000-31.3200	1,100,000	331,191	30.1%	-	1,100,000
3-0000-31.3400	-	-	0.0%	-	-
3-0000-36.1000	-	-	0.0%	-	-
3-0000-38.9050	6,000,000	-	0.0%	(3,000,000)	3,000,000
3-0000-39.1100	-	-	0.0%	-	-
3-0000-39.3100	-	-	0.0%	-	-
3-0000-39.3400	-	-	0.0%	-	-
5-0000-58.4000	-	-	0.0%	-	-
TBA	0	0	0.0%	-	-
** TOTAL REVENUES **	7,100,000	331,191	4.7%	(3,000,000)	4,100,000
CONTRACTED SVCS					
5-0000-58.4000	0	0	0.0%	-	-
5-1510-52.1230	0	0	0.0%	-	-
TOTAL CONTRACTED SVCS	-	-	0.0%	-	-
SUPPLIES					
5-1510-53.1107	2500	1162	46.5%		2,500
TOTAL SUPPLIES	2,500	1,162	46.5%	-	2,500
CAPITAL OUTLAY					
5-1510-54.1100	1,500,000	0	0.0%	(1,500,000)	-
5-4210-54.1401	1,350,000	1,260,982	93.4%	(1,350,000)	-
5-4210-54.1402	2,000,000	18,500	0.9%	(342,500)	1,657,500
5-4210-54.1403	250,000	519,182	207.7%		250,000
5-4210-54.1404	400,000	0	0.0%	200,000	600,000
5-4210-54.1405	0	0	0.0%		-

5-4210-54.1406	BIKEWAY/PEDESTRIAN	200,000	0	0.0%	(100,000)	100,000
TOTAL CAPITAL OUTLAY		5,700,000	1,798,663	31.6%	(3,092,500)	2,607,500
TOTAL STREET MAINTENANCE		5,700,000	1,798,663	31.6%	(3,092,500)	2,607,500
OTHER SOURCES/USES						
5-8000-58.1201	T-SPLOST BOND PMT PRINCIPAL	1,200,000	1,230,000	102.5%	100000	1,300,000
5-8000-58.2201	T-SPLOST BOND PYMT INTEREST	200,000	173,875	86.9%	-10000	190,000
TOTAL OTHER SOURCES/USES		1,400,000	1,403,875	100.3%	90,000	1,490,000
TOTAL EXPENDITURES		7,102,500	3,203,700	45.1%	(3,002,500)	4,100,000
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES		(2,500)	(2,872,509)		2,500	-

Development Impact Fees		FY23	YTD	Percent	Adjust.	Prop. FY 24
NON-DEPARTMENTAL						
INVESTMENT INCOME						
3-0000-36.1000	INTEREST PD	2,000	3,606	180.3%	3,000	5,000
3-0000-36.1100	INTEREST PAID TO CDS	-	-	0.0%	-	-
TOTAL INVESTMENT INCOME		2,000	3,606	180.3%	3,000	5,000
MISCELLANEOUS REVENUE						
3-0000-38.9900	PRIOR YEAR REVENUE	0	0	0.0%	704,750	704,750
TOTAL MISCELLANEOUS REVENUE		-	-	0.0%	704,750	704,750
TOTAL NON-DEPARTMENTAL		2,000	3,606	180.3%	707,750	709,750
ADMINISTRATION						
CHARGES FOR SERVICES						
3-1510-34.6950	ADMINISTRATIVE FEE	30,000	7,876	26.3%	(15,000)	15,000
TOTAL CHARGES FOR SERVICES		30,000	7,876	26.3%	(15,000)	15,000
INVESTMENT INCOME						
3-1510-36.1000	ADMINISTRATIVE INTEREST	10	0	0.0%		10
TOTAL INVESTMENT INCOME		10	-	0.0%		10
TOTAL ADMINISTRATION		30,010	7,876	26.2%	(15,000)	15,010
CIE PREP						
CHARGES FOR SERVICES						
3-2500-34.6954	CIE PREP FUND	3,000	1,950	65.0%	(750)	2,250
TOTAL CHARGES FOR SERVICES		3,000	1,950	65.0%	(750)	2,250
INVESTMENT INCOME						
3-2500-36.1000	CIE INTEREST	10	0	0.0%		10

TOTAL INVESTMENT INCOME		10		0.0%		10
TOTAL CIE PREP		3,010	1,950	64.8%	(750)	2,260
POLICE DEPARTMENT						
CHARGES FOR SERVICES						
3-3230-34.6951	POLICE DEPARTMENT FUND	70,000	9,858	14.1%	(35,000)	35,000
TOTAL CHARGES FOR SERVICES		70,000	9,858	14.1%	(35,000)	35,000
INVESTMENT INCOME						
3-3230-36.1000	POLICE DEPARTMENT INTEREST	50	-	0.0%		50
TOTAL INVESTMENT INCOME		50	-	0.0%		50
TOTAL POLICE DEPARTMENT		70,050	9,858	14.1%	(35,000)	35,050
STREET DEPARTMENT						
CHARGES FOR SERVICES						
3-4210-34.6953	STREET/ROAD DEPT FUND	107,000	60,506	56.5%		107,000
TOTAL CHARGES FOR SERVICES		107,000	60,506	56.5%		107,000
INVESTMENT INCOME						
3-4210-36.1000	STREET/ROAD DEPT INTEREST	50	0	0.0%		50
TOTAL INVESTMENT INCOME		50	-	0.0%		50
TOTAL STREET DEPARTMENT		107,050	60,506	56.5%		107,050
PARK & RECREATION						
CHARGES FOR SERVICES						
3-6220-34.6952	PARK/RECREATION FUND	225,000	192,123	85.4%		225,000
TOTAL CHARGES FOR SERVICES		225,000	192,123	85.4%		225,000
INVESTMENT INCOME						
3-6220-36.1000	PARK/RECREATION INTEREST	50	-	0.0%		50
TOTAL INVESTMENT INCOME		50	-	0.0%		50

TOTAL PARK & RECREATION		225,050	192,123	85.4%		225,050
TOTAL REVENUES		437,170	275,920	63.1%	657,000	1,094,170
PURCHASED/CONTRACTED SVC						
5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	5000	0	0.0%	65,000	70,000
TOTAL PURCHASED/CONTRACTED SVC		5,000	-	0.0%	65,000	70,000
SUPPLIES						
5-1510-53.1107	ADMIN BANK CHARGES	0	0	0.0%		-
TOTAL SUPPLIES		-	-	0.0%		-
TOTAL ADMINISTRATION		5,000	-	0.0%	65,000	70,000
PURCHASED/CONTRACTED SVC						
5-2500-52.1200	CIE PROFESSIONAL SERVICES	70000	0	0.0%	(45,000)	25,000
TOTAL PURCHASED/CONTRACTED SVC		70,000	-	0.0%	(45,000)	25,000
TOTAL CIE PREP		70,000	-	0.0%	(45,000)	25,000
CAPITAL OUTLAY						
5-3230-54.1302	POLICE DEPT BUILDING	39000	0	0.0%	150,000	189,000
TOTAL CAPITAL OUTLAY		39,000	-	0.0%	150,000	189,000
TOTAL POLICE DEPARTMENT		39,000	-	0.0%	150,000	189,000
PURCHASED/CONTRACTED SVC						
5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	172000	0	0.0%	103,000	275,000
TOTAL PURCHASED/CONTRACTED SVC		172,000	-	0.0%	103,000	275,000
TOTAL STREET DEPARTMENT		172,000	-	0.0%	103,000	275,000
PURCHASED/CONTRACTED SVC						
5-6220-52.1200	PARK/RECREATION PROF SVC	1000	0	0.0%	34,000	35,000
5-6220-52.1250	PARK IMPRVMTS-TANGER WALKING	25000	0	0.0%	(25,000)	-
TOTAL PURCHASED/CONTRACTED SVC		26,000	-	0.0%	9,000	35,000
CAPITAL OUTLAY						

5-6220-54.1100	PARKS & RECS CAPITAL SHARE	112500	0	0.0%	300,000	412,500
5-6220-54.1250	TANGER WALKING PARK	0	0	0.0%		-
5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0	0	0.0%		-
5-6220-54.1302	PARK/RECREATION EQUIPMENT	12670	0	0.0%	75,000	87,670
TOTAL CAPITAL OUTLAY		125,170	-	0.0%	375,000	500,170
TOTAL PARK & RECREATION		151,170	-	0.0%	384,000	535,170
TOTAL EXPENDITURES		437,170	-	0.0%	657,000	1,094,170
REVENUE OVER/(UNDER) EXPENDITURES		-	275,920	0.0%	-	-

		Enterprise Fund(s) 505/506		YTD	Percent	Adjust	Draft FY 24
		Prior FY 23					
Water/Sewer Utilities 505/506							
NON-DEPARTMENTAL							
MISCELLANEOUS REVENUE							
3-0000-38.9050	PRIOR YEAR REVENUE	1,854,300	-		0.0%	1,532,300	3,386,600
TOTAL MISCELLANEOUS REVENUE		1,854,300	-		0.0%	1,532,300	3,386,600
TOTAL NON-DEPARTMENTAL		1,854,300	-		0.0%	1,532,300	3,386,600
SEWER DEPARTMENT							
Revenues - Total							
3-4330-34.4255	SEWER CHARGES	2,475,000	1,714,642		69.3%	225,000	2,700,000
3-4330-34.4256	SEWER LINE INSPECTIONS	100	-		0.0%		100
3-4330-34.4260	SLUDGE GREEN ROCK	85,000	11,610		13.7%	-	85,000
3-4330-34.6902	SEWER TAP FEES	40,000	46,125		115.3%	12,000	52,000
3-4330-34.6904	SEWER IMPACT FEES	405,000	263,424		65.0%	(75,000)	330,000
3-4330-34.6920	ARPA DESIGNATED FUNDS	-	-		0.0%		-
3-4330-34.6950	PENALTIES	25,000	26,391		105.6%	10,000	35,000
3-4330-34.6995	MISCELLANEOUS REV	-	993		0.0%	-	-
3-4330-36.1000	INTEREST REVENUE	5,500	5,250		95.4%	5,000	10,500
3-4330-37.1000	CONTRIBUTED CAPITAL	-	-		0.0%		-
	PRIOR YEAR REVENUE @60%	1,112,580	-		0.0%	919,380	2,031,960
TOTAL SEWER DEPARTMENT		4,148,180	2,068,434		49.9%	1,096,380	5,244,560
WATER DEPARTMENT							
CHARGES FOR SERVICES							
3-4420-34.4210	WATER CHARGES	2,300,000	1,913,937		83.2%	(50,000)	2,250,000
3-4420-34.4215	WATER LINE INSP	100	-		0.0%		100
3-4420-34.4220	WATER METER REINSPECTIONS	100	-		0.0%		100
3-4420-34.4425	METER MAINTENANCE FEE	125,000	111,472		89.2%	35,000	160,000
3-4420-34.6901	TAP FEES	65,000	79,720		122.6%	25,000	90,000
3-4420-34.6903	WATER IMPACT FEES	429,200	280,417		65.3%	(25,000)	404,200
3-4420-34.6920	ARPA DESIGNATED FUNDS	-	-		0.0%		-
3-4420-34.6950	PENALTIES	33,000	35,371		107.2%	10,000	43,000

FY 24 Proposed Budget		Enterprise Fund(s) 505/506		Sewer (4330) / Water (4420)	
3-4420-34.6963	RECONNECT FEES	45,000	29,250	65.0%	45,000
3-4420-34.6964	PHONE CC FEE	-	-	0.0%	-
3-4420-34.6995	MISCELLANEOUS	3,500	1,644	47.0%	3,500
3-4420-34.9300	BAD CHECK FEES	1,000	910	91.0%	1,500
3-4420-36.1000	INTEREST REVENUES	5,500	4,849	88.2%	10,500
3-4420-37.1000	CONTRIBUTED CAPITAL	-	-	0.0%	-
3-4420-38.1000	RENTS & ROYALTIES	18,000	-	0.0%	18,000
	PRIOR YEAR REVENUE @40%	741,720	-	0.0%	1,354,640
TOTAL WATER DEPARTMENT		3,767,120	2,457,570	65.2%	4,380,540
TOTAL REVENUES (includes Prior Year)		7,915,300	4,526,004	57.2%	1,709,800 9,625,100
PERSONAL SVC & EMP BEN					
5-4330-51.1100	REGULAR EMPLOYEES	275,000	169,546	61.7%	225,000
5-4330-51.1300	OVERTIME	25,000	17,763	71.1%	25,000
5-4330-51.2100	GROUP INSURANCE	33,000	17,175	52.0%	33,000
5-4330-51.2200	FICA (SOCIAL SECURITY)	2,750	2,620	95.3%	3,750
5-4330-51.2400	RETIREMENT	32,500	25,840	79.5%	37,500
5-4330-51.2700	WORKER'S COMPENSATION	8,000	8,896	111.2%	12,500
5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	57	5.7%	1,000
TOTAL PERSONAL SVC & EMP BEN		377,250	241,897	64.1%	377,250
PURCHASED/CONTRACTED SVC					
5-4330-52.1200	PROFESSIONAL	5,000	-	0.0%	5,000
5-4330-52.1205	PROFESSIONAL SERVICES	35,000	40,821	116.6%	50,000
5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	355,000	265,000	74.6%	380,000
5-4330-52.1230	LEGAL	500	53	10.5%	500
5-4330-52.1250	ENGINEERING	300,000	76,398	25.5%	250,000
5-4330-52.1300	TECHNICAL SERVICES	-	-	0.0%	-
5-4330-52.1400	DRUG & MEDICAL	1,000	300	30.0%	1,000
5-4330-52.2200	INTEREST JD EXC & FREIGHTLINER	-	2,601	0.0%	5,000
5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000	4,293	71.6%	7,500
5-4330-52.2211	AUTO GAS & FUEL	15,500	8,748	56.4%	15,500
5-4330-52.2212	CAR ALLOWANCE	-	-	0.0%	-
5-4330-52.2240	BUILDING & GROUNDS	17,500	10,323	59.0%	20,000
5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	250,000	650,633	260.3%	400,000
5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	275,000	301,992	109.8%	400,000
5-4330-52.2256	REPAIRS TO SEWER LINES	175,000	-	0.0%	150,000

FY 24 Proposed Budget		Enterprise Fund(s) 505/506			Sewer (4330) / Water (4420)		
5-4330-52.2330	EQUIPMENT LEASING	17,000	39,603	233.0%	3,000	20,000	
5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500	10,858	144.8%	5,000	12,500	
5-4330-52.3200	COMMUNICATION CELL PHONES	4,000	6,989	174.7%	6,000	10,000	
5-4330-52.3201	TELEPHONE	-	-	0.0%	-	-	
5-4330-52.3205	INTERNET	-	-	0.0%	-	-	
5-4330-52.3310	PUBLIC NOTICES	1,000	386	38.6%	-	1,000	
5-4330-52.3600	DUES & FEES	5,000	2,923	58.5%	-	5,000	
5-4330-52.3601	FINES AND PENALTIES	5,000	-	0.0%	-	5,000	
5-4330-52.3700	EDUCATION & TRAINING	10,000	3,991	39.9%	-	10,000	
5-4330-52.3857	WASTE WATER TESTS	25,000	27,906	111.6%	1,000	26,000	
5-4330-52.3858	CHEMICALS WASTEWATER	95,000	84,001	88.4%	15,000	110,000	
5-4330-52.3862	SLUDGE REMOVAL	100,000	75,159	75.2%	15,000	115,000	
5-4330-52.3970	POSTAGE	7,500	3,468	46.2%	-	7,500	
TOTAL PURCHASED/CONTRACTED SVC		1,712,500	1,616,446	94.4%	294,000	2,006,500	
SUPPLIES							
5-4330-53.1105	OFFICE SUPPLIES	1,500	356	23.7%	-	1,500	
5-4330-53.1107	BANK & CREDIT CARD CHARGES	250	-	0.0%	-	250	
5-4330-53.1150	OPERATING SUPPLIES	30,000	21,305	71.0%	5,000	35,000	
5-4330-53.1161	LAB SUPPLIES	20,000	17,787	88.9%	5,000	25,000	
5-4330-53.1205	UTILITIES	225,000	247,313	109.9%	75,000	300,000	
5-4330-53.1210	STORMWATER FEES	2,000	-	0.0%	-	2,000	
5-4330-53.1700	OTHER SUPPLIES	500	418	83.6%	-	500	
5-4330-53.1775	REPAIR DAMAGE PROPERTY	-	-	0.0%	-	-	
5-4330-53.1785	UNIFORMS	5,500	3,615	65.7%	-	5,500	
5-4330-53.1786	BOOT ALLOWANCE	600	-	0.0%	-	600	
5-4330-53.1795	MISCELLANEOUS	-	-	0.0%	-	-	
TOTAL SUPPLIES		285,350	290,793	101.9%	85,000	370,350	
CAPITAL OUTLAY							
5-4330-54.1202	ABANDON SKYLAND WPCP	-	-	0.0%	-	-	
5-4330-54.1203	ABANDON WEST POND	-	-	0.0%	-	-	
5-4330-54.1420	INDIAN CREEK WPCP	400,000	234,227	58.6%	150,000	550,000	
5-4330-54.1421	CLUB DR LIFT STATION	325,000	-	0.0%	(325,000)	-	
5-4330-54.1422	MARKET PLACE SEWER EXTENSION	325,000	-	0.0%	(325,000)	-	
5-4330-54.1423	DAVIS LAKE LINE EXT - NEW	-	-	0.0%	-	-	
5-4330-54.1424	SEWER SYST. IMPROVE SWR LINES	225,000	-	0.0%	1,650,000	1,875,000	

FY 24 Proposed Budget		Enterprise Fund(s) 505/506			Sewer (4330) / Water (4420)		
5-4330-54.2130	SCADA SYSTEM	150,000	21,824	14.5%	(50,000)	100,000	
5-4330-54.2200	VEHICLES	50,000	-	0.0%		50,000	
5-4330-54.2251	CAPITAL LEASE 2019 JD EXCAVATO	-	-	0.0%		-	
5-4330-54.2400	COMPUTERS	1,500	-	0.0%	1,000	2,500	
5-4330-54.2450	COMPUTER MAINTENANCE	-	1,374	0.0%		-	
5-4330-54.2500	EQUIPMENT	185,000	173,077	93.6%	(10,000)	175,000	
TOTAL CAPITAL OUTLAY		1,661,500	430,502	25.9%	1,091,000	2,752,500	
DEPRECIATION & AMORT							
5-4330-56.1000	DEPRECIATION	-	-	0.0%		-	
TOTAL DEPRECIATION & AMORT		-	-	0.0%	-	-	
DEBT SERVICE							
5-4330-57.4000	BAD DEBT	0	-	0.0%		-	
5-4330-57.9000	CONTINGENCIES	25000	-	0.0%	5,000	30,000	
5-4330-58.1207	W&S BOND PRINCIPAL	400000	712,833	178.2%	350,000	750,000	
5-4330-58.2207	W/S BOND INTEREST	40000	53,928	134.8%	20,000	60,000	
TOTAL DEBT SERVICE		465,000	766,762	164.9%	375,000	840,000	
TOTAL SEWER DEPARTMENT		4,501,600	3,346,401	74.3%	1,805,500	6,346,600	
Total Sewer Revenues		4,148,180	2,068,434		1,096,380	5,244,560	
Total Over/(Under) Revenues		(152,280)	(1,277,966)		(709,120)	(1,102,040)	
PERSONAL SVC & EMP BEN							
5-4420-51.1100	REGULAR EMPLOYEES	325,000	152,097	46.8%	(100,000)	225,000	
5-4420-51.1300	OVERTIME	10,000	10,342	103.4%	5,000	15,000	
5-4420-51.2100	GROUP INSURANCE	30,000	18,850	62.8%	2,500	32,500	
5-4420-51.2200	FICA (SOCIAL SECURITY)	3,000	2,287	76.2%	500	3,500	
5-4420-51.2400	RETIREMENT	18,500	14,965	80.9%	5,500	24,000	
5-4420-51.2700	WORKER'S COMPENSATION	5,000	4,550	91.0%	1,500	6,500	
5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000	-	0.0%		1,000	
TOTAL PERSONAL SVC & EMP BEN		392,500	203,090	51.7%	(85,000)	307,500	
PURCHASED/CONTRACTED SVC							
5-4420-52.1200	PROFESSIONAL	5,000	-	0.0%		5,000	

FY 24 Proposed Budget		Enterprise Fund(s) 505/506			Sewer (4330) / Water (4420)		
5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	450,000	127,500	28.3%	(75,000)	375,000	
5-4420-52.1230	LEGAL	1,000	818	81.8%	1,000	2,000	
5-4420-52.1250	ENGINEERING	35,000	13,706	39.2%	5,000	40,000	
5-4420-52.1300	TECHNICAL SERVICES	-	-	0.0%	-	-	
5-4420-52.1400	DRUG & MEDICAL	500	-	0.0%	-	500	
5-4420-52.2210	AUTO / TRUCK EXPENSE	20,000	4,590	22.9%	-	20,000	
5-4420-52.2211	AUTO GAS & FUEL	15,000	13,028	86.9%	7,000	22,000	
5-4420-52.2240	BUILDING & GROUNDS	3,000	3,507	116.9%	7,000	10,000	
5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	60,000	3,827	6.4%	(10,000)	50,000	
5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	95,000	52,002	54.7%	5,000	100,000	
5-4420-52.2257	REPAIR / MAINTENANCE TANKS	75,000	39,332	52.4%	10,000	85,000	
5-4420-52.2258	WELL REPAIRS	45,000	6,708	14.9%	-	45,000	
5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,000	246	24.6%	-	1,000	
5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000	5,429	77.6%	500	7,500	
5-4420-52.3200	COMMUNICATION CELL PHONES	2,500	3,197	127.9%	2,500	5,000	
5-4420-52.3201	TELEPHONE	-	-	0.0%	-	-	
5-4420-52.3205	INTERNET	-	-	0.0%	-	-	
5-4420-52.3310	PUBLIC NOTICES	-	-	0.0%	-	-	
5-4420-52.3600	DUES & FEES	5,000	2,774	55.5%	-	5,000	
5-4420-52.3700	EDUCATION & TRAINING	5,000	169	3.4%	-	5,000	
5-4420-52.3750	MEETINGS & CONFERENCES	1,000	-	0.0%	-	1,000	
5-4420-52.3852	COPIER LEASE	-	667	0.0%	1,500	1,500	
5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000	10,527	42.1%	5,000	30,000	
5-4420-52.3856	WATER TESTING	10,000	892	8.9%	-	10,000	
5-4420-52.3859	CHEMICALS FOR WATER	30,000	22,546	-	7,500	37,500	
5-4420-52.3970	POSTAGE	1,000	12	-	-	1,000	
TOTAL PURCHASED/CONTRACTED SVC		892,000	311,475	34.9%	(33,000)	859,000	
SUPPLIES		-	-	-	-	-	
5-4420-53.1105	OFFICE SUPPLIES	2,000	986	49.3%	-	2,000	
5-4420-53.1107	BANK & CREDIT CARD CHARGES	1,200	-	0.0%	-	1,200	
5-4420-53.1150	OPERATING SUPPLIES	45,000	17,923	39.8%	-	45,000	
5-4420-53.1160	OPERATING EQUIPMENT	-	130,636	0.0%	200,000	200,000	
5-4420-53.1205	UTILITIES	50,000	33,598	67.2%	-	50,000	
5-4420-53.1210	STORM WATER FEES	1,200	-	0.0%	-	1,200	
5-4420-53.1510	INV PCH WATER FOR RESALE	500,000	498,446	99.7%	155,000	655,000	
5-4420-53.1700	OTHER SUPPLIES	-	71	0.0%	500	500	

FY 24 Proposed Budget	Enterprise Fund(s) 505/506	Sewer (4330) / Water (4420)
5-4420-53.1775	REPAIR DAMAGE PROPERTY	
5-4420-53.1785	UNIFORMS	4,009
5-4420-53.1786	BOOT ALLOWANCE	-
5-4420-53.1795	MISCELLANEOUS	-
TOTAL SUPPLIES		685,670
CAPITAL OUTLAY		
5-4420-54.1430	TEST WELLS	-
5-4420-54.1440	WATER TANK DEVELOPMENT	-
5-4420-54.1442	WELL DEVELOPMENT	-
5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	406,617
5-4420-54.2110	NEW METER INSTALLATIONS	4,653
5-4420-54.2120	RADIO READ SYSTEM	-
5-4420-54.2130	SCADA SYSTEM	-
5-4420-54.2200	VEHICLES	50,000
5-4420-54.2400	COMPUTERS	1,200
5-4420-54.2450	COMPUTER MAINTENANCE	-
5-4420-54.2500	EQUIPMENT	3,287
TOTAL CAPITAL OUTLAY		771,200
TOTAL DEPRECIATION & AMORT		
PAYMENT TO OTHERS		
5-4420-56.1000	DEPRECIATION	-
5-4420-56.1100	AMORTIZATION EXPENSE	-
5-4420-57.1000	SDS HCWA IF	63,700
TOTAL PAYMENT TO OTHERS		63,700
DEBT SERVICE		
5-4420-57.4000	BAD DEBTS	-
5-4420-57.900	CONTINGENCIES	25,000
5-4420-58.1208	W/S BOND PRINCIPAL	383,833
5-4420-58.2208	W&S BOND INTEREST	29,038
5-4420-61.1000	CAPITAL ASSETS TRF TO GOVT ACT	-
TOTAL DEBT SERVICE		412,872
TOTAL WATER DEPARTMENT		2,092,051
		3,191,700
		86,800
		65.5%
		3,278,500

FY 24 Proposed Budget		Enterprise Fund(s) 505/506		Sewer (4330) / Water (4420)		
Total Water Revenues		3,767,120	2,457,570	65.2%	613,420	4,380,540
Revenues Over/(Under) Exp		85,280	365,519		526,620	1,102,040
TOTAL EXPENDITURES		8,088,900	5,438,451	67.2%	1,892,300	9,625,100
TOTAL REVENUES		8,021,900	4,526,004	56.4%	1,709,800	9,625,100
REVENUE OVER/(UNDER) EXPENDITURES		(67,000)	(912,447)		(182,500)	-

Sanitation Fund 540		Rev FY 23	YTD	70% of FY	Change	Prop. FY 24
Sanitation Fund 540						
NON-DEPARTMENTAL						
CHARGES FOR SERVICES						
3-0000-34.4101	RESIDENTIAL SANITATION	734,500	575,035	78.3%	25,000	759,500
3-0000-34.4102	COMMERCIAL SANITATION	12,500	9,959	79.7%	2,500	15,000
TOTAL CHARGES FOR SERVICES		747,000	584,994	78.3%	27,500	774,500
MISCELLANEOUS REVENUE						
3-0000-34.4103	CHIPPING FEES	500	-	0.0%		500
3-0000-34.4150	COLLECTION SITE FEES	20,000	7,900	39.5%		20,000
3-0000-34.4160	RECYCLE PROCEEDS	5,000	763	15.3%		5,000
TOTAL MISCELLANEOUS REVENUE		25,500	8,663	34.0%	-	25,500
OTHER FINANCIAL SOURCES						
3-0000-34.4190	SANITATION OTHER CHARGES	-	-	0.0%		-
3-0000-38.9050	PRIOR YEAR REVENUE	-	-	0.0%	175,750	175,750
3-0000-39.1100	OPERATING TRANSFER	-	-	0.0%		-
3-0000-64.6950	SANITATION PENALTIES	10,000	9,051	90.5%	2,500	12,500
TOTAL OTHER FINANCIAL SOURCES		10,000	9,051	90.5%	178,250	188,250
TOTAL NON-DEPARTMENTAL		782,500	602,708	77.0%	205,750	988,250
TOTAL REVENUES		782,500	602,708	77.0%	205,750	988,250
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	100000	55,225	55.2%	50000	150,000
5-0000-51.1300	OVERTIME	5000	3,460	69.2%	1500	6,500
5-0000-51.2100	GROUP INSURANCE	5000	881	17.6%	2500	7,500
5-0000-51.2200	FICA (SOCIAL SECURITY)	1000	836	83.6%	1000	2,000
5-0000-51.2400	RETIREMENT	6000	8,806	146.8%	9000	15,000
5-0000-51.2700	WORKER'S COMPENSATION	3000	3,033	101.1%	1500	4,500
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	3	0.7%		500

Sanitation Fund 540		Rev FY 23	YTD	70% of FY	Change	Prop. FY 24
Sanitation Fund 540						
TOTAL PERSONAL SVC & EMP BEN		120,500	72,244	60.0%	65,500	186,000
PURCHASED/CONTRACTED SVC						
5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	10000	5,000	50.0%	15000	25,000
5-0000-52.1400	DRUG & MEDICAL	500	-	0.0%		500
5-0000-52.2210	AUTO/TRUCK EXPENSES	7500	4,776	63.7%		7,500
5-0000-52.2211	AUTO GAS & FUEL	5000	4,440	88.8%	1500	6,500
5-0000-52.2240	BUILDING & GROUNDS	2500	-	0.0%		2,500
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	10000	20	0.2%	-2500	7,500
5-0000-52.3100	RISK MANAGEMENT INSURANCE	6000	3,619	60.3%		6,000
5-0000-52.3101	LIABILITY & COMPUTER MAINT.	0	-	0.0%		-
5-0000-52.3200	COMMUNICATION CELL PHONE	1000	668	66.8%		1,000
5-0000-52.3205	INTERNET	0	-	0.0%		-
5-0000-52.3310	PUBLIC NOTICES	0	-	0.0%		-
5-0000-52.3600	DUES & FEES	250	99	39.7%		250
5-0000-52.3700	EDUCATION & TRAINING	500	-	0.0%		500
5-0000-52.3860	SANITATION CONTRACT	495750	454,056	91.6%	54250	550,000
5-0000-52.3861	TIPPING FEE FOR LANDFILL	35000	24,814	70.9%		35,000
5-0000-52.3862	ROLLOFF COLLECTIONS	5000	1,870	37.4%	-400	4,600
5-0000-52.3863	TIRE DISPOSAL FEE	3000	1,005	33.5%	-400	2,600
5-0000-52.3970	POSTAGE	0	-	0.0%		-
TOTAL PURCHASED/CONTRACTED		582,000	500,367	86.0%	67,450	649,450
SUPPLIES						
5-0000-53.1150	OPERATING SUPPLIES	500	109	21.8%		500
5-0000-53.1160	OPERATING EQUIPMENT	7500	2,060	27.5%	-1500	6,000
5-0000-53.1205	UTILITIES	1500	409	27.2%		1,500
5-0000-53.1700	OTHER SUPPLIES	2500	-	0.0%	-500	2,000
5-0000-53.1785	UNIFORMS	2500	832	33.3%		2,500
5-0000-53.1786	BOOT ALLOWANCE	500	-	0.0%	-200	300
5-0000-53.1795	MISCELLANEOUS	0	-	0.0%		-

Sanitation Fund 540		Rev FY 23	YTD	70% of FY	Change	Prop. FY 24
Sanitation Fund 540						
TOTAL SUPPLIES		15,000	3,410	22.7%	(2,200)	12,800
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	25,000	44,466	177.9%	75,000	100,000
5-0000-54.2450	COMPUTER MAINTENANCE	-	-	0.0%		-
5-0000-54.2500	EQUIPMENT	40,000	-	0.0%		40,000
					Look at Lease/purchase of C	
TOTAL CAPITAL OUTLAY		65,000	44,466	0.0%	75,000	140,000
DEPRECIATION & AMORT						
5-0000-56.1000	DEPRECIATION EXPENSE	0	0	0.0%		-
TOTAL DEPRECIATION & AMORT		-	-	0.0%	-	-
TOTAL NON-DEPARTMENTAL		782,500	602,708	77.0%	205,750	988,250
TOTAL EXPENDITURES		782,500	620,487	79.3%	205,750	988,250
REVENUE OVER/(UNDER) EXPENDITURES		0	-17,779	0.0%	0	0

Stormwater Fund 570		Rev FY 23	YTD	70% of FY	Adjust	Prop. FY 24
Stormwater Fund 570						
CHARGES FOR SERVICES						
3-0000-34.4261	STORM UTILITY FEE	475,000	15,688	3.3%	25,000	500,000
TOTAL OTHER FINANCIAL SOURCES		475,000	15,688	3.3%	25,000	500,000
3-0000-38.9050	PRIOR YEAR REVENUE	19,650	0	0.0%	249,600	269,250
3-0000-39.1100	OPERATING TRANSFER	0	0	0.0%		0
TOTAL NON-DEPARTMENTAL		19,650	0	0.0%	249,600	269,250
TOTAL REVENUES		494,650	15,688	3.2%	274,600	769,250
PERSONAL SVC & EMP BEN						
5-0000-51.1100	REGULAR EMPLOYEES	145,000	88,193	60.8%	5,000	150,000
5-0000-51.1300	OVERTIME	1,500	1,670	111.3%	1,000	2,500
5-0000-51.2100	GROUP INSURANCE	50,000	52,819	105.6%	15,000	65,000
5-0000-51.2200	FICA (SOCIAL SECURITY)	2,000	1,214	60.7%		2,000
5-0000-51.2400	RETIREMENT	15,000	10,398	69.3%		15,000
5-0000-51.2500	TUITION REIMBURSEMENTS	0	0	0.0%		0
5-0000-51.2700	WORKER'S COMPENSATION	3,000	3,033	101.1%	500	3,500
5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500	0	0.0%		500
TOTAL PERSONAL SVC & EMP BEN		217,000	157,328	72.5%	21,500	238,500
PURCHASED/CONTRACTED SVC						
5-0000-52.1200	PROFESSIONAL	30,000	401	1.3%	20,000	50,000
5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	40,000	31,000	77.5%	15,000	55,000
5-0000-52.1230	LEGAL	250	0	0.0%		250
5-0000-52.1280	FLOODPLAIN MAPPING	500	0	0.0%		500
5-0000-52.1400	DRUG & MEDICAL	250	0	0.0%		250
5-0000-52.2210	AUTO/TRUCK EXPENSES	10,000	4,054	40.5%	-2,000	8,000
5-0000-52.2211	AUTO GAS & FUEL	10,000	11,499	115.0%	5,000	15,000
5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	25,000	31,989	128.0%	10,000	35,000
5-0000-52.3100	RISK MANAGEMENT INSURANCE	5,000	3,619	72.4%		5,000

Stormwater Fund 570		Rev FY 23	YTD	70% of FY	Adjust	Prop. FY 24
Stormwater Fund 570						
5-0000-52.3200	COMMUNICATION CELL PHONES	1,500	1,957	130.5%	750	2,250
5-0000-52.3205	INTERNET	0	0	0.0%		0
5-0000-52.3310	PUBLIC NOTICES	0	0	0.0%		0
5-0000-52.3600	DUES & FEES	1,000	604	60.4%		1,000
5-0000-52.3700	EDUCATION & TRAINING	3,000	1,057	35.2%		3,000
5-0000-52.3751	PUBLIC OUTREACH	4,500	836	18.6%		4,500
5-0000-52.3800	POND MAINTENANCE	30,000	294	1.0%	-10000	20,000
5-0000-52.3852	COPIER LEASE	0	903	0.0%	2500	2,500
5-0000-52.3855	CONTRACTS	0	3,751	0.0%	5000	5,000
5-0000-52.3970	POSTAGE	0	312	0.0%	500	500
TOTAL PURCHASED/CONTRACTED SVC		161,000	92,277	57.3%	46,750	207,750
SUPPLIES						
5-0000-53.1105	OFFICE SUPPLIES	200	156	78.1%		200
5-0000-53.1150	OPERATING SUPPLIES	3,500	8,278	236.5%	6500	10,000
5-0000-53.1160	OPERATING EQUIPMENT	2,000	1,261	63.0%		2,000
5-0000-53.1200	FEE FOR COLLECTING TAX	2,500	0	0.0%		2,500
5-0000-53.1700	OTHER SUPPLIES	1,000	54	5.4%	-500	500
5-0000-53.1785	UNIFORMS	750	300	40.0%	250	1,000
5-0000-53.1786	BOOT ALLOWANCE	200	0	0.0%	100	300
5-0000-53.1795	MISCELLANEOUS	0	0	0.0%		0
TOTAL SUPPLIES		10,150	10,048	99.0%	6,350	16,500
CAPITAL OUTLAY						
5-0000-54.2200	VEHICLES	0	0	0.0%	0	0
5-0000-54.2242	CAPITAL LEASE 2019 JD EXCAVATO	0	0	0.0%		0
5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	55,000	0	0.0%		55,000
5-0000-54.2300	FURNITURE / FIXTURES	0	0	0.0%	0	0
5-0000-54.2400	COMPUTERS	1,500	2,620	174.7%		1,500
5-0000-54.2450	COMPUTER MAINTENANCE	0	626	0.0%		0
5-0000-54.2500	EQUIPMENT	20,000	0	0.0%		20,000

Stormwater Fund 570		Rev FY 23	YTD	70% of FY	Adjust	Prop. FY 24
Stormwater Fund 570						
5-0000-54.2601	DRAINAGE IMPROVEMENT	30,000	0	0.0%	200000	230,000
	TOTAL CAPITAL OUTLAY	106,500	3,246	3.0%	200,000	306,500
	DEPRECIATION & AMORT					
5-0000-56.1000	DEPRECIATION EXPENSE	0	0	0.0%	0	0
	TOTAL DEPRECIATION & AMORT	0	0	0.0%	0	0
	PAYMENT TO OTHERS					
5-0000-57.1000	INTEREST EXPENSE	0	0	0.0%		0
5-0000-58.2300	INTEREST EXPENSE	0	0	0.0%		0
	TOTAL PAYMENT TO OTHERS	0	0	0.0%	0	0
	TOTAL NON-DEPARTMENTAL	494,650	15,688	3.2%	274,600	769,250
	TOTAL EXPENDITURES	494,650	262,900	53.1%	274,600	769,250
	REVENUE OVER/(UNDER) EXPENDITURES	0	-247,211		0	0



Administration Department

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

Item Coversheet

Item: A Resolution to approve a proposal from WSP to provide engineering design services associated with the SR 42 northbound widening project.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Budget Item: SPLOST V and GDOT will fund up to \$2.78 million or 70%

Date Received: December 8, 2023

Workshop Date: December 18, 2023

Regular Meeting Date: N/A

Discussion:

Staff requested a proposal from WSP, our On-Call Engineering Firm, to provide Engineering and Design Services associated with the additional northbound lane project on SR 42 between Bill Gardner Parkway and Market Place Boulevard.

WSP prepared the attached Proposal that details, among other things, GDOT permitting, Norfolk Southern permitting and a Time and Material cost not to exceed \$540,000. This cost includes a \$65,000 contingency fee.

Recommendation:

Staff recommends approving the Resolution to allow WSP to perform engineering and design services for the SR 42 northbound widening project between Bill Gardner Parkway and Market Place Boulevard.

RESOLUTION NO. _____

RESOLUTION TO APPROVE A PROPOSAL FROM WSP TO PROVIDE PROFESSIONAL ENGINEERING DESIGN SERVICES ASSOCIATED WITH THE STATE ROUTE 42 NORTHBOUND LANE WIDENING BETWEEN BILL GARDNER PARKWAY AND MARKET PLACE BOULEVARD; TO AUTHORIZE THE MAYOR, THE CITY MANAGER, AND THE ASSISTANT CITY MANAGER TO ENGAGE IN THE NECESSARY STEPS TO EFFECTUATE THIS RESOLUTION; TO AUTHORIZE THE CITY ATTORNEY TO REVIEW ANY AND ALL DOCUMENTS RELATED TO THIS IMPROVEMENT PROJECT; TO AUTHORIZE THE CITY CLERK TO ATTEST ANY AND ALL SIGNATURES RELATED TO SAID IMPROVEMENT PROJECT; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the City entered into a contract with WSP USA Environment & Infrastructure, Inc. (“WSP”) to provide on-call professional engineering services [Ord 23-08-094]; and,

WHEREAS, the City has identified a need for an additional northbound travel lane on State Route 42 between Bill Gardner Parkway and Market Place Boulevard (“Improvement Project”); and,

WHEREAS, WSP provided an Engineering Design Services Proposal, attached as **Exhibit “A”**, to perform the Scope of Services contained therein for the Improvement Project at a cost not to exceed \$540,000; and,

WHEREAS, the Mayor and Council have determined that the need for the Improvement Project to be in the best interests of the City for the public good and general welfare, trade, commerce, industry and employment opportunities within the City and the state of Georgia,

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

1. **Approval of Proposal.** The Mayor and the City Council, hereby approve the Engineering Design Services Proposal, attached hereto as **Exhibit “A”**, for an amount not to exceed \$540,000.
2. **Approval of Execution.** The Mayor, City Manager and Assistant City Manager are hereby authorized to execute all necessary documentation to effectuate this Resolution.
3. **Documents.** The City Clerk is authorized to execute, attest to, and seal any document which may be necessary to effectuate this Resolution, subject to approval as to form by the City Attorney and approval of contract by the Mayor and City Council.
4. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable or non-binding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City Resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 18th day of December, 2023.

Robert Price, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk

City Attorney

(seal)

EXHIBIT A



December 8, 2023

Mr. Bert Foster, Assistant City Manager
City of Locust Grove
P.O. Box 900
Locust Grove, Georgia 30248
Phone: 770-692-2322
E-mail: BFoster@locustgrove-ga.gov

1075 Big Shanty Road
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wsp.com

**Subject: Engineering Design Services Proposal
for SR 42 NB Widening - Locust Grove
WSP Proposal No.23PROPGOVT.0056.002**

Dear Mr. Foster:

WSP USA Environment & Infrastructure Inc. (WSP) is pleased to provide this proposal for engineering design services for the SR 42 NB Widening from Bill Gardner Parkway to Market Place Boulevard, as requested by the City of Locust Grove during our conference call on August 22, 2023. The following sections outline our understanding of the project, proposed scope of services, anticipated schedule, fee estimate, and the terms and conditions for these services.

1.0 BACKGROUND

In advance of the GDOT SR 42 One-Way pair project (PI0017770 - Scoping), the City of Locust Grove has approval to use LMIG funding in combination with local funds to build an additional NB lane for SR 42 between Bill Gardner Parkway and Market Place Blvd. The second lane will be used to receive a dual left turn from Bill Gardner Parkway to SR 42 which can be used until the one-way pair is constructed. Traffic Signal designs at the intersections of SR 42 at Bill Gardner Parkway and SR 42 at Market Place Blvd. will be updated and the associated Signal Permits will need to be revised with GDOT.



2.0 SCOPE OF SERVICES

WSP will commence our engineering services once we receive the NTP. Our initial task will include a site visit to verify field conditions for the proposed project. WSP will then perform a topographic survey of the preapproved project limits (see figure above). WSP will obtain the necessary photographs for the GDOT Utility Encroachment Permit package prior to starting design efforts. The project will require additional right of way (ROW) and easement on the west side of SR 42. WSP will engage a GDOT prequalified ROW acquisition consultant to acquire ROW and easement for Locust Grove which will require a separate contract and additional cost unless Locust Grove already has a ROW acquisition team. Railroad coordination will be required for any parallel railroad ROW encroachment east of SR 42. WSP will prepare preliminary plans and hold one Field Plan Review (if needed as part of the GDOT encroachment permit process. We will develop a written report and will submit permit plans to GDOT and address up to three rounds of review and comments. WSP will prepare final plans and final bid documents for Locust Grove to award the project to a contractor of Locust Grove's choice utilizing GDOT specifications and bid items. WSP will answer contractor questions during the bidding process and provide design support during construction. Drawings will include the following GDOT Plan Presentation Guide (PPG) Sections:

1. Cover sheet and Signature of Engineer(s) of Record and PE Stamp by section (2 sheets)
2. Drawing Index (1 sheet)
3. Revision Summary (1 sheet)
4. General Notes (3 sheets)
5. Typical Sections (3 sheets)
6. Summary of quantities (4 sheets)
11. Construction Layout (include control points) (3 sheets)
13. Plan sheets at 1"=20' horizontal scale on full 24"x36" drawing size - (7 sheets)
15. Mainline SR 42 Profile Sheets with double profile at 1"=20' horizontal scale on full 24"x36" drawing size (4 sheets)
16. Side Road Bill Garner Parkway and Market Place Boulevard Profile 1"=20' horizontal scale on full 24x36 size scale (1 sheet)
17. Driveway Profiles (2 sheets)
21. Drainage Area Map (4 sheets)
22. Drainage Profiles (3 sheets)
23. Cross Sections (22 sheets)
24. Utility Plans (10 sheets includes notes and cover sheet)
26. Signing and Marking Plans (7 sheets)
27. Signal Plans 1. Bill Gardner Parkway 2. Market Place Boulevard (4 sheets)
31. Retaining Wall Envelopes - Potential to save ROW cost (2 sheets)

- 38. Special Construction Details (2 sheets)
 - 50. Erosion Sedimentation and Pollution Control (ES&PC) Cover Sheet (1 sheet)
 - 51. Erosion Sedimentation and Pollution Control (ES&PC) Notes (5 sheets)
 - 52. Erosion Sedimentation and Pollution Control (ES&PC) Legend and Uniform Code (6 sheets)
 - 53. ES&PC Plan Drainage Area Map (4 sheets)
 - 54. Erosion Sedimentation and Pollution Control (ES&PC) Plans three Phases - 1. Initial 2. Intermediate 3 Final (21 sheets)
 - 55. Erosion Control Watershed Map and Site Monitoring Location. (1 sheet)
 - 56. Construction Details (Erosion Control Only) (6 sheets)
 - 60. Right of Way Plans – To be approved by GDOT ROW. (15 sheets – includes data sheets & cover)
- Total 144 + 6 undetermined additional sheets = 150 sheets max.**

Note: Additional plan sections or sheets can be added for additional fee.

WSP will participate in meetings and document discussions in minutes- 10 meetings total (three face to face seven virtual).

WSP will prepare and submit MS4 documents to GDOT Design Policy for review and approval. GSWCC Erosion Sedimentation and Pollution Control Plans will be submitted to EPD for review and approval. We have assumed two agency reviews and responses for GDOT Design Policy and EPD.

WSP will prepare the required drawings and documents for the Georgia Utility Permit System (GUPS) for installation of any local utilities within the GDOT Right-of-Way. The GDOT Utility Encroachment Permit Application package will include application form, drawings with general and technical permit requirements, details for any local utility line installation and methodology description, and a photograph log.

WSP will submit a GUPS Utility Encroachment Permit Application Package as draft for review and comments. WSP will address review comments, finalize the application documents, and sign and seal the drawings. We estimate that the permit (if required) will be issued within eight weeks of submitting the application. We will provide the application package in PDF format and hard copies to GDOT.

WSP will prepare the required drawings and documents for the Railroad ROW Easement request. The Railroad ROW Easement package may include application form, drawings with general and technical requirements, methodology description, and a photograph log.

WSP will submit the Railroad ROW Easement package as draft to the City of Locust Grove for review and comments. WSP will address review comments, finalize the application documents, and sign and seal the drawings. We estimate that the permit (if required) will be issued within eight weeks of submitting the application. We will provide the application package in PDF format and hard copies to the City to submit to Norfolk Southern.

3.0 ASSUMPTIONS AND EXCEPTIONS

- WSP contracted surveyor (Patriot Survey, Inc) will provide the topographic and boundary surveys to WSP in OpenRoads format to prepare the GDOT permit package documents. The topographic and boundary surveys will be performed in the vicinity of the proposed work and include property lines, edge of pavement, center line, shoulder, R-O-W width, location of traffic signals, location of all above and below ground structures (storm drains and channels, culverts, bridges, existing utilities, walls, signals, side streets, unpaved roads).
- A total of 10 sets (1500 sheets) of 11"x17" plan sheets will be accounted for in the estimate. Additional hard copy sheets can be produced for additional cost.
- Submissions will be predominantly in PDF format and use WSP FTP, ONE-DRIVE or common area agreed upon between Locust Grove and WSP.
- Any review effort more than two reviews from EPD will require additional fee born by Locust Grove. Land Disturbance permit Fee up to \$1, 000 is included.
- Any review effort more than two reviews from Norfolk Southern railroad will require additional fee born by Locust Grove.
- Reviews will use Bluebeam software in PDF format.
- Site visits and field work beyond what is described in the scope of services are excluded from this proposal.
- WSP is not responsible for the Norfolk Southern Railroad review time.
- WSP is not responsible for the GDOT review time for the application documents and issuing the permit and have assumed three rounds of reviews and comment responses.
- Construction Engineering and Inspection (CEI) or Geotechnical services not included. These can be included later for additional fee.
- Any other services not specifically included herein are excluded from the contract.
- ROW Acquisition services are not included in this proposal but can be add with additional fee.
- Design plans will be to support a GDOT permit with the City of Locust Grove and will not following GDOT Plan Development Process (PDP); however, the design plans will conform to the GDOT Driveway Encroachment Manual.
- Assumes intersection designs will not be roundabouts.
- Services do not include assessment or delineation of jurisdictional waters, historical or cultural resources, or other studies not mentioned in this proposal.

4.0 SCHEDULE

WSP will commence the services proposed herein upon receipt of written notice to proceed (NTP). We anticipate five months after NTP to complete design plans and to submit the Application Package to GDOT. ROW acquisition will be a critical path item to bring the project to award. Schedule does not include this time. After ROW deeds for acquired ROW and easement are transferred to GDOT, WSP will update the schedule to estimate the final award date. WSP will complete final plan and contract bid documents four weeks after GDOT, Norfolk Southern Railroad, EPD and any other necessary approvals.

5.0 BUDGET

Based on our understanding of the project, WSP is proposing a Time and Materials cost of \$475,000 (not- to exceed fee of \$540,000) for this scope of services summarized herein, as clarified by our assumptions and exclusions. The max amount of \$540,000 includes \$65,000 for unforeseen contingency fees which would require city approval.

WSP will perform our services per the labor and expense reimbursement rates provided in the attached 2023 Engineering and Design Rate Schedule. The budget presented is valid for 60 days from the date of submittal of this proposal.

6.0 AUTHORIZATION

WSP proposes to perform the scope of services described herein in accordance with the Terms and Conditions of the executed Master Services Agreement between City of Locust Grove and WSP USA Environment & Infrastructure, Inc., dated August 7, 2023. Please authorize WSP to proceed with this scope of services by executing the Work Order attached to this proposal for our NTP.

7.0 CLOSING

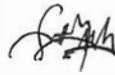
WSP appreciates the opportunity to submit this proposal, and we would be happy to provide any additional information or clarifications you may need. If you have any questions, please feel free to contact Soraya Agudelo at (770-308-2931) or Soraya.agudelo@wsp.com. WSP looks forward to the opportunity to continue assisting you with this project.

Sincerely,

WSP USA Environment and Infrastructure Inc.

Agudelo,
Soraya (USCA
713641)

Digitally signed by Agudelo,
Soraya (USCA713641)
DN: cn=Agudelo, Soraya (USCA
713641), ou=Active, email=
soraya.agudelo@wsp.com
Date: 2023.12.08 15:35:02 -05'00'



Digitally signed by Zehngraff,
Scott (USSZ723412)
Date: 2023.12.08
15:23:31-05'00'

Soraya Agudelo, PMP, LEED AP BD +C
Assistant Vice President, Project Manager

Scott Zehngraff, P.E., PTOE
Vice President, Senior Transportation Manager

Attachments:

2023 Engineering and Design Rate Schedule
WSP Work Order



WSP USA Environment & Infrastructure, Inc.

2023 Rate Schedule

PROFESSIONAL SERVICES

Charges will be made at the following rates (USD) for time spent in project management, consultation or meetings related to the project, conducting field inspections, report preparation and review, design, travel time, etc.

CLASSIFICATION	RATE/HOUR
SENIOR ASSOCIATE PROFESSIONAL/ SENIOR PROJCT MANAGER	\$239
ASSOCIATE PROFESSIONAL / PROJECT MANAGER	\$203
SENIOR 2 PROFESSIONAL	\$167
SENIOR 1 PROFESSIONAL	\$148
JUNIOR 2 PROFESSIONAL	\$127
JUNIOR 1 PROFESSIONAL	\$108
TECHNICAL PROFESSIONAL 3	\$144
TECHNICAL PROFESSIONAL 2	\$131
TECHNICAL PROFESSIONAL 1	\$113

TECHNICIAN SERVICES

CLASSIFICATION	RATE/HOUR
TECHNICIAN 6	\$95
TECHNICIAN 5	\$80
TECHNICIAN 4	\$68

ADMINISTRATIVE SERVICES

CLASSIFICATION	RATE/HOUR
ADMINISTRATIVE LEVEL 6	\$135
ADMINISTRATIVE LEVEL 5	\$109
ADMINISTRATIVE LEVEL 4	\$94
ADMINISTRATIVE LEVEL 3	\$76
ADMINISTRATIVE LEVEL 2	\$59



ESCALATION: CLIENT agrees that hourly rates will be escalated 4% annually beginning January 1, 2024.

Subcontract Expenses: Supplies or services furnished to WSP in support of project activities by any supplier or firm, except temporary agency or consultant staff charged at above hourly rates cost plus 10%

OTHER DIRECT EXPENSES

CLIENT agrees to reimburse WSP for all other direct expenses incurred at the following rates, except as otherwise specified by WSP in its proposal:

Travel Expenses: Transportation (mileage, air travel, car rental, etc.), lodging, meals, & incidental expenses Cost plus 15%

Direct Expenses: Other expenses in support of project activities Cost plus 15%

Unit Pricing: Any unit pricing work, such as in-house laboratory analysis, in-house equipment rental, etc. will be quoted separately.



Main Street Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: A resolution to reappoint Marianne Morfoot, Rachel Devitt, Betty Shearouse, and Jeff Mills to the Locust Grove Historic Preservation Commission

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: December 13, 2023

Workshop Date: December 18, 2023

Regular Meeting Date: January 2, 2024

Discussion:

Attached are resolutions to reappoint Marianne Morfoot (Exhibit A), Rachel Devitt (Exhibit B), Betty Shearouse (Exhibit C), and Jeff Mills (Exhibit D) to the Locust Grove Historic Preservation Commission.

Recommendation:

I MOVE TO (APPROVE/DENY/TABLE) THE REAPPOINTMENT OF MARIANNE MORFOOT, RACHEL DEVITT, BETTY SHEAROUSE, AND JEFF MILLS TO THE LOCUST GROVE HISTORIC PRESERVATION COMMISSION

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT MARIANNE MORFOOT TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Marianne Morfoot as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Marianne Morfoot as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January, 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT RACHEL DEVITT TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Rachel Devitt as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Rachel Devitt as a member of the Historic Preservation Commission, whose term will expire January 4, 2024.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 4th day of January , 2021.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Betty Shearouse as part of her continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Betty Shearouse as a member of the Historic Preservation Commission, whose term will expire January 2, 2027.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 2ND day of January, 2024.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JEFF MILLS TO THE HISTORIC PRESERVATION COMMISSION; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

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

WHEREAS, the historical, cultural and aesthetic heritage of the City of Locust Grove is among its most valued and important assets and the preservation of this heritage is essential to the promotion of the health, prosperity and general welfare of the people; and

WHEREAS, the City adopted a Historic Preservation Commission Ordinance on September 13, 2004 to establish a uniform procedure for use in providing for the protection, enhancement, perpetuation and use of places, districts, sites, buildings, structures, objects, and landscape features having a special historical, cultural or aesthetic interest or value; and

WHEREAS, the City wishes to reappoint Jeff Mills as part of his continued dedication to the citizens of the City of Locust Grove by serving on the Historic Presentation Commission in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Jeff Mills as a member of the Historic Preservation Commission, whose term will expire January 2, 2027.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 2ND day of January, 2024.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

Misty Spurling, City Clerk
(seal)

City Attorney

LOCUST GROVE POLICE DEPARTMENT

Monthly Status Report

Mission Statement

It is the mission of the Locust Grove Police Department to enhance the quality of life in the City of Locust Grove, by working cooperatively with this community as we enforce the laws and preserve the peace. We are committed to providing professional and effective police services and strive to protect the rights and safety of our citizens and the community we serve.

	NOV 2022	NOV 2023
NIBRS Group A Crimes	69	57
NIBRS Group B Crimes	43	41

Patrol Division

Total Calls for Service	1,284	1,260
Miles Patrolled	15,175	32,444
Incident Reports Written	166	154
Accident reports written	90	71
Total Citations Written	501	313
Total Warnings Written	158	183
Arrests	47	30

Criminal Investigations

Assigned Cases	34	42
Cleared Cases	30	34

Municipal Court

Total Fines Collected	\$50,986.00	\$83,274.38
Probated Fines	\$21,093.00	\$41,154.00

Departmental Training

Total Hours	19	134
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COMMUNITY DEVELOPMENT DEPARTMENT REPORT
(As of 12/13/2023) vs. this same time in 2022

- **1391 permits issued in 2023**
Year 2022: 1481

- **181 new house permits issued in 2023**
Year 2022: 203

- **257 COs issued in 2023**
Year 2022: 362
 - **Residential = 182**
 - **Year 2022: 266**
 - **Commercial = 75**
 - **Year 2022: 96**

- **460 Business Licenses issued in 2023**
Year 2022: 521

2023 Active Developments				
	<u>Residential</u>	<u>Commercial</u>	<u>Industrial</u>	<u>Capital Project</u>
1	Bunn Farms	World Peace Center (paused)	Walker Crossing	Bill Gardner modifications (underway)
2	Locust Grove Station Pine Valley	Gabino's Mexican Restaurant (complete)	M&M Waste	Market Place Blvd. at Hwy. 42 signalization (complete)
3	Elmstone Commons	C-Store Indian Creek	Gardner Logistics Park	Extra Lane on Hwy 42
4	Liberty Grove/Derringstone Manor	Strong Rock Container Bldgs.	Spec. Bldg. at Colvin and Hwy. 42	Peeksville Road Extension
5	Bridle Creek	680 Marketplace (complete)	Scannel Bldg. 3 - Phase III	Davis Lake Interceptor
6	Collinswood	Chase Bank (Old Ithop)	Sansone/Stonemont (forthcoming)	MMIP/Bethlehem Road Interchange
7	River Oaks	Domino's (Ingles Plaza)	Norfolk Southern (future intermodel dev.)	Bethlehem Road Interchange (coming soon)
8	Wentworth	Commercial Suites next to Express Oil (coming soon)	Bowery Farms	
9	Locust Grove Station Pod B	Publix (coming soon)	Renewal by Anderson (\$420 million investment)	
10	Cedar Ridge Pod D	Papa John's (Next to Moes)		
11	Oak Ridge Meadows Pod E	Spring Hill Suites by Marriott		
12	Flakes Mill South Bethany			
13	Nine Oak Phase 2 & 3			
14	Peeksville Landing			
15	Capshaw Homes - Jackson St.			
16	Dawson Creek subdivision			
17	Copperfield subdivision			
18	RangeWater Real Estate Multi-family (coming soon)			
19	Berkley Lakes			
20	Price Drive Planned Development (future)			
21	Pine Valley			
22	The Springs (f.k.a. Tellus) (coming soon)			