AGENDA
Regular Scheduled Meeting
CITY OF GRIFFIN BOARD OF COMMISSIONERS
March 10, 2026
W. ELMER GEORGE MUNICIPAL HALL
6:00 PM

Present:

Call to order by Mayor Hollberg

Pledge of Allegiance

Invocation

Approval of Agenda

PRESENTATIONS AND DELEGATIONS

1. Recognize Lt. Brandon Walden, Griffin Police Department, as the February 2026 Strongest Link in the Chain award recipient. *Chief Frank Strickland, Griffin Police Department, will address.*

2. Presentation of a Proclamation declaring March 2026 to be National Nutrition Month in the City of Griffin. *Representatives of the Youth Advisory Council of the Spalding Collaborative will accept the proclamation.*

3. Review financial reports for January 2026. *Finance Director, Deborah Manning-Gilbert will address.*

CITIZEN COMMENTS

At this time, the Mayor opens the floor to comments from the audience. Comments should relate to a specific agenda item, not listed on the agenda for a Public Hearing, or to a concern within the jurisdiction of the City. Commission meetings serve the purpose of conducting city business and are not a forum for the unlimited expression of opinion. Subject to the Citizen Comment Policy adopted on February 13, 2024 and posted for public view, all speakers shall be limited to three minutes which will be strictly followed and enforced. The Mayor reserves the right to limit comments to matters germane to city business and may refer speakers to the City Manager or other staff for resolution.

PUBLIC HEARINGS

Public Hearings are conducted to allow public comment on specific advertised issues such as rezoning, ordinances, policy development, operating budgets and other legislative actions to be considered by the City Commission.

CONSENT AGENDA

4. Consider the minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on February 24, 2026.

REGULAR AGENDA

The Regular Agenda includes items on which the Commission will individually consider and possibly take action.

5. Consider, on first reading, a proposed amendment to Code of Griffin, Chapter 74, Solid Waste. *Assistant City Manager of Development Services, Kelsey Carden, will address.*

6. Consider ratification and approval of a Settlement Agreement, dated February 25, 2026, in the amount of $450,000.00 between AIS Infrastructure, LLC and the City of Griffin, in order to finalize payment and close out the contract for the rehabilitation of the Heads Creek Reservoir Dam. *City Attorney Drew Whalen will address.*

7. Consider a claim on behalf of Jasmine Rossell, a minor, by her parent and natural guardian, Rachael McCray based on an Ante Litem Notice received February 27, 2026. *City Attorney Drew Whalen will address.*

8. Consider a resolution adopting a new travel and training policy for the Board of Commission. *City Manager, Jessica W. O'Connor, will address.*

9. Consider authorizing travel for Commissioner Fuller to attend state mandated Newly Elected Training in Tifton, Georgia, March 17, 2026 through March 20, 2026.

CITY MANAGER'S REPORT

The City Manager will update the Commission on pending items, upcoming workshops, meetings, conferences and other pertinent issues.

CITY ATTORNEY COMMENTS

CITY COMMISSIONER COMMENTS

Commissioners will provide updates regarding issues of interest from their respective districts and/or committee reports.

ADJOURN

The City of Griffin is committed to providing equal access to all of its programs, services and activities regardless of race, color, religion, marital status, gender, gender identity, genetic information, sexual orientation, national origin, age, physical or mental disability, past or present membership in the Uniformed Services, applicants to the Uniformed Services, any protected concerted activity or any other legally protected status. Any individual who needs an accommodation because of a disability should contact ***Stephanie Woods at (770) 233-2923 or hr@cityofgriffin.com*** *as far in advance of a meeting as possible.*

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Recognize Lt. Brandon Walden, Griffin Police Department, as the February 2026 Strongest Link in the Chain award recipient. *Chief Frank Strickland, Griffin Police Department, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The "Strongest Link in the Chain" award is given monthly to a deserving employee who has demonstrated excellent performance and productivity, loyalty, professional pride, and other noteworthy accomplishments. The award recognizes that all City employees link together to form a chain that provides the residents of the City with excellent service. That service is only as strong as its weakest link in the chain. Therefore, all employees should strive to be a "strong link" in the chain. Nominations are received from any City employee and are vetted by Department Directors who recommend the award recipient to the City Manager.

The recognized employee receives one day off with pay, a gift certificate to a local restaurant, a "Strongest Link in the Chain" plaque, and the symbolic "chain", which he or she will be the custodian of until a subsequent employee is recognized.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Stephanie Woods

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
February 3.26 Brandon Walden.pdf

Strongest Link in the Chain (Individual) Nomination Form

Nominee Name Lt. Brandon Walden Department Griffin PD

Nominee Dept. Director signature required to move forward. Nominator to get this before submitting this form to Human Resources to be considered.

Nominee Department Director Approval for submission [signature] Date 3/3/26

Your (Nominator) Name Danielle Hancock Department Communications & Community Engagement

Submission Date to HR _____

Is this monthly nomination? Yes No If yes, which month February 2026

Is this an annual nomination? Yes No If yes, which year _____

Reason for the Nomination

Using the program criteria, explain in detail why the employee deserves to be recognized as the *Strongest Link in the Chain*. Use a separate sheet if necessary.

See Attachment

February 2026 Strongest Link In The Chain Nomination

I would like to nominate Lt. Brandon Walden as the February 2026 Strongest Link In The Chain recipient. Over the last year, his leadership, determination, and personal commitment to the Community Outreach Unit of the Griffin Police Department paved the way for the City of Griffin to achieve the 2026 Georgia Municipal Association Visionary City Award for the South Precinct and Community Center, as well as the successful dedication of the facility on February 19, 2026.

The Visionary City Award is a highly competitive statewide recognition presented by the Georgia Municipal Association and Georgia Trend. It honors communities that demonstrate innovation, measurable impact, collaboration, and long-term sustainability in addressing community needs. Only a select number of cities across Georgia receive this distinction each year. Receiving this award places the City of Griffin among a distinguished group of municipalities recognized for forward-thinking leadership and meaningful community investment.

Lt. Walden played a pivotal role in this achievement. Over the past year, he has demonstrated renewed focus and drive, elevating both his leadership and the overall performance of the unit. While continuing to oversee the daily operations of the Community Outreach Unit, he ensured the South Precinct and Community Center remained active, structured, and impactful.

Under his leadership, the center strengthened partnerships with neighbors, supported mentoring initiatives, tracked youth participation, documented reductions in neighborhood complaints, and hosted significant community events, including the Back To School Bash and the Public Safety Party In The Park. His initiative ensured the center's story was not only told but supported by measurable outcomes, documented progress, and community testimonials. He took full ownership of the award application process—compiling data, partnership narratives, photographs, and impact statements—remaining engaged throughout and recognizing the importance of representing the City of Griffin with excellence at the state level.

In addition to securing the Visionary City Award, Lt. Walden helped plan and execute the dedication ceremony of the City of Griffin Sgt. Todd Thomas Community Center. The event required coordination, communication, and thoughtful leadership to ensure it honored Sgt. Thomas' legacy with dignity and respect. He worked alongside his team to create a meaningful and lasting experience for the family and the community.

Following the ceremony, Chief Strickland shared:

"*I wanted to let you both know how much I appreciate everything both of you did yesterday to make this event very meaningful for Sgt. Thomas' family. You both made it a memory that they will cherish for the rest of their lives. His mother came and hugged me and expressed her appreciation from the family. Thank you for making it so very special for everyone who attended. Great job.*"

Captain Krueger-Hayes also noted the growth in his leadership over the past year, stating:

"*I have seen a complete 180 in his attitude and productivity since I moved him back to our main PD.*"

Lt. Walden's initiative, accountability, and determination are essential to the success of the Community Outreach Unit each day. Over the last year, his leadership skills and dedication have strengthened, helping elevate the City's reputation and reinforcing our commitment to public safety, youth engagement, and community partnership. For his drive to succeed, his commitment to excellence, and his leadership in achieving one of the City's most distinguished recognitions, Lt. Brandon Walden exemplifies what it means to be the Strongest Link in the Chain.

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Presentation of a Proclamation declaring March 2026 to be National Nutrition Month in the City of Griffin. *Representatives of the Youth Advisory Council of the Spalding Collaborative will accept the proclamation.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
National Nutrition Month 2026.pdf

A Proclamation

Commemorating National Nutrition Month

WHEREAS, Healthy habits, positive decision-making, and civic engagement are essential elements in the overall well-being of our community; and

WHEREAS, Informed guidance and youth leadership are critical in translating community needs into meaningful action and positive outcomes; and

WHEREAS, The Youth Advisory Council uses its voice, insight, and lived experience to help inspire peers, encourage responsible choices, and promote positive lifestyle and community involvement; and

WHEREAS, The Youth Advisory Council serves as an advocate for advancing the health, wellbeing, empowerment, and engagement of young people within the City of Griffin; and

WHEREAS, March 2026 is designated as National Nutrition Month to focus attention on the importance of healthy eating, healthy living, and healthy mindsets within the community.

NOW THEREFORE BE IT RESOLVED, That the City of Griffin Board of Commissioners does hereby proclaim March 2026 to be National Nutrition Month in the City of Griffin and urges all residents of the City of Griffin to recognize this observance and support the efforts of the Youth Advisory Council in promoting leadership, wellness, and community engagement among our youth.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Griffin to be affixed on this, the tenth day of March, two thousand and twenty-six.

_____

Douglas S. Hollberg, Chairman

_____

Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Review financial reports for January 2026. *Finance Director, Deborah Manning-Gilbert will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:

Deborah Gilbert

Meeting Date:

10/03/2026

Reviewed By:

Jessica O'Connor

ATTACHMENTS:

Cash Balance 1.31.2026.pdf

Interim Statements by Fund_1.31.2026.pdf

LOST 1.31.2026.pdf

TSPLOST 1.31.2026.pdf

Budget to Actual Update.docx

	6/30/2025	1/31/2026		
	ALL FUNDS	**OPERATING**	**RESTRICTED**	**RESERVED**
CASH AND CASH EQUIVALENTS				
Cash				
101-General Fund	$9,147,521.52	$10,435,318.37	$474,102.06	
210-Confiscated Assets Fund	222,011.29		204,458.54	
234-ARPA American Rescue Plan Act	2,271,795.67		1,391,051.01	
237-Community Development Block Grant 2024			4,800.00	
251-Multiple Grant Fund	131,911.15		100,064.55	
253-Neighborhood Stabilization Program	210,550.03		210,550.03	
255-Neighborhood Stabilization Program NSP3	151,868.23		151,868.23	
270-Tax Incentive Program (TIP)	24,011.24		24,011.24	
271-Tax Allocation District (TAD #1)	1,080,207.80		473,190.62	
272-Tax Allocation District (TAD #2)	3,049,668.23		3,004,245.36	
282-Court Technology Fund	174,673.56		185,815.56	
283-Police Donations Fund	8,479.48		8,479.48	
321-SPLOST Fund 2016	4,034,552.89		3,751,308.04	
335-T-SPLOST Fund 2022	13,719,447.74		13,192,277.67	
360-Urban Redevelopment Agency Fund	2,554,157.28		1,428,508.22	
505-Water/Wastewater Utility Fund	4,153,906.52	3,767,086.94		
510-Electric Utility Fund	4,116,931.37	1,642,489.20	189,996.37	
540-Solid Waste Fund	1,274,537.35	198,504.16		648,911.60
550-Airport Fund	1,017,150.35	826,365.91		
560-Stormwater Utility Fund	574,664.63	301,658.09		
570-Telecomminications Fund	261,701.28	175,238.98		
591-Golf Course Fund	2,508,882.97	3,205,202.98		
601-Internal Service Fund - Motor Pool Fund	1,867,625.66	2,063,986.73		
610-Internal Service Fund - Payroll	1,096,553.13	100,317.87	100,317.87	
611-ISF-Employee Benefits Fund	1,292,762.95	1,067,901.25		
745-Municipal Court Fund	434,771.76		495,080.16	
771-OPEB Fund	39,412.59		39,412.59	
791-Cemetery Trust Fund	1,253,814.66		1,273,481.88	
792-Mausoleum Trust Fund	315,501.25		315,501.25	
952-Main Street Fund	217,409.23		177,401.38	
953-Downtown Development Fund	106,379.60		83,881.39	
Total Cash	57,312,861.41	23,784,070.48	27,279,803.50	648,911.60
Investments				
101-General Fund	33,948,510.77	36,098,055.95		721,285.41
505-Water/Wastewater Utility Fund	5,208,224.86		73,935,254.80	
510-Electric Utility Fund	53,797,678.66	1,413,277.41	4,038,633.58	52,627,055.72
540-Solid Waste Fund	747,691.22	262,888.49	497,026.40	
591-Golf Course Fund	97,008.77	97,008.77		
771-OPEB Fund	2,459,749.00		2,459,749.00	
791-Cemetery Trust Fund	5,026,191.45		5,510,532.79	
792-Mausoleum Trust Fund	536,648.62		553,392.24	
793-Light Water Sewer (LWS) Emergency Trust Fund	1,133,190.33		1,160,108.36	
Total Investments	102,954,893.68	37,871,230.62	88,154,697.17	53,348,341.13
Total Cash and Investments	**$160,267,755.09**	**$61,655,301.10**	**$115,434,500.67**	**$53,997,252.73**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
TAXES							
Real property - current year	$876,539	$4,799,298	$5,595,000	($795,702)	85.78%	$5,253,529	$5,751,553
Public utility			20,480	(20,480)			24,758
Real property - prior year	13,691	150,222	140,000	10,222	107.30%	128,895	167,064
Motor vehicle	1,480	9,931	20,000	(10,069)	49.66%	12,292	20,739
Intangible	4,786	21,767	48,000	(26,233)	45.35%	25,126	55,870
Railroad equipment	7,219	7,255	8,500	(1,245)	85.35%	8,506	8,522
Real estate transfer (intangible)	2,450	15,939	18,700	(2,761)	85.24%	11,381	25,308
Total Taxes	906,165	5,004,412	5,850,680	846,268	85.54%	5,439,729	6,053,814
Motor vehicle title ad valorem tax fee	53,580	397,224	705,000	(307,776)	56.34%	418,994	737,366
Alternative ad valorem tax (AAVT)							3,500
Franchise taxes:							
Electric			60,000	(60,000)			54,634
Gas		107,982	192,000	(84,018)	56.24%	101,317	207,285
Television cable		32,535	148,000	(115,465)	21.98%	36,836	144,932
Telephone	4,608	12,038	8,000	4,038	150.48%	6,526	20,374
Payment In Lieu of Tax GHA		3,506	20,950	(17,444)	16.74%		13,759
Video		2,674	14,000	(11,326)	19.10%	3,096	11,559
Total Franchise taxes	4,608	158,735	442,950	(284,215)	35.84%	147,775	452,543
Total Taxes and Franchise taxes	964,353	5,560,371	6,998,630	1,438,259	79.45%	6,006,498	7,247,223
Local option sales and use taxes	588,260	3,597,941	5,650,000	(2,052,059)	63.68%	3,378,038	5,714,139
Hotel/Motel	17,914	132,146	170,000	(37,854)	77.73%	72,880	151,714
Alcoholic beverage excise	52,408	294,083	645,000	(350,917)	45.59%	305,678	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	70,322	421,704	815,000	(393,296)	51.74%	378,558	755,021
Business taxes:							
Business and occupation taxes	96,090	410,675	470,000	(59,325)	87.38%	399,078	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes			135,000	(135,000)			132,179
Total business taxes	96,090	2,965,161	2,955,000	10,161	100.34%	2,641,734	2,840,573
Penalties and interest on deliquent taxes							
Real	5,711	56,055	60,000	(3,945)	93.43%	42,226	85,346
Business		76	3,500	(3,424)	2.17%	192	2,894
Total penalties and interest on deliquent taxes	5,711	56,131	63,500	(7,369)	88.40%	42,418	88,240
TOTAL TAXES	**1,724,736**	**12,601,308**	**16,482,130**	**(3,880,822)**	**76.45%**	**12,447,246**	**16,645,196**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	400	226,550	216,000	10,550	104.88%		
Beer						55,725	59,325
Wine						56,725	60,225
Liquor						96,400	99,400
Total alcoholic beverage licenses	400	226,550	216,000	10,550	104.88%	208,850	218,950
General business licenses:							
Insurance	6,375	14,963	35,000	(20,037)	42.75%	13,238	31,163
Mobile food vendor permits		25	200	(175)	12.50%	25	125
Media production fees	300	600		600			900
Total general business licenses	6,675	15,588	35,200	(19,612)	44.28%	13,263	32,188
Total Business licenses	7,075	242,138	251,200	(9,062)	96.39%	222,113	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,250	5,550	7,000	(1,450)	79.29%	2,900	6,450

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
House moving permit		50		50			
Sign permits	400	7,455	14,000	(6,545)	53.25%	7,170	14,985
Other permits		450	2,000	(1,550)	22.50%	2,900	3,500
Catering		1,450	1,500	(50)	96.67%	1,100	1,525
Total building and sign permits	1,650	14,955	24,500	(9,545)	61.04%	14,070	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,750	38,400	50,000	(11,600)	76.80%	27,450	55,850
Building	8,362	608,064	285,000	323,064	213.36%	97,466	401,577
Plumbing	800	4,213	8,000	(3,787)	52.66%	4,021	6,583
Electrical	2,350	37,125	35,000	2,125	106.07%	22,136	38,386
Gas		100	1,000	(900)	10.00%	430	980
Mechanical	100	2,550	8,000	(5,450)	31.88%	4,189	8,139
Total building structures and equipment permits	14,362	690,452	387,000	(303,452)	178.41%	155,692	511,515
Total non-business licenses and permits	16,012	705,407	411,500	293,907	171.42%	169,762	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license	750	8,000		8,000			
Interest on business licenses		160		160		394	1,203
Total penalties and interest on deliquent licenses and permits	750	8,160		8,160		394	1,203
TOTAL LICENSES AND PERMITS	**23,837**	**955,705**	**662,700**	**293,005**	**144.21%**	**392,269**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	300	2,900	60,000	(57,100)	4.83%	18,806	18,956
Fees - demolition recovery		32,699		32,699		46,277	135,457
Fees - zoning applications	150	2,850	4,500	(1,650)	63.33%	1,750	5,775
Information technology fees	300	2,100		2,100		2,100	3,600
Indirect cost allocation	718,384	5,028,687	8,678,529	(3,649,842)	57.94%	4,285,977	7,347,388
GIS cost allocation	39,593	277,154	475,121	(197,967)	58.33%	239,095	409,877
Motor pool charges	57,873	548,536	1,383,050	(834,514)	39.66%	644,368	1,117,603
Publication Sales	80	160		160		80	160
Business occupation tax admin fee	19,700	66,500	80,000	(13,500)	83.13%	59,050	77,900
Total general government	836,380	5,961,586	10,681,200	4,719,614	55.81%	5,297,503	9,116,716
Public safety - fire inspections		5,297	6,000	(703)	88.28%	2,500	8,993
Public safety - prisoner housing fees	5,266	35,896	70,000	(34,104)	51.28%	40,880	64,391
Utilities / enterprise charges and fees							
Fees - Collection - Residential	261,074	1,816,638	2,981,462	(1,164,824)	60.93%	1,507,202	2,984,299
Fees - Collection - Commercial	118,039	820,011	1,325,000	(504,989)	61.89%	682,244	1,344,644
Fees - Transfer Station	175,350	1,294,901	1,945,000	(650,099)	66.58%	1,128,324	2,065,934
Fees - Special Handling	2,025	13,135	20,000	(6,865)	65.68%	10,205	21,163
Fees - Rolloff Containers	74,005	524,739	800,000	(275,261)	65.59%	384,050	705,350
Fees - Yard Waste Disposal	78,097	544,581	947,000	(402,419)	57.51%	453,394	895,956
Fees - Yard Waste Special Handling	(60)	(67)		(67)		(32)	(55)
Sale of Recycled Materials	4,651	30,274	5,000	25,274	605.48%	26,761	51,583
Permit Fees - Commercial Hauler	100	1,500	4,000	(2,500)	37.50%	1,500	3,100
Fees - Landfill Use	248,447	1,534,071	2,563,000	(1,028,929)	59.85%	1,495,096	2,598,233
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	18,489	147,595	215,000	(67,405)	68.65%	143,466	247,083
Fees - Water Industrial	21,353	187,959	316,000	(128,041)	59.48%	170,316	318,091
Fees - Water Residential	361,950	2,595,384	4,580,000	(1,984,616)	56.67%	2,261,260	4,434,579
Fees - Water Commercial	117,778	832,728	1,435,000	(602,272)	58.03%	675,296	1,421,796

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Pass-Thru Water Spalding County	(422,411)	(2,743,518)	(5,521,000)	2,777,482	49.69%	(3,220,361)	(6,481,897)
Fees - Fire Hydrant Water		4,821	40,000	(35,179)	12.05%	20,400	44,444
Fees - Water Lock Cut	475	2,100	1,500	600	140.00%	950	2,000
Bulk Water - Spalding County	862,304	6,613,021	11,835,000	(5,221,979)	55.88%	5,656,038	10,927,417
Bulk Water - Williamson	7,383	55,509	100,000	(44,491)	55.51%	60,892	90,307
Bulk Water - Zebulon	33,907	235,620	506,000	(270,380)	46.57%	263,653	482,895
Bulk Water - Butts County	2,282	19,434	43,000	(23,566)	45.20%	18,687	34,343
Bulk Water - Coweta County	513,000	3,625,200	6,248,800	(2,623,600)	58.01%	3,428,250	6,251,405
Bulk Water - Barnesville		17		17		15	44
Bulk Water - City of Concord	2	3,389	2,500	889	135.56%	1,948	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%		2,243
Bulk Water - Hampton	1,000	16,000		16,000			
Fees - Water Tap							2,220
Fees - Water Irrigation	19,827	222,354	450,000	(227,646)	49.41%	262,130	368,708
Fees - Meter Install	6,360	12,440	28,560	(16,120)	43.56%	17,180	43,251
Fees - Commercial Broken Pipe	745	5,165		5,165		3,227	7,359
Sewer Flat - Industrial	19,607	189,929	363,000	(173,071)	52.32%	193,114	333,381
Sewer Flat - Residential	506,134	3,553,137	6,301,000	(2,747,863)	56.39%	3,112,846	6,096,668
Sewer Flat - Commercial	231,660	1,887,441	2,975,000	(1,087,559)	63.44%	1,527,519	2,971,387
Sewer Tap Fee		11,525	23,000	(11,475)	50.11%	2,300	13,800
Wastewater Capacity Recovery Fee	14,000	748,061		748,061			21,000
Water Capacity Recovery Fee	7,200	43,000		43,000			3,600
Stormwater - Residential Upper Tier	39,428	276,426	475,068	(198,642)	58.19%	218,115	439,526
Stormwater - Residential Lower Tier	18,455	130,069	223,452	(93,383)	58.21%	121,014	231,568
Stormwater - Commercial Fees	190,908	1,335,762	2,345,669	(1,009,907)	56.95%	1,156,867	2,225,447
Sewer - Sun City	144,666	999,391	1,570,000	(570,609)	63.66%	771,423	1,610,850
Sewer - Greyson Parc	18,511	127,953	205,000	(77,047)	62.42%	91,845	196,729
Pass-Thru - Sewer	(155,569)	(764,573)		(764,573)			
Fees - Electric Residential Service	1,638,673	12,350,199	21,200,000	(8,849,801)	58.26%	10,794,242	20,170,109
Fees - Electric Commercial Service	1,517,492	11,849,443	20,721,217	(8,871,774)	57.19%	10,728,013	19,799,813
Fees - Electric Industrial Service	637,414	5,176,586	8,700,000	(3,523,414)	59.50%	4,712,524	8,699,620
Fees - Electric Fuel Adjustment	653,493	5,052,372	8,700,000	(3,647,628)	58.07%	4,538,251	8,391,570
Fees - Electric Temporary Service	100	750	2,000	(1,250)	37.50%	1,100	1,850
Fees - Pole Rental Current Year	138,189	139,364	301,000	(161,636)	46.30%	450	276,077
ECCR Adjustment	123,300	953,292	1,600,083	(646,791)	59.58%	856,274	1,597,396
Telecom - Telephone Revenue	3,606	22,120	21,705	415	101.91%	14,182	30,080
Telecom - Telephone Internal Customer Fees	5,347	37,426	78,354	(40,928)	47.77%	33,917	63,009
Total utilities / enterprise charges and fees	8,258,786	62,536,711	106,836,370	(44,299,659)	58.54%	54,326,087	102,046,329
Other / enterprise charges and fees							
Green Fees	25,652	189,804	260,000	(70,196)	73.00%	127,766	239,942
Handicap Fees	302	407	1,225	(818)	33.22%	560	1,085
Golf Cart Rentals	24,827	248,494	360,000	(111,506)	69.03%	209,080	382,254
Merchandise Sales	1,563	16,981	30,000	(13,019)	56.60%	13,757	30,161
Driving Range Fees	2,685	23,140	32,500	(9,360)	71.20%	17,647	36,090
Membership Fees	5,500	40,890	45,000	(4,110)	90.87%	27,965	52,045
Food & Beverage	2,424	26,216	40,000	(13,784)	65.54%	22,790	43,618
Beer Sales	1,065	12,406	18,000	(5,594)	68.92%	9,548	18,673
Pull Cart Rentals	36	174	1,700	(1,526)	10.24%	902	1,174
Tournament Fees	362	24,357	40,000	(15,643)	60.89%	20,339	38,511
Golf Balls	1,506	25,704	28,000	(2,296)	91.80%	19,507	39,024
Fuel Sales - AVGAS	9,980	89,078	186,770	(97,692)	47.69%	115,201	199,527

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Fuel Sales - Jet A	22,151	145,658	154,551	(8,893)	94.25%	112,330	209,783
Airport Services - Tug Fees		110		110		50	220
Fiber Fees	54,386	423,140	642,154	(219,014)	65.89%	318,486	626,105
Fiber Fees - Internal Customer Fees	41,471	289,630	480,541	(190,911)	60.27%	260,678	483,518
Total other / enterprise charges and fees	193,910	1,556,189	2,320,441	(764,252)	67.06%	1,276,606	2,401,730
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,461	444,921	820,000	(375,079)	54.26%	389,748	760,168
Fuel Flowage Fees	2,240	24,640	32,000	(7,360)	77.00%	19,520	36,300
Landfill Capital Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,069
Landfill Closure Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,075
Container Fees	3,480	24,600	48,000	(23,400)	51.25%	25,920	44,040
Pole Installation		25,420	5,000	20,420	508.40%	3,479	6,232
After Hours Service Fee	1,855	12,255	20,000	(7,745)	61.28%	14,144	23,068
Connection Fees	17,700	132,465	225,000	(92,535)	58.87%	139,575	241,305
Surge Protection Fees	380	2,701	5,000	(2,299)	54.02%	2,487	4,774
Reconnect Fees	9,850	115,250	205,000	(89,750)	56.22%	93,505	182,085
Underground Trenching	18,589	79,046	30,000	49,046	263.49%	15,578	41,121
UGA Contracted Services		769		769			
Credit Card Fees	530	10,124	9,000	1,124	112.49%	5,563	10,959
Power Resoration Aid			55,000	(55,000)		239,638	308,357
Overnight Fees	10	100	100		100.00%	50	180
Total other fees	130,351	954,487	1,594,100	(639,613)	59.88%	1,029,313	1,798,733
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	2,955	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	2,955	6,301
Other charges for services							
Cemetery Opening/Closing Fee	1,880	2,180		2,180		900	1,500
Site Sales	7,875	70,725		70,725		58,250	108,700
Cemetery Fees	19,785	128,700	160,000	(31,300)	80.44%	106,500	191,650
Niche Engraving	250	500		500			150
Internment Fees	2,550	15,750	23,650	(7,900)	66.60%	14,250	25,650
Monument Fees	1,350	8,550	10,000	(1,450)	85.50%	5,500	9,500
Returned Check Fees	2,940	22,220	35,000	(12,780)	63.49%	18,395	31,095
Delinquent Penalties	116,902	951,350	1,675,000	(723,650)	56.80%	1,004,130	1,636,028
Total other charges for services	153,532	1,199,975	1,903,650	(703,675)	63.04%	1,207,925	2,004,273
TOTAL CHARGES FOR SERVICES	**9,578,225**	**72,250,685**	**123,416,861**	**(51,166,176)**	**58.54%**	**63,183,769**	**117,447,466**
FINES AND FORFEITURES							
Court							
Police Revenue	587	7,762	10,000	(2,238)	77.62%	6,390	11,360
Traffic Fines	54,154	368,846	800,000	(431,154)	46.11%	406,155	643,945
Fine Surcharge - Technology - Court	1,926	12,134	20,000	(7,866)	60.67%	13,215	20,095
School Zone Speed Safety Program	3,075	16,700	105,000	(88,300)	15.90%	53,201	96,901
Total court revenues and fines	59,742	405,442	935,000	(529,558)	43.36%	478,961	772,301
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		1,239		1,239		72,801	110,337
Total state and federal confiscations		1,239		1,239		72,801	110,337

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
National Opioid Settlement Payments		31,089		31,089		36,399	43,198
TOTAL FINES AND FORFEITURES	**59,742**	**447,720**	**935,000**	**(487,280)**	**47.88%**	**588,161**	**925,836**
RENTS AND ROYALTIES							
Property Rental	11,084	77,945	146,287	(68,342)	53.28%	129,107	329,831
Water Tower	7,268	48,468	80,910	(32,442)	59.90%	34,676	73,841
Sale of Excess Capacity	526	20,306	100,000	(79,694)	20.31%	14,110	94,702
Third-party Sales	79,584	516,518	585,500	(68,982)	88.22%	522,483	840,006
Equipment Rental Fees	1,468	8,797	15,173	(6,376)	57.98%	8,851	15,661
MEAG Refunding Flexible Operating	526	20,306		20,306		14,111	94,703
AMR from MEAG Trust	900	6,300	10,800	(4,500)	58.33%	6,300	10,800
T-Hangar Rentals	1,025	7,175	14,000	(6,825)	51.25%	7,175	12,300
Tie Down Rentals	50	350	2,000	(1,650)	17.50%	1,075	2,850
Ground Leases	13,740	97,622	168,528	(70,906)	57.93%	107,278	175,980
MEAG Year End Settlement		3,355,432	850,000	2,505,432	394.76%	1,249,539	1,249,539
Settlements from Insurance Claims	681	94,546	66,926	27,620	141.27%	3,580	17,125
Settlements from Insurance Claims	24,212	504,996	83,849	421,147	602.27%	16,261	305,977
Cash Over/Short	5,830	108		108		(667)	(491)
Misc Revenue	122,005	1,217,299	2,107,825	(890,526)	57.75%	1,903,699	2,865,541
TOTAL RENTS AND ROYALTIES	**268,899**	**5,976,168**	**4,231,798**	**1,744,370**	**141.22%**	**4,017,578**	**6,088,365**
TOTAL OPERATING REVENUE	**11,655,439**	**92,231,586**	**145,728,489**	**(53,496,903)**	**63.29%**	**80,629,023**	**141,897,179**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	2,270,091	16,328,225	30,758,512	14,430,287	53.09%	15,598,121	27,557,741
Employee Benefits	700,068	5,225,503	13,227,141	8,001,638	39.51%	5,002,114	7,596,647
Total Personal Services and Employee Benefits	2,970,159	21,553,728	43,985,653	22,431,925	49.00%	20,600,235	35,154,388
Purchased or Contracted Services	1,660,356	14,651,971	24,122,243	9,470,272	60.74%	9,782,102	19,635,486
Utilities:							
Water/Sewerage	22,786	156,124	249,710	93,586	62.52%	146,548	247,599
Natural Gas	6,999	28,744	60,900	32,156	47.20%	22,835	46,658
Electricity	239,011	1,658,933	3,318,040	1,659,107	50.00%	1,707,691	2,859,687
Propane		891	107,060	106,169	0.83%	12,531	45,977
Gasoline	91,570	586,361	1,368,470	782,109	42.85%	599,624	1,195,398
Stormwater	68,450	479,220	826,036	346,816	58.01%	467,570	807,427
Customer Service Fee	389	2,709	4,872	2,163	55.60%	2,744	4,739
Total Utilities	429,205	2,912,982	5,935,088	3,022,106	49.08%	2,959,543	5,207,485
Supplies	302,980	2,837,808	7,635,004	4,797,196	37.17%	3,008,734	5,755,025
Electricity for Resale	3,423,747	24,839,404	42,665,126	17,825,722	58.22%	24,969,958	42,504,925
Capital Outlay:							
Property (Land and Buildings)	8,321,106	25,345,310	80,781,235	55,435,925	31.38%	8,484,615	15,877,938
Machinery and Equipment	803,095	2,857,230	4,920,046	2,062,816	58.07%	1,640,436	3,908,828
Capital Outlay - Reclass to Balance Sheet	(8,695,649)	(23,566,612)		23,566,612		(3,928,926)	(8,165,302)
Total Capital Outlay	428,552	4,635,928	85,701,281	81,065,353	5.41%	6,196,125	11,621,464
Depreciation Expense	730,996	5,081,439	7,754,900	2,673,461	65.53%	4,698,839	8,345,694
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	1,160,332	8,496,300	9,653,649	1,157,349	88.01%	8,751,493	14,760,626
Miscellaneous		85,823	726,697	640,874	11.81%	81,789	92,789
TOTAL OPERATING EXPENSE	**11,106,327**	**85,154,475**	**228,538,641**	**143,384,166**	**37.26%**	**81,254,690**	**143,283,754**
OPERATING INCOME (LOSS)	**549,112**	**7,077,111**	**(82,810,152)**	**89,887,263**	**(8.55%)**	**(625,667)**	**(1,386,575)**

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	2,609	10,473		10,473		8,268	20,288
Indirect			286,307	(286,307)		1,466,221	1,524,016
Total Operating - Categorical	2,609	10,473	286,307	(275,834)	3.66%	1,474,489	1,544,304
Capital							
Direct			24,583,988	(24,583,988)		340,791	340,791
Indirect		47,246		47,246			
Net Capital		47,246	24,583,988	(24,536,742)	0.19%	340,791	340,791
Total Federal Government Grants	2,609	57,719	24,870,295	(24,812,576)	0.23%	1,815,280	1,885,095
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			
Miscellaneous State Grant			18,548	(18,548)			
GA DOT Grant			320,000	(320,000)			713,611
Total Direct			351,298	351,298			713,611
Total Operating - Categorical			351,298	(351,298)			713,611
Capital							
Direct (CDBG Grant Proceeds)	7,759,429	18,252,612	23,066,098	(4,813,486)	79.13%	627,886	2,802,596
Total Capital		47,246	24,583,988	(24,536,742)	0.19%	340,791	340,791
Total State Government Grants	7,759,429	18,252,612	23,417,396	(5,164,784)	77.94%	627,886	3,516,207
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Board of Education - RESA		96,595	200,887	(104,292)	48.08%	83,600	180,950
Spalding County Contribution			219,126	(219,126)			129,888
Spalding County Contribution			562,505	(562,505)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		112,107	1,571,738	1,459,631	7.13%	99,112	213,444
Transportation Special purpose local option sales and use taxes	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
Total Intergovernmental revenue	8,388,178	22,099,977	54,723,288	(32,623,311)	40.38%	6,449,087	12,456,663
Intergovernmental - Exp	(70,745)	(398,920)	(486,492)	87,572	82.00%	(280,044)	(475,342)
Total Intergovernmental - net	8,317,433	21,701,057	54,236,796	(32,535,739)	40.01%	6,169,043	11,981,321
Interest Income							
Bank Account Interest	227	1,588		1,588		1,588	2,722
Bank Account Interest	116,842	899,021	960,000	(60,979)	93.65%	907,546	1,537,261
Bank Account Interest	270,838	760,791		760,791		364,072	544,709
Dividends	143,767	1,042,963		1,042,963		1,266,895	1,779,478
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	(8,009)	720,983		720,983		428,051	959,680
Total Interest/Investment Income	523,665	3,436,089	960,000	2,476,089	357.93%	2,975,815	4,831,513
Principal	(57,861)	(348,562)	(9,368,268)	9,019,706	3.72%	(152,710)	(262,988)
Interest Expense	(1,108,639)	(2,756,246)	(1,561,201)	(1,195,045)	176.55%	(1,283,795)	(1,469,741)

INTERIM STATEMENTS by Fund

All Funds: City-Wide

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total principal and interest expense	(1,166,500)	(3,104,808)	(10,929,469)	7,824,661	28.41%	(1,436,505)	(1,732,729)
Contributions and donations							
Contributions & Donations			36,600	(36,600)		2,689	45,375
Contributed Capital		14,007		14,007			2,800
GMA Safety Grant						20,000	20,000
Total contributions and donations		14,007	36,600	(22,593)	38.27%	22,689	68,175
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		21,082		21,082		35,062	44,588
Proceeds from Bond Issuance						4,565,000	4,565,000
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		642,144
Total gain (loss) on sale of capital assets		360,571	340,000	20,571	106.05%	4,600,062	5,251,732
TOTAL NON-OPERATING INCOME (EXPENSE)	**7,674,598**	**22,406,916**	**44,643,927**	**(22,237,011)**	**50.19%**	**12,331,104**	**20,400,012**
INCOME (LOSS) BEFORE TRANSFERS	**8,223,710**	**29,484,027**	**(38,166,225)**	**67,650,252**	**(77.25%)**	**11,705,437**	**19,013,437**
TRANSFERS							
Transfers - in	1,143,529	9,382,253	16,231,898	(6,849,645)	57.80%	9,477,355	16,498,850
Transfers - out	(1,143,529)	(9,382,253)	(16,886,013)	7,503,760	55.56%	(9,477,355)	(16,498,850)
TOTAL TRANSFERS - NET			**(654,115)**	**654,115**			
CHANGE IN NET POSITION	**$8,223,710**	**$29,484,027**	**($38,820,340)**	**$68,304,367**	**(75.95%)**	**$11,705,437**	**$19,013,437**
CONTROL TOTALS							
Total Revenues	$21,710,812	$127,524,482	$218,020,276	($90,495,794)	58.49%	$104,154,028	$181,004,114
Total Expenditures	13,487,101	98,040,455	256,840,617	158,800,162	38.17%	92,448,590	161,990,674
Revenues less expenditures	8,223,711	29,484,027	(38,820,341)	(68,304,368)	(75.95%)	11,705,438	19,013,440
Difference	($1)		$1	$1	0.00%	($1)	($3)

INTERIM STATEMENTS by Fund

Governmental Funds

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$876,539	$4,799,298	$5,595,000	($795,702)	85.78%	$5,253,529	$5,751,553
Public utility			20,480	(20,480)			24,758
Real property - prior year	13,691	150,222	140,000	10,222	107.30%	128,895	167,064
Motor vehicle	1,480	9,931	20,000	(10,069)	49.66%	12,292	20,739
Intangible	4,786	21,767	48,000	(26,233)	45.35%	25,126	55,870
Railroad equipment	7,219	7,255	8,500	(1,245)	85.35%	8,506	8,522
Real estate transfer (intangible)	2,450	15,939	18,700	(2,761)	85.24%	11,381	25,308
Total Taxes	906,165	5,004,412	5,850,680	846,268	85.54%	5,439,729	6,053,814
Motor vehicle title ad valorem tax fee	53,580	397,224	705,000	(307,776)	56.34%	418,994	737,366
Alternative ad valorem tax (AAVT)							3,500
Franchise taxes:							
Electric			60,000	(60,000)			54,634
Gas		107,982	192,000	(84,018)	56.24%	101,317	207,285
Television cable		32,535	148,000	(115,465)	21.98%	36,836	144,932
Telephone	4,608	12,038	8,000	4,038	150.48%	6,526	20,374
Payment In Lieu of Tax GHA		3,506	20,950	(17,444)	16.74%		13,759
Video		2,674	14,000	(11,326)	19.10%	3,096	11,559
Total Franchise taxes	4,608	158,735	442,950	(284,215)	35.84%	147,775	452,543
Total Taxes and Franchise taxes	964,353	5,560,371	6,998,630	1,438,259	79.45%	6,006,498	7,247,223
Local option sales and use taxes	588,260	3,597,941	5,650,000	(2,052,059)	63.68%	3,378,038	5,714,139
Hotel/Motel	17,914	132,146	170,000	(37,854)	77.73%	72,880	151,714
Alcoholic beverage excise	52,408	294,083	645,000	(350,917)	45.59%	305,678	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	70,322	421,704	815,000	(393,296)	51.74%	378,558	755,021
Business taxes:							
Business and occupation taxes	96,090	410,675	470,000	(59,325)	87.38%	399,078	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes			135,000	(135,000)			132,179
Total business taxes	96,090	2,965,161	2,955,000	10,161	100.34%	2,641,734	2,840,573
Penalties and interest on deliquent taxes							
Real	5,711	56,055	60,000	(3,945)	93.43%	42,226	85,346
Business		76	3,500	(3,424)	2.17%	192	2,894
Total penalties and interest on deliquent taxes	5,711	56,131	63,500	(7,369)	88.40%	42,418	88,240
TOTAL TAXES	**1,724,736**	**12,601,308**	**16,482,130**	**(3,880,822)**	**76.45%**	**12,447,246**	**16,645,196**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	400	226,550	216,000	10,550	104.88%		
Beer						55,725	59,325
Wine						56,725	60,225
Liquor						96,400	99,400
Total alcoholic beverage licenses	400	226,550	216,000	10,550	104.88%	208,850	218,950
General business licenses:							
Insurance	6,375	14,963	35,000	(20,037)	42.75%	13,238	31,163
Mobile food vendor permits		25	200	(175)	12.50%	25	125
Media production fees	300	600		600			900
Total general business licenses	6,675	15,588	35,200	(19,612)	44.28%	13,263	32,188
Total Business licenses	7,075	242,138	251,200	(9,062)	96.39%	222,113	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,250	5,550	7,000	(1,450)	79.29%	2,900	6,450
House moving permit		50		50			

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sign permits	400	7,455	14,000	(6,545)	53.25%	7,170	14,985
Other permits			2,000	(2,000)		2,900	3,500
Catering		1,450	1,500	(50)	96.67%	1,100	1,525
Total building and sign permits	1,650	14,505	24,500	(9,995)	59.20%	14,070	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,750	38,400	50,000	(11,600)	76.80%	27,450	55,850
Building	8,362	608,064	285,000	323,064	213.36%	97,466	401,577
Plumbing	800	4,213	8,000	(3,787)	52.66%	4,021	6,583
Electrical	2,350	37,125	35,000	2,125	106.07%	22,136	38,386
Gas		100	1,000	(900)	10.00%	430	980
Mechanical	100	2,550	8,000	(5,450)	31.88%	4,189	8,139
Total building structures and equipment permits	14,362	690,452	387,000	(303,452)	178.41%	155,692	511,515
Total non-business licenses and permits	16,012	704,957	411,500	293,457	171.31%	169,762	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license	750	8,000		8,000			
Interest on business licenses		160		160		394	1,203
Total penalties and interest on deliquent licenses and permits	750	8,160		8,160		394	1,203
TOTAL LICENSES AND PERMITS	**23,837**	**955,255**	**662,700**	**292,555**	**144.15%**	**392,269**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	300	2,900	60,000	(57,100)	4.83%	18,806	18,956
Fees - demolition recovery		32,699		32,699		46,277	135,457
Fees - zoning applications	150	2,850	4,500	(1,650)	63.33%	1,750	5,775
Information technology fees	300	2,100		2,100		2,100	3,600
Indirect cost allocation	718,384	5,028,687	8,678,529	(3,649,842)	57.94%	4,285,977	7,347,388
GIS cost allocation	39,593	277,154	475,121	(197,967)	58.33%	239,095	409,877
Publication Sales	80	160		160		80	160
Business occupation tax admin fee	19,700	66,500	80,000	(13,500)	83.13%	59,050	77,900
Total general government	778,507	5,413,050	9,298,150	3,885,100	58.22%	4,653,135	7,999,113
Public safety - fire inspections		5,297	6,000	(703)	88.28%	2,500	8,993
Public safety - prisoner housing fees	5,266	35,896	70,000	(34,104)	51.28%	40,880	64,391
Utilities / enterprise charges and fees							
Sale of Recycled Materials		136		136		7,682	7,682
Total utilities / enterprise charges and fees		136		136		7,682	7,682
Other fees							
Credit Card Fees	530	10,124	9,000	1,124	112.49%	5,563	10,989
Total other fees	530	10,124	9,000	1,124	112.49%	5,563	10,989
Other charges for services							
Cemetery Opening/Closing Fee	1,880	2,180		2,180		900	1,500
Site Sales	7,875	70,725		70,725		58,250	108,700
Cemetery Fees	19,785	128,700	160,000	(31,300)	80.44%	106,500	191,650
Niche Engraving	250	500		500			150
Internment Fees	2,550	15,750	23,650	(7,900)	66.60%	14,250	25,650
Monument Fees	1,350	8,550	10,000	(1,450)	85.50%	5,500	9,500
Returned Check Fees		35		35		90	120
Total other charges for services	33,690	226,440	193,650	32,790	116.93%	185,490	337,270

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL CHARGES FOR SERVICES	**817,993**	**5,690,943**	**9,576,800**	**(3,885,857)**	**59.42%**	**4,895,250**	**8,428,438**
FINES AND FORFEITURES							
Court							
Police Revenue	587	7,762	10,000	(2,238)	77.62%	6,390	11,360
Traffic Fines	54,154	368,846	800,000	(431,154)	46.11%	406,155	643,945
Fine Surcharge - Technology - Court	1,926	12,134	20,000	(7,866)	60.67%	13,215	20,095
School Zone Speed Safety Program	3,075	16,700	105,000	(88,300)	15.90%	53,201	96,901
Total court revenues and fines	59,742	405,442	935,000	(529,558)	43.36%	478,961	772,301
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		1,239		1,239		72,801	110,337
Total state and federal confiscations		1,239		1,239		72,801	110,337
National Opioid Settlement Payments		31,089		31,089		36,399	43,198
TOTAL FINES AND FORFEITURES	**59,742**	**447,720**	**935,000**	**(487,280)**	**47.88%**	**588,161**	**925,836**
RENTS AND ROYALTIES							
Property Rental	10,684	76,345	143,887	(67,542)	53.06%	129,107	328,231
Third-party Sales		135		135		240	480
Ground Leases	1,694	11,858	20,328	(8,470)	58.33%	20,681	29,151
Settlements from Insurance Claims							4,562
Settlements from Insurance Claims	12,948	119,083		119,083		16,261	17,911
Misc Revenue	69,526	727,397	1,163,601	(436,204)	62.51%	950,443	1,500,480
TOTAL RENTS AND ROYALTIES	**94,852**	**934,818**	**1,327,816**	**(392,998)**	**70.40%**	**1,116,732**	**1,880,815**
TOTAL OPERATING REVENUE	**2,721,160**	**20,630,044**	**28,984,446**	**(8,354,402)**	**71.18%**	**19,439,658**	**28,670,601**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,321,090	9,541,382	17,763,150	8,221,768	53.71%	9,044,217	15,969,765
Employee Benefits	408,650	3,058,385	7,563,847	4,505,462	40.43%	2,901,240	4,944,255
Allocated Payroll Costs	(26,893)	(188,249)	(322,713)	(134,464)	58.33%	(164,163)	(281,422)
Total Personal Services and Employee Benefits	1,702,847	12,411,518	25,004,284	12,592,766	49.64%	11,781,294	20,632,598
Purchased or Contracted Services	603,851	7,932,069	8,366,871	434,802	94.80%	3,364,814	6,576,899
Utilities:							
Water/Sewerage	3,911	37,832	70,260	32,428	53.85%	31,097	51,984
Natural Gas	3,265	15,276	27,500	12,224	55.55%	12,785	25,176
Electricity	46,738	334,226	703,650	369,424	47.50%	351,328	585,668
Propane		861	6,200	5,339	13.89%	554	1,715
Gasoline	29,198	205,140	524,025	318,885	39.15%	240,889	458,779
Stormwater	62,573	438,073	754,392	316,319	58.07%	427,651	738,200
Customer Service Fee	161	1,120	1,890	770	59.26%	1,064	1,834
Total Utilities	145,846	1,032,528	2,087,917	1,055,389	49.45%	1,065,368	1,863,356
Supplies	68,245	912,681	2,320,581	1,407,900	39.33%	1,056,622	1,782,168
Capital Outlay:							
Property (Land and Buildings)	273,258	3,084,536	22,096,035	19,011,499	13.96%	5,270,262	9,451,637
Machinery and Equipment	155,295	1,551,393	2,262,140	710,747	68.58%	1,073,856	2,317,820
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)

INTERIM STATEMENTS by Fund
Governmental Funds
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Capital Outlay	428,553	4,635,929	24,358,175	19,722,246	19.03%	6,196,125	11,621,464
Inter-Departmental Charges	597,776	4,458,880	5,114,886	656,006	87.17%	4,638,076	7,768,676
Miscellaneous		61,908	592,308	530,400	10.45%	39,133	39,133
TOTAL OPERATING EXPENSE	**3,547,118**	**31,445,513**	**67,845,022**	**36,399,509**	**46.35%**	**28,141,432**	**50,284,294**
OPERATING INCOME (LOSS)	**(825,958)**	**(10,815,469)**	**(38,860,576)**	**28,045,107**	**27.83%**	**(8,701,774)**	**(21,613,693)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	2,609	10,473		10,473		8,268	20,288
Indirect			163,190	(163,190)		1,466,221	1,524,016
Total Operating - Categorical	2,609	10,473	163,190	(152,717)	6.42%	1,474,489	1,544,304
Total Federal Government Grants	2,609	10,473	163,190	(152,717)	6.42%	1,474,489	1,544,304
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			
GA DOT Grant			320,000	(320,000)			713,611
Total Direct			332,750	332,750			713,611
Total Operating - Categorical			332,750	(332,750)			713,611
Direct (CDBG Grant Proceeds)		689,681	852,311	(162,630)	80.92%	576,603	937,066
Total State Government Grants		689,681	1,185,061	(495,380)	58.20%	576,603	1,650,677
Local Government Unit Grants							
Board of Education - RESA		96,595	200,887	(104,292)	48.08%	83,600	180,950
Spalding County Contribution			219,126	(219,126)			129,888
Total Local Government Unit Grants		96,595	420,013	323,418	23.00%	83,600	310,838
Transportation Special purpose local option sales and use taxes	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
Total Intergovernmental revenue	628,749	4,474,288	6,632,123	(2,157,835)	67.46%	6,041,501	10,347,736
Intergovernmental - Exp	(70,745)	(298,920)	(410,492)	111,572	72.82%	(234,330)	(378,505)
Total Intergovernmental - net	558,004	4,175,368	6,221,631	(2,046,263)	67.11%	5,807,171	9,969,231
Interest Income							
Bank Account Interest	114,866	887,659	960,000	(72,341)	92.46%	894,212	1,520,179
Bank Account Interest	9,704	52,715		52,715		47,745	68,231
Dividends	9,381	97,766		97,766		163,651	214,701
Unrealized Gain/Loss on Investments	54,337	378,514		378,514		296,788	273,839
Total Interest/Investment Income	188,288	1,416,654	960,000	456,654	147.57%	1,402,396	2,076,950
Principal	(57,861)	(348,562)	(515,320)	166,758	67.64%	(152,710)	(262,988)
Interest Expense	(132,959)	(256,074)	(254,460)	(1,614)	100.63%	(121,577)	(136,991)
Total principal and interest expense	(190,820)	(604,636)	(769,780)	165,144	78.55%	(274,287)	(399,979)
Contributions and donations							
Contributions & Donations			10,000	(10,000)		2,689	21,109
Contributed Capital		14,007		14,007			2,800

INTERIM STATEMENTS by Fund
Governmental Funds
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
GMA Safety Grant						11,576	11,576
Total contributions and donations		14,007	10,000	4,007	140.07%	14,265	35,485
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		21,082		21,082		5,962	15,488
Proceeds from Bond Issuance						4,565,000	4,565,000
GMA Lease Proceeds							642,144
Total gain (loss) on sale of capital assets		21,082		21,082		4,570,962	5,222,632
TOTAL NON-OPERATING INCOME (EXPENSE)	**555,472**	**5,022,475**	**6,421,851**	**(1,399,376)**	**78.21%**	**11,520,507**	**16,904,319**
INCOME (LOSS) BEFORE TRANSFERS	**(270,486)**	**(5,792,994)**	**(32,438,725)**	**26,645,731**	**17.86%**	**2,818,733**	**(4,709,374)**
TRANSFERS							
Transfers - in	1,050,663	8,173,643	13,387,873	(5,214,230)	61.05%	8,014,896	13,929,071
Transfers - out	(102,943)	(1,644,292)	(3,455,348)	1,811,056	47.59%	(1,584,932)	(3,450,207)
TOTAL TRANSFERS - NET	**947,720**	**6,529,351**	**9,932,525**	**(3,403,174)**	**65.74%**	**6,429,964**	**10,478,864**
CHANGE IN NET POSITION	**$677,234**	**$736,357**	**($22,506,200)**	**$23,242,557**	**(3.27%)**	**$9,248,697**	**$5,769,490**
CONTROL TOTALS							
Total Revenues	$4,588,859	$34,729,715	$49,974,442	($15,244,727)	69.49%	$39,483,677	$60,282,474
Total Expenditures	3,911,626	33,993,360	72,480,641	38,487,281	46.90%	30,234,982	54,512,986
Revenues less expenditures	677,233	736,355	(22,506,199)	(23,242,554)	(3.27%)	9,248,695	5,769,488
Difference	$1	$2	($1)	($3)	(200.00%)	$2	$2

INTERIM STATEMENTS by Fund

101-General Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$873,726	$4,739,996	$4,700,000	$39,996	100.85%	$4,387,306	$4,820,961
Public utility			20,480	(20,480)			24,758
Real property - prior year	13,691	150,222	140,000	10,222	107.30%	128,895	167,064
Motor vehicle	1,480	9,931	20,000	(10,069)	49.66%	12,292	20,739
Intangible	4,786	21,767	48,000	(26,233)	45.35%	25,126	55,870
Railroad equipment	7,219	7,255	8,500	(1,245)	85.35%	8,506	8,522
Real estate transfer (intangible)	2,450	15,939	18,700	(2,761)	85.24%	11,381	25,308
Total Taxes	903,352	4,945,110	4,955,680	10,570	99.79%	4,573,506	5,123,222
Motor vehicle title ad valorem tax fee	53,580	397,224	705,000	(307,776)	56.34%	418,994	737,366
Alternative ad valorem tax (AAVT)							3,500
Franchise taxes:							
Electric			60,000	(60,000)			54,634
Gas		107,982	192,000	(84,018)	56.24%	101,317	207,285
Television cable		32,535	148,000	(115,465)	21.98%	36,836	144,932
Telephone	4,608	12,038	8,000	4,038	150.48%	6,526	20,374
Payment In Lieu of Tax GHA		3,506	20,950	(17,444)	16.74%		13,759
Video		2,674	14,000	(11,326)	19.10%	3,096	11,559
Total Franchise taxes	4,608	158,735	442,950	(284,215)	35.84%	147,775	452,543
Total Taxes and Franchise taxes	961,540	5,501,069	6,103,630	602,561	90.13%	5,140,275	6,316,631
Local option sales and use taxes	588,260	3,597,941	5,650,000	(2,052,059)	63.68%	3,378,038	5,714,139
Alcoholic beverage excise	52,408	294,083	645,000	(350,917)	45.59%	305,678	603,307
Other		(4,525)		(4,525)			
Total selective sales and use taxes	52,408	289,558	645,000	(355,442)	44.89%	305,678	603,307
Business taxes:							
Business and occupation taxes	96,090	410,675	470,000	(59,325)	87.38%	399,078	465,738
Insurance premium taxes		2,554,486	2,350,000	204,486	108.70%	2,242,656	2,242,656
Financial institutions taxes			135,000	(135,000)			132,179
Total business taxes	96,090	2,965,161	2,955,000	10,161	100.34%	2,641,734	2,840,573
Penalties and interest on deliquent taxes							
Real	5,711	56,055	60,000	(3,945)	93.43%	42,226	85,346
Business		76	3,500	(3,424)	2.17%	192	2,894
Total penalties and interest on deliquent taxes	5,711	56,131	63,500	(7,369)	88.40%	42,418	88,240
TOTAL TAXES	**1,704,009**	**12,409,860**	**15,417,130**	**(3,007,270)**	**80.49%**	**11,508,143**	**15,562,890**
LICENSE AND PERMITS							
Business licenses:							
Alcoholic beverages:							
Alcoholic Beverage License	400	226,550	216,000	10,550	104.88%		
Beer						55,725	59,325
Wine						56,725	60,225
Liquor						96,400	99,400
Total alcoholic beverage licenses	400	226,550	216,000	10,550	104.88%	208,850	218,950
General business licenses:							
Insurance	6,375	14,963	35,000	(20,037)	42.75%	13,238	31,163
Mobile food vendor permits		25	200	(175)	12.50%	25	125
Media production fees	300	600		600			900
Total general business licenses	6,675	15,588	35,200	(19,612)	44.28%	13,263	32,188
Total Business licenses	7,075	242,138	251,200	(9,062)	96.39%	222,113	251,138
Non-business licenses and permits:							
Building and signs:							
Zoning and land use permits	1,250	5,550	7,000	(1,450)	79.29%	2,900	6,450
House moving permit		50		50			
Sign permits	400	7,455	14,000	(6,545)	53.25%	7,170	14,985

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other permits			2,000	(2,000)		2,900	3,500
Catering		1,450	1,500	(50)	96.67%	1,100	1,525
Total building and sign permits	1,650	14,505	24,500	(9,995)	59.20%	14,070	26,460
Regulatory fees (permits):							
Building structures and equipment permits:							
Protective	2,750	38,400	50,000	(11,600)	76.80%	27,450	55,850
Building	8,362	608,064	285,000	323,064	213.36%	97,466	401,577
Plumbing	800	4,213	8,000	(3,787)	52.66%	4,021	6,583
Electrical	2,350	37,125	35,000	2,125	106.07%	22,136	38,386
Gas		100	1,000	(900)	10.00%	430	980
Mechanical	100	2,550	8,000	(5,450)	31.88%	4,189	8,139
Total building structures and equipment permits	14,362	690,452	387,000	(303,452)	178.41%	155,692	511,515
Total non-business licenses and permits	16,012	704,957	411,500	293,457	171.31%	169,762	537,975
Penalties and interest on deliquent licenses and permits							
Alcoholic license	750	8,000		8,000			
Interest on business licenses		160		160		394	1,203
Total penalties and interest on deliquent licenses and permits	750	8,160		8,160		394	1,203
TOTAL LICENSES AND PERMITS	**23,837**	**955,255**	**662,700**	**292,555**	**144.15%**	**392,269**	**790,316**
CHARGES FOR SERVICES							
General government:							
Fees - plan reviews	300	2,900	60,000	(57,100)	4.83%	18,806	18,956
Fees - zoning applications	150	2,850	4,500	(1,650)	63.33%	1,750	5,775
Information technology fees	300	2,100		2,100		2,100	3,600
Indirect cost allocation	718,384	5,028,687	8,678,529	(3,649,842)	57.94%	4,285,977	7,347,388
GIS cost allocation	39,593	277,154	475,121	(197,967)	58.33%	239,095	409,877
Publication Sales	80	160		160		80	160
Business occupation tax admin fee	19,700	66,500	80,000	(13,500)	83.13%	59,050	77,900
Total general government	778,507	5,380,351	9,298,150	3,917,799	57.86%	4,606,858	7,863,656
Public safety - fire inspections		5,297	6,000	(703)	88.28%	2,500	8,993
Public safety - prisoner housing fees	5,266	35,896	70,000	(34,104)	51.28%	40,880	64,391
Utilities / enterprise charges and fees							
Sale of Recycled Materials		136		136		1,146	1,146
Total utilities / enterprise charges and fees		136		136		1,146	1,146
Other fees							
Credit Card Fees	530	10,124	9,000	1,124	112.49%	5,563	10,989
Total other fees	530	10,124	9,000	1,124	112.49%	5,563	10,989
Other charges for services							
Cemetery Fees	19,785	128,700	160,000	(31,300)	80.44%	106,500	191,650
Internment Fees	2,550	15,750	23,650	(7,900)	66.60%	14,250	25,650
Monument Fees	1,350	8,550	10,000	(1,450)	85.50%	5,500	9,500
Returned Check Fees		35		35		90	120
Total other charges for services	23,685	153,035	193,650	(40,615)	79.03%	126,340	226,920
TOTAL CHARGES FOR SERVICES	**807,988**	**5,584,839**	**9,576,800**	**(3,991,961)**	**58.32%**	**4,783,287**	**8,176,095**
FINES AND FORFEITURES							
Court							
Police Revenue	587	7,762	10,000	(2,238)	77.62%	6,390	11,360

INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Traffic Fines	54,154	368,846	800,000	(431,154)	46.11%	406,155	643,945
School Zone Speed Safety Program	3,075	16,700	105,000	(88,300)	15.90%	53,201	96,901
Total court revenues and fines	57,816	393,308	915,000	(521,692)	42.98%	465,746	752,206
TOTAL FINES AND FORFEITURES	**57,816**	**393,308**	**915,000**	**(521,692)**	**42.98%**	**465,746**	**752,206**
RENTS AND ROYALTIES							
Property Rental	10,684	76,345	143,887	(67,542)	53.06%	129,107	328,231
Ground Leases	1,694	11,858	20,328	(8,470)	58.33%	20,681	29,151
Settlements from Insurance Claims							4,562
Settlements from Insurance Claims	12,948	119,083		119,083		16,261	17,911
Misc Revenue	69,526	727,397	1,163,601	(436,204)	62.51%	950,443	1,500,480
TOTAL RENTS AND ROYALTIES	**94,852**	**934,683**	**1,327,816**	**(393,133)**	**70.39%**	**1,116,492**	**1,880,335**
TOTAL OPERATING REVENUE	**2,688,502**	**20,277,945**	**27,899,446**	**(7,621,501)**	**72.68%**	**18,265,937**	**27,161,842**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	1,321,090	9,541,382	17,763,150	8,221,768	53.71%	9,044,217	15,969,765
Employee Benefits	408,650	3,058,385	7,563,847	4,505,462	40.43%	2,901,240	4,944,255
Allocated Payroll Costs	(26,893)	(188,249)	(322,713)	(134,464)	58.33%	(164,163)	(281,422)
Total Personal Services and Employee Benefits	1,702,847	12,411,518	25,004,284	12,592,766	49.64%	11,781,294	20,632,598
Purchased or Contracted Services	591,267	4,171,472	7,743,496	3,572,024	53.87%	2,989,172	5,631,150
Utilities:							
Water/Sewerage	3,911	37,832	70,260	32,428	53.85%	31,097	51,984
Natural Gas	3,265	15,276	27,500	12,224	55.55%	12,785	25,176
Electricity	46,738	334,226	703,650	369,424	47.50%	351,328	585,668
Propane		861	6,200	5,339	13.89%	554	1,715
Gasoline	29,198	205,140	524,025	318,885	39.15%	240,889	458,779
Stormwater	62,573	438,073	754,392	316,319	58.07%	427,651	738,200
Customer Service Fee	161	1,120	1,890	770	59.26%	1,064	1,834
Total Utilities	145,846	1,032,528	2,087,917	1,055,389	49.45%	1,065,368	1,863,356
Supplies	68,044	887,242	2,125,650	1,238,408	41.74%	1,035,292	1,738,700
Capital Outlay:							
Property (Land and Buildings)		24,716	53,500	28,784	46.20%	239,107	239,107
Machinery and Equipment	22,865	1,418,963	1,998,716	579,753	70.99%	921,184	1,893,931
Total Capital Outlay	22,865	1,443,679	2,052,216	608,537	70.35%	1,160,291	2,133,038
Inter-Departmental Charges	597,776	4,458,880	5,114,886	656,006	87.17%	4,638,076	7,768,676
Miscellaneous		59,918	592,308	532,390	10.12%	37,500	37,500
TOTAL OPERATING EXPENSE	**3,128,645**	**24,465,237**	**44,720,757**	**20,255,520**	**54.71%**	**22,706,993**	**39,805,018**
OPERATING INCOME (LOSS)	**(440,143)**	**(4,187,292)**	**(16,821,311)**	**12,634,019**	**24.89%**	**(4,441,056)**	**(12,643,176)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Direct	2,609	10,473		10,473		8,268	20,288
Indirect			163,190	(163,190)			57,795
Total Operating - Categorical	2,609	10,473	163,190	(152,717)	6.42%	8,268	78,083
Total Federal Government Grants	2,609	10,473	163,190	(152,717)	6.42%	8,268	78,083
State Government Grants							
Operating - Categorical							
Direct							
Llebg Bullet Proof Vest			12,750	(12,750)			

INTERIM STATEMENTS by Fund
101-General Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026 Actual MTD	FISCAL YEAR 2026 Actual FYTD	FISCAL YEAR 2026 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 1/31/2025 Actual	PRIOR FYTD 6/30/2025 Actual
GA DOT Grant			320,000	(320,000)			713,611
Total Direct			332,750	332,750			713,611
Total Operating - Categorical			332,750	(332,750)			713,611
Direct (CDBG Grant Proceeds)			20,109	(20,109)			7,706
Total State Government Grants			352,859	(352,859)			721,317
Local Government Unit Grants							
Board of Education - RESA		96,595	200,887	(104,292)	48.08%	83,600	180,950
Spalding County Contribution			219,126	(219,126)			129,888
Total Local Government Unit Grants		96,595	420,013	323,418	23.00%	83,600	310,838
Total Intergovernmental revenue	2,609	107,068	936,062	(828,994)	11.44%	91,868	1,110,238
Intergovernmental - Exp	(62,908)	(239,611)	(336,117)	96,506	71.29%	(201,803)	(310,081)
Total Intergovernmental - net	(60,299)	(132,543)	599,945	(732,488)	(22.09%)	(109,935)	800,157
Interest Income							
Bank Account Interest	109,516	823,592	960,000	(136,408)	85.79%	807,074	1,375,066
Bank Account Interest	1,381	16,496		16,496		18,045	31,831
Unrealized Gain/Loss on Investments	(1,191)	(2,171)		(2,171)		5,004	4,503
Total Interest/Investment Income	109,706	837,917	960,000	(122,083)	87.28%	830,123	1,411,400
Principal	(25,365)	(176,065)	(482,820)	306,755	36.47%	(125,947)	(236,225)
Interest Expense	(3,364)	(25,040)	(227,640)	202,600	11.00%	(12,209)	(27,623)
Total principal and interest expense	(28,729)	(201,105)	(710,460)	509,355	28.31%	(138,156)	(263,848)
Contributions and donations							
Contributions & Donations			10,000	(10,000)		2,689	21,109
GMA Safety Grant						11,576	11,576
Total contributions and donations			10,000	(10,000)		14,265	32,685
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets		21,082		21,082		5,962	15,488
GMA Lease Proceeds							642,144
Total gain (loss) on sale of capital assets		21,082		21,082		5,962	657,632
TOTAL NON-OPERATING INCOME (EXPENSE)	**20,678**	**525,351**	**859,485**	**(334,134)**	**61.12%**	**602,259**	**2,638,026**
INCOME (LOSS) BEFORE TRANSFERS	**(419,465)**	**(3,661,941)**	**(15,961,826)**	**12,299,885**	**22.94%**	**(3,838,797)**	**(10,005,150)**
TRANSFERS							
Transfers - in	1,037,735	7,481,242	12,623,225	(5,141,983)	59.27%	7,571,604	12,605,454
Transfers - out	(92,616)	(914,306)	(2,460,611)	1,546,305	37.16%	(1,333,956)	(3,141,408)
TOTAL TRANSFERS - NET	**945,119**	**6,566,936**	**10,162,614**	**(3,595,678)**	**64.62%**	**6,237,648**	**9,464,046**
CHANGE IN NET POSITION	**$525,654**	**$2,904,995**	**($5,799,212)**	**$8,704,207**	**(50.09%)**	**$2,398,851**	**($541,104)**
CONTROL TOTALS							
Total Revenues	$3,838,550	$28,725,252	$42,428,733	($13,703,481)	67.70%	$26,779,757	$42,979,252
Total Expenditures	3,312,898	25,820,259	48,227,944	22,407,685	53.54%	24,380,909	43,520,355
Revenues less expenditures	525,652	2,904,993	(5,799,211)	(8,704,204)	(50.09%)	2,398,848	(541,103)
Difference	$2	$2	($1)	($3)	(200.00%)	$3	($1)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$2,814	$59,302	$895,000	($835,698)	6.63%	$866,223	$930,592
Total Taxes	2,814	59,302	895,000	835,698	6.63%	866,223	930,592
Total Taxes and Franchise taxes	2,814	59,302	895,000	835,698	6.63%	866,223	930,592
Hotel/Motel	17,914	132,146	170,000	(37,854)	77.73%	72,880	151,714
Total selective sales and use taxes	17,914	132,146	170,000	(37,854)	77.73%	72,880	151,714
TOTAL TAXES	**20,728**	**191,448**	**1,065,000**	**(873,552)**	**17.98%**	**939,103**	**1,082,306**
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery		32,699		32,699		46,277	135,457
Total general government		32,699		(32,699)	0.00%	46,277	135,457
Utilities / enterprise charges and fees							
Sale of Recycled Materials						6,536	6,536
Total utilities / enterprise charges and fees						6,536	6,536
TOTAL CHARGES FOR SERVICES		**32,699**		**32,699**		**52,813**	**141,993**
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	1,926	12,134	20,000	(7,866)	60.67%	13,215	20,095
Total court revenues and fines	1,926	12,134	20,000	(7,866)	60.67%	13,215	20,095
Bond confiscations							
Confiscations		9,950		9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		1,239		1,239		72,801	110,337
Total state and federal confiscations		1,239		1,239		72,801	110,337
National Opioid Settlement Payments		31,089		31,089		36,399	43,198
TOTAL FINES AND FORFEITURES	**1,926**	**54,412**	**20,000**	**34,412**	**272.06%**	**122,415**	**173,630**
TOTAL OPERATING REVENUE	**22,654**	**278,559**	**1,085,000**	**(806,441)**	**25.67%**	**1,114,331**	**1,397,929**
OPERATING EXPENSE							
Purchased or Contracted Services	12,584	3,760,126	623,376	(3,136,750)	603.19%	374,288	943,389
Supplies	201	25,439	194,931	169,492	13.05%	21,330	21,330
Capital Outlay:							
Property (Land and Buildings)	273,258	3,059,820	22,042,535	18,982,715	13.88%	4,883,163	9,064,538
Machinery and Equipment	132,430	132,430	263,424	130,994	50.27%	152,672	423,888
Total Capital Outlay	405,688	3,192,250	22,305,959	19,113,709	14.31%	5,035,835	9,488,426
Miscellaneous		1,990		(1,990)		1,633	1,633
TOTAL OPERATING EXPENSE	**418,473**	**6,979,805**	**23,124,266**	**16,144,461**	**30.18%**	**5,433,086**	**10,454,778**
OPERATING INCOME (LOSS)	**(395,819)**	**(6,701,246)**	**(22,039,266)**	**15,338,020**	**30.41%**	**(4,318,755)**	**(9,056,849)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect						1,466,221	1,466,221
Total Operating - Categorical						1,466,221	1,466,221

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Federal Government Grants						1,466,221	1,466,221
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%	576,603	929,360
Total State Government Grants		689,681	832,203	(142,522)	82.87%	576,603	929,360
Transportation Special purpose local option sales and use taxes	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
Total Intergovernmental revenue	626,140	4,367,220	5,696,062	(1,328,842)	76.67%	5,949,633	9,237,498
Intergovernmental - Exp	(7,837)	(59,309)	(74,375)	15,066	79.74%	(32,527)	(68,424)
Total Intergovernmental - net	618,303	4,307,911	5,621,687	(1,313,776)	76.63%	5,917,106	9,169,074
Interest Income							
Bank Account Interest	4,449	50,734		50,734		71,396	122,397
Total Interest/Investment Income	4,449	50,734		50,734		71,396	122,397
Principal	(32,496)	(172,496)	(32,500)	(139,996)	530.76%	(26,763)	(26,763)
Interest Expense	(129,595)	(231,033)	(26,820)	(204,213)	861.42%	(109,368)	(109,368)
Total principal and interest expense	(162,091)	(403,529)	(59,320)	(344,209)	680.26%	(136,131)	(136,131)
Gain (loss) on sale of capital assets							
Proceeds from Bond Issuance						4,565,000	4,565,000
Total gain (loss) on sale of capital assets						4,565,000	4,565,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**460,661**	**3,955,116**	**5,562,367**	**(1,607,251)**	**71.10%**	**10,417,371**	**13,720,340**
INCOME (LOSS) BEFORE TRANSFERS	**64,842**	**(2,746,130)**	**(16,476,899)**	**13,730,769**	**16.67%**	**6,098,616**	**4,663,491**
TRANSFERS							
Transfers - in	12,928	692,401	764,647	(72,246)	90.55%	443,292	1,323,617
Transfers - out	(10,326)	(729,986)	(994,737)	264,751	73.38%	(250,976)	(308,799)
TOTAL TRANSFERS - NET	**2,602**	**(37,585)**	**(230,090)**	**192,505**	**16.33%**	**192,316**	**1,014,818**
CHANGE IN NET POSITION	**$67,444**	**($2,783,715)**	**($16,706,989)**	**$13,923,274**	**16.66%**	**$6,290,932**	**$5,678,309**
CONTROL TOTALS							
Total Revenues	$666,171	$5,388,912	$7,545,709	($2,156,797)	71.42%	$12,143,653	$16,646,441
Total Expenditures	598,728	8,172,629	24,252,697	16,080,068	33.70%	5,852,720	10,968,132
Revenues less expenditures	67,443	(2,783,717)	(16,706,988)	(13,923,271)	16.66%	6,290,933	5,678,309
Difference	$1	$2	($1)	($3)	(200.00%)	($1)	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
Bond confiscations							
Confiscations		$9,950		$9,950			
Total Bond Confiscations		9,950		9,950			
Confiscations							
Federal Confiscations		1,239		1,239		72,801	110,337
Total state and federal confiscations		1,239		1,239		72,801	110,337
TOTAL FINES AND FORFEITURES		**11,189**		**11,189**		**72,801**	**110,337**
TOTAL OPERATING REVENUE		**11,189**		**11,189**		**72,801**	**110,337**
OPERATING EXPENSE							
Supplies		25,238	17,053	(8,185)	148.00%		
Capital Outlay:							
Property (Land and Buildings)	10,492	10,492	10,492		100.00%		
Total Capital Outlay	10,492	10,492	10,492		100.00%		
Miscellaneous		1,990		(1,990)		1,633	1,633
TOTAL OPERATING EXPENSE	**10,492**	**37,720**	**27,545**	**(10,175)**	**136.94%**	**1,633**	**1,633**
OPERATING INCOME (LOSS)	**(10,492)**	**(26,531)**	**(27,545)**	**1,014**	**96.32%**	**71,168**	**108,704**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(1,495)		(1,495)		(642)	(2,049)
Total Intergovernmental - net		(1,495)		(1,495)		(642)	(2,049)
TOTAL NON-OPERATING INCOME (EXPENSE)		**(1,495)**		**(1,495)**		**(642)**	**(2,049)**
INCOME (LOSS) BEFORE TRANSFERS	**(10,492)**	**(28,026)**	**(27,545)**	**(481)**	**101.75%**	**70,526**	**106,655**
CHANGE IN NET POSITION	**($10,492)**	**($28,026)**	**($27,545)**	**($481)**	**101.75%**	**$70,526**	**$106,655**
CONTROL TOTALS							
Total Revenues		$11,189		$11,189	0.00%	$72,801	$110,337
Total Expenditures	10,492	39,215	27,545	(11,670)	142.37%	2,275	3,682
Revenues less expenditures	(10,492)	(28,026)	(27,545)	481	101.75%	70,526	106,655

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
FINES AND FORFEITURES							
National Opioid Settlement Payments		$31,089		$31,089		$36,399	$43,198
TOTAL FINES AND FORFEITURES		**31,089**		**31,089**		**36,399**	**43,198**
TOTAL OPERATING REVENUE		**31,089**		**31,089**		**36,399**	**43,198**
OPERATING EXPENSE							
Supplies			176,878	176,878		5,880	5,880
TOTAL OPERATING EXPENSE			**176,878**	**176,878**		**5,880**	**5,880**
OPERATING INCOME (LOSS)		**31,089**	**(176,878)**	**207,967**	**(17.58%)**	**30,519**	**37,318**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS		**31,089**	**(176,878)**	**207,967**	**(17.58%)**	**30,519**	**37,318**
CHANGE IN NET POSITION		**$31,089**	**($176,878)**	**$207,967**	**(17.58%)**	**$30,519**	**$37,318**
CONTROL TOTALS							
Total Revenues		$31,089		$31,089	0.00%	$36,399	$43,198
Total Expenditures			176,878	176,878	0.00%	5,880	5,880
Revenues less expenditures		31,089	(176,878)	(207,967)	(17.58%)	30,519	37,318

INTERIM STATEMENTS by Fund
Community Development Block Grants
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$3,500	$27,800	$33,600	$5,800	82.74%	$28,000	$60,400
Capital Outlay:							
Property (Land and Buildings)	8,128	1,017,388	1,243,250	225,862	81.83%	919,401	1,603,483
Total Capital Outlay	8,128	1,017,388	1,243,250	225,862	81.83%	919,401	1,603,483
TOTAL OPERATING EXPENSE	**11,628**	**1,045,188**	**1,276,850**	**231,662**	**81.86%**	**947,401**	**1,663,883**
OPERATING INCOME (LOSS)	**(11,628)**	**(1,045,188)**	**(1,276,850)**	**231,662**	**81.86%**	**(947,401)**	**(1,663,883)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%	576,603	929,360
Total State Government Grants		689,681	832,203	(142,522)	82.87%	576,603	929,360
Total Intergovernmental revenue		689,681	832,203	(142,522)	82.87%	576,603	929,360
Total Intergovernmental - net		689,681	832,203	(142,522)	82.87%	576,603	929,360
TOTAL NON-OPERATING INCOME (EXPENSE)		**689,681**	**832,203**	**(142,522)**	**82.87%**	**576,603**	**929,360**
INCOME (LOSS) BEFORE TRANSFERS	**(11,628)**	**(355,507)**	**(444,647)**	**89,140**	**79.95%**	**(370,798)**	**(734,523)**
TRANSFERS							
Transfers - in	12,928	343,351	444,647	(101,296)	77.22%	361,814	528,528
TOTAL TRANSFERS - NET	**12,928**	**343,351**	**444,647**	**(101,296)**	**77.22%**	**361,814**	**528,528**
CHANGE IN NET POSITION	**$1,300**	**($12,156)**		**($12,156)**	**0.00%**	**($8,984)**	**($205,995)**
CONTROL TOTALS							
Total Revenues	$12,928	$1,033,032	$1,276,850	($243,818)	80.90%	$938,417	$1,457,888
Total Expenditures	11,628	1,045,188	1,276,850	231,662	81.86%	947,401	1,663,883
Revenues less expenditures	1,300	(12,156)		12,156	0.00%	(8,984)	(205,995)

INTERIM STATEMENTS by Fund

236-Community Development Block Grant 2023

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$15,000	$33,000
Capital Outlay:							
Property (Land and Buildings)						919,401	1,325,788
Total Capital Outlay						919,401	1,325,788
TOTAL OPERATING EXPENSE						**934,401**	**1,358,788**
OPERATING INCOME (LOSS)						**(934,401)**	**(1,358,788)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)						576,603	929,360
Total State Government Grants						576,603	929,360
Total Intergovernmental revenue						576,603	929,360
Total Intergovernmental - net						576,603	929,360
TOTAL NON-OPERATING INCOME (EXPENSE)						**576,603**	**929,360**
INCOME (LOSS) BEFORE TRANSFERS						**(357,798)**	**(429,428)**
TRANSFERS							
Transfers - in						331,564	431,428
TOTAL TRANSFERS - NET						**331,564**	**431,428**
CHANGE IN NET POSITION					**0.00%**	**($26,234)**	**$2,000**
CONTROL TOTALS							
Total Revenues					0.00%	$908,167	$1,360,788
Total Expenditures					0.00%	934,401	1,358,788
Revenues less expenditures					0.00%	(26,234)	2,000

INTERIM STATEMENTS by Fund

237-Community Development Block Grant 2024

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services	$3,500	$27,800	$33,600	$5,800	82.74%	$13,000	$27,400
Capital Outlay:							
Property (Land and Buildings)	8,128	1,017,388	1,243,250	225,862	81.83%		277,695
Total Capital Outlay	8,128	1,017,388	1,243,250	225,862	81.83%		277,695
TOTAL OPERATING EXPENSE	**11,628**	**1,045,188**	**1,276,850**	**231,662**	**81.86%**	**13,000**	**305,095**
OPERATING INCOME (LOSS)	**(11,628)**	**(1,045,188)**	**(1,276,850)**	**231,662**	**81.86%**	**(13,000)**	**(305,095)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
State Government Grants							
Direct (CDBG Grant Proceeds)		689,681	832,203	(142,522)	82.87%		
Total State Government Grants		689,681	832,203	(142,522)	82.87%		
Total Intergovernmental revenue		689,681	832,203	(142,522)	82.87%		
Total Intergovernmental - net		689,681	832,203	(142,522)	82.87%		
TOTAL NON-OPERATING INCOME (EXPENSE)		**689,681**	**832,203**	**(142,522)**	**82.87%**		
INCOME (LOSS) BEFORE TRANSFERS	**(11,628)**	**(355,507)**	**(444,647)**	**89,140**	**79.95%**	**(13,000)**	**(305,095)**
TRANSFERS							
Transfers - in	12,928	343,351	444,647	(101,296)	77.22%	30,250	97,100
TOTAL TRANSFERS - NET	**12,928**	**343,351**	**444,647**	**(101,296)**	**77.22%**	**30,250**	**97,100**
CHANGE IN NET POSITION	**$1,300**	**($12,156)**		**($12,156)**	**0.00%**	**$17,250**	**($207,995)**
CONTROL TOTALS							
Total Revenues	$12,928	$1,033,032	$1,276,850	($243,818)	80.90%	$30,250	$97,100
Total Expenditures	11,628	1,045,188	1,276,850	231,662	81.86%	13,000	305,095
Revenues less expenditures	1,300	(12,156)		12,156	0.00%	17,250	(207,995)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services			$64,450	$64,450		$169,803	$199,399
Supplies						14,847	14,847
Capital Outlay:							
Property (Land and Buildings)	172,733	642,446	976,254	333,808	65.81%	820,259	1,465,629
Machinery and Equipment	132,430	132,430	141,524	9,094	93.57%	152,672	423,888
Total Capital Outlay	305,163	774,876	1,117,778	342,902	69.32%	972,931	1,889,517
TOTAL OPERATING EXPENSE	**305,163**	**774,876**	**1,182,228**	**407,352**	**65.54%**	**1,157,581**	**2,103,763**
OPERATING INCOME (LOSS)	**(305,163)**	**(774,876)**	**(1,182,228)**	**407,352**	**65.54%**	**(1,157,581)**	**(2,103,763)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Transfers (Non-Grant)							
America Rescue Plan (ARP) Act of 2021 Fiscal Recovery Funds	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
Total Intergovernmental revenue	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
Total Intergovernmental - net	231,274	677,502	1,136,359	(458,857)	59.62%	1,157,580	2,091,568
TOTAL NON-OPERATING INCOME (EXPENSE)	**231,274**	**677,502**	**1,136,359**	**(458,857)**	**59.62%**	**1,157,580**	**2,091,568**
INCOME (LOSS) BEFORE TRANSFERS	**(73,889)**	**(97,374)**	**(45,869)**	**(51,505)**	**212.29%**	**(1)**	**(12,195)**
CHANGE IN NET POSITION	**($73,889)**	**($97,374)**	**($45,869)**	**($51,505)**	**212.29%**	**($1)**	**($12,195)**
CONTROL TOTALS							
Total Revenues	$231,274	$677,502	$1,136,359	($458,857)	59.62%	$1,157,580	$2,091,568
Total Expenditures	305,163	774,876	1,182,228	407,352	65.54%	1,157,580	2,103,763
Revenues less expenditures	(73,889)	(97,374)	(45,869)	51,505	212.29%		(12,195)
Difference					0.00%	($1)	

INTERIM STATEMENTS by Fund

251-Multiple Grant Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$40		($40)			$20
TOTAL OPERATING EXPENSE		**40**		**(40)**			**20**
OPERATING INCOME (LOSS)		**(40)**		**(40)**			**(20)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest		59		59		103	164
Total Interest/Investment Income		59		59		103	164
TOTAL NON-OPERATING INCOME (EXPENSE)		**59**		**59**		**103**	**164**
INCOME (LOSS) BEFORE TRANSFERS		**19**		**19**		**103**	**144**
CHANGE IN NET POSITION		**$19**		**$19**	**0.00%**	**$103**	**$144**
CONTROL TOTALS							
Total Revenues		$59		$59	0.00%	$103	$164
Total Expenditures		40		(40)	0.00%		20
Revenues less expenditures		19		(19)	0.00%	103	144

INTERIM STATEMENTS by Fund
254-FEMA Grants Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$760	$760
TOTAL OPERATING EXPENSE						**760**	**760**
OPERATING INCOME (LOSS)						**(760)**	**(760)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect						1,466,221	1,466,221
Total Operating - Categorical						1,466,221	1,466,221
Total Federal Government Grants						1,466,221	1,466,221
Total Intergovernmental revenue						1,466,221	1,466,221
Total Intergovernmental - net						1,466,221	1,466,221
TOTAL NON-OPERATING INCOME (EXPENSE)						**1,466,221**	**1,466,221**
INCOME (LOSS) BEFORE TRANSFERS						**1,465,461**	**1,465,461**
CHANGE IN NET POSITION					**0.00%**	**$1,465,461**	**$1,465,461**
CONTROL TOTALS							
Total Revenues					0.00%	$1,466,221	$1,466,221
Total Expenditures					0.00%	760	760
Revenues less expenditures					0.00%	1,465,461	1,465,461

INTERIM STATEMENTS by Fund

271-Tax Allocation District (TAD #1)

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$1,775	$47,140	$384,000	($336,860)	12.28%	$358,010	$399,250
Total Taxes	1,775	47,140	384,000	336,860	12.28%	358,010	399,250
Total Taxes and Franchise taxes	1,775	47,140	384,000	336,860	12.28%	358,010	399,250
TOTAL TAXES	**1,775**	**47,140**	**384,000**	**(336,860)**	**12.28%**	**358,010**	**399,250**
TOTAL OPERATING REVENUE	**1,775**	**47,140**	**384,000**	**(336,860)**	**12.28%**	**358,010**	**399,250**
OPERATING EXPENSE							
Capital Outlay:							
Machinery and Equipment			121,900	121,900			
Total Capital Outlay			121,900	121,900			
TOTAL OPERATING EXPENSE			**121,900**	**121,900**			
OPERATING INCOME (LOSS)	**1,775**	**47,140**	**262,100**	**(214,960)**	**17.99%**	**358,010**	**399,250**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,775**	**47,140**	**262,100**	**(214,960)**	**17.99%**	**358,010**	**399,250**
TRANSFERS							
Transfers - out	(250)	(655,654)	(899,112)	243,458	72.92%	(209,980)	(223,460)
TOTAL TRANSFERS - NET	**(250)**	**(655,654)**	**(899,112)**	**243,458**	**72.92%**	**(209,980)**	**(223,460)**
CHANGE IN NET POSITION	**$1,525**	**($608,514)**	**($637,012)**	**$28,498**	**95.53%**	**$148,030**	**$175,790**
CONTROL TOTALS							
Total Revenues	$1,775	$47,140	$384,000	($336,860)	12.28%	$358,010	$399,250
Total Expenditures	250	655,654	1,021,012	365,358	64.22%	209,980	223,460
Revenues less expenditures	1,525	(608,514)	(637,012)	(28,498)	95.53%	148,030	175,790

INTERIM STATEMENTS by Fund

272-Tax Allocation District (TAD #2)

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Real property - current year	$1,039	$12,162	$511,000	($498,838)	2.38%	$508,213	$531,342
Total Taxes	1,039	12,162	511,000	498,838	2.38%	508,213	531,342
Total Taxes and Franchise taxes	1,039	12,162	511,000	498,838	2.38%	508,213	531,342
TOTAL TAXES	**1,039**	**12,162**	**511,000**	**(498,838)**	**2.38%**	**508,213**	**531,342**
TOTAL OPERATING REVENUE	**1,039**	**12,162**	**511,000**	**(498,838)**	**2.38%**	**508,213**	**531,342**
OPERATING INCOME (LOSS)	**1,039**	**12,162**	**511,000**	**(498,838)**	**2.38%**	**508,213**	**531,342**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Principal	(32,496)	(32,496)	(32,500)	4	99.99%	(26,763)	(26,763)
Interest Expense	(26,820)	(26,820)	(26,820)		100.00%	(27,890)	(27,890)
Total principal and interest expense	(59,316)	(59,316)	(59,320)	4	99.99%	(54,653)	(54,653)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(59,316)**	**(59,316)**	**(59,320)**	**4**	**99.99%**	**(54,653)**	**(54,653)**
INCOME (LOSS) BEFORE TRANSFERS	**(58,277)**	**(47,154)**	**451,680**	**(498,834)**	**(10.44%)**	**453,560**	**476,689**
CHANGE IN NET POSITION	**($58,277)**	**($47,154)**	**$451,680**	**($498,834)**	**(10.44%)**	**$453,560**	**$476,689**
CONTROL TOTALS							
Total Revenues	$1,039	$12,162	$511,000	($498,838)	2.38%	$508,213	$531,342
Total Expenditures	59,316	59,316	59,320	4	99.99%	54,654	54,654
Revenues less expenditures	(58,277)	(47,154)	451,680	498,834	(10.44%)	453,559	476,688
Difference					0.00%	$1	$1

INTERIM STATEMENTS by Fund
275-Hotel / Motel Tax Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TAXES							
Hotel/Motel	$17,914	$132,146	$170,000	($37,854)	77.73%	$72,880	$151,714
Total selective sales and use taxes	17,914	132,146	170,000	(37,854)	77.73%	72,880	151,714
TOTAL TAXES	**17,914**	**132,146**	**170,000**	**(37,854)**	**77.73%**	**72,880**	**151,714**
TOTAL OPERATING REVENUE	**17,914**	**132,146**	**170,000**	**(37,854)**	**77.73%**	**72,880**	**151,714**
OPERATING INCOME (LOSS)	**17,914**	**132,146**	**170,000**	**(37,854)**	**77.73%**	**72,880**	**151,714**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp	(7,837)	(57,814)	(74,375)	16,561	77.73%	(31,885)	(66,375)
Total Intergovernmental - net	(7,837)	(57,814)	(74,375)	16,561	77.73%	(31,885)	(66,375)
TOTAL NON-OPERATING INCOME (EXPENSE)	**(7,837)**	**(57,814)**	**(74,375)**	**16,561**	**77.73%**	**(31,885)**	**(66,375)**
INCOME (LOSS) BEFORE TRANSFERS	**10,077**	**74,332**	**95,625**	**(21,293)**	**77.73%**	**40,995**	**85,339**
TRANSFERS							
Transfers - out	(10,076)	(74,332)	(95,625)	21,293	77.73%	(40,995)	(85,339)
TOTAL TRANSFERS - NET	**(10,076)**	**(74,332)**	**(95,625)**	**21,293**	**77.73%**	**(40,995)**	**(85,339)**
CHANGE IN NET POSITION	**$1**				**0.00%**		
CONTROL TOTALS							
Total Revenues	$17,914	$132,146	$170,000	($37,854)	77.73%	$72,880	$151,714
Total Expenditures	17,914	132,146	170,000	37,854	77.73%	72,880	151,714
Difference	$1				0.00%		

INTERIM STATEMENTS by Fund
282-Court Technology Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026 Actual MTD	FISCAL YEAR 2026 Actual FYTD	FISCAL YEAR 2026 Amended Budget	Variance with Amended Budget $ Over / (Under)	Variance with Amended Budget %	PRIOR FYTD 1/31/2025 Actual	PRIOR FYTD 6/30/2025 Actual
FINES AND FORFEITURES							
Court							
Fine Surcharge - Technology - Court	$1,926	$12,134	$20,000	($7,866)	60.67%	$13,215	$20,095
Total court revenues and fines	1,926	12,134	20,000	(7,866)	60.67%	13,215	20,095
TOTAL FINES AND FORFEITURES	**1,926**	**12,134**	**20,000**	**(7,866)**	**60.67%**	**13,215**	**20,095**
TOTAL OPERATING REVENUE	**1,926**	**12,134**	**20,000**	**(7,866)**	**60.67%**	**13,215**	**20,095**
OPERATING EXPENSE							
Purchased or Contracted Services		12,240	16,870	4,630	72.55%	3,780	3,780
Supplies	201	201	1,000	799	20.10%		
TOTAL OPERATING EXPENSE	**201**	**12,441**	**17,870**	**5,429**	**69.62%**	**3,780**	**3,780**
OPERATING INCOME (LOSS)	**1,725**	**(307)**	**2,130**	**(2,437)**	**(14.41%)**	**9,435**	**16,315**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**1,725**	**(307)**	**2,130**	**(2,437)**	**(14.41%)**	**9,435**	**16,315**
CHANGE IN NET POSITION	**$1,725**	**($307)**	**$2,130**	**($2,437)**	**(14.41%)**	**$9,435**	**$16,315**
CONTROL TOTALS							
Total Revenues	$1,926	$12,134	$20,000	($7,866)	60.67%	$13,215	$20,095
Total Expenditures	201	12,441	17,870	5,429	69.62%	3,780	3,780
Revenues less expenditures	1,725	(307)	2,130	2,437	(14.41%)	9,435	16,315

INTERIM STATEMENTS by Fund

321-SPLOST Fund 2016

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Fees - demolition recovery		$32,699		$32,699		$46,277	$135,457
Total general government		32,699		(32,699)	0.00%	46,277	135,457
Utilities / enterprise charges and fees							
Sale of Recycled Materials						6,536	6,536
Total utilities / enterprise charges and fees						6,536	6,536
TOTAL CHARGES FOR SERVICES		**32,699**		**32,699**		**52,813**	**141,993**
TOTAL OPERATING REVENUE		**32,699**		**32,699**		**52,813**	**141,993**
OPERATING EXPENSE							
Purchased or Contracted Services	9,084	64,728		(64,728)		81,553	152,671
Supplies						603	603
Capital Outlay:							
Property (Land and Buildings)	14,625	81,556		(81,556)		1,523,262	3,308,206
Total Capital Outlay	14,625	81,556		(81,556)		1,523,262	3,308,206
TOTAL OPERATING EXPENSE	**23,709**	**146,284**		**(146,284)**		**1,605,418**	**3,461,480**
OPERATING INCOME (LOSS)	**(23,709)**	**(113,585)**		**(113,585)**		**(1,552,605)**	**(3,319,487)**
Intergovernmental							
INCOME (LOSS) BEFORE TRANSFERS	**(23,709)**	**(113,585)**		**(113,585)**		**(1,552,605)**	**(3,319,487)**
CHANGE IN NET POSITION	**($23,709)**	**($113,585)**		**($113,585)**	**0.00%**	**($1,552,605)**	**($3,319,487)**
CONTROL TOTALS							
Total Revenues		$32,699		$32,699	0.00%	$52,813	$141,993
Total Expenditures	23,709	146,284		(146,284)	0.00%	1,605,419	3,461,480
Revenues less expenditures	(23,709)	(113,585)		113,585	0.00%	(1,552,606)	(3,319,487)
Difference					0.00%	$1	

INTERIM STATEMENTS by Fund
335-Transportation SPLOST
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$3,655,318	$508,456	($3,146,862)	718.91%	$89,190	$525,156
Capital Outlay:							
Property (Land and Buildings)		73,078	17,600,734	17,527,656	0.42%	113,754	335,228
Total Capital Outlay		73,078	17,600,734	17,527,656	0.42%	113,754	335,228
TOTAL OPERATING EXPENSE		**3,728,396**	**18,109,190**	**14,380,794**	**20.59%**	**202,944**	**860,384**
OPERATING INCOME (LOSS)		**(3,728,396)**	**(18,109,190)**	**14,380,794**	**20.59%**	**(202,944)**	**(860,384)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Transportation Special purpose local option sales and use taxes	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
Total Intergovernmental revenue	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
Total Intergovernmental - net	394,866	3,000,037	3,727,500	(727,463)	80.48%	2,749,229	4,750,349
TOTAL NON-OPERATING INCOME (EXPENSE)	**394,866**	**3,000,037**	**3,727,500**	**(727,463)**	**80.48%**	**2,749,229**	**4,750,349**
INCOME (LOSS) BEFORE TRANSFERS	**394,866**	**(728,359)**	**(14,381,690)**	**13,653,331**	**5.06%**	**2,546,285**	**3,889,965**
TRANSFERS							
Transfers - in			320,000	(320,000)			713,611
TOTAL TRANSFERS - NET			**320,000**	**(320,000)**			**713,611**
CHANGE IN NET POSITION	**$394,866**	**($728,359)**	**($14,061,690)**	**$13,333,331**	**5.18%**	**$2,546,285**	**$4,603,576**
CONTROL TOTALS							
Total Revenues	$394,866	$3,000,037	$4,047,500	($1,047,463)	74.12%	$2,749,229	$5,463,960
Total Expenditures		3,728,397	18,109,190	14,380,793	20.59%	202,944	860,384
Revenues less expenditures	394,866	(728,360)	(14,061,690)	(13,333,330)	5.18%	2,546,285	4,603,576
Difference		$1		($1)	0.00%		

INTERIM STATEMENTS by Fund

360-Urban Redevelopment Agency Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services						$1,203	$1,203
Capital Outlay:							
Property (Land and Buildings)	67,281	1,234,860	2,211,805	976,945	55.83%	1,506,487	2,351,992
Total Capital Outlay	67,281	1,234,860	2,211,805	976,945	55.83%	1,506,487	2,351,992
TOTAL OPERATING EXPENSE	**67,281**	**1,234,860**	**2,211,805**	**976,945**	**55.83%**	**1,507,690**	**2,353,195**
OPERATING INCOME (LOSS)	**(67,281)**	**(1,234,860)**	**(2,211,805)**	**976,945**	**55.83%**	**(1,507,690)**	**(2,353,195)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	4,449	50,675		50,675		71,293	122,233
Total Interest/Investment Income	4,449	50,675		50,675		71,293	122,233
Principal		(140,000)		(140,000)			
Interest Expense	(102,775)	(204,213)		(204,213)		(81,477)	(81,477)
Total principal and interest expense	(102,775)	(344,213)		(344,213)		(81,477)	(81,477)
Gain (loss) on sale of capital assets							
Proceeds from Bond Issuance						4,565,000	4,565,000
Total gain (loss) on sale of capital assets						4,565,000	4,565,000
TOTAL NON-OPERATING INCOME (EXPENSE)	**(98,326)**	**(293,538)**		**(293,538)**		**4,554,816**	**4,605,756**
INCOME (LOSS) BEFORE TRANSFERS	**(165,607)**	**(1,528,398)**	**(2,211,805)**	**683,407**	**69.10%**	**3,047,126**	**2,252,561**
TRANSFERS							
Transfers - in		349,050		349,050		81,477	81,477
TOTAL TRANSFERS - NET		**349,050**		**349,050**		**81,477**	**81,477**
CHANGE IN NET POSITION	**($165,607)**	**($1,179,348)**	**($2,211,805)**	**$1,032,457**	**53.32%**	**$3,128,603**	**$2,334,038**
CONTROL TOTALS							
Total Revenues	$4,449	$399,725		$399,725	0.00%	$4,717,770	$4,768,710
Total Expenditures	170,056	1,579,073	2,211,805	632,732	71.39%	1,589,167	2,434,672
Revenues less expenditures	(165,607)	(1,179,348)	(2,211,805)	(1,032,457)	53.32%	3,128,603	2,334,038

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$1,880	$2,180		$2,180		$900	$1,500
Site Sales	7,875	70,725		70,725		58,250	108,700
Niche Engraving	250	500		500			150
Total other charges for services	10,005	73,405		73,405		59,150	110,350
TOTAL CHARGES FOR SERVICES	**10,005**	**73,405**		**73,405**		**59,150**	**110,350**
RENTS AND ROYALTIES							
Third-party Sales		135		135		240	480
TOTAL RENTS AND ROYALTIES		**135**		**135**		**240**	**480**
TOTAL OPERATING REVENUE	**10,005**	**73,540**		**73,540**		**59,390**	**110,830**
OPERATING EXPENSE							
Purchased or Contracted Services		471		(471)		1,353	2,361
Supplies							22,138
Property (Land and Buildings)						147,993	147,993
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)
TOTAL OPERATING EXPENSE		**471**		**(471)**		**1,353**	**24,499**
OPERATING INCOME (LOSS)	**10,005**	**73,069**		**73,069**		**58,037**	**86,331**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	901	13,333		13,333		15,742	22,715
Bank Account Interest	8,324	36,219		36,219		29,700	36,399
Dividends	9,381	97,766		97,766		163,651	214,701
Unrealized Gain/Loss on Investments	55,528	380,684		380,684		291,784	269,336
Total Interest/Investment Income	74,134	528,002		528,002		500,877	543,151
Contributions and donations							
Contributed Capital		14,007		14,007			2,800
Total contributions and donations		14,007		14,007			2,800
TOTAL NON-OPERATING INCOME (EXPENSE)	**74,134**	**542,009**		**542,009**		**500,877**	**545,951**
INCOME (LOSS) BEFORE TRANSFERS	**84,139**	**615,078**		**615,078**		**558,914**	**632,282**
CHANGE IN NET POSITION	**$84,139**	**$615,078**		**$615,078**	**0.00%**	**$558,914**	**$632,282**
CONTROL TOTALS							
Total Revenues	$84,138	$615,550		$615,550	0.00%	$560,267	$656,781
Total Expenditures		471		(471)	0.00%	1,353	24,499
Revenues less expenditures	84,138	615,079		(615,079)	0.00%	558,914	632,282
Difference	$1	($1)		$1	0.00%		

INTERIM STATEMENTS by Fund
791-Cemetery Trust Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other charges for services							
Cemetery Opening/Closing Fee	$1,880	$2,180		$2,180		$900	$1,500
Site Sales	7,875	70,725		70,725		58,250	108,700
Niche Engraving	250	500		500			150
Total other charges for services	10,005	73,405		73,405		59,150	110,350
TOTAL CHARGES FOR SERVICES	**10,005**	**73,405**		**73,405**		**59,150**	**110,350**
RENTS AND ROYALTIES							
Third-party Sales		135		135		240	480
TOTAL RENTS AND ROYALTIES		**135**		**135**		**240**	**480**
TOTAL OPERATING REVENUE	**10,005**	**73,540**		**73,540**		**59,390**	**110,830**
OPERATING EXPENSE							
Purchased or Contracted Services		362		(362)		763	1,381
Supplies							22,138
Property (Land and Buildings)						147,993	147,993
Capital Outlay - Reclass to Balance Sheet						(147,993)	(147,993)
TOTAL OPERATING EXPENSE		**362**		**(362)**		**763**	**23,519**
OPERATING INCOME (LOSS)	**10,005**	**73,178**		**73,178**		**58,627**	**87,311**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Dividends	9,381	97,766		97,766		163,651	214,701
Unrealized Gain/Loss on Investments	61,750	386,575		386,575		297,947	258,817
Total Interest/Investment Income	71,131	484,341		484,341		461,598	473,518
Contributions and donations							
Contributed Capital		14,007		14,007			2,800
Total contributions and donations		14,007		14,007			2,800
TOTAL NON-OPERATING INCOME (EXPENSE)	**71,131**	**498,348**		**498,348**		**461,598**	**476,318**
INCOME (LOSS) BEFORE TRANSFERS	**81,136**	**571,526**		**571,526**		**520,225**	**563,629**
CHANGE IN NET POSITION	**$81,136**	**$571,526**		**$571,526**	**0.00%**	**$520,225**	**$563,629**
CONTROL TOTALS							
Total Revenues	$81,137	$571,889		$571,889	0.00%	$520,987	$587,148
Total Expenditures		362		(362)	0.00%	763	23,519
Revenues less expenditures	81,137	571,527		(571,527)	0.00%	520,224	563,629
Difference	($1)	($1)		$1	0.00%	$1	

INTERIM STATEMENTS by Fund

792-Mausoleum Trust Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$27		($27)		$228	$356
TOTAL OPERATING EXPENSE		**27**		**(27)**		**228**	**356**
OPERATING INCOME (LOSS)		**(27)**		**(27)**		**(228)**	**(356)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	901	13,333		13,333		15,742	22,715
Unrealized Gain/Loss on Investments	186	3,410		3,410		(3,268)	(2,131)
Total Interest/Investment Income	1,087	16,743		16,743		12,474	20,584
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,087**	**16,743**		**16,743**		**12,474**	**20,584**
INCOME (LOSS) BEFORE TRANSFERS	**1,087**	**16,716**		**16,716**		**12,246**	**20,228**
CHANGE IN NET POSITION	**$1,087**	**$16,716**		**$16,716**	**0.00%**	**$12,246**	**$20,228**
CONTROL TOTALS							
Total Revenues	$1,086	$16,744		$16,744	0.00%	$12,474	$20,584
Total Expenditures		27		(27)	0.00%	228	356
Revenues less expenditures	1,086	16,717		(16,717)	0.00%	12,246	20,228
Difference	$1	($1)		$1	0.00%		

INTERIM STATEMENTS by Fund

793-Light Water Sewer (LWS) Emergency Trust Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING EXPENSE							
Purchased or Contracted Services		$82		($82)		$363	$624
TOTAL OPERATING EXPENSE		**82**		**(82)**		**363**	**624**
OPERATING INCOME (LOSS)		**(82)**		**(82)**		**(363)**	**(624)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	8,324	36,219		36,219		29,700	36,399
Unrealized Gain/Loss on Investments	(6,408)	(9,301)		(9,301)		(2,894)	12,649
Total Interest/Investment Income	1,916	26,918		26,918		26,806	49,048
TOTAL NON-OPERATING INCOME (EXPENSE)	**1,916**	**26,918**		**26,918**		**26,806**	**49,048**
INCOME (LOSS) BEFORE TRANSFERS	**1,916**	**26,836**		**26,836**		**26,443**	**48,424**
CHANGE IN NET POSITION	**$1,916**	**$26,836**		**$26,836**	**0.00%**	**$26,443**	**$48,424**
CONTROL TOTALS							
Total Revenues	$1,915	$26,918		$26,918	0.00%	$26,805	$49,049
Total Expenditures		82		(82)	0.00%	363	624
Revenues less expenditures	1,915	26,836		(26,836)	0.00%	26,442	48,425
Difference	$1				0.00%	$1	($1)

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
General government:							
Motor pool charges	57,873	548,536	1,383,050	(834,514)	39.66%	644,368	1,117,603
Total general government	57,873	548,536	1,383,050	834,514	39.66%	644,368	1,117,603
Utilities / enterprise charges and fees							
Fees - Collection - Residential	261,074	1,816,638	2,981,462	(1,164,824)	60.93%	1,507,202	2,984,299
Fees - Collection - Commercial	118,039	820,011	1,325,000	(504,989)	61.89%	682,244	1,344,644
Fees - Transfer Station	175,350	1,294,901	1,945,000	(650,099)	66.58%	1,128,324	2,065,934
Fees - Special Handling	2,025	13,135	20,000	(6,865)	65.68%	10,205	21,163
Fees - Rolloff Containers	74,005	524,739	800,000	(275,261)	65.59%	384,050	705,350
Fees - Yard Waste Disposal	78,097	544,581	947,000	(402,419)	57.51%	453,394	895,956
Fees - Yard Waste Special Handling	(60)	(67)		(67)		(32)	(55)
Sale of Recycled Materials	4,651	30,138	5,000	25,138	602.76%	19,080	43,901
Permit Fees - Commercial Hauler	100	1,500	4,000	(2,500)	37.50%	1,500	3,100
Fees - Landfill Use	248,447	1,534,071	2,563,000	(1,028,929)	59.85%	1,495,096	2,598,233
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	18,489	147,595	215,000	(67,405)	68.65%	143,466	247,083
Fees - Water Industrial	21,353	187,959	316,000	(128,041)	59.48%	170,316	318,091
Fees - Water Residential	361,950	2,595,384	4,580,000	(1,984,616)	56.67%	2,261,260	4,434,579
Fees - Water Commercial	117,778	832,728	1,435,000	(602,272)	58.03%	675,296	1,421,796
Pass-Thru Water Spalding County	(422,411)	(2,743,518)	(5,521,000)	2,777,482	49.69%	(3,220,361)	(6,481,897)
Fees - Fire Hydrant Water		4,821	40,000	(35,179)	12.05%	20,400	44,444
Fees - Water Lock Cut	475	2,100	1,500	600	140.00%	950	2,000
Bulk Water - Spalding County	862,304	6,613,021	11,835,000	(5,221,979)	55.88%	5,656,038	10,927,417
Bulk Water - Williamson	7,383	55,509	100,000	(44,491)	55.51%	60,892	90,307
Bulk Water - Zebulon	33,907	235,620	506,000	(270,380)	46.57%	263,653	482,895
Bulk Water - Butts County	2,282	19,434	43,000	(23,566)	45.20%	18,687	34,343
Bulk Water - Coweta County	513,000	3,625,200	6,248,800	(2,623,600)	58.01%	3,428,250	6,251,405
Bulk Water - Barnesville		17		17		15	44
Bulk Water - City of Concord	2	3,389	2,500	889	135.56%	1,948	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%		2,243
Bulk Water - Hampton	1,000	16,000		16,000			
Fees - Water Tap							2,220
Fees - Water Irrigation	19,827	222,354	450,000	(227,646)	49.41%	262,130	368,708
Fees - Meter Install	6,360	12,440	28,560	(16,120)	43.56%	17,180	43,251
Fees - Commercial Broken Pipe	745	5,165		5,165		3,227	7,359
Sewer Flat - Industrial	19,607	189,929	363,000	(173,071)	52.32%	193,114	333,381
Sewer Flat - Residential	506,134	3,553,137	6,301,000	(2,747,863)	56.39%	3,112,846	6,096,668
Sewer Flat - Commercial	231,660	1,887,441	2,975,000	(1,087,559)	63.44%	1,527,519	2,971,387
Sewer Tap Fee		11,525	23,000	(11,475)	50.11%	2,300	13,800
Wastewater Capacity Recovery Fee	14,000	748,061		748,061			21,000
Water Capacity Recovery Fee	7,200	43,000		43,000			3,600
Stormwater - Residential Upper Tier	39,428	276,426	475,068	(198,642)	58.19%	218,115	439,526

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Stormwater - Residential Lower Tier	18,455	130,069	223,452	(93,383)	58.21%	121,014	231,568
Stormwater - Commercial Fees	190,908	1,335,762	2,345,669	(1,009,907)	56.95%	1,156,867	2,225,447
Sewer - Sun City	144,666	999,391	1,570,000	(570,609)	63.66%	771,423	1,610,850
Sewer - Greyson Parc	18,511	127,953	205,000	(77,047)	62.42%	91,845	196,729
Pass-Thru - Sewer	(155,569)	(764,573)		(764,573)			
Fees - Electric Residential Service	1,638,673	12,350,199	21,200,000	(8,849,801)	58.26%	10,794,242	20,170,109
Fees - Electric Commercial Service	1,517,492	11,849,443	20,721,217	(8,871,774)	57.19%	10,728,013	19,799,813
Fees - Electric Industrial Service	637,414	5,176,586	8,700,000	(3,523,414)	59.50%	4,712,524	8,699,620
Fees - Electric Fuel Adjustment	653,493	5,052,372	8,700,000	(3,647,628)	58.07%	4,538,251	8,391,570
Fees - Electric Temporary Service	100	750	2,000	(1,250)	37.50%	1,100	1,850
Fees - Pole Rental Current Year	138,189	139,364	301,000	(161,636)	46.30%	450	276,077
ECCR Adjustment	123,300	953,292	1,600,083	(646,791)	59.58%	856,274	1,597,396
Telecom - Telephone Revenue	3,606	22,120	21,705	415	101.91%	14,182	30,080
Telecom - Telephone Internal Customer Fees	5,347	37,426	78,354	(40,928)	47.77%	33,917	63,009
Total utilities / enterprise charges and fees	8,258,786	62,536,575	106,836,370	(44,299,795)	58.53%	54,318,406	102,038,647
Other / enterprise charges and fees							
Green Fees	25,652	189,804	260,000	(70,196)	73.00%	127,766	239,942
Handicap Fees	302	407	1,225	(818)	33.22%	560	1,085
Golf Cart Rentals	24,827	248,494	360,000	(111,506)	69.03%	209,080	382,254
Merchandise Sales	1,563	16,981	30,000	(13,019)	56.60%	13,757	30,161
Driving Range Fees	2,685	23,140	32,500	(9,360)	71.20%	17,647	36,090
Membership Fees	5,500	40,890	45,000	(4,110)	90.87%	27,965	52,045
Food & Beverage	2,424	26,216	40,000	(13,784)	65.54%	22,790	43,618
Beer Sales	1,065	12,406	18,000	(5,594)	68.92%	9,548	18,673
Pull Cart Rentals	36	174	1,700	(1,526)	10.24%	902	1,174
Tournament Fees	362	24,357	40,000	(15,643)	60.89%	20,339	38,511
Golf Balls	1,506	25,704	28,000	(2,296)	91.80%	19,507	39,024
Fiber Fees	54,386	423,140	642,154	(219,014)	65.89%	318,486	626,105
Fiber Fees - Internal Customer Fees	41,471	289,630	480,541	(190,911)	60.27%	260,678	483,518
Total other / enterprise charges and fees	161,779	1,321,343	1,979,120	(657,777)	66.76%	1,049,025	1,992,200
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,461	444,921	820,000	(375,079)	54.26%	389,748	760,168
Landfill Capital Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,069
Landfill Closure Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,075
Container Fees	3,480	24,600	48,000	(23,400)	51.25%	25,920	44,040
Pole Installation		25,420	5,000	20,420	508.40%	3,479	6,232
After Hours Service Fee	1,855	12,255	20,000	(7,745)	61.28%	14,144	23,068
Connection Fees	17,700	132,465	225,000	(92,535)	58.87%	139,575	241,305
Surge Protection Fees	380	2,701	5,000	(2,299)	54.02%	2,487	4,774
Reconnect Fees	9,850	115,250	205,000	(89,750)	56.22%	93,505	182,085
Underground Trenching	18,589	79,046	30,000	49,046	263.49%	15,578	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		239,638	308,357
Total other fees	127,571	919,623	1,553,000	(633,377)	59.22%	1,004,180	1,751,264
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	2,955	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	2,955	6,301

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Other charges for services							
Returned Check Fees	2,940	22,150	35,000	(12,850)	63.29%	18,305	30,975
Delinquent Penalties	116,902	951,350	1,675,000	(723,650)	56.80%	1,004,130	1,636,028
Total other charges for services	119,842	973,500	1,710,000	(736,500)	56.93%	1,022,435	1,667,003
TOTAL CHARGES FOR SERVICES	**8,725,851**	**66,300,121**	**113,466,640**	**(47,166,519)**	**58.43%**	**58,041,369**	**108,573,018**
RENTS AND ROYALTIES							
Water Tower	7,268	48,468	80,910	(32,442)	59.90%	34,676	73,841
Sale of Excess Capacity	526	20,306	100,000	(79,694)	20.31%	14,110	94,702
Third-party Sales	79,584	516,383	585,500	(69,117)	88.20%	522,243	839,526
Equipment Rental Fees	1,468	8,797	15,173	(6,376)	57.98%	8,851	15,661
MEAG Refunding Flexible Operating	526	20,306		20,306		14,111	94,703
MEAG Year End Settlement		3,355,432	850,000	2,505,432	394.76%	1,249,539	1,249,539
Settlements from Insurance Claims	681	94,546	66,926	27,620	141.27%	3,580	12,564
Settlements from Insurance Claims	11,264	385,913	83,849	302,064	460.25%		288,065
Cash Over/Short	5,830	108		108		(667)	(491)
Misc Revenue	51,014	476,794	925,187	(448,393)	51.53%	935,656	1,337,052
TOTAL RENTS AND ROYALTIES	**158,161**	**4,927,053**	**2,707,545**	**2,219,508**	**181.97%**	**2,782,099**	**4,005,162**
TOTAL OPERATING REVENUE	**8,884,012**	**71,227,624**	**116,174,185**	**(44,946,561)**	**61.31%**	**60,823,468**	**112,578,180**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	924,706	6,613,505	12,692,311	6,078,806	52.11%	6,402,020	11,305,467
Employee Benefits	284,249	2,114,853	5,543,069	3,428,216	38.15%	2,054,392	2,583,990
Allocated Payroll Costs	26,893	188,249	322,713	134,464	58.33%	164,163	281,422
Total Personal Services and Employee Benefits	1,235,848	8,916,607	18,558,093	9,641,486	48.05%	8,620,575	14,170,879
Purchased or Contracted Services	1,037,074	6,625,131	15,537,431	8,912,300	42.64%	6,314,988	12,859,812
Utilities:							
Water/Sewerage	18,730	117,288	176,950	59,662	66.28%	114,071	193,473
Natural Gas	3,382	11,990	29,900	17,910	40.10%	8,497	18,367
Electricity	191,397	1,318,546	2,601,040	1,282,494	50.69%	1,350,307	2,263,815
Propane		30	100,860	100,830	0.03%	11,977	44,262
Gasoline	62,093	378,815	837,461	458,646	45.23%	356,514	732,141
Stormwater	3,443	24,098	41,558	17,460	57.99%	22,921	39,982
Customer Service Fee	186	1,292	2,436	1,144	53.04%	1,358	2,331
Total Utilities	279,231	1,852,059	3,790,205	1,938,146	48.86%	1,865,645	3,294,371
Supplies	210,913	1,746,451	4,971,873	3,225,422	35.13%	1,802,283	3,691,819
Electricity for Resale	3,423,747	24,839,404	42,665,126	17,825,722	58.22%	24,969,958	42,504,925
Capital Outlay:							
Property (Land and Buildings)	258,606	1,618,654	10,285,375	8,666,721	15.74%	2,834,251	4,051,724
Machinery and Equipment	647,800	1,305,838	2,657,906	1,352,068	49.13%	566,580	1,591,009
Capital Outlay - Reclass to Balance Sheet	(906,406)	(2,924,492)		2,924,492		(3,400,831)	(5,642,733)
Total Capital Outlay			12,943,281	12,943,281			
Depreciation Expense	720,139	5,006,198	7,428,870	2,422,672	67.39%	4,619,260	8,217,197
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	551,372	3,954,024	4,442,352	488,328	89.01%	3,917,231	6,659,642
Miscellaneous			88,551	88,551		23,693	29,693
TOTAL OPERATING EXPENSE	**7,458,324**	**52,998,966**	**110,784,782**	**57,785,816**	**47.84%**	**52,339,505**	**91,634,210**
OPERATING INCOME (LOSS)	**1,425,688**	**18,228,658**	**5,389,403**	**12,839,255**	**338.23%**	**8,483,963**	**20,943,970**
NON-OPERATING INCOME (EXPENSE)							

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			123,117	(123,117)			
Total Operating - Categorical			123,117	(123,117)			
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants			123,117	(123,117)		328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Direct (CDBG Grant Proceeds)			16,416	(16,416)			
Total Capital						328,500	328,500
Total State Government Grants			34,964	(34,964)			
Total Intergovernmental revenue			158,081	(158,081)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(44,822)	(95,945)
Total Intergovernmental - net			82,081	(82,081)		283,678	232,555
Interest Income							
Bank Account Interest	227	1,588		1,588		1,588	2,722
Bank Account Interest	261,134	708,076		708,076		316,327	476,479
Dividends	134,386	945,197		945,197		1,103,244	1,564,777
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	(62,346)	342,469		342,469		131,263	685,841
Total Interest/Investment Income	333,401	2,008,073		2,008,073		1,560,085	2,737,482
Principal			(8,287,948)	8,287,948			
Interest Expense	(919,686)	(2,397,841)	(1,200,771)	(1,197,070)	199.69%	(1,045,700)	(1,234,471)
Total principal and interest expense	(919,686)	(2,397,841)	(9,488,719)	7,090,878	25.27%	(1,045,700)	(1,234,471)
Contributions and donations							
Contributions & Donations							10,000
GMA Safety Grant						5,879	5,879
Total contributions and donations						5,879	15,879
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						29,100	29,100
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	29,100	29,100
TOTAL NON-OPERATING INCOME (EXPENSE)	**(586,285)**	**(50,279)**	**(9,066,638)**	**9,016,359**	**0.55%**	**833,042**	**1,780,545**
INCOME (LOSS) BEFORE TRANSFERS	**839,403**	**18,178,379**	**(3,677,235)**	**21,855,614**	**(494.35%)**	**9,317,005**	**22,724,515**
TRANSFERS							
Transfers - in	80,254	479,398	880,667	(401,269)	54.44%	813,425	1,508,810
Transfers - out	(1,040,587)	(7,737,961)	(13,430,665)	5,692,704	57.61%	(7,892,423)	(13,048,643)
TOTAL TRANSFERS - NET	**(960,333)**	**(7,258,563)**	**(12,549,998)**	**5,291,435**	**57.84%**	**(7,078,998)**	**(11,539,833)**

INTERIM STATEMENTS by Fund

Business-Type Activities

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHANGE IN NET POSITION	**($120,930)**	**$10,919,816**	**($16,227,233)**	**$27,147,049**	**(67.29%)**	**$2,238,007**	**$11,184,682**
CONTROL TOTALS							
Total Revenues	$9,297,668	$74,054,584	$117,552,934	($43,498,350)	63.00%	$63,560,454	$117,197,952
Total Expenditures	9,418,595	63,134,769	133,780,165	70,645,396	47.19%	61,322,450	106,013,271
Revenues less expenditures	(120,927)	10,919,815	(16,227,231)	(27,147,046)	(67.29%)	2,238,004	11,184,681
Difference	($3)	$1	($2)	($3)	(50.00%)	$3	$1

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	261,074	1,816,638	2,981,462	(1,164,824)	60.93%	1,507,202	2,984,299
Fees - Collection - Commercial	118,039	820,011	1,325,000	(504,989)	61.89%	682,244	1,344,644
Fees - Transfer Station	175,350	1,294,901	1,945,000	(650,099)	66.58%	1,128,324	2,065,934
Fees - Special Handling	2,025	13,135	20,000	(6,865)	65.68%	10,205	21,163
Fees - Rolloff Containers	74,005	524,739	800,000	(275,261)	65.59%	384,050	705,350
Fees - Yard Waste Disposal	78,097	544,581	947,000	(402,419)	57.51%	453,394	895,956
Fees - Yard Waste Special Handling	(60)	(67)		(67)		(32)	(55)
Sale of Recycled Materials	4,651	27,712	5,000	22,712	554.24%	16,755	41,576
Permit Fees - Commercial Hauler	100	1,500	4,000	(2,500)	37.50%	1,500	3,100
Fees - Landfill Use	248,447	1,534,071	2,563,000	(1,028,929)	59.85%	1,495,096	2,598,233
Recycling Fees Sort Line			150,000	(150,000)			
Water Institutional	18,489	147,595	215,000	(67,405)	68.65%	143,466	247,083
Fees - Water Industrial	21,353	187,959	316,000	(128,041)	59.48%	170,316	318,091
Fees - Water Residential	361,950	2,595,384	4,580,000	(1,984,616)	56.67%	2,261,260	4,434,579
Fees - Water Commercial	117,778	832,728	1,435,000	(602,272)	58.03%	675,296	1,421,796
Pass-Thru Water Spalding County	(422,411)	(2,743,518)	(5,521,000)	2,777,482	49.69%	(3,220,361)	(6,481,897)
Fees - Fire Hydrant Water		4,821	40,000	(35,179)	12.05%	20,400	44,444
Fees - Water Lock Cut	475	2,100	1,500	600	140.00%	950	2,000
Bulk Water - Spalding County	862,304	6,613,021	11,835,000	(5,221,979)	55.88%	5,656,038	10,927,417
Bulk Water - Williamson	7,383	55,509	100,000	(44,491)	55.51%	60,892	90,307
Bulk Water - Zebulon	33,907	235,620	506,000	(270,380)	46.57%	263,653	482,895
Bulk Water - Butts County	2,282	19,434	43,000	(23,566)	45.20%	18,687	34,343
Bulk Water - Coweta County	513,000	3,625,200	6,248,800	(2,623,600)	58.01%	3,428,250	6,251,405
Bulk Water - Barnesville		17		17		15	44
Bulk Water - City of Concord	2	3,389	2,500	889	135.56%	1,948	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%		2,243
Bulk Water - Hampton	1,000	16,000		16,000			
Fees - Water Tap							2,220
Fees - Water Irrigation	19,827	222,354	450,000	(227,646)	49.41%	262,130	368,708
Fees - Meter Install	6,360	12,440	28,560	(16,120)	43.56%	17,180	43,251
Fees - Commercial Broken Pipe	745	5,165		5,165		3,227	7,359
Sewer Flat - Industrial	19,607	189,929	363,000	(173,071)	52.32%	193,114	333,381
Sewer Flat - Residential	506,134	3,553,137	6,301,000	(2,747,863)	56.39%	3,112,846	6,096,668
Sewer Flat - Commercial	231,660	1,887,441	2,975,000	(1,087,559)	63.44%	1,527,519	2,971,387
Sewer Tap Fee		11,525	23,000	(11,475)	50.11%	2,300	13,800
Wastewater Capacity Recovery Fee	14,000	748,061		748,061			21,000
Water Capacity Recovery Fee	7,200	43,000		43,000			3,600
Stormwater - Residential Upper Tier	39,428	276,426	475,068	(198,642)	58.19%	218,115	439,526
Stormwater - Residential Lower Tier	18,455	130,069	223,452	(93,383)	58.21%	121,014	231,568
Stormwater - Commercial Fees	190,908	1,335,762	2,345,669	(1,009,907)	56.95%	1,156,867	2,225,447

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Sewer - Sun City	144,666	999,391	1,570,000	(570,609)	63.66%	771,423	1,610,850
Sewer - Greyson Parc	18,511	127,953	205,000	(77,047)	62.42%	91,845	196,729
Pass-Thru - Sewer	(155,569)	(764,573)		(764,573)			
Fees - Electric Residential Service	1,638,673	12,350,199	21,200,000	(8,849,801)	58.26%	10,794,242	20,170,109
Fees - Electric Commercial Service	1,517,492	11,849,443	20,721,217	(8,871,774)	57.19%	10,728,013	19,799,813
Fees - Electric Industrial Service	637,414	5,176,586	8,700,000	(3,523,414)	59.50%	4,712,524	8,699,620
Fees - Electric Fuel Adjustment	653,493	5,052,372	8,700,000	(3,647,628)	58.07%	4,538,251	8,391,570
Fees - Electric Temporary Service	100	750	2,000	(1,250)	37.50%	1,100	1,850
Fees - Pole Rental Current Year	138,189	139,364	301,000	(161,636)	46.30%	450	276,077
ECCR Adjustment	123,300	953,292	1,600,083	(646,791)	59.58%	856,274	1,597,396
Telecom - Telephone Revenue	3,606	22,120	21,705	415	101.91%	14,182	30,080
Telecom - Telephone Internal Customer Fees	5,347	37,426	78,354	(40,928)	47.77%	33,917	63,009
Total utilities / enterprise charges and fees	8,258,786	62,534,149	106,836,370	(44,302,221)	58.53%	54,316,081	102,036,322
Other / enterprise charges and fees							
Green Fees	25,652	189,804	260,000	(70,196)	73.00%	127,766	239,942
Handicap Fees	302	407	1,225	(818)	33.22%	560	1,085
Golf Cart Rentals	24,827	248,494	360,000	(111,506)	69.03%	209,080	382,254
Merchandise Sales	1,563	16,981	30,000	(13,019)	56.60%	13,757	30,161
Driving Range Fees	2,685	23,140	32,500	(9,360)	71.20%	17,647	36,090
Membership Fees	5,500	40,890	45,000	(4,110)	90.87%	27,965	52,045
Food & Beverage	2,424	26,216	40,000	(13,784)	65.54%	22,790	43,618
Beer Sales	1,065	12,406	18,000	(5,594)	68.92%	9,548	18,673
Pull Cart Rentals	36	174	1,700	(1,526)	10.24%	902	1,174
Tournament Fees	362	24,357	40,000	(15,643)	60.89%	20,339	38,511
Golf Balls	1,506	25,704	28,000	(2,296)	91.80%	19,507	39,024
Fiber Fees	54,386	423,140	642,154	(219,014)	65.89%	318,486	626,105
Fiber Fees - Internal Customer Fees	41,471	289,630	480,541	(190,911)	60.27%	260,678	483,518
Total other / enterprise charges and fees	161,779	1,321,343	1,979,120	(657,777)	66.76%	1,049,025	1,992,200
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,461	444,921	820,000	(375,079)	54.26%	389,748	760,168
Landfill Capital Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,069
Landfill Closure Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,075
Container Fees	3,480	24,600	48,000	(23,400)	51.25%	25,920	44,040
Pole Installation		25,420	5,000	20,420	508.40%	3,479	6,232
After Hours Service Fee	1,855	12,255	20,000	(7,745)	61.28%	14,144	23,068
Connection Fees	17,700	132,465	225,000	(92,535)	58.87%	139,575	241,305
Surge Protection Fees	380	2,701	5,000	(2,299)	54.02%	2,487	4,774
Reconnect Fees	9,850	115,250	205,000	(89,750)	56.22%	93,505	182,085
Underground Trenching	18,589	79,046	30,000	49,046	263.49%	15,578	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		239,638	308,357
Total other fees	127,571	919,623	1,553,000	(633,377)	59.22%	1,004,180	1,751,264
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	2,955	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	2,955	6,301
Other charges for services							
Returned Check Fees	2,940	22,150	35,000	(12,850)	63.29%	18,305	30,975
Delinquent Penalties	116,902	951,350	1,675,000	(723,650)	56.80%	1,004,130	1,636,028

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total other charges for services	119,842	973,500	1,710,000	(736,500)	56.93%	1,022,435	1,667,003
TOTAL CHARGES FOR SERVICES	**8,667,978**	**65,749,159**	**112,083,590**	**(46,334,431)**	**58.66%**	**57,394,676**	**107,453,090**
RENTS AND ROYALTIES							
Water Tower	7,268	48,468	80,910	(32,442)	59.90%	34,676	73,841
Sale of Excess Capacity	526	20,306	100,000	(79,694)	20.31%	14,110	94,702
Third-party Sales	79,584	516,383	585,500	(69,117)	88.20%	522,243	839,526
Equipment Rental Fees	1,468	8,797	15,173	(6,376)	57.98%	8,851	15,661
MEAG Refunding Flexible Operating	526	20,306		20,306		14,111	94,703
MEAG Year End Settlement		3,355,432	850,000	2,505,432	394.76%	1,249,539	1,249,539
Settlements from Insurance Claims	681	94,546	66,926	27,620	141.27%	3,580	12,564
Settlements from Insurance Claims	1,438	376,086	83,849	292,237	448.53%		288,065
Cash Over/Short	5,830	108		108		(667)	(491)
Misc Revenue	49,786	461,173	891,874	(430,701)	51.71%	912,126	1,297,600
TOTAL RENTS AND ROYALTIES	**147,107**	**4,901,605**	**2,674,232**	**2,227,373**	**183.29%**	**2,758,569**	**3,965,710**
TOTAL OPERATING REVENUE	**8,815,085**	**70,651,214**	**114,757,822**	**(44,106,608)**	**61.57%**	**60,153,245**	**111,418,800**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	888,921	6,338,190	12,224,313	5,886,123	51.85%	6,150,529	10,853,248
Employee Benefits	273,701	2,033,390	5,337,242	3,303,852	38.10%	1,978,058	2,451,824
Allocated Payroll Costs	26,893	188,249	322,713	134,464	58.33%	164,163	281,422
Total Personal Services and Employee Benefits	1,189,515	8,559,829	17,884,268	9,324,439	47.86%	8,292,750	13,586,494
Purchased or Contracted Services	1,032,249	6,587,200	15,460,203	8,873,003	42.61%	6,263,617	12,774,744
Utilities:							
Water/Sewerage	18,202	114,521	170,950	56,429	66.99%	111,742	189,463
Natural Gas	2,211	7,428	19,900	12,472	37.33%	4,105	9,339
Electricity	189,882	1,305,480	2,573,040	1,267,560	50.74%	1,336,917	2,241,591
Propane		30	100,860	100,830	0.03%	11,977	44,262
Gasoline	61,581	374,730	828,668	453,938	45.22%	352,915	724,426
Stormwater	2,973	20,814	35,895	15,081	57.99%	19,710	34,446
Customer Service Fee	175	1,218	2,310	1,092	52.73%	1,285	2,205
Total Utilities	275,024	1,824,221	3,731,623	1,907,402	48.89%	1,838,651	3,245,732
Supplies	167,211	1,397,087	4,341,448	2,944,361	32.18%	1,465,021	2,901,604
Electricity for Resale	3,423,747	24,839,404	42,665,126	17,825,722	58.22%	24,969,958	42,504,925
Capital Outlay:							
Property (Land and Buildings)	258,606	1,618,654	10,285,375	8,666,721	15.74%	2,834,251	4,051,724
Machinery and Equipment	647,800	1,305,838	2,505,175	1,199,337	52.13%	566,580	1,591,009
Capital Outlay - Reclass to Balance Sheet	(906,406)	(2,924,492)		2,924,492		(3,400,831)	(5,642,733)
Total Capital Outlay			12,790,550	12,790,550			
Depreciation Expense	713,325	4,958,143	7,354,650	2,396,507	67.42%	4,571,694	8,135,656
Bad Debt		59,092	359,000	299,908	16.46%	205,872	205,872
Inter-Departmental Charges	533,440	3,778,716	4,297,734	519,018	87.92%	3,782,156	6,430,647
Miscellaneous			88,551	88,551		23,693	29,693
TOTAL OPERATING EXPENSE	**7,334,511**	**52,003,692**	**108,973,153**	**56,969,461**	**47.72%**	**51,413,412**	**89,815,367**
OPERATING INCOME (LOSS)	**1,480,574**	**18,647,522**	**5,784,669**	**12,862,853**	**322.36%**	**8,739,833**	**21,603,433**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants			53,569	(53,569)		328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total Capital						328,500	328,500
Total State Government Grants			25,691	(25,691)			
Total Intergovernmental revenue			79,260	(79,260)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(44,822)	(95,945)
Total Intergovernmental - net			3,260	(3,260)		283,678	232,555
Interest Income							
Bank Account Interest	227	1,588		1,588		1,588	2,722
Bank Account Interest	261,134	708,076		708,076		316,327	476,479
Dividends	134,386	945,197		945,197		1,103,244	1,564,777
P-Card Rebate Program		10,743		10,743		7,663	7,663
Unrealized Gain/Loss on Investments	(62,346)	342,469		342,469		131,263	685,841
Total Interest/Investment Income	333,401	2,008,073		2,008,073		1,560,085	2,737,482
Principal			(8,287,948)	8,287,948			
Interest Expense	(919,686)	(2,397,841)	(1,200,771)	(1,197,070)	199.69%	(1,045,700)	(1,234,471)
Total principal and interest expense	(919,686)	(2,397,841)	(9,488,719)	7,090,878	25.27%	(1,045,700)	(1,234,471)
Contributions and donations							
Contributions & Donations							10,000
GMA Safety Grant						5,879	5,879
Total contributions and donations						5,879	15,879
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						29,100	29,100
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	29,100	29,100
TOTAL NON-OPERATING INCOME (EXPENSE)	**(586,285)**	**(50,279)**	**(9,145,459)**	**9,095,180**	**0.55%**	**833,042**	**1,780,545**
INCOME (LOSS) BEFORE TRANSFERS	**894,289**	**18,597,243**	**(3,360,790)**	**21,958,033**	**(553.36%)**	**9,572,875**	**23,383,978**
TRANSFERS							
Transfers - in	60,237	337,258	638,444	(301,186)	52.82%	652,269	1,216,639
Transfers - out	(1,040,587)	(7,737,961)	(13,430,665)	5,692,704	57.61%	(7,892,423)	(13,048,643)
TOTAL TRANSFERS - NET	**(980,350)**	**(7,400,703)**	**(12,792,221)**	**5,391,518**	**57.85%**	**(7,240,154)**	**(11,832,004)**
CHANGE IN NET POSITION	**($86,061)**	**$11,196,540**	**($16,153,011)**	**$27,349,551**	**(69.32%)**	**$2,332,721**	**$11,551,974**

INTERIM STATEMENTS by Fund

Enterprise Funds

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CONTROL TOTALS							
Total Revenues	$9,208,724	$73,336,035	$115,815,526	($42,479,491)	63.32%	$62,729,074	$115,746,401
Total Expenditures	9,294,784	62,139,495	131,968,537	69,829,042	47.09%	60,396,355	104,194,426
Revenues less expenditures	(86,060)	11,196,540	(16,153,011)	(27,349,551)	(69.32%)	2,332,719	11,551,975
Difference	($1)				0.00%	$2	($1)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
LICENSE AND PERMITS							
Non-business licenses and permits:							
Building and signs:							
Other permits		$450		$450			
Total building and sign permits		450		450			
Total non-business licenses and permits		450		450			
TOTAL LICENSES AND PERMITS		**450**		**450**			
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials		729	5,000	(4,271)	14.58%	2,362	4,584
Water Institutional	18,489	147,595	215,000	(67,405)	68.65%	143,466	247,083
Fees - Water Industrial	21,353	187,959	316,000	(128,041)	59.48%	170,316	318,091
Fees - Water Residential	361,950	2,595,384	4,580,000	(1,984,616)	56.67%	2,261,260	4,434,579
Fees - Water Commercial	117,778	832,728	1,435,000	(602,272)	58.03%	675,296	1,421,796
Pass-Thru Water Spalding County	(422,411)	(2,743,518)	(5,521,000)	2,777,482	49.69%	(3,220,361)	(6,481,897)
Fees - Fire Hydrant Water		4,821	40,000	(35,179)	12.05%	20,400	44,444
Fees - Water Lock Cut	475	2,100	1,500	600	140.00%	950	2,000
Bulk Water - Spalding County	862,304	6,613,021	11,835,000	(5,221,979)	55.88%	5,656,038	10,927,417
Bulk Water - Williamson	7,383	55,509	100,000	(44,491)	55.51%	60,892	90,307
Bulk Water - Zebulon	33,907	235,620	506,000	(270,380)	46.57%	263,653	482,895
Bulk Water - Butts County	2,282	19,434	43,000	(23,566)	45.20%	18,687	34,343
Bulk Water - Coweta County	513,000	3,625,200	6,248,800	(2,623,600)	58.01%	3,428,250	6,251,405
Bulk Water - Barnesville		17		17		15	44
Bulk Water - City of Concord	2	3,389	2,500	889	135.56%	1,948	6,354
Bulk Water - Pike Co Water & Sewerage Authority		2,037	10,000	(7,963)	20.37%		2,243
Bulk Water - Hampton	1,000	16,000		16,000			
Fees - Water Tap							2,220
Fees - Water Irrigation	19,827	222,354	450,000	(227,646)	49.41%	262,130	368,708
Fees - Meter Install	6,360	12,440	28,560	(16,120)	43.56%	17,180	43,251
Fees - Commercial Broken Pipe	745	5,165		5,165		3,227	7,359
Sewer Flat - Industrial	19,607	189,929	363,000	(173,071)	52.32%	193,114	333,381
Sewer Flat - Residential	506,134	3,553,137	6,301,000	(2,747,863)	56.39%	3,112,846	6,096,668
Sewer Flat - Commercial	231,660	1,887,441	2,975,000	(1,087,559)	63.44%	1,527,519	2,971,387
Sewer Tap Fee		11,525	23,000	(11,475)	50.11%	2,300	13,800
Wastewater Capacity Recovery Fee	14,000	748,061		748,061			21,000
Water Capacity Recovery Fee	7,200	43,000		43,000			3,600
Sewer - Sun City	144,666	999,391	1,570,000	(570,609)	63.66%	771,423	1,610,850
Sewer - Greyson Parc	18,511	127,953	205,000	(77,047)	62.42%	91,845	196,729
Pass-Thru - Sewer	(155,569)	(764,573)		(764,573)			
Total utilities / enterprise charges and fees	2,330,653	18,633,848	31,732,360	(13,098,512)	58.72%	15,464,756	29,454,641
Culture and recreation							
Still Branch WTP Gate Receipts		544	5,100	(4,556)	10.67%	2,955	6,301
Total culture and recreation		544	5,100	(4,556)	10.67%	2,955	6,301
TOTAL CHARGES FOR SERVICES	**2,330,653**	**18,634,392**	**31,737,460**	**(13,103,068)**	**58.71%**	**15,467,711**	**29,460,942**
RENTS AND ROYALTIES							
Water Tower	7,268	48,468	80,910	(32,442)	59.90%	34,676	73,841
Settlements from Insurance Claims							4,536
Settlements from Insurance Claims		31,675		31,675			

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Misc Revenue	18,353	167,662	323,617	(155,955)	51.81%	240,713	370,300
TOTAL RENTS AND ROYALTIES	**25,621**	**247,805**	**404,527**	**(156,722)**	**61.26%**	**275,389**	**448,677**
TOTAL OPERATING REVENUE	**2,356,274**	**18,882,647**	**32,141,987**	**(13,259,340)**	**58.75%**	**15,743,100**	**29,909,619**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	305,535	2,157,661	4,410,451	2,252,790	48.92%	2,124,667	3,738,336
Employee Benefits	95,772	721,325	1,976,394	1,255,069	36.50%	703,699	797,247
Allocated Payroll Costs	42,098	294,686	505,176	210,490	58.33%	261,525	448,329
Total Personal Services and Employee Benefits	443,405	3,173,672	6,892,021	3,718,349	46.05%	3,089,891	4,983,912
Purchased or Contracted Services	199,864	1,345,051	4,434,083	3,089,032	30.33%	1,798,940	3,348,413
Utilities:							
Water/Sewerage	16,832	105,105	150,300	45,195	69.93%	103,220	174,963
Natural Gas	1,847	5,822	16,100	10,278	36.16%	2,457	5,817
Electricity	183,526	1,253,389	2,459,340	1,205,951	50.96%	1,286,027	2,151,907
Propane		30	100,860	100,830	0.03%	11,977	44,262
Gasoline	9,626	55,678	202,857	147,179	27.45%	69,151	150,817
Stormwater	723	5,059	8,726	3,667	57.98%	4,910	8,492
Customer Service Fee	137	956	1,722	766	55.52%	980	1,666
Total Utilities	212,691	1,426,039	2,939,905	1,513,866	48.51%	1,478,722	2,537,924
Supplies	99,695	891,900	2,734,287	1,842,387	32.62%	802,422	1,727,297
Capital Outlay:							
Property (Land and Buildings)		554,012	5,465,485	4,911,473	10.14%	2,008,609	2,537,515
Machinery and Equipment	49,000	79,583	258,118	178,535	30.83%	7,705	91,770
Capital Outlay - Reclass to Balance Sheet	(49,000)	(633,595)		633,595		(2,016,314)	(2,629,285)
Total Capital Outlay			5,723,603	5,723,603			
Depreciation Expense	401,410	2,816,456	4,263,800	1,447,344	66.06%	2,570,243	4,401,744
Bad Debt		17,096		(17,096)		59,560	59,560
Inter-Departmental Charges	185,149	1,309,782	1,536,127	226,345	85.27%	1,320,826	2,174,988
Miscellaneous			88,551	88,551		23,679	29,679
TOTAL OPERATING EXPENSE	**1,542,214**	**10,979,996**	**28,612,377**	**17,632,381**	**38.37%**	**11,144,283**	**19,263,517**
OPERATING INCOME (LOSS)	**814,060**	**7,902,651**	**3,529,610**	**4,373,041**	**223.90%**	**4,598,817**	**10,646,102**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			53,569	(53,569)			
Total Operating - Categorical			53,569	(53,569)			
Total Federal Government Grants			53,569	(53,569)			
State Government Grants							
Direct (CDBG Grant Proceeds)			7,143	(7,143)			
Total State Government Grants			7,143	(7,143)			
Total Intergovernmental revenue			60,712	(60,712)			
Total Intergovernmental - net			60,712	(60,712)			
Interest Income							
Bank Account Interest	207,414	471,672		471,672		72,289	95,556
P-Card Rebate Program		2,997		2,997			
Unrealized Gain/Loss on Investments	2,053	27,802		27,802		(18,641)	(9,074)
Total Interest/Investment Income	209,467	502,471		502,471		53,648	86,482

INTERIM STATEMENTS by Fund

505-Water/Wastewater Utility Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Principal			(7,031,410)	7,031,410			
Interest Expense	(908,517)	(2,320,941)	(1,067,900)	(1,253,041)	217.34%	(964,690)	(1,102,029)
Total principal and interest expense	(908,517)	(2,320,941)	(8,099,310)	5,778,369	28.66%	(964,690)	(1,102,029)
Contributions and donations							
GMA Safety Grant						2,109	2,109
Total contributions and donations						2,109	2,109
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						5,225	5,225
Total gain (loss) on sale of capital assets						5,225	5,225
TOTAL NON-OPERATING INCOME (EXPENSE)	**(699,050)**	**(1,818,470)**	**(8,038,598)**	**6,220,128**	**22.62%**	**(903,708)**	**(1,008,213)**
INCOME (LOSS) BEFORE TRANSFERS	**115,010**	**6,084,181**	**(4,508,988)**	**10,593,169**	**(134.93%)**	**3,695,109**	**9,637,889**
TRANSFERS							
Transfers - out	(213,928)	(1,951,351)	(3,510,762)	1,559,411	55.58%	(1,768,814)	(2,551,028)
TOTAL TRANSFERS - NET	**(213,928)**	**(1,951,351)**	**(3,510,762)**	**1,559,411**	**55.58%**	**(1,768,814)**	**(2,551,028)**
CHANGE IN NET POSITION	**($98,918)**	**$4,132,830**	**($8,019,750)**	**$12,152,580**	**(51.53%)**	**$1,926,295**	**$7,086,861**
CONTROL TOTALS							
Total Revenues	$2,565,741	$19,385,120	$32,202,699	($12,817,579)	60.20%	$15,804,080	$30,003,435
Total Expenditures	2,664,660	15,252,287	40,222,448	24,970,161	37.92%	13,877,787	22,916,575
Revenues less expenditures	(98,919)	4,132,833	(8,019,749)	(12,152,582)	(51.53%)	1,926,293	7,086,860
Difference	$1	($3)	($1)	$2	300.00%	$2	$1

INTERIM STATEMENTS by Fund
510-Electric Utility Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
OPERATING REVENUE							
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Electric Residential Service	$1,638,673	$12,350,199	$21,200,000	($8,849,801)	58.26%	$10,794,242	$20,170,109
Fees - Electric Commercial Service	1,517,492	11,849,443	20,721,217	(8,871,774)	57.19%	10,728,013	19,799,813
Fees - Electric Industrial Service	637,414	5,176,586	8,700,000	(3,523,414)	59.50%	4,712,524	8,699,620
Fees - Electric Fuel Adjustment	653,493	5,052,372	8,700,000	(3,647,628)	58.07%	4,538,251	8,391,570
Fees - Electric Temporary Service	100	750	2,000	(1,250)	37.50%	1,100	1,850
Fees - Pole Rental Current Year	138,189	139,364	301,000	(161,636)	46.30%	450	276,077
ECCR Adjustment	123,300	953,292	1,600,083	(646,791)	59.58%	856,274	1,597,396
Total utilities / enterprise charges and fees	4,708,661	35,522,006	61,224,300	(25,702,294)	58.02%	31,630,854	58,936,435
Other fees							
General Fund-Customer Service -Charges for Serv- -	63,461	444,921	820,000	(375,079)	54.26%	389,748	760,168
Pole Installation		25,420	5,000	20,420	508.40%	3,479	6,232
After Hours Service Fee	1,855	12,255	20,000	(7,745)	61.28%	14,144	23,068
Connection Fees	17,700	132,465	225,000	(92,535)	58.87%	139,575	241,305
Surge Protection Fees	380	2,701	5,000	(2,299)	54.02%	2,487	4,774
Reconnect Fees	9,850	115,250	205,000	(89,750)	56.22%	93,505	182,085
Underground Trenching	18,589	79,046	30,000	49,046	263.49%	15,578	41,121
UGA Contracted Services		769		769			
Credit Card Fees							(30)
Power Resoration Aid			55,000	(55,000)		239,638	308,357
Total other fees	111,835	812,827	1,365,000	(552,173)	59.55%	898,154	1,567,080
Other charges for services							
Returned Check Fees	2,940	22,015	35,000	(12,985)	62.90%	18,305	30,975
Delinquent Penalties	116,902	951,350	1,675,000	(723,650)	56.80%	1,004,130	1,636,028
Total other charges for services	119,842	973,365	1,710,000	(736,635)	56.92%	1,022,435	1,667,003
TOTAL CHARGES FOR SERVICES	**4,940,338**	**37,308,198**	**64,299,300**	**(26,991,102)**	**58.02%**	**33,551,443**	**62,170,518**
RENTS AND ROYALTIES							
Sale of Excess Capacity	526	20,306	100,000	(79,694)	20.31%	14,110	94,702
Third-party Sales	79,584	516,383	585,500	(69,117)	88.20%	522,243	839,526
Equipment Rental Fees	1,264	7,587	15,173	(7,586)	50.00%	8,851	15,173
MEAG Refunding Flexible Operating	526	20,306		20,306		14,111	94,703
MEAG Year End Settlement		3,355,432	850,000	2,505,432	394.76%	1,249,539	1,249,539
Settlements from Insurance Claims	681	83,566	66,926	16,640	124.86%	3,240	6,880
Settlements from Insurance Claims	1,438	1,438		1,438			
Cash Over/Short	5,823	164		164		(754)	(809)
Misc Revenue	17,335	160,346	282,713	(122,367)	56.72%	232,472	383,258
TOTAL RENTS AND ROYALTIES	**107,177**	**4,165,528**	**1,900,312**	**2,265,216**	**219.20%**	**2,043,812**	**2,682,972**
TOTAL OPERATING REVENUE	**5,047,515**	**41,473,726**	**66,199,612**	**(24,725,886)**	**62.65%**	**35,595,255**	**64,853,490**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	296,894	2,110,217	3,957,341	1,847,124	53.32%	2,116,157	3,618,233
Employee Benefits	91,457	649,889	1,577,026	927,137	41.21%	642,061	619,829

INTERIM STATEMENTS by Fund

510-Electric Utility Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Allocated Payroll Costs	(21,690)	(151,831)	(260,281)	(108,450)	58.33%	(137,851)	(236,316)
Total Personal Services and Employee Benefits	366,661	2,608,275	5,274,086	2,665,811	49.45%	2,620,367	4,001,746
Purchased or Contracted Services	315,642	2,265,911	5,395,355	3,129,444	42.00%	1,788,927	3,491,462
Utilities:							
Water/Sewerage	368	2,283	2,550	267	89.53%	1,951	3,444
Natural Gas	56	315	600	285	52.50%	326	638
Electricity	2,721	20,557	43,500	22,943	47.26%	21,349	37,790
Gasoline	5,241	35,778	89,504	53,726	39.97%	38,825	76,571
Stormwater	545	3,817	6,582	2,765	57.99%	3,732	6,435
Customer Service Fee	7	49	84	35	58.33%	49	84
Total Utilities	8,938	62,799	142,820	80,021	43.97%	66,232	124,962
Supplies	24,321	134,416	518,091	383,675	25.94%	188,436	332,350
Electricity for Resale	3,423,747	24,839,404	42,665,126	17,825,722	58.22%	24,969,958	42,504,925
Capital Outlay:							
Property (Land and Buildings)	194,890	916,291	4,428,968	3,512,677	20.69%	806,074	1,387,803
Machinery and Equipment	598,800	666,886	1,519,400	852,514	43.89%	87,912	360,265
Capital Outlay - Reclass to Balance Sheet	(793,690)	(1,583,177)		1,583,177		(893,986)	(1,748,068)
Total Capital Outlay			5,948,368	5,948,368			
Depreciation Expense	146,268	1,002,048	1,591,950	589,902	62.94%	942,172	1,619,936
Bad Debt		34,694	359,000	324,306	9.66%	120,871	120,871
Inter-Departmental Charges	134,029	1,034,799	1,059,241	24,442	97.69%	1,078,083	1,824,665
TOTAL OPERATING EXPENSE	**4,419,606**	**31,982,346**	**62,954,037**	**30,971,691**	**50.80%**	**31,775,046**	**54,020,917**
OPERATING INCOME (LOSS)	**627,909**	**9,491,380**	**3,245,575**	**6,245,805**	**292.44%**	**3,820,209**	**10,832,573**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	53,720	236,404		236,404		244,038	380,922
Dividends	133,940	930,010		930,010		1,080,250	1,529,907
Unrealized Gain/Loss on Investments	(64,981)	317,630		317,630		149,718	692,943
Total Interest/Investment Income	122,679	1,484,044		1,484,044		1,474,006	2,603,772
Contributions and donations							
GMA Safety Grant						3,167	3,167
Total contributions and donations						3,167	3,167
TOTAL NON-OPERATING INCOME (EXPENSE)	**122,679**	**1,484,044**		**1,484,044**		**1,477,173**	**2,606,939**
INCOME (LOSS) BEFORE TRANSFERS	**750,588**	**10,975,424**	**3,245,575**	**7,729,849**	**338.17%**	**5,297,382**	**13,439,512**
TRANSFERS							
Transfers - out	(826,659)	(5,786,610)	(9,919,903)	4,133,293	58.33%	(6,123,609)	(10,497,615)
TOTAL TRANSFERS - NET	**(826,659)**	**(5,786,610)**	**(9,919,903)**	**4,133,293**	**58.33%**	**(6,123,609)**	**(10,497,615)**
CHANGE IN NET POSITION	**($76,071)**	**$5,188,814**	**($6,674,328)**	**$11,863,142**	**(77.74%)**	**($826,227)**	**$2,941,897**
CONTROL TOTALS							
Total Revenues	$5,170,194	$42,957,768	$66,199,612	($23,241,844)	64.89%	$37,072,428	$67,460,430
Total Expenditures	5,246,265	37,768,956	72,873,939	35,104,983	51.83%	37,898,658	64,518,533
Revenues less expenditures	(76,071)	5,188,812	(6,674,327)	(11,863,139)	(77.74%)	(826,230)	2,941,897
Difference		$2	($1)	($3)	(200.00%)	$3	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Fees - Collection - Residential	$261,074	$1,816,638	$2,981,462	($1,164,824)	60.93%	$1,507,202	$2,984,299
Fees - Collection - Commercial	118,039	820,011	1,325,000	(504,989)	61.89%	682,244	1,344,644
Fees - Transfer Station	175,350	1,294,901	1,945,000	(650,099)	66.58%	1,128,324	2,065,934
Fees - Special Handling	2,025	13,135	20,000	(6,865)	65.68%	10,205	21,163
Fees - Rolloff Containers	74,005	524,739	800,000	(275,261)	65.59%	384,050	705,350
Fees - Yard Waste Disposal	78,097	544,581	947,000	(402,419)	57.51%	453,394	895,956
Fees - Yard Waste Special Handling	(60)	(67)		(67)		(32)	(55)
Sale of Recycled Materials	4,354	26,442		26,442		10,741	33,068
Permit Fees - Commercial Hauler	100	1,500	4,000	(2,500)	37.50%	1,500	3,100
Fees - Landfill Use	248,447	1,534,071	2,563,000	(1,028,929)	59.85%	1,495,096	2,598,233
Recycling Fees Sort Line			150,000	(150,000)			
Total utilities / enterprise charges and fees	961,431	6,575,951	10,735,462	(4,159,511)	61.25%	5,672,724	10,651,692
Other fees							
Landfill Capital Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,069
Landfill Closure Surcharge Fee	6,128	41,098	70,000	(28,902)	58.71%	40,053	70,075
Container Fees	3,480	24,600	48,000	(23,400)	51.25%	25,920	44,040
Total other fees	15,736	106,796	188,000	(81,204)	56.81%	106,026	184,184
Other charges for services							
Returned Check Fees		135		135			
Total other charges for services		135		135			
TOTAL CHARGES FOR SERVICES	**977,167**	**6,682,882**	**10,923,462**	**(4,240,580)**	**61.18%**	**5,778,750**	**10,835,876**
RENTS AND ROYALTIES							
Settlements from Insurance Claims		10,980		10,980		340	1,148
Settlements from Insurance Claims		342,974	83,849	259,125	409.04%		288,065
Cash Over/Short		(100)		(100)			
Misc Revenue	6,834	66,672	161,808	(95,136)	41.20%	111,061	167,471
TOTAL RENTS AND ROYALTIES	**6,834**	**420,526**	**245,657**	**174,869**	**171.18%**	**111,401**	**456,684**
TOTAL OPERATING REVENUE	**984,001**	**7,103,408**	**11,169,119**	**(4,065,711)**	**63.60%**	**5,890,151**	**11,292,560**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	153,902	1,073,997	2,099,667	1,025,670	51.15%	1,064,811	1,901,528
Employee Benefits	47,367	361,055	1,015,957	654,902	35.54%	368,709	487,999
Allocated Payroll Costs	2,351	16,457	28,212	11,755	58.33%	15,201	26,059
Total Personal Services and Employee Benefits	203,620	1,451,509	3,143,836	1,692,327	46.17%	1,448,721	2,415,586
Purchased or Contracted Services	431,006	2,617,542	4,851,783	2,234,241	53.95%	2,381,601	5,332,136
Utilities:							
Water/Sewerage	487	3,330	7,500	4,170	44.40%	3,107	5,371
Electricity	1,992	18,077	37,000	18,923	48.86%	15,241	28,361
Gasoline	41,728	238,243	452,620	214,377	52.64%	208,087	417,662
Stormwater	368	2,574	4,439	1,865	57.99%	2,517	4,340
Customer Service Fee	18	116	336	220	34.52%	172	301
Total Utilities	44,593	262,340	501,895	239,555	52.27%	229,124	456,035
Supplies	4,259	24,826	268,795	243,969	9.24%	64,680	153,402
Capital Outlay:							
Machinery and Equipment		461,826	523,657	61,831	88.19%	456,463	899,955

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Capital Outlay - Reclass to Balance Sheet		(461,826)		461,826		(456,463)	(899,955)
Total Capital Outlay			523,657	523,657			
Depreciation Expense	105,728	722,480	845,960	123,480	85.40%	643,319	1,413,516
Bad Debt		5,683		(5,683)		19,799	19,799
Inter-Departmental Charges	122,249	757,515	813,907	56,392	93.07%	753,441	1,358,987
TOTAL OPERATING EXPENSE	**911,455**	**5,841,895**	**10,949,833**	**5,107,938**	**53.35%**	**5,540,685**	**11,149,461**
OPERATING INCOME (LOSS)	**72,546**	**1,261,513**	**219,286**	**1,042,227**	**575.28%**	**349,466**	**143,099**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							
Direct						328,500	328,500
Net Capital						328,500	328,500
Total Federal Government Grants						328,500	328,500
State Government Grants							
Operating - Categorical							
Direct							
Miscellaneous State Grant			18,548	(18,548)			
Total Direct			18,548	18,548			
Total Operating - Categorical			18,548	(18,548)			
Capital							
Total Capital						328,500	328,500
Total State Government Grants			18,548	(18,548)			
Total Intergovernmental revenue			18,548	(18,548)		328,500	328,500
Intergovernmental - Exp			(76,000)	76,000		(44,822)	(95,945)
Total Intergovernmental - net			(57,452)	57,452		283,678	232,555
Interest Income							
Dividends	446	15,187		15,187		22,994	34,870
P-Card Rebate Program		7,747		7,747		7,663	7,663
Unrealized Gain/Loss on Investments	582	(2,963)		(2,963)		186	1,972
Total Interest/Investment Income	1,028	19,971		19,971		30,843	44,505
Principal			(975,638)	975,638			
Interest Expense	(8,128)	(55,137)	(95,651)	40,514	57.64%	(57,361)	(92,557)
Total principal and interest expense	(8,128)	(55,137)	(1,071,289)	1,016,152	5.15%	(57,361)	(92,557)
Contributions and donations							
GMA Safety Grant						393	393
Total contributions and donations						393	393
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						19,525	19,525
GMA Lease Proceeds		339,489	340,000	(511)	99.85%		
Total gain (loss) on sale of capital assets		339,489	340,000	(511)	99.85%	19,525	19,525
TOTAL NON-OPERATING INCOME (EXPENSE)	**(7,100)**	**304,323**	**(788,741)**	**1,093,064**	**(38.58%)**	**277,078**	**204,421**
INCOME (LOSS) BEFORE TRANSFERS	**65,446**	**1,565,836**	**(569,455)**	**2,135,291**	**(274.97%)**	**626,544**	**347,520**

INTERIM STATEMENTS by Fund
540-Solid Waste Utility Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TRANSFERS							
Transfers - in						329,575	634,920
TOTAL TRANSFERS - NET						**329,575**	**634,920**
CHANGE IN NET POSITION	**$65,446**	**$1,565,836**	**($569,455)**	**$2,135,291**	**(274.97%)**	**$956,119**	**$982,440**
CONTROL TOTALS							
Total Revenues	$985,028	$7,462,867	$11,527,667	($4,064,800)	64.74%	$6,598,986	$12,320,402
Total Expenditures	919,582	5,897,033	12,097,121	6,200,088	48.75%	5,642,868	11,337,962
Revenues less expenditures	65,446	1,565,834	(569,454)	(2,135,288)	(274.97%)	956,118	982,440
Difference		$2	($1)	($3)	(200.00%)	$1	

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Sale of Recycled Materials	$298	$541		$541		$3,652	$3,924
Stormwater - Residential Upper Tier	39,428	276,426	475,068	(198,642)	58.19%	218,115	439,526
Stormwater - Residential Lower Tier	18,455	130,069	223,452	(93,383)	58.21%	121,014	231,568
Stormwater - Commercial Fees	190,908	1,335,762	2,345,669	(1,009,907)	56.95%	1,156,867	2,225,447
Total utilities / enterprise charges and fees	249,089	1,742,798	3,044,189	(1,301,391)	57.25%	1,499,648	2,900,465
TOTAL CHARGES FOR SERVICES	**249,089**	**1,742,798**	**3,044,189**	**(1,301,391)**	**57.25%**	**1,499,648**	**2,900,465**
RENTS AND ROYALTIES							
Misc Revenue	3,884	36,033	76,145	(40,112)	47.32%	46,028	73,933
TOTAL RENTS AND ROYALTIES	**3,884**	**36,033**	**76,145**	**(40,112)**	**47.32%**	**46,028**	**73,933**
TOTAL OPERATING REVENUE	**252,973**	**1,778,831**	**3,120,334**	**(1,341,503)**	**57.01%**	**1,545,676**	**2,974,398**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	68,004	507,408	951,688	444,280	53.32%	434,709	820,399
Employee Benefits	20,935	167,438	460,094	292,656	36.39%	149,442	317,525
Total Personal Services and Employee Benefits	88,939	674,846	1,411,782	736,936	47.80%	584,151	1,137,924
Purchased or Contracted Services	13,886	138,289	344,090	205,801	40.19%	128,817	253,058
Utilities:							
Water/Sewerage	129	884	4,000	3,116	22.10%	997	1,597
Natural Gas	307	1,291	3,200	1,909	40.34%	1,322	2,884
Electricity	750	5,936	13,500	7,564	43.97%	5,077	8,663
Gasoline	2,916	25,600	54,720	29,120	46.78%	22,800	52,682
Stormwater	393	2,752	4,745	1,993	58.00%	2,579	4,527
Customer Service Fee	7	49	84	35	58.33%	49	84
Total Utilities	4,502	36,512	80,249	43,737	45.50%	32,824	70,437
Supplies	11,219	118,230	407,425	289,195	29.02%	184,221	282,246
Capital Outlay:							
Machinery and Equipment		97,542	204,000	106,458	47.81%		188,733
Capital Outlay - Reclass to Balance Sheet		(97,542)		97,542			(188,733)
Total Capital Outlay			204,000	204,000			
Depreciation Expense	44,091	306,364	472,440	166,076	64.85%	300,710	507,017
Bad Debt		1,619		(1,619)		5,642	5,642
Inter-Departmental Charges	46,641	345,332	439,981	94,649	78.49%	325,940	553,203
TOTAL OPERATING EXPENSE	**209,278**	**1,621,192**	**3,359,967**	**1,738,775**	**48.25%**	**1,562,305**	**2,809,527**
OPERATING INCOME (LOSS)	**43,695**	**157,639**	**(239,633)**	**397,272**	**(65.78%)**	**(16,629)**	**164,871**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Income							
Bank Account Interest	227	1,588		1,588		1,588	2,722
Total Interest/Investment Income	227	1,588		1,588		1,588	2,722
Principal			(280,900)	280,900			
Interest Expense	(3,041)	(21,763)	(37,220)	15,457	58.47%	(23,649)	(39,872)
Total principal and interest expense	(3,041)	(21,763)	(318,120)	296,357	6.84%	(23,649)	(39,872)

INTERIM STATEMENTS by Fund
560-Stormwater Utility Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Gain (loss) on sale of capital assets							
Gain / Loss on Sale of Assets						4,350	4,350
Total gain (loss) on sale of capital assets						4,350	4,350
TOTAL NON-OPERATING INCOME (EXPENSE)	**(2,814)**	**(20,175)**	**(318,120)**	**297,945**	**6.34%**	**(17,711)**	**(32,800)**
INCOME (LOSS) BEFORE TRANSFERS	**40,881**	**137,464**	**(557,753)**	**695,217**	**(24.65%)**	**(34,340)**	**132,071**
CHANGE IN NET POSITION	**$40,881**	**$137,464**	**($557,753)**	**$695,217**	**(24.65%)**	**($34,340)**	**$132,071**
CONTROL TOTALS							
Total Revenues	$253,200	$1,780,419	$3,120,334	($1,339,915)	57.06%	$1,551,614	$2,981,470
Total Expenditures	212,319	1,642,956	3,678,087	2,035,131	44.67%	1,585,955	2,849,399
Revenues less expenditures	40,881	137,463	(557,753)	(695,216)	(24.65%)	(34,341)	132,071
Difference		$1		($1)	0.00%	$1	

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Utilities / enterprise charges and fees							
Telecom - Telephone Revenue	$3,606	$22,120	$21,705	$415	101.91%	$14,182	$30,080
Telecom - Telephone Internal Customer Fees	5,347	37,426	78,354	(40,928)	47.77%	33,917	63,009
Total utilities / enterprise charges and fees	8,953	59,546	100,059	(40,513)	59.51%	48,099	93,089
Other / enterprise charges and fees							
Fiber Fees	54,386	423,140	642,154	(219,014)	65.89%	318,486	626,105
Fiber Fees - Internal Customer Fees	41,471	289,630	480,541	(190,911)	60.27%	260,678	483,518
Total other / enterprise charges and fees	95,857	712,770	1,122,695	(409,925)	63.49%	579,164	1,109,623
TOTAL CHARGES FOR SERVICES	**104,810**	**772,316**	**1,222,754**	**(450,438)**	**63.16%**	**627,263**	**1,202,712**
RENTS AND ROYALTIES							
Misc Revenue	1,345	12,484	19,036	(6,552)	65.58%	259,058	269,302
TOTAL RENTS AND ROYALTIES	**1,345**	**12,484**	**19,036**	**(6,552)**	**65.58%**	**259,058**	**269,302**
TOTAL OPERATING REVENUE	**106,155**	**784,800**	**1,241,790**	**(456,990)**	**63.20%**	**886,321**	**1,472,014**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	24,324	173,274	301,897	128,623	57.40%	155,266	280,656
Employee Benefits	7,995	56,110	128,471	72,361	43.68%	49,441	120,932
Allocated Payroll Costs	6,588	46,118	79,059	32,941	58.33%	41,999	71,999
Total Personal Services and Employee Benefits	38,907	275,502	509,427	233,925	54.08%	246,706	473,587
Purchased or Contracted Services	54,492	113,043	207,543	94,500	54.47%	73,678	174,232
Utilities:							
Water/Sewerage	19	135	2,400	2,265	5.63%	180	395
Electricity	95	669	2,500	1,831	26.76%	322	805
Gasoline	222	1,656	3,760	2,104	44.04%	1,422	3,631
Stormwater	165	1,154	1,990	836	57.99%	484	1,301
Customer Service Fee	4	25	42	17	59.52%	11	28
Total Utilities	505	3,639	10,692	7,053	34.03%	2,419	6,160
Supplies	19,607	139,904	250,750	110,846	55.79%	142,663	253,897
Capital Outlay:							
Property (Land and Buildings)	40,178	124,814	270,857	146,043	46.08%	6,668	101,354
Capital Outlay - Reclass to Balance Sheet	(40,178)	(124,814)		124,814		(6,668)	(101,354)
Total Capital Outlay			270,857	270,857			
Depreciation Expense	8,356	58,493	98,000	39,507	59.69%	58,055	99,647
Inter-Departmental Charges	15,614	114,955	143,748	28,793	79.97%	112,263	188,161
Miscellaneous						14	14
TOTAL OPERATING EXPENSE	**137,481**	**705,536**	**1,491,017**	**785,481**	**47.32%**	**635,798**	**1,195,698**
OPERATING INCOME (LOSS)	**(31,326)**	**79,264**	**(249,227)**	**328,491**	**(31.80%)**	**250,523**	**276,316**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Contributions and donations							
GMA Safety Grant						210	210
Total contributions and donations						210	210

INTERIM STATEMENTS by Fund
570-Telecommunications Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
TOTAL NON-OPERATING INCOME (EXPENSE)						**210**	**210**
INCOME (LOSS) BEFORE TRANSFERS	**(31,326)**	**79,264**	**(249,227)**	**328,491**	**(31.80%)**	**250,733**	**276,526**
CHANGE IN NET POSITION	**($31,326)**	**$79,264**	**($249,227)**	**$328,491**	**(31.80%)**	**$250,733**	**$276,526**
CONTROL TOTALS							
Total Revenues	$106,154	$784,800	$1,241,790	($456,990)	63.20%	$886,531	$1,472,225
Total Expenditures	137,481	705,535	1,491,018	785,483	47.32%	635,796	1,195,697
Revenues less expenditures	(31,327)	79,265	(249,228)	(328,493)	(31.80%)	250,735	276,528
Difference	$1	($1)	$1	$2	(100.00%)	($2)	($2)

INTERIM STATEMENTS by Fund

591-Golf Course Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Green Fees	$25,652	$189,804	$260,000	($70,196)	73.00%	$127,766	$239,942
Handicap Fees	302	407	1,225	(818)	33.22%	560	1,085
Golf Cart Rentals	24,827	248,494	360,000	(111,506)	69.03%	209,080	382,254
Merchandise Sales	1,563	16,981	30,000	(13,019)	56.60%	13,757	30,161
Driving Range Fees	2,685	23,140	32,500	(9,360)	71.20%	17,647	36,090
Membership Fees	5,500	40,890	45,000	(4,110)	90.87%	27,965	52,045
Food & Beverage	2,424	26,216	40,000	(13,784)	65.54%	22,790	43,618
Beer Sales	1,065	12,406	18,000	(5,594)	68.92%	9,548	18,673
Pull Cart Rentals	36	174	1,700	(1,526)	10.24%	902	1,174
Tournament Fees	362	24,357	40,000	(15,643)	60.89%	20,339	38,511
Golf Balls	1,506	25,704	28,000	(2,296)	91.80%	19,507	39,024
Total other / enterprise charges and fees	65,922	608,573	856,425	(247,852)	71.06%	469,861	882,577
TOTAL CHARGES FOR SERVICES	**65,922**	**608,573**	**856,425**	**(247,852)**	**71.06%**	**469,861**	**882,577**
RENTS AND ROYALTIES							
Equipment Rental Fees	204	1,210		1,210			488
Cash Over/Short	8	44		44		87	318
Misc Revenue	2,035	17,977	28,554	(10,577)	62.96%	22,794	33,336
TOTAL RENTS AND ROYALTIES	**2,247**	**19,231**	**28,554**	**(9,323)**	**67.35%**	**22,881**	**34,142**
TOTAL OPERATING REVENUE	**68,169**	**627,804**	**884,979**	**(257,175)**	**70.94%**	**492,742**	**916,719**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	40,261	315,632	503,268	187,636	62.72%	254,919	494,096
Employee Benefits	10,174	77,572	179,301	101,729	43.26%	64,706	108,291
Allocated Payroll Costs	(2,454)	(17,181)	(29,453)	(12,272)	58.33%	(16,712)	(28,649)
Total Personal Services and Employee Benefits	47,981	376,023	653,116	277,093	57.57%	302,913	573,738
Purchased or Contracted Services	17,358	107,364	227,349	119,985	47.22%	91,653	175,443
Utilities:							
Water/Sewerage	367	2,784	4,200	1,416	66.29%	2,287	3,694
Electricity	799	6,853	17,200	10,347	39.84%	8,900	14,066
Gasoline	1,849	17,775	25,208	7,433	70.51%	12,629	23,063
Stormwater	780	5,459	9,413	3,954	57.99%	5,487	9,352
Customer Service Fee	4	25	42	17	59.52%	25	42
Total Utilities	3,799	32,896	56,063	23,167	58.68%	29,328	50,217
Supplies	8,110	87,811	162,100	74,289	54.17%	82,600	152,412
Capital Outlay:							
Property (Land and Buildings)	23,538	23,538	120,065	96,527	19.60%	12,900	25,053
Machinery and Equipment						14,500	50,285
Capital Outlay - Reclass to Balance Sheet	(23,538)	(23,538)		23,538		(27,400)	(75,338)
Total Capital Outlay			120,065	120,065			
Depreciation Expense	7,472	52,302	82,500	30,198	63.40%	57,195	93,795
Inter-Departmental Charges	29,758	216,333	304,731	88,398	70.99%	191,603	330,643
TOTAL OPERATING EXPENSE	**114,478**	**872,729**	**1,605,924**	**733,195**	**54.34%**	**755,292**	**1,376,248**
OPERATING INCOME (LOSS)	**(46,309)**	**(244,925)**	**(720,945)**	**476,020**	**33.97%**	**(262,550)**	**(459,529)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Interest Expense							(13)

INTERIM STATEMENTS by Fund
591-Golf Course Fund
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total principal and interest expense							(13)
Contributions and donations							
Contributions & Donations							10,000
Total contributions and donations							10,000
TOTAL NON-OPERATING INCOME (EXPENSE)							**9,987**
INCOME (LOSS) BEFORE TRANSFERS	**(46,309)**	**(244,925)**	**(720,945)**	**476,020**	**33.97%**	**(262,550)**	**(449,542)**
TRANSFERS							
Transfers - in	60,237	337,258	638,444	(301,186)	52.82%	322,694	581,719
TOTAL TRANSFERS - NET	**60,237**	**337,258**	**638,444**	**(301,186)**	**52.82%**	**322,694**	**581,719**
CHANGE IN NET POSITION	**$13,928**	**$92,333**	**($82,501)**	**$174,834**	**(111.92%)**	**$60,144**	**$132,177**
CONTROL TOTALS							
Total Revenues	$128,406	$965,062	$1,523,423	($558,361)	63.35%	$815,435	$1,508,438
Total Expenditures	114,477	872,727	1,605,923	733,196	54.34%	755,291	1,376,261
Revenues less expenditures	13,929	92,335	(82,500)	(174,835)	(111.92%)	60,144	132,177
Difference	($1)	($2)	($1)	$1	200.00%		

INTERIM STATEMENTS by Fund

Internal Service Funds

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$57,873	$548,536	$1,383,050	($834,514)	39.66%	$644,368	$1,117,603
Total general government	57,873	548,536	1,383,050	834,514	39.66%	644,368	1,117,603
Utilities / enterprise charges and fees							
Sale of Recycled Materials		2,427		2,427		2,325	2,325
Total utilities / enterprise charges and fees		2,427		2,427		2,325	2,325
TOTAL CHARGES FOR SERVICES	**57,873**	**550,963**	**1,383,050**	**(832,087)**	**39.84%**	**646,693**	**1,119,928**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	9,826	9,826		9,826			
Misc Revenue	1,228	15,620	33,314	(17,694)	46.89%	23,531	39,452
TOTAL RENTS AND ROYALTIES	**11,054**	**25,446**	**33,314**	**(7,868)**	**76.38%**	**23,531**	**39,452**
TOTAL OPERATING REVENUE	**68,927**	**576,409**	**1,416,364**	**(839,955)**	**40.70%**	**670,224**	**1,159,380**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,784	275,314	467,998	192,684	58.83%	251,491	452,220
Employee Benefits	10,549	81,464	205,827	124,363	39.58%	76,334	132,166
Total Personal Services and Employee Benefits	46,333	356,778	673,825	317,047	52.95%	327,825	584,386
Purchased or Contracted Services	4,825	37,931	77,228	39,297	49.12%	51,371	85,068
Utilities:							
Water/Sewerage	528	2,767	6,000	3,233	46.12%	2,329	4,010
Natural Gas	1,171	4,562	10,000	5,438	45.62%	4,392	9,028
Electricity	1,514	13,066	28,000	14,934	46.66%	13,390	22,225
Gasoline	512	4,085	8,793	4,708	46.46%	3,599	7,715
Stormwater	469	3,284	5,663	2,379	57.99%	3,212	5,537
Customer Service Fee	11	74	126	52	58.73%	74	126
Total Utilities	4,205	27,838	58,582	30,744	47.52%	26,996	48,641
Supplies	43,702	349,364	630,425	281,061	55.42%	337,263	790,215
Capital Outlay:							
Machinery and Equipment			152,731	152,731			
Total Capital Outlay			152,731	152,731			
Depreciation Expense	6,814	48,055	74,220	26,165	64.75%	47,565	81,541
Inter-Departmental Charges	17,932	175,308	144,618	(30,690)	121.22%	135,075	228,995
TOTAL OPERATING EXPENSE	**123,811**	**995,274**	**1,811,629**	**816,355**	**54.94%**	**926,095**	**1,818,846**
OPERATING INCOME (LOSS)	**(54,884)**	**(418,865)**	**(395,265)**	**(23,600)**	**105.97%**	**(255,871)**	**(659,466)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund
Internal Service Funds
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(54,884)**	**(418,865)**	**(316,444)**	**(102,421)**	**132.37%**	**(255,871)**	**(659,466)**
TRANSFERS							
Transfers - in	20,017	142,140	242,223	(100,083)	58.68%	161,156	292,171
TOTAL TRANSFERS - NET	**20,017**	**142,140**	**242,223**	**(100,083)**	**58.68%**	**161,156**	**292,171**
CHANGE IN NET POSITION	**($34,867)**	**($276,725)**	**($74,221)**	**($202,504)**	**372.84%**	**($94,715)**	**($367,295)**
CONTROL TOTALS							
Total Revenues	$88,944	$718,549	$1,737,409	($1,018,860)	41.36%	$831,380	$1,451,552
Total Expenditures	123,811	995,274	1,811,629	816,355	54.94%	926,095	1,818,845
Revenues less expenditures	(34,867)	(276,725)	(74,220)	202,505	372.84%	(94,715)	(367,293)
Difference			($1)	($1)	0.00%		($2)

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
General government:							
Motor pool charges	$57,873	$548,536	$1,383,050	($834,514)	39.66%	$644,368	$1,117,603
Total general government	57,873	548,536	1,383,050	834,514	39.66%	644,368	1,117,603
Utilities / enterprise charges and fees							
Sale of Recycled Materials		2,427		2,427		2,325	2,325
Total utilities / enterprise charges and fees		2,427		2,427		2,325	2,325
TOTAL CHARGES FOR SERVICES	**57,873**	**550,963**	**1,383,050**	**(832,087)**	**39.84%**	**646,693**	**1,119,928**
RENTS AND ROYALTIES							
Settlements from Insurance Claims	9,826	9,826		9,826			
Misc Revenue	1,228	15,620	33,314	(17,694)	46.89%	23,531	39,452
TOTAL RENTS AND ROYALTIES	**11,054**	**25,446**	**33,314**	**(7,868)**	**76.38%**	**23,531**	**39,452**
TOTAL OPERATING REVENUE	**68,927**	**576,409**	**1,416,364**	**(839,955)**	**40.70%**	**670,224**	**1,159,380**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	35,784	275,314	467,998	192,684	58.83%	251,491	452,220
Employee Benefits	10,549	81,464	205,827	124,363	39.58%	76,334	132,166
Total Personal Services and Employee Benefits	46,333	356,778	673,825	317,047	52.95%	327,825	584,386
Purchased or Contracted Services	4,825	37,931	77,228	39,297	49.12%	51,371	85,068
Utilities:							
Water/Sewerage	528	2,767	6,000	3,233	46.12%	2,329	4,010
Natural Gas	1,171	4,562	10,000	5,438	45.62%	4,392	9,028
Electricity	1,514	13,066	28,000	14,934	46.66%	13,390	22,225
Gasoline	512	4,085	8,793	4,708	46.46%	3,599	7,715
Stormwater	469	3,284	5,663	2,379	57.99%	3,212	5,537
Customer Service Fee	11	74	126	52	58.73%	74	126
Total Utilities	4,205	27,838	58,582	30,744	47.52%	26,996	48,641
Supplies	43,702	349,364	630,425	281,061	55.42%	337,263	790,215
Capital Outlay:							
Machinery and Equipment			152,731	152,731			
Total Capital Outlay			152,731	152,731			
Depreciation Expense	6,814	48,055	74,220	26,165	64.75%	47,565	81,541
Inter-Departmental Charges	17,932	175,308	144,618	(30,690)	121.22%	135,075	228,995
TOTAL OPERATING EXPENSE	**123,811**	**995,274**	**1,811,629**	**816,355**	**54.94%**	**926,095**	**1,818,846**
OPERATING INCOME (LOSS)	**(54,884)**	**(418,865)**	**(395,265)**	**(23,600)**	**105.97%**	**(255,871)**	**(659,466)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Operating - Categorical							
Indirect			69,548	(69,548)			
Total Operating - Categorical			69,548	(69,548)			
Total Federal Government Grants			69,548	(69,548)			
State Government Grants							
Direct (CDBG Grant Proceeds)			9,273	(9,273)			
Total State Government Grants			9,273	(9,273)			

INTERIM STATEMENTS by Fund

601-Internal Service Fund - Motor Pool Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Total Intergovernmental revenue			78,821	(78,821)			
Total Intergovernmental - net			78,821	(78,821)			
TOTAL NON-OPERATING INCOME (EXPENSE)			**78,821**	**(78,821)**			
INCOME (LOSS) BEFORE TRANSFERS	**(54,884)**	**(418,865)**	**(316,444)**	**(102,421)**	**132.37%**	**(255,871)**	**(659,466)**
TRANSFERS							
Transfers - in	20,017	142,140	242,223	(100,083)	58.68%	161,156	292,171
TOTAL TRANSFERS - NET	**20,017**	**142,140**	**242,223**	**(100,083)**	**58.68%**	**161,156**	**292,171**
CHANGE IN NET POSITION	**($34,867)**	**($276,725)**	**($74,221)**	**($202,504)**	**372.84%**	**($94,715)**	**($367,295)**
CONTROL TOTALS							
Total Revenues	$88,944	$718,549	$1,737,409	($1,018,860)	41.36%	$831,380	$1,451,552
Total Expenditures	123,811	995,274	1,811,629	816,355	54.94%	926,095	1,818,845
Revenues less expenditures	(34,867)	(276,725)	(74,220)	202,505	372.84%	(94,715)	(367,293)
Difference			($1)	($1)	0.00%		($2)

INTERIM STATEMENTS by Fund
Component Units
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$9,980	$89,078	$186,770	($97,692)	47.69%	$115,201	$199,527
Fuel Sales - Jet A	22,151	145,658	154,551	(8,893)	94.25%	112,330	209,783
Airport Services - Tug Fees		110		110		50	220
Total other / enterprise charges and fees	32,131	234,846	341,321	(106,475)	68.81%	227,581	409,530
Other fees							
Fuel Flowage Fees	2,240	24,640	32,000	(7,360)	77.00%	19,520	36,300
Overnight Fees	10	100	100		100.00%	50	180
Total other fees	2,250	24,740	32,100	(7,360)	77.07%	19,570	36,480
Other charges for services							
Returned Check Fees		35		35			
Total other charges for services		35		35			
TOTAL CHARGES FOR SERVICES	**34,381**	**259,621**	**373,421**	**(113,800)**	**69.53%**	**247,151**	**446,010**
RENTS AND ROYALTIES							
Property Rental	400	1,600	2,400	(800)	66.67%		1,600
AMR from MEAG Trust	900	6,300	10,800	(4,500)	58.33%	6,300	10,800
T-Hangar Rentals	1,025	7,175	14,000	(6,825)	51.25%	7,175	12,300
Tie Down Rentals	50	350	2,000	(1,650)	17.50%	1,075	2,850
Ground Leases	12,046	85,764	148,200	(62,436)	57.87%	86,597	146,829
Misc Revenue	1,465	13,109	19,036	(5,927)	68.86%	17,600	28,009
TOTAL RENTS AND ROYALTIES	**15,886**	**114,298**	**196,436**	**(82,138)**	**58.19%**	**118,747**	**202,388**
TOTAL OPERATING REVENUE	**50,267**	**373,919**	**569,857**	**(195,938)**	**65.62%**	**365,898**	**648,398**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	24,295	173,338	303,052	129,714	57.20%	151,885	282,509
Employee Benefits	7,169	52,264	120,224	67,960	43.47%	46,482	68,402
Total Personal Services and Employee Benefits	31,464	225,602	423,276	197,674	53.30%	198,367	350,911
Purchased or Contracted Services	19,431	94,771	217,941	123,170	43.48%	102,300	198,775
Utilities:							
Water/Sewerage	145	1,004	2,500	1,496	40.16%	1,379	2,142
Natural Gas	352	1,478	3,500	2,022	42.23%	1,553	3,116
Electricity	877	6,161	13,350	7,189	46.15%	6,056	10,203
Gasoline	279	2,406	6,985	4,579	34.45%	2,220	4,477
Stormwater	2,435	17,048	30,086	13,038	56.66%	16,997	29,245
Customer Service Fee	42	298	546	248	54.58%	322	574
Total Utilities	4,130	28,395	56,967	28,572	49.84%	28,527	49,757
Supplies	23,821	178,676	342,550	163,874	52.16%	149,829	281,039
Capital Outlay:							
Property (Land and Buildings)	7,789,243	20,642,120	48,399,825	27,757,705	42.65%	380,102	2,374,576
Capital Outlay - Reclass to Balance Sheet	(7,789,243)	(20,642,120)		20,642,120		(380,102)	(2,374,576)
Total Capital Outlay			48,399,825	48,399,825			
Depreciation Expense	10,857	75,241	326,030	250,789	23.08%	79,579	128,497
Inter-Departmental Charges	11,184	83,396	96,412	13,016	86.50%	196,186	332,307
Miscellaneous		23,915	45,839	21,924	52.17%	18,963	23,963
TOTAL OPERATING EXPENSE	**100,887**	**709,996**	**49,908,840**	**49,198,844**	**1.42%**	**773,751**	**1,365,249**
OPERATING INCOME (LOSS)	**(50,620)**	**(336,077)**	**(49,338,983)**	**49,002,906**	**0.68%**	**(407,853)**	**(716,851)**

INTERIM STATEMENTS by Fund
Component Units
For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with		PRIOR FYTD	
	Actual		Amended	Amended Budget		1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Federal Government Grants							
Capital							
Direct			24,583,988	(24,583,988)		12,291	12,291
Indirect		47,246		47,246			
Net Capital		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
Total Federal Government Grants		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)	7,759,429	17,562,931	22,197,371	(4,634,440)	79.12%	51,283	1,865,531
Total Capital		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
Total State Government Grants	7,759,429	17,562,931	22,197,371	(4,634,440)	79.12%	51,283	1,865,531
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Spalding County Contribution			562,505	(562,505)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		15,512	1,151,725	1,136,213	1.35%	15,512	(97,394)
Total Intergovernmental revenue	7,759,429	17,625,689	47,933,084	(30,307,395)	36.77%	79,086	1,780,428
Intergovernmental - Exp		(100,000)		(100,000)		(891)	(891)
Total Intergovernmental - net	7,759,429	17,525,689	47,933,084	(30,407,395)	36.56%	78,195	1,779,537
Interest Income							
Bank Account Interest	1,976	11,362		11,362		13,334	17,082
Total Interest/Investment Income	1,976	11,362		11,362		13,334	17,082
Principal			(565,000)	565,000			
Interest Expense	(55,994)	(102,331)	(105,970)	3,639	96.57%	(116,517)	(98,278)
Total principal and interest expense	(55,994)	(102,331)	(670,970)	568,639	15.25%	(116,517)	(98,278)
Contributions and donations							
Contributions & Donations			26,600	(26,600)			14,266
GMA Safety Grant						2,545	2,545
Total contributions and donations			26,600	(26,600)		2,545	16,811
TOTAL NON-OPERATING INCOME (EXPENSE)	**7,705,411**	**17,434,720**	**47,288,714**	**(29,853,994)**	**36.87%**	**(22,443)**	**1,715,152**
INCOME (LOSS) BEFORE TRANSFERS	**7,654,791**	**17,098,643**	**(2,050,269)**	**19,148,912**	**(833.97%)**	**(430,296)**	**998,301**
TRANSFERS							
Transfers - in	12,612	729,212	1,963,358	(1,234,146)	37.14%	649,034	1,060,969
TOTAL TRANSFERS - NET	**12,612**	**729,212**	**1,963,358**	**(1,234,146)**	**37.14%**	**649,034**	**1,060,969**
CHANGE IN NET POSITION	**$7,667,403**	**$17,827,855**	**($86,911)**	**$17,914,766**	**(20,512.77...**	**$218,738**	**$2,059,270**
CONTROL TOTALS							
Total Revenues	$7,824,285	$18,740,182	$50,492,900	($31,752,718)	37.11%	$1,109,897	$3,523,688
Total Expenditures	156,880	912,326	50,579,810	49,667,484	1.80%	891,159	1,464,417
Revenues less expenditures	7,667,405	17,827,856	(86,910)	(17,914,766)	(20,513.01...	218,738	2,059,271
Difference	($2)	($1)	($1)		100.00%		($1)

FISCAL YEAR 2026			Variance with	PRIOR FYTD	
Actual		Amended	Amended Budget	1/31/2025	6/30/2025
MTD	FYTD	Budget	$ Over / (Under) %	Actual	Actual

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
CHARGES FOR SERVICES							
Other / enterprise charges and fees							
Fuel Sales - AVGAS	$9,980	$89,078	$186,770	($97,692)	47.69%	$115,201	$199,527
Fuel Sales - Jet A	22,151	145,658	154,551	(8,893)	94.25%	112,330	209,783
Airport Services - Tug Fees		110		110		50	220
Total other / enterprise charges and fees	32,131	234,846	341,321	(106,475)	68.81%	227,581	409,530
Other fees							
Fuel Flowage Fees	2,240	24,640	32,000	(7,360)	77.00%	19,520	36,300
Overnight Fees	10	100	100		100.00%	50	180
Total other fees	2,250	24,740	32,100	(7,360)	77.07%	19,570	36,480
Other charges for services							
Returned Check Fees		35		35			
Total other charges for services		35		35			
TOTAL CHARGES FOR SERVICES	**34,381**	**259,621**	**373,421**	**(113,800)**	**69.53%**	**247,151**	**446,010**
RENTS AND ROYALTIES							
AMR from MEAG Trust	900	6,300	10,800	(4,500)	58.33%	6,300	10,800
T-Hangar Rentals	1,025	7,175	14,000	(6,825)	51.25%	7,175	12,300
Tie Down Rentals	50	350	2,000	(1,650)	17.50%	1,075	2,850
Ground Leases	12,046	85,764	148,200	(62,436)	57.87%	86,597	146,829
Misc Revenue	927	8,552	14,277	(5,725)	59.90%	12,008	18,903
TOTAL RENTS AND ROYALTIES	**14,948**	**108,141**	**189,277**	**(81,136)**	**57.13%**	**113,155**	**191,682**
TOTAL OPERATING REVENUE	**49,329**	**367,762**	**562,698**	**(194,936)**	**65.36%**	**360,306**	**637,692**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	19,378	138,080	242,161	104,081	57.02%	120,951	226,350
Employee Benefits	5,424	39,989	92,015	52,026	43.46%	36,353	50,695
Total Personal Services and Employee Benefits	24,802	178,069	334,176	156,107	53.29%	157,304	277,045
Purchased or Contracted Services	9,151	69,105	146,592	77,487	47.14%	81,105	149,352
Utilities:							
Water/Sewerage	145	1,004	2,500	1,496	40.16%	1,379	2,142
Natural Gas	352	1,478	3,500	2,022	42.23%	1,553	3,116
Electricity	806	5,667	12,500	6,833	45.34%	5,774	9,568
Gasoline	279	2,219	6,205	3,986	35.76%	2,220	4,477
Stormwater	2,339	16,376	28,600	12,224	57.26%	16,275	27,869
Customer Service Fee	35	245	420	175	58.33%	266	441
Total Utilities	3,956	26,989	53,725	26,736	50.24%	27,467	47,613
Supplies	23,065	160,763	318,570	157,807	50.46%	140,502	258,707
Capital Outlay:							
Property (Land and Buildings)	7,788,993	19,998,766	47,742,249	27,743,483	41.89%	168,372	2,149,366
Capital Outlay - Reclass to Balance Sheet	(7,788,993)	(19,998,766)		19,998,766		(168,372)	(2,149,366)
Total Capital Outlay			47,742,249	47,742,249			
Depreciation Expense	10,857	75,241	326,030	250,789	23.08%	79,579	129,051
Inter-Departmental Charges	9,084	67,507	80,056	12,549	84.32%	66,507	110,691
TOTAL OPERATING EXPENSE	**80,915**	**577,674**	**49,001,398**	**48,423,724**	**1.18%**	**552,464**	**972,459**
OPERATING INCOME (LOSS)	**(31,586)**	**(209,912)**	**(48,438,700)**	**48,228,788**	**0.43%**	**(192,158)**	**(334,767)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							

INTERIM STATEMENTS by Fund

550-Griffin-Spalding Airport Authority Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
Federal Government Grants							
Capital							
Direct			24,583,988	(24,583,988)		12,291	12,291
Indirect		47,246		47,246			
Net Capital		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
Total Federal Government Grants		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
State Government Grants							
Capital							
Direct (CDBG Grant Proceeds)	7,759,429	17,562,931	22,197,371	(4,634,440)	79.12%	51,283	1,865,531
Total Capital		47,246	24,583,988	(24,536,742)	0.19%	12,291	12,291
Total State Government Grants	7,759,429	17,562,931	22,197,371	(4,634,440)	79.12%	51,283	1,865,531
Local Government Unit Grants							
Spalding Co. Contribution		15,512	589,220	(573,708)	2.63%	15,512	111,431
Spalding County Contribution			562,505	(562,505)			
City of Griffin Contribution							(208,825)
Total Local Government Unit Grants		15,512	1,151,725	1,136,213	1.35%	15,512	(97,394)
Total Intergovernmental revenue	7,759,429	17,625,689	47,933,084	(30,307,395)	36.77%	79,086	1,780,428
Total Intergovernmental - net	7,759,429	17,625,689	47,933,084	(30,307,395)	36.77%	79,086	1,780,428
Interest Income							
Bank Account Interest	1,956	11,086		11,086		13,045	16,620
Total Interest/Investment Income	1,956	11,086		11,086		13,045	16,620
Principal			(565,000)	565,000			
Interest Expense	(55,994)	(102,331)	(105,970)	3,639	96.57%	(116,517)	(98,278)
Total principal and interest expense	(55,994)	(102,331)	(670,970)	568,639	15.25%	(116,517)	(98,278)
Contributions and donations							
GMA Safety Grant						1,812	1,812
Total contributions and donations						1,812	1,812
TOTAL NON-OPERATING INCOME (EXPENSE)	**7,705,391**	**17,534,444**	**47,262,114**	**(29,727,670)**	**37.10%**	**(22,574)**	**1,700,582**
INCOME (LOSS) BEFORE TRANSFERS	**7,673,805**	**17,324,532**	**(1,176,586)**	**18,501,118**	**(1,472.44%)**	**(214,732)**	**1,365,815**
TRANSFERS							
Transfers - in			1,089,676	(1,089,676)		307,766	501,609
TOTAL TRANSFERS - NET			**1,089,676**	**(1,089,676)**		**307,766**	**501,609**
CHANGE IN NET POSITION	**$7,673,805**	**$17,324,532**	**($86,910)**	**$17,411,442**	**(19,933.88...**	**$93,034**	**$1,867,424**
CONTROL TOTALS							
Total Revenues	$7,810,714	$18,004,538	$49,585,458	($31,580,920)	36.31%	$762,016	$2,938,162
Total Expenditures	136,909	680,004	49,672,368	48,992,364	1.37%	668,981	1,070,738
Revenues less expenditures	7,673,805	17,324,534	(86,910)	(17,411,444)	(19,933.88...	93,035	1,867,424
Difference		($2)		$2	0.00%	($1)	

INTERIM STATEMENTS by Fund

952-Main Street Program Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Misc Revenue	$538	$4,557	$4,759	($202)	95.76%	$5,592	$9,105
TOTAL RENTS AND ROYALTIES	**538**	**4,557**	**4,759**	**(202)**	**95.76%**	**5,592**	**9,105**
TOTAL OPERATING REVENUE	**538**	**4,557**	**4,759**	**(202)**	**95.76%**	**5,592**	**9,105**
OPERATING EXPENSE							
Personal Services and Employee Benefits:							
Salaries and Wages	4,917	35,258	60,891	25,633	57.90%	30,934	56,159
Employee Benefits	1,745	12,275	28,210	15,935	43.51%	10,129	17,707
Total Personal Services and Employee Benefits	6,662	47,533	89,101	41,568	53.35%	41,063	73,866
Purchased or Contracted Services	2,460	16,229	47,635	31,406	34.07%	17,562	37,083
Utilities:							
Electricity	71	494	850	356	58.12%	282	635
Gasoline		187	780	593	23.97%		
Stormwater	63	444	766	322	57.96%	434	748
Customer Service Fee	4	25	42	17	59.52%	25	42
Total Utilities	138	1,150	2,438	1,288	47.17%	741	1,425
Supplies	756	17,293	23,500	6,207	73.59%	8,940	21,365
Inter-Departmental Charges	2,100	15,890	16,356	466	97.15%	72,716	123,965
TOTAL OPERATING EXPENSE	**12,116**	**98,095**	**179,030**	**80,935**	**54.79%**	**141,022**	**257,704**
OPERATING INCOME (LOSS)	**(11,578)**	**(93,538)**	**(174,271)**	**80,733**	**53.67%**	**(135,430)**	**(248,599)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp		(100,000)		(100,000)			
Total Intergovernmental - net		(100,000)		(100,000)			
Contributions and donations							
Contributions & Donations			26,600	(26,600)			14,266
GMA Safety Grant						733	733
Total contributions and donations			26,600	(26,600)		733	14,999
TOTAL NON-OPERATING INCOME (EXPENSE)		**(100,000)**	**26,600**	**(126,600)**	**(375.94%)**	**733**	**14,999**
INCOME (LOSS) BEFORE TRANSFERS	**(11,578)**	**(193,538)**	**(147,671)**	**(45,867)**	**131.06%**	**(134,697)**	**(233,600)**
TRANSFERS							
Transfers - in	12,362	85,858	147,670	(61,812)	58.14%	131,288	225,064
TOTAL TRANSFERS - NET	**12,362**	**85,858**	**147,670**	**(61,812)**	**58.14%**	**131,288**	**225,064**
CHANGE IN NET POSITION	**$784**	**($107,680)**	**($1)**	**($107,679)**	**10,768,00...**	**($3,409)**	**($8,536)**
CONTROL TOTALS							
Total Revenues	$12,901	$90,415	$179,029	($88,614)	50.50%	$137,612	$249,168
Total Expenditures	12,116	198,094	179,029	(19,065)	110.65%	141,022	257,704
Revenues less expenditures	785	(107,679)		107,679	0.00%	(3,410)	(8,536)
Difference	($1)	($1)	($1)		100.00%	$1	

INTERIM STATEMENTS by Fund

953-Downtown Development Authority Fund

For the Seven Months Ending Saturday, January 31, 2026

	FISCAL YEAR 2026			Variance with Amended Budget		PRIOR FYTD	
	Actual		Amended			1/31/2025	6/30/2025
	MTD	FYTD	Budget	$ Over / (Under)	%	Actual	Actual
RENTS AND ROYALTIES							
Property Rental	$400	$1,600	$2,400	($800)	66.67%		$1,600
TOTAL RENTS AND ROYALTIES	**400**	**1,600**	**2,400**	**(800)**	**66.67%**		**1,600**
TOTAL OPERATING REVENUE	**400**	**1,600**	**2,400**	**(800)**	**66.67%**		**1,600**
OPERATING EXPENSE							
Purchased or Contracted Services	7,819	9,438	23,714	14,276	39.80%	3,632	12,340
Utilities:							
Stormwater	32	228	720	492	31.67%	288	628
Customer Service Fee	4	28	84	56	33.33%	32	91
Total Utilities	36	256	804	548	31.84%	320	719
Supplies		620	480	(140)	129.17%	386	966
Capital Outlay:							
Property (Land and Buildings)	250	643,354	657,576	14,222	97.84%	211,730	225,210
Capital Outlay - Reclass to Balance Sheet	(250)	(643,354)		643,354		(211,730)	(225,210)
Total Capital Outlay			657,576	657,576			
Depreciation Expense							(554)
Inter-Departmental Charges						56,964	97,652
Miscellaneous		23,915	45,839	21,924	52.17%	18,963	23,963
TOTAL OPERATING EXPENSE	**7,855**	**34,229**	**728,413**	**694,184**	**4.70%**	**80,265**	**135,086**
OPERATING INCOME (LOSS)	**(7,455)**	**(32,629)**	**(726,013)**	**693,384**	**4.49%**	**(80,265)**	**(133,486)**
NON-OPERATING INCOME (EXPENSE)							
Intergovernmental							
Intergovernmental - Exp						(891)	(891)
Total Intergovernmental - net						(891)	(891)
Interest Income							
Bank Account Interest	20	276		276		289	462
Total Interest/Investment Income	20	276		276		289	462
TOTAL NON-OPERATING INCOME (EXPENSE)	**20**	**276**		**276**		**(602)**	**(429)**
INCOME (LOSS) BEFORE TRANSFERS	**(7,435)**	**(32,353)**	**(726,013)**	**693,660**	**4.46%**	**(80,867)**	**(133,915)**
TRANSFERS							
Transfers - in	250	643,354	726,013	(82,659)	88.61%	209,980	334,296
TOTAL TRANSFERS - NET	**250**	**643,354**	**726,013**	**(82,659)**	**88.61%**	**209,980**	**334,296**
CHANGE IN NET POSITION	**($7,185)**	**$611,001**		**$611,001**	**0.00%**	**$129,113**	**$200,381**
CONTROL TOTALS							
Total Revenues	$670	$645,230	$728,413	($83,183)	88.58%	$210,270	$336,358
Total Expenditures	7,854	34,229	728,413	694,184	4.70%	81,155	135,975
Revenues less expenditures	(7,184)	611,001		(611,001)	0.00%	129,115	200,383
Difference	($1)				0.00%	($2)	($2)

CITY OF GRIFFIN
SALES TAX ANALYSIS

LOCAL OPTION SALES TAX (LOST)

Month	FY 2022 MTD	FY 2022 FYTD Total	FY 2022 FYTD % of Budget	FY 2023 MTD	FY 2023 FYTD Total	FY 2023 FYTD % of Budget	FY 2024 MTD	FY 2024 FYTD Total	FY 2024 FYTD % of Budget	FY 2025 MTD	FY 2025 FYTD Total	FY 2025 FYTD % of Budget	FY 2026 MTD	FY 2026 FYTD Total	FY 2026 FYTD % of Budget	MTD Change from Prior Year	Percent
July	$ 441,145	$ 441,145	9.29%	$ 458,324	$ 458,324	8.85%	$ 473,019	$ 473,019	8.92%	$ 470,106	$ 470,106	8.55%	$ 500,567	$ 500,567	8.86%	$ (2,913)	-0.62%
August	425,603	866,748	18.25%	452,002	910,327	17.58%	493,024	966,043	18.23%	474,918	$ 945,024	17.18%	513,639	$ 1,014,206	17.95%	$ (18,106)	-3.67%
September	410,717	1,277,465	26.89%	450,187	1,360,514	26.28%	452,082	1,418,125	26.76%	480,208	$ 1,425,232	25.91%	508,894	$ 1,523,100	26.96%	$ 28,126	6.22%
October	417,442	1,694,907	35.68%	463,086	1,823,600	35.22%	462,562	1,880,687	35.48%	430,075	$ 1,855,307	33.73%	489,043	$ 2,012,143	35.61%	$ (32,487)	-7.02%
Distribution											$ -			$ -			
November	411,967	2,106,874	44.36%	468,213	2,291,813	44.27%	474,785	2,355,471	44.44%	482,265	$ 2,337,571	42.50%	482,564	$ 2,494,707	44.15%	$ 7,480	1.58%
December	442,119	2,548,993	53.66%	465,265	2,757,078	53.25%	452,471	2,807,942	52.98%	472,799	$ 2,810,370	51.10%	514,974	$ 3,009,681	53.27%	$ 20,328	4.49%
January	509,457	3,058,450	64.39%	545,958	3,303,035	63.80%	560,583	3,368,525	63.56%	567,668	$ 3,378,038	61.42%	588,260	$ 3,597,941	63.68%	$ 7,085	1.26%
February	397,730	3,456,180	72.76%	415,351	3,718,386	71.82%	423,694	3,792,219	71.55%	421,302	$ 3,799,340	69.08%		$ -		$ (2,392)	-0.56%
March	406,709	3,862,889	81.32%	420,772	4,139,158	79.95%	459,845	4,252,064	80.23%	439,681	$ 4,239,021	77.07%		$ -		$ (20,165)	-4.39%
April	472,417	4,335,306	91.27%	492,846	4,632,004	89.47%	470,825	4,722,889	89.11%	495,364	$ 4,734,385	86.08%		$ -		$ 24,539	5.21%
Distribution											$ -			$ -			
May	443,309	4,778,615	100.60%	460,159	5,092,163	98.35%	452,490	5,175,379	97.65%	479,356	$ 5,213,742	94.80%		$ -		$ 26,866	5.94%
Jun	451,702	5,230,317	110.11%	467,858	5,560,021	107.39%	470,577	5,645,956	106.53%	472,850	$ 5,686,592	103.39%		$ -		$ 2,273	0.48%
Total	**$ 5,230,317**			**$ 5,560,021**			**$ 5,645,956**			**$ 5,686,592**			**$ 3,597,941**				
% of Budget	110.11%			107.39%			106.53%			103.39%			63.68%				
Budget	$ 4,750,000			$ 5,177,373			$ 5,300,000			$ 5,500,000			$ 5,650,000				
Average	$ 435,860			$ 463,335			$ 470,496			$ 473,883			$ 513,992				

CITY OF GRIFFIN
SALES TAX ANALYSIS

TRANSPORTATION - SPECIAL PURPOSE LOCAL OPTION SALES TAX 2022 (T-SPLOST)

	FY 2022			FY 2023			FY 2024			FY 2025			FY 2026		
Month	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**	**MTD**	**FYTD Total**	**FYTD % of Budget**
July	$ -	$ -		$ 364,041	$ 364,041	9.77%	$ 388,417	$ 388,417	10.42%	$ 388,209	$ 388,209	10.41%	$ 432,325	$ 432,325	11.60%
August	-			359,820	723,861	19.42%	370,885	$ 759,302	20.37%	$ 394,625	$ 782,834	21.00%	$ 433,287	$ 865,612	23.22%
September	-			372,168	1,096,029	29.40%	374,611	$ 1,133,913	30.42%	$ 352,476	$ 1,135,310	30.46%	$ 410,390	$ 1,276,002	34.23%
October	-			374,023	1,470,053	39.44%	375,853	$ 1,509,766	40.50%	$ 393,829	$ 1,529,139	41.02%	$ 406,423	$ 1,682,425	45.14%
November	-			373,411	1,843,464	49.46%	365,356	$ 1,875,122	50.31%	$ 388,969	$ 1,918,108	51.46%	$ 429,395	$ 2,111,820	56.66%
December	-			440,751	2,284,214	61.28%	461,588	$ 2,336,710	62.69%	$ 472,656	$ 2,390,764	64.14%	$ 493,351	$ 2,605,171	69.89%
January	-			331,213	2,615,427	70.17%	343,359	$ 2,680,069	71.90%	$ 358,465	$ 2,749,229	73.76%	$ 394,866	$ 3,000,037	80.48%
February	-			342,395	2,957,822	79.35%	379,372	$ 3,059,441	82.08%	$ 366,550	$ 3,115,779	83.59%		$ -	
March	-			395,641	3,353,463	89.97%	387,858	$ 3,447,299	92.48%	$ 415,584	$ 3,531,363	94.74%		$ -	
April	349,959	349,959	47.05%	367,844	3,721,307	99.83%	371,587	$ 3,818,886	102.45%	$ 398,590	$ 3,929,953	105.43%		$ -	
May	355,568	705,527	94.86%	378,958	4,100,265	110.00%	382,870	$ 4,201,755	112.72%	$ 399,495	$ 4,329,448	116.15%		$ -	
Jun	366,889	1,072,416	144.19%	379,147	4,479,412	120.17%	384,950	$ 4,586,706	123.05%	$ 420,901	$ 4,750,349	127.44%		$ -	
Total	**$ 1,072,416**			**$ 4,479,412**			**$ 4,586,706**			**$ 4,750,349**			**$ 3,000,037**		
% of Budget	144.19%			120.17%			123.05%			127.44%			80.48%		
Budget	$ 743,750			$ 3,727,500			$ 3,727,500			$ 3,727,500			$ 3,727,500		
Average	$ 357,472			$ 373,284			$ 382,225			$ 395,862			$ 428,577		
% Increase PY				4.42%			2.40%			3.57%			8.26%		
Actual Inception to Date	$ 1,072,416			$ 5,551,828			$ 10,138,533			$ 14,888,882			$ 17,888,919		
Cummulative Budget	$ 743,750			$ 4,471,250			$ 8,198,750			$ 11,926,250			$ 15,653,750		

January financial statements – 58.3% into the fiscal year

Year-to-date

Fund	Operating Revenue in Dollars	Operating Revenue Percentage of Budget	Operating Expense in Dollars	Operating Expense Percentage of Budget
General Fund	20,277,945	72.68	24,465,237	54.71
Enterprise Funds	70,651,214	61.57	52,003,692	47.72
Water / Wastewater	18,882,647	58.75	10,979,996	38.37
Electric	41,473,726	62.65	31,982,346	50.80
Solid Waste	7,103,408	63.60	5,841,895	53.35

Year-to-Date Sales Tax Analysis

Sales Tax	Dollars Collected	Percent of Budget
LOST	3,597,941	63.68
TSPLOST	3,000,037	80.48

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider the minutes of the City of Griffin Board of Commissioners' Workshop and Regular Meetings on February 24, 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

All Commissioners were present.

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

N/A

Submitted By:
Susan Bartholomew

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
2-24-26 Workshop Minutes.pdf
02-24-26 Minutes fin.pdf

CITY OF GRIFFIN BOARD OF COMMISSIONERS
WORKSHOP MEETING
W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, February 24, 2026

Mayor Doug Hollberg presided, convening the meeting at 9:00 a.m. Commissioners attending included Cynthia Ward, Rose Curtis, Holly Murray, Brad Wright, and Rodney McCord. Also present were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden, Susan Bartholomew and Krisolin Sanford to record minutes.

Commissioner Fuller arrived at 9:07 a.m.

CALL TO ORDER

1. The Spalding Collaborative will provide an update regarding long-term recovery efforts after the 2023 tornadoes.

   Pastor Warren East from City Church addressed the Commissioners regarding the continuous efforts of and the Spalding County Voluntary Organization Collaborative Authority and the impact the Resource Allocation committee has made on the community since the 2023 tornadoes.

2. Discuss proposed changes to operations and services of the Solid Waste Department. *Assistant City Manager of Development Services, Kelsey Carden, will address.*

   Assistant City Manager of Development Services, Kelsey Carden, Solid Waste, and Customer Service, presented updates regarding the proposed changes to Solid Waste operations and services currently offered by the City. Following a discussion by the Commissioners, the consensus was to accept the new proposed rates by Staff, which can be found on slides 18, 19, and 20 of the PowerPoint presentation attached hereto and made a part hereof. That includes a proposed rate of $47.91 for the Comprehensive Residential rate, $45 minimum for Special Handling, $33.63 for Apartment service rate, $52.26 for the Commercial Curbside Service and $10.42 for the Backdoor pick-up add on charge. The Commissioners clarified that they wanted the citizens to have a 96-gallon green cart and to retain the 64-gallon blue carts to use for additional garbage as there is no longer residential recycling. A new customer will receive a green 96-gallon cart and a blue 64-gallon cart, and pay an initial fee of $115 as well as the service fee listed above.

   The Proposed Downtown Commercial Service rate, which can be found on slide 19, was accepted by the Commissioners. Downtown Tier one service, which includes businesses who do not serve food or alcohol, would have a rate of $35.04. Downtown Tier 2, which encompasses businesses who provide at least 1 meal per day and bar services from 5 p.m. – 12 a.m., would receive a rate of $52.14 and Downtown Tier 3 services for businesses who serve more than 1 meal per day would receive a rate of $69.62.

   Lastly, slide 20 has the proposed Commercial Dumpster rates which starts at $66.27 which is a $10 increase to the current rate depending on how many yards are serviced and how many times the dumpster will be picked up per week. The ordinance changes will be presented in March for 1st and 2nd readings and adoption.

3. Discuss revisions to the Elected Officials Travel and Training Policy to reflect updated travel information and per diems. *City Manager, Jessica O'Connor, will address.*

   Ms. O'Connor presented the current Travel and Training policy for the Board of Commissioners and asked the Board for its proposals for its travel policy. The Board's consensus included a maximum for food of $55 for the day of arrival and the day of departure. The intermediate days would include a maximum of $100 per day for food. The City would provide payment for the hotel, and incidentals, which include parking. Regarding other fees, such as rideshares, the Board would provide receipts to be reimbursed on their next check. The Board also agreed to receive mileage upfront that would be calculated by the state mileage rate. Commissioner Ward also suggested that Commissioners that have been of service for less than four years should receive priority when it comes to attending training.

4. Present the 2026 Citywide goals and objectives. *City Manager, Jessica O'Connor, will address.*

Ms. O'Connor presented the 2026 Citywide goals and objectives to the Board of Commissioners with deadlines. Hereto and incorporated herein is the Citywide goals and objectives PowerPoint presented by City Manager, Jessica O'Connor.

5. Consider Executive Session pursuant to O.C.G.A. Section 50-14-2(1) for the purpose of consulting and meeting with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the agency or any officer or employee or in which the agency or any officer or employee may be directly involved.

   Motion/second to enter Closed Session at 11:02 a.m. by Commissioners Murray/Ward carried 7-0.

   Motion/second to re-enter Open Meeting 12:07 p.m. by Commissioners Fuller/Ward carried 7-0.

ADJOURN

Motion/second to adjourn the Workshop Meeting at 12:08 p.m. by Commissioners Murray/McCord carried 7-0.

_____ _____

Douglas S. Hollberg, Mayor Jessica W. O'Connor, City Manager

CITY OF GRIFFIN

Solid Waste Ordinance Proposal

February 24, 2025

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Introduction - Solid Waste Solutions

- March 2025 – Staff makes proposal to BOC for future yard waste services
  - The current ordinance makes residential service, including yard waste, mandatory for all improved residential property (single family and multi-family).
  - Staff proposed that this policy be enforced, with limited exceptions. Board consensus was to proceed with this proposal.
  - Staff identified other inconsistencies in the Solid Waste ordinances vs. operations which required evaluation, and recommended delaying enforcement until Staff could propose comprehensive ordinance and operation changes.
- Solid Waste Solutions Committee
  - Employees from Solid Waste, IT, GIS, Customer Service, Code, and Mgmt. Services
  - Developed a list of common concerns and complaints made by citizens and staff, and developed a projects plan that we referred to generally as “Solid Waste Solutions.”
- December 9, 2025 – Staff provided updates on Solid Waste Solutions
  - Consensus was to proceed with most Staff’s projects, including ordinance revisions using the service ideas proposed; however, the Board requested that residential recycling service be removed from the solid waste ordinance rather than limited to just OCC.

Goal of this Workshop

- Receive feedback on the proposed draft of the Solid Waste Ordinance amendment
- Discuss adoption and implementation schedule
- Provide updates on other solid waste solutions projects, if requested.

Current Service Options

- Menu of Solid Waste Services
  - Residential Curbside
  - Yard Waste
  - Backdoor Service
  - Commercial Curbside: Shared Rate v. Residential Rate
  - Commercial Dumpsters vs. Shared Rate
  - Apartment Rate
  - Tiered System Downtown
  - Apartment Roll Off Service
  - Piece-Meal Maintenance Disconnect
  - Private Commercial Option
  - Opt Out / Maintenance Disconnect
- Problem: Too many options has led to inconsistencies and errors; lowers the quality of service, increases inefficiency, and decreases revenue

Reminder

- **We are a combined utility.**
  - We must establish uniformity for each type of service.
  - Customers should be able to add-on, but not opt-out/receive piece-meal solid waste services.
- Service type determined by:
  - Customer & Property Type (Residential vs. Commercial)
  - + Commercial Collection Need
    - “It’s about the collection, not the container.”

Proposed Service Options

- Residential Curbside Service (Includes Yard Waste) – Pages 6-8, 9-11
  - Yard Waste covered at Pages 11-12
- Apartment Service – Pages 8-9, 9-11
- Commercial Curbside Service – Pages 14-15, 18-19
- Downtown Commercial Service – Pages 15-16, 18-19
- Standard Commercial Service (Dumpster/Roll Off) – Pages 16-17, 18-19
- Industrial Service – Pages 17-18, 18-19
- Collection from County Residents (Limited) – Page 31

- Roll Off Rentals for Bulk Disposal – Page 13
  - Proposing charges above the flat rate for tonnage over 6 tons
  - E.g. 20 yd roll off is $350 flat rate; 6 tons @ 58.01 (landfill minimum tonnage rate) is $348.12. If the roll off weights 11.2 tons, the charge is $649.82 to dump and the City of Griffin absorbs the additional $299.82.
- Landfill Dumping (yard waste, C&D) – Pages 20-21
- Transfer Station (household garbage, furniture, mattresses) – Pages 22

Add On Service Options - Residential

- Backdoor Service – Page 7
  - Additional monthly fee added rather than it being a separate service type
  - Requirements for certification from a licensed physician remain the same
  - Added: “The City also reserves the right to require backdoor service for customers located on properties with unique features that render standard collection infeasible or insufficient.”
- Special Handling – Page 13
- Additional Containers – Page 7
- Return Trip Fee – Page 7
  - Allows the City to charge a return trip fee IF we have documentation (photo or video) showing that the cart was inaccessible at the time of collection
  - $35.00 for trash cart; $75.00 for dumpsters; $125.00 for roll offs

Recycling: Updated Proposal (Since 12/9/2025)

- **Article III – Pages 28-30**
- If adopted, collection of residential recycling would no longer be offered, nor would residential recycling be required.
  - Citizens can dispose of OCC at the transfer station if they wish to recycling it.
  - Transfer Station will not accept any other type of material for recycling; only OCC.
  - OCC must be free from contamination, food, etc.
- Commercial recycling of OCC would still be *required*. (No substantive change)
  - Private haulers are required to report the amount of OCC recycled at the end of every quarter and at the end of the year.
  - Added a violation subsection allowing Staff to cite for violations which shall carry a fine of up to $1,000 (the standard maximum fine for most citations under Sec. 1-12). This will help in enforcement of commercial OCC recycling.

Commercial OCC Recycling Update

- The Transfer Station just did its first live loads of OCC with our contractor.
- We are waiting for a revenue update from the contractor.



Proposed Service Options - Recap

- **Residential Curbside Service**
  - Applicable to single-family residences and multi-family with carts
    - Exception: multi-family units that qualify for apartment rate dumpsters but either do not have space for dumpsters or have unique property features that require carts
  - Single rate for a comprehensive service that includes:
    - Residential curbside 1x per week
    - Yard waste 2x per month (biweekly)
    - Landfill – 1 “pickup truck” load per month
    - Transfer Station – 1 “pickup truck” load per month
  - Optional Add-Ons: Back Door Service & Special Handling
  - Opt out only available if ALL utilities are on maintenance disconnect.

Proposed Service Options - Recap

- **Apartment Service**
  - Applicable to Downtown lofts/apartment, multi-family apartments with centrally located dumpsters or roll-offs, and qualified multi-family apartments with carts
    - Qualification determined by Solid Waste
      - i.e. apartments with no space for dumpster or with unique property features that require carts
      - “It’s about collection, not container”
  - Service includes:
    - Dumpster Collection 3-5x per week or Cart 1x per week (determined by Solid Waste)
    - Landfill – 1 “pickup truck” load per month
    - Transfer Station – 1 “pickup truck” load per month
  - Does NOT include:
    - Yard Waste (regardless of whether they have a cart or dumpster)
  - Special Handling → requested and billed to owner/property manager only

Proposed Service Options - Recap

- **Commercial Curbside Service**
  - Applicable to commercial customers with carts
    - Qualification determined by Solid Waste
      - Must be accessible by our residential collection trucks (i.e. not available Downtown)
      - Best suited for commercial customers with a collection need less than or equal to that of a 2 yd or 4 yd dumpster service and/or who do not have room for a dumpster
    - Examples of qualified business types: doctor's offices, law offices, etc.
  - Rate charged PER collection
    - If the customer has 2 carts picked up 1x per week, they will pay the commercial curbside rate x2
  - Service includes:
    - Garbage Collection
  - Yard Waste collected only through a special handling request
    - Special handling fee determined by pile size

Proposed Service Options - Recap

- **Downtown Commercial Service**
  - Applicable to Downtown businesses not eligible for cart service (determined by SW)
  - Current Downtown Rate Structure → Tiered System for CBD
    - Tier 1: Office, transportation; warehousing; finance; insurance; real estate; rental and leasing; arts, entertainment, recreation; public administration; professional services
    - Tier 2: Retail, wholesale or retail trade; healthcare; barber shop; car wash; dog grooming; laundromat; personal service; shoe repair; place of worship
    - Tier 3: Manufacturing and food service
  - Proposed Downtown Commercial Rate Structure
    - Applicable to businesses in Downtown collection zone (no carts permitted)
    - Tier 1: Businesses that don't serve or manufacture food or alcohol, excluding places of assembly
    - Tier 2 : Places of Assembly; Restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on average, manufacture, serve, or are open for 1 meal/shift per day
    - Tier 3 : Restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on the days when they operate, serve or are open for more than one meal/shift per day
  - Customers will be assigned to a numbered dumpster to share
  - Private dumpsters available upon request or as required by Solid Waste
    - Customer responsible for supplying the lock and must arrange for it to be unlocked for service.

Proposed Service Options - Recap

- **Standard Commercial Service (Outside Downtown Service Zone)**
  - Applicable to commercial customers with private and shared dumpsters
    - Commercial service with COG is optional, but the City will require a business to provide proof of regular solid waste service, whether with us or a private contractor franchised as an approved collector.
    - Solid Waste reserves the right to require a customer to have their own dumpster (e.g. restaurants) or require sharing
  - Process for Determining Rate
    - Customer completes a request for service form, estimating their collection need
      - Descriptions will be provided to help direct the customer to the best estimate
      - E.g. 8 yd, 5x a week for restaurant serving 3 meals; 2 yd 1x a week for a small office business, etc.
    - Solid Waste evaluates description and determines the final collection rate.
    - Solid Waste evaluates location and determines whether the customer will share a dumpster.
      - Factors based on business type (e.g. restaurants usually need their own), room for dumpster, whether the surrounding businesses utilize a private collector of COG services.
    - Regardless of the size of the dumpster the customer shares or the frequency of those pickups, customers will pay the rate based on their identified collection need.
      - “Collection not container”
  - Dumpsters are serialized, so Customers will be assigned a specific dumpster.

Franchise Program for Commercial Collectors/Haulers

- **Current**
  - Private haulers register and are approved by Planning & Development.
  - $150.00 Fee -- $50 is an admin fee to P&D
  - Generally approved haulers are retained for hauling of C&D waste
  - There are currently commercial collectors operating and serving commercial businesses within the City as well (i.e. providing regular garbage service to businesses).
- **Proposed**
  - Staff proposes register annually for a base fee of $150.00
  - Enforce the quarterly report requirement on customers served and OCC revenue
  - Require them to utilize the City's transfer station
  - Consider, in the future, the franchise fee paid per customer, per month

Rates

- **Current**
  - While many municipalities offer solid waste services, they often contract out regular garbage collection like we do with yard waste and special handling. This makes rate comparisons difficult because it isn't apples to apples.
  - The most on-point comparison to the City's Solid Waste operations is Athens-Clarke.

Category	Rate
	1-Mar-25
Solid Waste	
Residential Home	$26.87
Backdoor Pickup	$33.29
Apartment Rate	$23.63
Yard Waste	$11.04

What size trash and recycling roll cart would you like? Effective 7/1/2025

Roll Cart Sizes	Average Number of Trash Bags	Average Number of People per Household	Monthly Fee for Curbside and/or ADA Service	Monthly Fee For Backyard Service
(1) 21 gallon	1	1	$24.20	$57.20
(1) 32 gallon	3	2	$27.50	$60.50
(1) 64 gallon	5	3	$33.83	$66.83
(1) 96 gallon	7	4	$44.00	$77.00
(2) 64 gallon	10	5-7	$58.03	$91.03
(1) 64 and (1) 96 gallon	12	8-10	$78.65	$111.65
(2) 96 gallon	14+	11+	$82.50	$115.50

If the home is vacant and the water is turned on, the monthly service fee is $20.90 per month. To qualify for this level, there is no water consumption.

Rates

- **Current**
  - Our rates are, at times, a third of what the rates are in Athens-Clarke.
  - Some rates have changed as little as $4.00 since 2020.

Gar 2YD/1X	$ 56.27
Gar 2YD/2X	$ 112.54
Gar 2YD/3X	$ 168.81
Gar 2YD/4X	$ 225.09
Gar 2YD/5X	$ 281.35
Gar 4YD/1X	$ 63.21
Gar 4YD/2X	$ 126.44
Gar 4YD/3X	$ 189.65
Gar 4YD/4X	$ 252.87
Gar 4YD/5X	$ 316.09
Gar 6YD/1X	$ 91.30
Gar 6YD/2X	$ 182.59
Gar 6YD/3X	$ 273.89
Gar 6YD/4X	$ 365.17
Gar 6YD/5X	$ 456.48
Gar 8YD/1X	$ 105.31
Gar 8YD/2X	$ 210.61
Gar 8YD/3X	$ 315.90
Gar 8YD/4X	$ 421.22
Gar 8YD/5X	$ 526.53
Gar 8YD/6X	$ 631.83

Collection Frequency	Dumpster Size			
	Two-Yard	Four-Yard	Six-Yard	Eight-Yard
One per week	$150.00	$175.00	$225.00	$250.00
Two per week	$250.00	$325.00	$375.00	$450.00
Three per week	$375.00	$450.00	$550.00	$650.00
Four per week	$475.00	$575.00	$725.00	$850.00
Five per week	$575.00	$725.00	$1,100.00	$1,230.00

Proposed Rates

Category	Current Rate	Proposed Rate
Comprehensive Residential Rate	$37.91	$47.91
Backdoor Pickup Add-On Charge	$6.42	$10.42
Special Handling	$35 minimum	$45 minimum
Apartment Service Rate	$23.63	$33.63
Commercial Curbside Service	$42.26	$52.26

Proposed Rates

Category	Current Rate	Proposed Rate
Downtown Commercial Service:		
Downtown Tier1	$25.04	$35.04
Downtown Tier2	$37.14	$52.14
Downtown Tier3	$49.62	$69.62

Proposed Rates

Category	Current Rate	Proposed Rate
Commercial Dumpster Service:		
Gar 2YD/1X	$56.27	$66.27
Gar 2YD/2X	$112.54	$122.54
Gar 2YD/3X	$168.81	$178.81
Gar 2YD/4X	$225.09	$235.09
Gar 2YD/5X	$281.35	$291.35
Gar 4YD/1X	$63.21	$73.21
Gar 4YD/2X	$126.44	$136.44
Gar 4YD/3X	$189.65	$199.65
Gar 4YD/4X	$252.87	$262.87
Gar 4YD/5X	$316.09	$326.09

Category	Current Rate	Proposed Rate
Commercial Dumpster Service:		
Gar 6YD/1X	$91.30	$101.30
Gar 6YD/2X	$182.59	$192.59
Gar 6YD/3X	$273.89	$283.89
Gar 6YD/4X	$365.17	$375.17
Gar 6YD/5X	$456.48	$466.48
Gar 8YD/1X	$105.31	$115.31
Gar 8YD/2X	$210.61	$220.61
Gar 8YD/3X	$315.90	$325.90
Gar 8YD/4X	$421.22	$431.22
Gar 8YD/5X	$631.83	$536.53
Gar 8 YD/6X	$631.83	$641.83

Rates

- One of the difficulties will be implementation vs. effective date.
  - Cessation of recycling can occur immediately following adoption of the ordinance
  - If we proceed, we will need to work with Cogsdale to remove yard waste as a line item since that will be combined with the garbage rate for residential customers.
    - Cogsdale estimates 3 months once we get the quote prepared and approved.
    - Staff estimates 6 months
  - New service categories will need to be added and others removed
    - Customers must be notified
    - Account audits and assignments will need to be made
    - In many ways, these changes will be like starting from scratch
  - Staff recommends adoption in March, immediate cessation of recycling, and full implementation no later than Sept. 30th
- Eventually, Staff recommends a complete cost of service study..

Questions?

Griffin

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2026 Citywide Goals

Assets and Inventory of Main Street Area

1

Review and provide current inventory from GIS by April 31

2

Inventory all other assets by June 30

3

Committee of Main Street, Public Works, DDA, and GIS will draft a policy on assets by December 31

Enhance Community Amenities

District 2 Pocket Park

- Location determined by March 31
- Design established by July 31
- Establish naming and host groundbreaking ceremony by September 30
- Construction to continue through end of year for first event at Arbor Day 2027

Pool Action Plan

- Determine possible location by July 1
- Determine design, capital funding needs, maintenance and operation needs, and potential community partners by December 31

Police Department Precinct near Moore Elementary School

- Determine location by August 30
- Enter into contract for build or rehab by December 31



Evaluate Compensation

Directors to provide any comparable, competing salary information to HR by February 25 (with personnel budget requests)

HR and JWO to evaluate information with current pay plan using formular from consultant to determine any necessary changes before end of budget draft

Proposed new pay plan to be presented to BOC at May workshop for adoption and effective date of July 1 with FY26-27 budget

Business Process Review

Software Implementation



IMPLEMENT SCALEIT SOFTWARE BY JUNE 30



IMPLEMENT VUEWORKS WITH CUSTOMER SERVICE BY SEPTEMBER 30

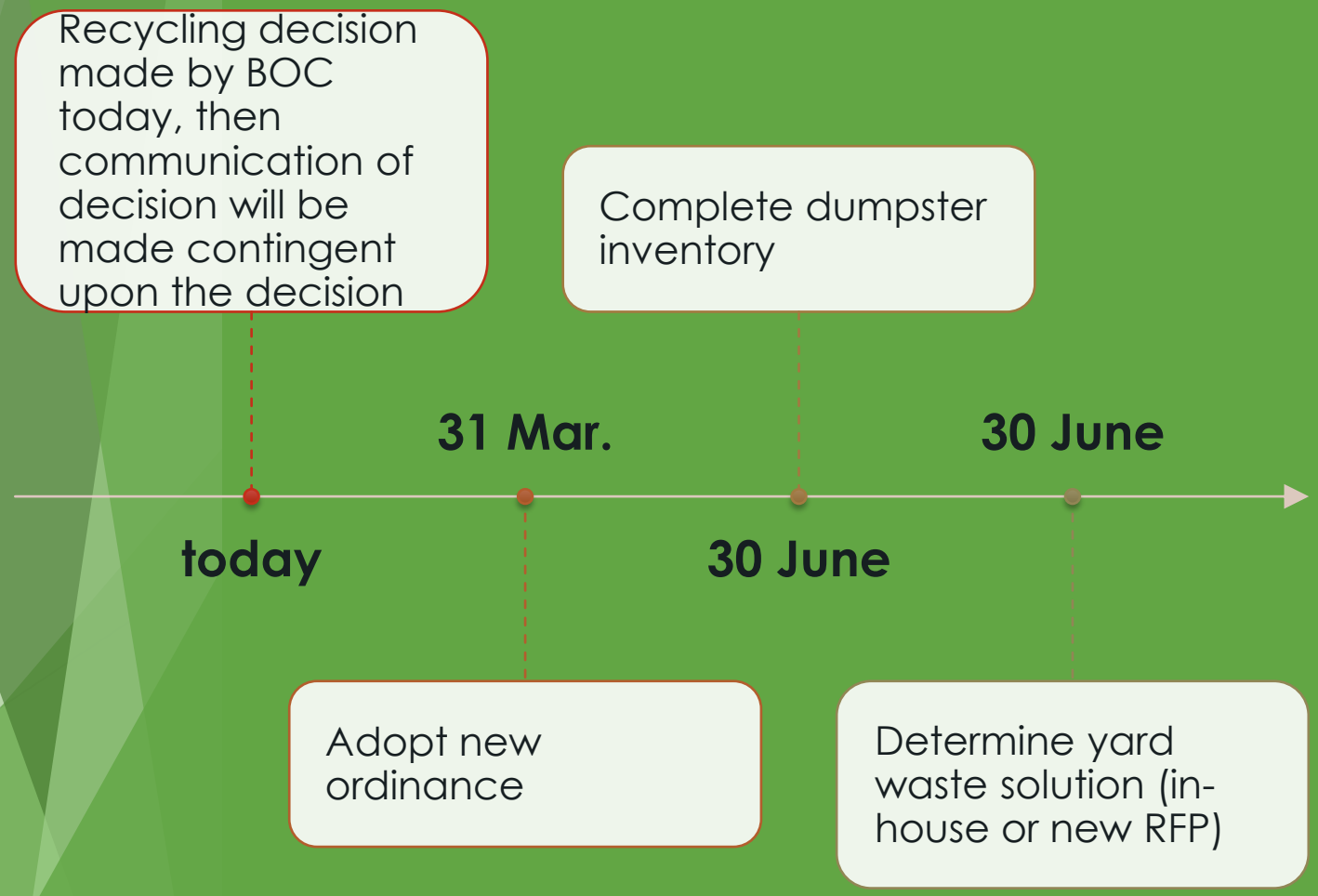


IMPLEMENT OPENGOV WITH PLANNING & DEVELOPMENT AND CUSTOMER SERVICE BY SEPTEMBER 30



IMPLEMENT OPENGOV WITH SOLID WASTE BY DECEMBER 31

Implement Solid Waste Solutions



Financial Policies

01

Complete ordinance update by June 30

02

Propose a draft policy to Directors by October 31 and conduct meetings to finalize

03

Adopt final policy by December 31

04

Create electronic templates for RFPs and POs by December 31

05

Create at least 50% of digitized workflow in Tyler by December 31



Review of Samsara Fleet Management Software

Samsara

- Directors to review current vehicle report and compare to current fleet by March 31
- Discuss and draft policies regarding usage of and access to Samsara
- Adopt policies by December 31

Other Business Process Review



Create Vision for Griffin Utilities



Conduct project coordination and communication for large-scale City projects

Development Ordinances

Data Center Ordinance	Present draft ordinance to BOC at April workshop Adoption by June 30
Begin Unified Development Code rewrite with Comprehensive Plan	Issue request for proposals by June 1 Conduct departmental and other stakeholder meetings from June 1 – December 31

CITY OF GRIFFIN BOARD OF COMMISSIONERS
REGULAR SCHEDULED MEETING
ONE GRIFFIN CENTER, W. ELMER GEORGE MUNICIPAL HALL
TUESDAY, FEBRUARY 24, 2026

Mayor Doug Hollberg presided, convening the meeting at 6:00 p.m. Commissioners attending included Cynthia Ward, Rose Curtis, Holly Murray, Brad Wright, Zachery Fuller, and Rodney McCord. Also present were City Manager, Jessica O'Connor, City Attorney, Drew Whalen, Staff Attorney, Kelsey Carden, Susan Bartholomew and Krisolin Sanford to record minutes.

Call to order by Mayor Hollberg

Pledge of Allegiance ..... Commissioner Fuller

Invocation ..... Commissioner McCord

Approval of the Agenda

Motion/second to approve the Agenda by Commissioners Murray/Ward carried 7-0.

CITIZEN COMMENT

Mr. Dexter Clark, 1902 Buckingham Place, addressed the Commissioners. Mr. Clark requested a time frame for answers to his previous concerns. Mr. Clark was advised to speak to Staff about his concerns.

CONSENT AGENDA

1. Consider a Task Order Form with Hazen and Sawyer, under Master Services Agreement, for the EPD required Dam Inspection for the Dr. Brant D. Keller Reservoir Dam and the Heads Creek Reservoir Dam in the amount of $8,400.00. *Director of Water and Wastewater, Brandon Lewis, will address.*

2. Consider an agreement with CentralSquare in the amount of $6,980.00 to review the City of Griffin Police Department's Records Management System to perform a business process review for the Records Management System. *Chief Technology Officer, Gibb Cotton, will address.*

   Motion/second to approve the Consent Agenda by Commissioners Murray/Wright carried 7-0.

REGULAR AGENDA

3. Consider the minutes of the City of Griffin Board of Commissioners' Regular Meeting on February 10, 2026.

   Motion/second to approve the minutes of the City of Griffin Board of Commissioners' February 10, 2026, Regular Meeting by Commissioners Murray/Ward carried 6-0-1. Commissioner Curtis abstained as she did not attend the meeting.

4. Consider a contract with ACLARA Technologies, LLC, best evaluated respondent, for the electric AMI solution pilot program, in an amount not to exceed $100,000.00 for FY26. *Electric Director, Jason Crane, will address*

   Motion/second to approve a contract with ACLARA Technologies, LLC, best evaluated respondent, for the electric AMI solution pilot program, in an amount not to exceed $100,000.00 for FY26 by Commissioners Ward/Wright carried 7-0.

5. Consider a contract with the Kiwanis Club of Griffin for the use of the Kiwanis Event Center and Fairgrounds for the City of Griffin's Food Truck Fly In on April 19, 2026. *Director of Communications and Community Engagement, Danielle Hancock, will address.*

   Motion/second to approve a contract with the Kiwanis Club of Griffin for the use of the Kiwanis Event Center and Fairgrounds for the City of Griffin's Food Truck Fly In on April 19, 2026, by Commissioners Ward/Murray carried 7-0.

6. Consider a claim for personal injury to Dequimani Ware-Stanford, a minor, based on Ante Litem Notice from Morgan & Morgan, dated February 3, 2026. *City Attorney, Drew Whalen, will address.*

   Motion/second to deny a claim for personal injury to Dequimani Ware-Stanford, a minor, based on Ante Litem Notice from Morgan & Morgan, dated February 3, 2026 by Commissioners Wright/Murray carried 7-0.+

7. Commissioners to appoint a member to the Griffin Main Street Advisory Board: one District resident for a two-year, unexpired term to succeed Dan Wulf who resigned from the Griffin Main Street Advisory Board on January 19, 2026.

   Commissioner McCord nominated Roxanne Wulf.
   Motion/second to close nominations by Commissioners Wright/Murray carried 7-0.
   Appointed: Roxanne Wulf by a vote of 6, Hollberg, Curtis, Wright, Murray, Fuller and McCord.

8. Consider authorizing travel for Commissioners Fuller and McCord to attend Electric Cities of Georgia's Economic Summit from March 2 - March 4.

   Motion/second to authorize travel for Commissioners Fuller and McCord to attend Electric Cities of Georgia's Economic Summit from March 2 - March 4 by Commissioners Murray/Ward carried 7-0.

9. Consider Resolution, pursuant to O.C.G.A. § 36-72-3 and Sec. 30-4, Code of Griffin, declaring the cemetery located at the corner of Placid Road and Grandview Drive, commonly known as "Union Cemetery" (Parcel No. 041 05013) to be an abandoned cemetery and authorizing the City Manager, or designee, to utilize public equipment and funds to maintain and preserve the Cemetery. *Assistant City Manager of Development Services, Kelsey Carden, will address.*

   Motion/second to approve a Resolution, pursuant to O.C.G.A. § 36-72-3 and Sec. 30-4, Code of Griffin, declaring the cemetery located at the corner of Placid Road and Grandview Drive, commonly known as "Union Cemetery" (Parcel No. 041 05013) to be an abandoned cemetery and authorizing the City Manager, or designee, to utilize public equipment and funds to maintain and preserve the Cemetery by Commissioners Murray/Ward carried 7-0.

CITY MANAGER'S REPORT

1. Ms. O'Connor thanked everyone for a successful workshop this morning and stated it provided a good direction.

2. Ms. O'Connor shared she is working to schedule a meeting with the County and Orchard Hill to determine a split for the upcoming SPLOST.

CITY ATTORNEY'S COMMENT

No comment.

COMMISSIONER COMMENTS

Ward: No comment.

Curtis: No comment.

Murray: Commissioner Murray thanked Staff and the public for the dedication of the community center and for the Griffin Gives Back project for 2026.

Wright: No comment.

Fuller: Commissioner Fuller thanked everyone for coming.

McCord: Commissioner McCord requested prayers for the family of Ms. Cheryl Walker who passed away this week. Ms. Walker was active in the community and a part of the Alpha Kappa Alpha Sorority.

Hollberg: Mayor Hollberg expressed his gratitude to staff for the community center dedication and shared about the Arbor Day giveaway.

ADJOURN

Motion/second to adjourn at 6:16 p.m. by Commissioners Ward/Murray carried 7-0.

_____ _____

Douglas S. Hollberg, Mayor Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider, on first reading, a proposed amendment to Code of Griffin, Chapter 74, Solid Waste. *Assistant City Manager of Development Services, Kelsey Carden, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

Code of Griffin, Chapter 74, Solid Waste, provides for solid waste services by the City of Griffin, regulations related thereto, and regulation of solid waste handling, storage, collection and disposal by solid waste generators and private collectors licensed to do business within the City limits. Chapter 74 has not been substantively amended since 2017. The proposed amendments are intended to protect public health, safety, and well-being of our citizens, as well as improve the quality of service to our customers.

The proposed amendment presented for the Board's consideration was drafted in collaboration with multiple City departments, including Solid Waste, IT, GIS, Customer Service, Code Enforcement, and Management Services. Staff's proposal was modified based on feedback from the Board received at three workshops held on March 25, 2025; December 9, 2025; and February 24, 2026.

Per Section 5 of the Ordinance, amendments to Article II (Handling, Storage and Collection), Secs. 74-31 through Sec. 74-74, shall be effective on October 1, 2026. Article II includes amendments related to residential service, commercial and industrial service, yard waste, special handling, landfill, transfer station, and tire disposal. All other amendments made by this ordinance shall become effective immediately upon adoption on second and final reading.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Staff will propose a corresponding fee and rate schedule adjustment for the Board's consideration on March 24, 2026. In addition to changes in the types of service and associated rates, upon the effective date, this ordinance amendment adds a return-trip fee, changes how special handling charges are calculated, and allows the City to charge actual costs of disposal for roll-off services.

Submitted By:
Kelsey Carden

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:

ORD - Chapter 74 Solid Waste.pdf
REDLINE DRAFT - Chapter_74___SOLID_WASTE wout Comments 3.5.26.pdf

No. 26 –

AN ORDINANCE

AN ORDINANCE, AMENDING THE CODE OF GRIFFIN, GEORGIA, AT CHAPTER 74, SOLID WASTE, TO PROVIDE DEFINITIONS; TO AMEND SERVICES AND REGULATIONS RELATED TO THE HANDLING, STORAGE, AND COLLECTION OF SOLID WASTE FOR RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL GENERATORS OF SOLID WASTE WITHIN THE CITY OF GRIFFIN; TO PROVIDE FOR REGULATIONS OF YARD WASTE COLLECTION; TO PROVIDE FOR REGULATIONS OF SPECIAL HANDLING SERVICE; TO PROVIDE FOR REGULATIONS OF LANDFILL USAGE; TO PROVIDE FOR REGULATIONS OF TRANSFER STATION USAGE; TO PROVIDE FOR TIRE DISPOSAL REGULATIONS; TO PROVIDE A POLICY AND REGULATIONS FOR THE COLLECTION OF RECYCLABLE MATERIALS; TO PROVIDE REGULATIONS FOR COLLECTION OF SOLID WASTE FROM COUNTY RESIDENTS; TO PROVIDE REGULATIONS FOR PRIVATE COLLECTORS; TO PROVIDE PROVISIONS FOR ENFORCEMENT, INCLUDING PENALTIES FOR VIOLATION; TO PROVIDE FOR SEVERABILITY; TO PROVIDE EFFECTIVE DATES; TO REPEAL ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GRIFFIN, GEORGIA, AND IT IS ESTABLISHED AS FOLLOWS:

Section 1. The Code of Griffin, Georgia is hereby amended at Chapter 74, SOLID WASTE, which hereafter shall provide as follows:

"CODE OF GRIFFIN, GEORGIA

CHAPTER 74 – SOLID WASTE

ARTICLE I – IN GENERAL

Sec. 74-1—74-30. Reserved.

ARTICLE II – HANDLING, STORAGE AND COLLECTION

Sec. 74-31. Intent; policies.

(a) It is declared to be the intent of the board of commissioners, in furtherance of the city's responsibility to protect the public health, safety and well-being of its citizens and to protect and enhance the quality of its environment by enacting policies governing the collection, storage and handling of solid waste, as that term is hereinafter defined in this article, in accordance with the comprehensive statewide program for solid waste management now in effect in the state. It is the purpose of this article to establish procedures to regulate solid waste handling, storage and collection by the city and by those private collectors licensed to collect, store and handle solid waste generated from

commercial and industrial sources within this city and to secure reliable data for solid waste management planning as part of the city's goal for waste load reduction.

(b) It is further declared to be the policy of the city to educate and encourage generators and handlers of solid waste to reduce and minimize to the greatest extent possible the amount of solid waste which requires collection, treatment, or disposal through source reduction, reuse, composting, recycling, and other methods and to promote markets for and engage in the purchase of goods made from recovered materials and goods which are recyclable.

(c) It is further declared to be the policy of the city that every effort be undertaken to ensure the proper management of scrap tires from the point of generation to the ultimate point of reuse, recycling, or disposal and that every effort be made to ensure that, where possible, they be reused or recycled rather than being disposed.

(d) It is further declared to be the policy of the city that nature's way of recycling vegetative matter be respected and followed and that essential landfill space no longer be wasted by such materials being collected and buried in landfills, but allowed to decompose and returned to the soil. The city therefore recommends natural, low-maintenance landscaping requiring little or no cutting, using drought-tolerant trees, plants and shrubs, and encourages its citizens follow these steps for handling yard waste:

(1) Grass should be recycled by mowing it and letting the clippings lie;

(2) Leaves should be left where they fall, or mowed and composted;

(3) Woody material should be chipped on the site where such material was generated, or cut for use as fiber fuel; and

(4) Composting on the site where the material was grown, followed by incorporation of the finished compost into the soil at that site.

(e) The owner and/or occupant of every premises within the city shall be ultimately responsible for the proper handling, storage and disposal of all solid waste generated upon the property.

Sec. 74-32. Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Biomedical waste means pathological waste, biological waste cultures and stocks of infectious agents and associated biologicals, contaminated animal carcasses (body parts, their bedding, and other wastes from such animals), sharps, chemotherapy waste, discarded medical equipment and parts, not including expendable supplies and materials which have not been decontaminated, as further defined in rule 391-3-4-15 of the board of natural resources of the state, and other such waste materials.

Board of commissioners means the Board of Commissioners of the City of Griffin, Georgia.

Bulk waste means such items as large household appliances (i.e., washing machines, clothes dryers, water heaters, stoves, refrigerators and dishwashers), furniture, tree stumps, large timber, car bodies, carpet waste, large packing containers, tanks, and other items whose volumes are not significantly reduced through normal compaction methods.

Business day means a calendar day other than a Saturday, Sunday, or public and legal holiday as set forth in O.C.G.A. § 1-4-1.

Collector means a person who, under agreements, verbal or written, with or without compensation, does the work of collecting and/or transporting solid wastes from industries, offices, retail outlets, businesses, and/or similar locations, or from residential dwellings; provided, however, this definition shall not include an individual who collects and/or transports waste from a single-family dwelling unit owned or occupied by such individual or his or her immediate family member(s).

Collector permit means a permit required to engage in the business of solid waste collecting in the City of Griffin, Georgia, and issued by the city in accordance with the provisions hereof.

Commercial solid waste means all types of solid waste generated by stores, offices, restaurants, warehouses, and other manufacturing or commercial activities, excluding residential and industrial wastes.

Composting means the controlled biological decomposition of organic matter into a stable, odor-free humus.

Construction and demolition waste means solid waste composed of building materials and rubble resulting from construction, remodeling, repair and demolition operations of houses, commercial buildings and other structures. Such waste includes, but is not limited to roofing shingles, wood, bricks, metal, concrete, wall board, paper, cardboard, inert waste, and other wastes not likely to cause leachate of environmental concern.

Contaminant means any physical, biological, or radiological substance or matter.

Day means a calendar day, unless otherwise specified.

Disposal or *dispose* means the discharge, deposit, discard, injection, dumping, spilling, leaking, throwing, or placing of any solid waste or hazardous waste into or on any land or water.

Drop-off center means any facility or location at which recyclable or compostable materials are taken by individuals and deposited into designated containers.

Dump means to throw, discard, place, deposit, discharge, bury, burn, or dispose of a substance, material, or waste.

Environmental protection division means the Environmental Protection Division of the Georgia Department of Natural Resources, including but not limited to its director, and any successor entity or entities.

Generator means any person in this state or in any other state who creates solid waste.

Hazardous constituent means any substance listed as a hazardous constituent in regulations promulgated pursuant to the federal act by the administrator of the U.S. Environmental Protection Agency which are in force and effect on February 1, 1992, codified as appendix VIII to 40 CFR 261, Identification and Listing of Hazardous Waste.

Hazardous waste means any solid waste which contains hazardous constituents or has been defined as a hazardous waste in regulations of the state environmental protection division, chapter 391-3-11.

Hazardous Waste Management Act shall mean the Georgia Hazardous Waste Management Act, codified at O.C.G.A. §§ 12-8-60 through 12-8-83, as the same has been heretofore or may be hereafter amended.

Household hazardous waste means hazardous waste used or generated in the household or similar source or any item, product or material containing or contaminated by any household hazardous waste.

Industrial solid waste means solid waste generated by manufacturing or industrial processes or operations that is not a hazardous waste regulated under O.C.G.A. § 12-8-60 et seq., the "Georgia Hazardous Waste Management Act." Such waste includes, but is not limited to, waste resulting from the following manufacturing processes: Electric power generation; fertilizer and agricultural chemicals; iron and steel products; leather and leather products; nonferrous metal and foundry products; organic chemicals; plastics and resins; pulp and paper; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textiles; transportation equipment; and water treatment. This term does not include mining waste or oil and gas waste.

Inert landfill means a landfill used for the disposal of inert waste.

Inert waste means solid wastes that will not or are not likely to cause production of leachate. Such waste is limited to earth and earth-like products, rocks, concrete, bricks, land clearing debris, tree and shrub wastes, yard wastes, cured asphalt, and construction and demolition wastes.

Landfill means an area of land or an excavation in which solid waste is placed for permanent disposal and which is not a land application unit, surface impoundment, injection well, or compost pile.

Leachate means liquid that has percolated through solid waste and the soil surrounding a landfill and has extracted, dissolved or suspended materials from it, which may be potentially harmful to groundwater.

Leachate collection system means a system at a landfill for collection of the leachate that prevents its percolation into surrounding soils and groundwater.

Light commercial entity means a business entity approved for commercial curbside service whereby residential cart(s) are provided by the city to dispose of its waste.

Manifest means a form or document used for identifying the quantity, composition, origin, routing, and designation of substances in the waste stream from point of generation, through intermediate points, to an end user, processor or disposer approved by the state environmental protection division.

Municipal solid waste means any solid waste derived from households, including garbage, trash, and sanitary waste in septic tanks and means solid waste from single-family and multifamily residences, hotels and motels, bunkhouses, campgrounds, picnic grounds, and day use recreation areas. The term includes yard waste and commercial solid waste but does not include solid waste from mining, agricultural or silvicultural operations or industrial processes or operations.

Municipal solid waste disposal facility means any facility or location where the final disposition of municipal solid waste occurs and includes but is not limited to municipal solid waste landfills and thermal treatment technology facilities.

Municipal solid waste landfill means a discrete area of land or excavation that receives household waste, and that is not a land application unit, surface impoundment, injection well, or waste pile, as those terms are defined under 40 CFR part 257.2. A municipal solid waste landfill may also receive other types of solid waste, such as commercial solid waste, nonhazardous sludge, small-quantity generator waste and industrial solid waste. Such a landfill may be publicly or privately owned and/or operated.

Person means an individual, trust, firm, joint-stock company, corporation (including a government corporation), consortium, joint venture, commercial entity, partnership, association, state, municipality, authority, commission, political subdivision of a state, or any interstate body and shall include each department, agency, and instrumentality of the United States.

Processing or *processing operation* means any method, system or other treatment designed to change the physical form or chemical content of solid waste and includes all aspects of its management (administration, personnel, land, equipment, buildings and other elements).

Putrescible waste means waste that is capable of being quickly decomposed by microorganisms. Examples of putrescible waste include, but are not necessarily limited to, kitchen waste, animal manure, offal, hatchery and poultry processing plant wastes, and garbage.

Recovered materials means those materials which have known use, reuse, or recycling potential; can be feasibly used, reused, or recycled; and have been diverted or removed from the solid waste stream for sale, use, reuse or recycling, whether or not requiring subsequent separation and processing.

Recycling means any process by which materials which would otherwise become solid waste are collected, separated or processed and reused or returned to use in the form of raw materials or products.

Restricted waste, excluding municipal solid waste, means any solid, liquid, or sludge:

(1) Contained in a drum, barrel, box, pail, transportable tank, or any other container;

(2) Transported in a bulk tank;

(3) Residue or waste from a pollution control process;

(4) Residue or waste from an industrial process; and

(5) Residue, debris, and waste from the cleanup of a spill or a release of a chemical substance or commercial product or waste associated with items (1) through (4) as above-mentioned. Restricted waste shall include hazardous waste but shall not include household hazardous waste, provided that such household hazardous waste is disposed of at a solid waste handling facility designated by the city to accept such household hazardous waste and in accordance with the policies and procedures of the city. Other restricted wastes may include, but are not limited to, animal wastes and carcasses, asbestos, ash, biomedical wastes, chemicals, containers, clothing, debris, equipment and instruments, grease and oil, latex, plant (vegetal) materials, sludges, wash waters, or other wastes. Sources of such material include but are not limited to research, veterinary and medical laboratories, mortuaries, taxidermists, automobile washes and laundries (both commercial and industrial), publicly owned treatment works, and industrial treatment facilities, food processing and restaurant-related facilities. The city manager has full authority to determine whether a type of waste is restricted waste.

Scrap tire means a tire that is no longer suitable for its original intended purpose because of wear, damage, or defect.

Scrap tire carrier means any person engaged in picking up or transporting scrap tires for the purpose of removal to a scrap tire processor, end user, or disposal facility.

Scrap tire generator means any person who generates scrap tires as defined in section 391-3-4-19(2.1) of the Georgia Rules of Solid Waste Management.

Scrap tire handling means the storage, collection, transportation, utilization, processing, or disposal of scrap tires by any person other than end users on whose motor vehicles the tires have been affixed.

Sludge means any solid, semisolid, or liquid waste generated from a municipal, commercial, or industrial wastewater treatment plant or facility (including any pretreatment process), water supply treatment plant, or air pollution control facility, exclusive of the treated effluent of a wastewater treatment plant.

Solid waste means any garbage or refuse; sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility; and other discarded material including solid, semisolid, or contained gaseous material resulting from industrial, commercial, mining, and agricultural operations and community activities, but does not include recovered materials; solid or dissolved materials in domestic sewage; solid or dissolved materials in irrigation return flows or industrial discharges that are point sources subject to permit under 33 USC 1342; or source, special nuclear, or by-product material as defined by the Federal Atomic Energy Act of 1954, as amended.

Solid waste handling means the storage, collection, transportation, treatment, utilization, processing, or disposal of solid waste or any combination of such activities.

Solid waste handling facility means any location where any storage, collection, transportation, treatment, utilization, processing or disposal of solid waste, or any combination thereof, occurs.

Solid Waste Management Act shall mean the Georgia Comprehensive Solid Waste Management Act codified at O.C.G.A. §§ 12-8-20 through 12-8-59.2, as the same has been heretofore or may be hereafter amended.

Special waste means municipal solid waste which is comprised, in whole or in part, of: waste requiring special handling; waste containing free liquids; sludge; waste generated by industrial processes; bio-medical wastes; off-specification, outdated or discarded chemical or petroleum products; waste containing asbestos; or contaminated soils or debris resulting from an environmental spill or cleanup.

Tire means a continuous solid or pneumatic rubber covering designed for encircling the wheel of a motor vehicle and which is neither attached to the vehicle nor a part of the vehicle as original equipment.

Tire retailer means any person engaged in the business of selling new replacement tires.

Yard waste means leaves, brush, grass clippings, shrub and tree prunings, discarded Christmas trees, nursery and greenhouse vegetative matter resulting from landscaping development and maintenance other than mining, agricultural, and silvicultural operations.

Sec. 74-33. Collection of residential solid waste.

(a) *Receipt of residential solid waste service required.* In order to protect the public health and sanitation, to prevent the spread of contagious or infectious diseases, and to prevent the breeding of rodents, insects, and other vermin, all improved residential properties (single-family and multifamily residences) within the city shall receive regular municipal solid waste collection services from the city; provided, however, that the City reserves the right, in its sole discretion, to refuse service to properties that are situated on a private road. No owner of improved residential property shall be exempt or relieved from payment of the monthly sanitation collection and handling fee(s) by reason of failure or refusal to receive services as provided by the city; provided, however, customers may suspend solid waste services if *all* utilities are placed on maintenance disconnect.

(b) *Residential Curbside Service and Optional Add-On Services.*

(1) *Applicability*. Residential curbside service is available for single family residences and multi-family residences with trash carts that, in the sole discretion of the City, qualify for residential curbside service.

(i) *Exclusion.* This service does not apply to multi-family units that, in the City's sole discretion, are best suited for apartment rate dumpster service (See Subsection (c) of this section) but either do not have space for dumpsters or have unique property features that require carts.

(2) *Residential Curbside Service Description*. Customers shall be charged a single rate for residential curbside service which shall include the following:

(i) Residential curbside collection of one (1) 96-gallon and one (1) 64-gallon trash cart once per week;

(ii) Biweekly yard waste collection;

(iii) Landfill – 1 load per month, provided the load must be no larger than a pickup truck; and

(iv) Transfer Station – 1 load per month, provided the load must be no larger than a pickup truck.

(3) *Add-On Services for Residential Curbside Service*.

(i) *Backdoor Service*. The City, in its sole discretion, may offer assisted collection service for an additional monthly fee. Applications shall be made on forms provided by the City, accompanied by a certificate from a state-licensed physician stating that, based upon a physical examination conducted within the past thirty (30) days, the applicant is mobility-impaired or has sufficient medical reasons not to place the container at curbside. Any denial of an application shall be in writing, stating the reason for such denial. Aggrieved applicants may, within twenty (20) days of receipt of the denial, request a hearing before the city manager, whose decision shall become final. The city may request recertification of a mobility-impaired customer annually. It shall be the duty of a mobility impaired customer to promptly report any change in medical condition or change in occupancy of the residence. The City also reserves the right to require back-door service for customers located on properties with unique features that render standard collection service infeasible or insufficient.

(ii) *Special Handling*. Customers may request special handling as provided in Sec. 74-35.

(iii) *Additional Container Service*. Collection of trash containers, in addition to those serviced as part of the standard residential service, may be provided at the City's sole discretion, provided that each container shall result in an additional monthly service fee to the customer. In addition to the monthly service fee, customers shall be charged a one-time fee for each trash cart issued to the customer, with the exception of trash

carts replaced by the City due to normal wear and tear which shall be not charged to the customer.

(iv) *Return Trip Fee.* The City's ability to provide residential curbside service is limited by its ability to access the solid waste container. In the event that the City is unable to collect waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(4) *Outside storage of residential solid waste; curbside containers.* All residential solid waste stored outside the residence pending collection shall be placed inside approved containers with lids tightly affixed. Approved containers shall be those issued by the city to residential customers pursuant to this article, designed to be rolled to curbside for periodic collection. All waste must be bagged and placed inside the container. The City reserves the right to charge additional collection charges for overflowing garbage or garbage placed outside of city-issued containers. If necessary, the city may require the customer to obtain extra containers for an additional monthly service fee, plus a one-time container fee, as determined by the current fee schedule in effect at the time such additional cart is provided. All containers shall remain the property of the city. Additionally, in the event a container is lost, stolen or intentionally damaged, the city reserves the right to charge the customer the replacement cost of the container. Except when taken to the curbside for scheduled collection, containers shall be consistently placed against the residence (e.g. at the rear, on the side, in or against the garage, etc.) but outside of fenced enclosures in which animals are kept. Containers shall be used exclusively for the storage and transport of solid waste to the curbside.

(5) *Time and placement of containers.* The container must be placed at curbside after 5:00 p.m. on the night before the scheduled day for collection; for example, if the scheduled day for collection is Monday, containers may be placed at curbside on Sunday evening after 5:00 p.m. The solid waste container should be placed approximately four feet from the edge of the roadway, but not so as to pose a physical or visual obstruction to motorists. All carts shall be placed with the front of the cart squarely facing the roadway, so as to be capable of being picked up by automated collection equipment. Where there is insufficient right-of-way adjacent to the roadway, or other topographical difficulties which make it unreasonable to conform to the general requirements, customers should place their container at a location mutually agreeable to the customer and city. All containers shall be removed from the curbside and returned to a location against the customer's residence no later than 6:30 a.m. following the scheduled day of service. Due to holidays or other unforeseen circumstances, special collection dates will be

announced or published online via the City's website and/or social media and through the local news media where feasible. Customers are encouraged to make suitable arrangements with neighbors or friends to set out and remove their containers from the curbside if absent during the hours specified herein; customers routinely allowing containers to remain at curbside outside of the hours specified shall be deemed to create a nuisance, punishable as a violation of this Code.

(c) *Apartment Service*.

(1) *Applicability.* Apartment service is applicable to downtown lofts or apartments; multi-family apartments with centrally located dumpsters or roll-offs; and multi-family apartments with carts that, in the City's sole discretion, qualify for apartment service but either have no space for dumpsters or have unique property features that necessitate carts.

(2) *Apartment Service Description.* Customers shall be charged a single rate for apartment service which shall include the following:

(i) Dumpster Collection 3-5 times per week, as determined by the city, *or* Cart collection once a week, as applicable;

(ii) Landfill – 1 load per month, provided the load must be no larger than a pickup truck; and

(iii) Transfer Station – 1 load per month, provided the load must be no larger than a pickup truck.

(3) *Return Trip Fee.* The City's ability to provide apartment service is limited by its ability to access the solid waste container. In the event that the City is unable to collect waste because the trash cart, dumpster, or roll-off is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the container was inaccessible at the time of collection.

(4) *Special Handling for Multi-family Properties with Apartment Service.* Special Handling may be requested by and billed to the property owner or property manager in accordance with Sec. 74-35.

(5) *Additional Containers.* For apartment service customers with carts, collection of a trash container in addition to the container collected as part of the apartment service, may be provided at the City's sole discretion, provided that each container shall result in an additional monthly service fee to the customer. In addition to the monthly service fee, customers shall be charged a one-time fee for each trash cart issued to the customer, with the exception of trash carts replaced by the City due to normal wear and tear which shall be not charged to the customer.

(6) *Placement of Centralized Dumpsters, Roll-Offs or Compactors.*

(i) *New Multi-Family Development*. Before a building permit may be issued for construction of a new multi-family development and/or before a certificate of occupancy may be issued for a previously vacant multifamily development, plans for the storage and collection of solid waste must be submitted and approved pursuant to City development regulations and in consultation with the City.

(ii) *Existing Multi-Family Development.* Centralized dumpsters, roll-offs, or compactors at existing multi-family developments serviced by the City shall be placed in locations approved by the City. The City reserves the right to discontinue or suspend service if arrangements cannot be made for the safe and effective collection of solid waste on the property.

(d) *Additional Regulations related to Residential Solid Waste Collection.*

(1) *Restrictions on residential solid waste other than household garbage.* Municipal solid waste, other than household garbage, shall not be placed in containers nor mixed with residential solid waste. Cardboard boxes and related shipping materials should be broken down before placing into the container; provided, however, customers may recycle corrugated cardboard (OCC) at the Transfer Station or in any public OCC recycling dumpster within the city. Objects such as broken glass or hypodermic needles that may cause injury to sanitation workers shall be enclosed in nonpermeable containers with lids tightly affixed, before mixing with residential solid waste. Improper disposal of municipal solid waste in violation of this section shall be subject to citation.

(2) *Maintenance of area surrounding container(s).* The area surrounding residential trash carts, dumpsters, and other solid waste containers shall be kept clean and free of litter. Failure to maintain the area surrounding a solid waste container shall be a violation subject to a citation issued against the customer(s), occupant(s), property owner, and/or property manager, as appropriate.

(3) *Cleanliness of containers.* All refuse containers, except single use containers, shall be kept clean and free of accumulated waste and shall be treated with an effective insecticide, if necessary, to prevent nuisance. If, after notice provided by the city of Griffin, a customer, property owner, or property manager, as applicable, fails to treat the container to address insect infestations within a reasonable period of time not to exceed seven (7) days, the city may issue a citation for violation of this section.

(4) *Dangerous or corrosive materials.* It shall be a violation of this article to place or cause to be placed in any refuse container for collection any acid, explosive material, flammable liquids or dangerous or corrosive material of any kind. No person shall place a used lead-acid vehicle battery in mixed municipal solid waste or discard or otherwise dispose of a lead-acid vehicle battery except by delivery to a

battery retailer or wholesaler, to a secondary lead smelter, or to a collection or recovered materials processing facility that accepts lead-acid vehicle batteries. No person shall place lithium-ion batteries in mixed municipal solid waste or discard or otherwise dispose of lithium batteries within the city except by delivery to a battery collection site or household hazardous waste collection facility. Disposal of lead-acid vehicle batteries, lithium-ion batteries, or other dangerous or corrosive materials in violation of this section shall be punishable by a citation, and in addition to any court fines which may be imposed, the city reserves the right to seek restitution for any costs it incurs for the proper disposal of such material and/or any damages to property or equipment caused by the improper disposal of said materials.

(5) *Pet litter, disposable diapers, other similar waste.* Pet litter, disposable diapers and other similar waste must be contained in a securely tied plastic bag before being placed in a refuse container.

(6) *Preparation of municipal solid waste.* All municipal solid waste shall be free of liquid and placed in watertight plastic bags with the tops secured prior to being placed in a refuse container.

(7) *Paint cans.* Paint cans shall be collected if empty or if the paint therein is dry or solidified with sand or pet litter and the cans are placed at the curb with lids off. Cans of paint that contain wet paint that has not been solidified or are capped with a lid will not be collected and placement at the curb shall be considered unacceptable curbside materials subject to a citation.

(8) *Violations.* Failure to properly dispose of municipal solid waste in accordance with this section shall constitute a violation of this article subject to a citation before city of Griffin Municipal Court, punishable by a fine up to $1,000.00 plus restitution, where applicable.

(e) Rates, fees and charges for residential solid waste service. Rates, fees and charges shall be established by resolution of the board of commissioners, provided all rates shall be uniform for the same class of service, and revised by resolution as from time to time required. All rates, fees and charges shall be set forth in a schedule on file in the office of the city manager and available for public inspection and copying.

Sec. 74-34. Collection of yard waste from residential curbside service customers.

(a) *Applicability; yard waste collection service description.* All residential curbside service customers are entitled to biweekly collection of one yard waste load, provided the customer disposes of the yard waste in accordance with the regulations set forth in this Section. Yard Waste is a part of the residential curbside service only. No residential curbside service customer shall be exempt or receive any off-set in their service rate by reason of failure or refusal to utilize yard waste services as provided by the city.

(1) *Exclusions.*

(i) Residential curbside service customers who improperly dispose of yard waste in violation of this Section such that the load is ineligible for yard waste collection must request special handling for collection of the ineligible waste in accordance with Sec. 74-35.

(ii) All customers other than those receiving residential curbside service must request special handling for collection of yard waste material in accordance with Sec. 74-35.

(b) *Yard waste not to be mixed with municipal solid waste.* It shall be unlawful to place or mix yard waste, as defined by this article, with other municipal solid waste within a container intended for storage and collection of residential solid waste.

(c) *Regulations on yard waste.* Any yard waste piles or loads that do not conform with the following regulations may be deemed ineligible for yard waste collection, and the city reserves the right to refuse collection and/or require special handling of loads that are ineligible for yard waste collection.

(1) *Eligible yard waste load defined.* For purposes of this article, one yard waste load shall consist of a pile approximately eight feet by four feet by four feet in height. Bagged leaves and grass clippings will be excluded from the measurement of loads. Unbagged leaves will be included in the measurement of loads. Yard waste piles larger than one load shall be ineligible for yard waste collection and should be collected through special handling, following a request initiated by the customer. Stumps are ineligible for yard waste collection and must be collected via special handling. Yard waste placed in a plastic bag, trash bag or any other non-biodegradable container is ineligible for yard waste collection and must be collected via special handling. Eligible yard waste loads shall also conform to the following:

(i) Limbs and branches shall be separated from grass clippings and leaves, and no other debris (such as rocks, wood, pieces of wire, steel or concrete) shall be mixed with or concealed under grass clippings or leaves. No wire or fencing of any kind will be handled for collection.

(ii) Limbs should be cut into lengths of no more than eight feet and shall be smaller than six inches in diameter, placed with the cut end toward the street.

(iii) All grass clippings must be placed in biodegradable bags, and leaves may be placed in biodegradable bags.

(2) *Placement of yard waste load for collection.* Yard waste shall be placed on the right-of-way, in front of the residence, within approximately four feet of the roadway, provided no yard waste shall be placed so as to physically protrude into the roadway or visually obstruct any motorist. No yard waste shall be placed at a location where it is likely to wash or blow into the roadway, into a storm drain, or

on or near fire hydrants, water meter boxes, mail boxes, utility poles or guy wires, in such manner as to obstruct access to the waste to be collected or to obstruct the function of the object.

Sec. 74-35. Unacceptable curbside materials; residential and commercial; special handling; roll-off service.

(a) Commercial contractors, vendors, and residents are required to properly dispose of appliances, construction materials, carpets, mattresses, box springs, furniture, trees, stumps, fencing, wire, scrap tires, lead-acid vehicle batteries, large automobile parts, lithium-ion batteries and other similar items. It is the responsibility of the prime contractor, and upon his failure to act, of the property owner, occupant, and/or property manager, as applicable, to keep private property free of waste, debris, and litter during new construction or during remodeling, repair and landscaping. It shall be unlawful for any person to place these items at curbside, except for special handing under prior agreement with the city.

(b) Liquid wastes, such as oils, paints, gasoline, and chemicals, shall not be mixed with municipal solid wastes and shall not be collected and handled by city employees. It is the responsibility of every occupant, owner, and/or manager of property, as applicable, within the city to dispose of such waste in a proper manner, by lawful means. It shall be unlawful for any person to pour or introduce liquid wastes into a sanitary or storm sewer or drain.

(c) Appliances, including commercial refrigeration and air conditioning units, will not be handled or collected by the city unless special handling arrangements have been made, in advance, and required fees paid. It shall be unlawful to place these items at curbside, unless instructed to do so by the city.

(d) The city shall not be responsible for collecting or hauling discarded building material, dirt, rock, or discarded furniture and appliances from private property, nor shall it be responsible for collecting or hauling trees, bushes, or other vegetation generated by commercial tree trimmers, landscapers or building contractors.

(e) Lithium-ion batteries shall not be mixed with municipal solid wastes and shall not be collected and handled by solid waste department employees. It is the responsibility of every owner of property within the city to dispose of such waste in a proper manner, by lawful means.

(f) *Special Handling.* The city reserves the right not to collect or handle solid waste and other matter except in accordance with this article. Customers may request special handling and collection of unacceptable curbside materials, including but not limited to bulky items, appliances, furniture, stumps, ineligible yard waste loads, or other municipal solid waste requiring special handling. The city will, in its sole discretion, determine if such material is eligible for special handling collection, and if collected, a special handling fee will be assessed for each pickup, the amount of which will be based on the size of the load. Waste disposed of in this manner will not be handled or collected unless

special handling arrangements have been made in advance. If the property owner, occupant, and/or property manager, as applicable, does not have a customer service account related to the property, the special handling fees must be paid in advance of pickup. It shall be a violation of this chapter to dump waste in the right-of-way without making arrangements for special handling.

Whenever waste is placed or left in the right-of-way in violation of this article, the city shall provide notice to the occupant, owner, and/or manager of the property, delivered by mail at the address listed on the most recent tax digest and/or posted to the property, ordering the removal and proper disposal of the waste. If the conditions on the property are not corrected within two (2) calendar days after the date on the notice, the city may remove the waste and assess a special handling fee charged to the customer's account or as restitution in court, as applicable, which fee shall be in addition to any fine imposed under this article upon conviction for its violation; provided, however, nothing herein shall prevent the city from immediately removing unacceptable curbside materials without prior notice, issuing a citation the violation, and assessing the applicable special handling fee when, in the city's sole discretion, the materials pose an imminent nuisance or danger to public safety.

(g) *Special Handling Fees.* A minimum special handling fee shall be set forth in the schedule of fees and charges, per load. The total Special handling fee shall be assessed based upon the size and weight of the collection load, manpower used in removal, and any handling, hauling, or disposal fees.

(h) *Roll-Off Service.* The city, at its discretion, may provide roll off dumpster service whereby customers may request the delivery of a roll-off container for large disposal volumes. Based on the current schedule of rates and fees, customers shall pay a base rate for the container up to a specified tonnage, and any additional tonnage amount over the permitted base rate shall be assessed as an additional tonnage fee. Customers shall agree to pay the city the actual costs for disposal.

Sec. 74-36. Commercial and industrial solid waste collection.

(a) *Regular solid waste collection services required.* All commercial and industrial generators of solid waste within the city are responsible for assuring the safe handling, storage and collection of waste from their premises by either the City of Griffin or an approved hauler or collector; provided, however, that the city reserves the right, in its sole discretion, to refuse service to commercial entities where it is not in the city's best interest to provide solid waste service to the entity. In accordance with the intent of this Chapter, the city reserves the right to demand documentation demonstrating an entity's retention of commercial solid waste management service. Failure to arrange for or retain commercial solid waste handling and collection service by the city or a private contractor, approved to collect and haul solid waste within the City of Griffin in accordance with this Chapter, shall be a violation of this section, subject to a citation before the City of Griffin Municipal Court, punishable by a fine in an amount not to exceed $1,000.00 for each week in which services are not retained. Furthermore, dumping or disposal of commercial solid waste in a residential container or any

other container other than that approved by the City of Griffin for disposal by a specific business shall also be a violation of this Chapter. For purposes of this article, all mixed-use developments shall be considered as commercial customers, unless a majority of the usable square footage, exclusive of parking and service areas, is devoted to residential use. The city can provide regularly scheduled collection and handling services for all commercial and industrial customers, except for the handling of hazardous constituents. Such services are available in accordance with the classification and fee schedule. Commercial and industrial customer seeking service are expected to enter into written service contracts with the city and abide by the regulations for such service.

(b) *Commercial Curbside Service.*

(1) *Applicability*. Commercial curbside service is available for business entities that, in the city's sole discretion, are classified as light commercial entities and utilize trash carts for waste disposal. Commercial curbside service customers must be accessible by our residential collection trucks.

(i) *Exclusion.* This service is not available to commercial customers that are inaccessible to residential collection trucks and customers located in the downtown service area or for any other property or area where trash carts are not permitted.

(2) *Commercial Curbside Service Description*. Customers shall be charged the commercial curbside service rate per collection. Each container, provided only at the discretion of the city, shall be deemed a collection.

(3) *Add-On Services for Commercial Curbside Service*.

(i) *Special Handling*. Customers may request special handling as provided in Sec. 74-35. Commercial curbside service does not include regular yard waste collection; instead, commercial curbside customers must make a special handling request for yard waste, the price of which is determined by the size of the yard waste pile.

(ii) *Return Trip Fee.* The city's ability to provide commercial curbside service is limited by its ability to access the solid waste container(s). In the event that the city is unable to collect waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the city reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the city must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(4) *Outside storage of commercial curbside solid waste; curbside containers.* All commercial curbside solid waste stored outside the business pending collection shall be placed inside approved containers with lids tightly affixed. Approved

containers shall be those issued by the city to commercial curbside customers pursuant to this article, designed to be rolled to curbside for periodic collection. All waste must be bagged and placed inside the container. The city reserves the right to charge additional collection charges for overflowing garbage or garbage placed outside of city-issued containers. If necessary, the city may require the customer to obtain extra containers for an additional monthly fee, as determined by the current fee schedule in effect at the time such additional cart is provided. All containers shall remain the property of the city. Additionally, in the event a container is lost, stolen or intentionally damaged, the city reserves the right to charge the customer the replacement cost of the container. Except when taken to the curbside for scheduled collection, containers shall be consistently placed against the business. Containers shall be used exclusively for the storage and transport of solid waste to the curbside.

(5) *Time and placement of containers.* The container must be placed at curbside after 5:00 p.m. on the night before the scheduled day for collection; for example, if the scheduled day for collection is Monday, containers may be placed at curbside on Sunday evening after 5:00 p.m. The solid waste container should be placed approximately four feet from the edge of the roadway, or on any other area of the property approved by the city, but not so as to pose physical or visual obstruction to motorists. All carts shall be placed with the front of the cart squarely facing the roadway, so as to be capable of being picked up by automated collection equipment. Where there is insufficient right-of-way adjacent to the roadway, or other topographical difficulties exist which make it unreasonable to conform to the general requirements, customers should place their container at a location mutually agreeable to the customer and city. All containers shall be removed from the curbside and returned to a location against the customer's business no later than 8:00 a.m. following the scheduled day of service. Due to holidays or other unforeseen circumstances, special collection dates will be announced or published online via the city's website and/or social media and through the local news media where feasible. Customers are encouraged to make suitable arrangements to set out and remove their containers from the curbside if absent during the hours specified herein; customers routinely allowing containers to remain at curbside outside of the hours specified shall be deemed to create a nuisance, punishable as a violation of this Code.

(c) *Downtown Commercial Service.*

(1) *Applicability.* Downtown commercial service is available for business entities that, in the city's sole discretion, are located in the downtown solid waste service area where trash carts are not permitted and do not require a private dumpster/standard commercial service.

(i) *Exclusions.* Downtown lofts/apartments are not subject to this service; instead, downtown lofts/apartments and residences shall be charged for

residential apartment service. The city reserves the right to require or permit a business within the downtown service area to utilize standard commercial service when either the volume of waste produced by the business or the unique features of the business or the property on which it operates necessitate a private dumpster; provided, however, any downtown business that is permitted or required to utilize a private dumpster shall pay the applicable standard commercial service rate rather than the downtown commercial service rate.

(2) *Downtown Commercial Service Description.* Downtown commercial service customers shall be classed accordingly, provided that the city shall make the final determination based on the business description and actual operations:

(i) *Tier 1*: Businesses that do not serve or manufacture food or alcohol, excluding places of assembly

(ii) *Tier 2*: Places of assembly; restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on average, manufacture, serve, or are open for one meal/shift per day

(iii) *Tier 3:* Restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on the days when they operate, serve or are open for more than one meal/shift per day

(3) *Obstruction of solid waste containers.* The city's ability to provide downtown commercial service is limited by its ability to access the solid waste container. It shall be a violation to obstruct a solid waste container or otherwise park in an area that prevents the city from collecting the waste, punishable by a citation; provided, however, the city must provide documentation of the party responsible for the obstruction and photo or video evidence showing that the container was inaccessible at the time of collection. Regardless, while the city will arrange to return to attempt collection at a later time, no downtown commercial customer shall be relieved from paying the solid waste handling fees if the city is ultimately unable to access the container for collection.

(4) *Assigned dumpsters.* The city shall assign a specific, serialized dumpster or roll-off for use by the customer. Customers shall only utilize the solid waste container to which they are assigned.

(d) *Standard Commercial Service.*

(1) *Applicability*. Standard Commercial Service is available for commercial entities that qualify for private or shared dumpster or roll off collection; including, when approved at the sole discretion of the city, certain entities located in the downtown service area permitted or required to utilize private dumpsters and/or owners or property managers of multi-family apartment complexes to which the apartment service is not applicable.

(2) *Standard Commercial Dumpster Service Description & Rate Determination.* Standard commercial service provides dumpster or roll-off collection, but the level of service varies based on the customer's collection need (i.e. volume of solid waste and frequency of collection). The rate and level of service are determined using the following process:

(i) The customer must request service and estimate of its collection need;

(ii) The city, in its sole discretion, will determine the customer's final collection need (e.g. container size and frequency of collection) by evaluating the following factors:

(A) The customer's description of the business and estimated collection need;

(B) The volume of solid waste produced by similar businesses in the city and frequency of collection;

(C) If available, the volume of solid waste actually or historically produced by the customer and its present or historical frequency of collection;

(D) Any other factors which may impact or speak to the customer's unique collection need, including, if applicable, neighborhood complaints or nuisance concerns; and

(E) The city's collection schedule and/or service capability based on equipment and manpower.

(iii) The city shall identify the customer's rate from the approved rate schedule based on the determined collection need;

(iv) The city shall determine, in its sole discretion, whether the customer is required to share a dumpster or roll-off container or will be assigned a private dumpster based on evaluation of the following factors:

(A) Business type (e.g. restaurants often require their own dumpsters);

(B) Space and placement options for solid waste container(s) at or around the business and accessibility for collection; and

(C) Whether the surrounding businesses utilize a private collector or the City of Griffin for solid waste collection services.

(v) The city shall assign a specific, serialized dumpster or roll-off for use by the customer.

(3) *Additional regulations for standard commercial service.*

(i) *Required containers or service type.* The city reserves the right to require standard commercial service customers to utilize a private dumpster specific to that business or to share a dumpster.

(ii) *Private dumpsters.* In the event the customer utilizes a private dumpster, the customer may lock the dumpster provided that the customer must supply the lock and must arrange for the dumpster or enclosure to be unlocked at the time of collection.

(iii) *Shared dumpsters.* Rates for standard commercial service are determined based on collection need (i.e. estimated volume of solid waste production), not actual container size, and rates and charges are uniform for businesses with same collection need. No customer shall be exempt or relieved from payment of any portion of the solid waste collection and handling fee(s) by reason of sharing a dumpster or failing or refusing to receive or utilize services as provided by the city.

(iv) *Assigned dumpsters.* The city shall assign a specific, serialized dumpster or roll-off for use by the customer. Customers shall only utilize the solid waste container to which they are assigned.

(4) *Obstruction of solid waste containers.* The city's ability to provide standard commercial service is limited by its ability to access the solid waste container. It shall be a violation to obstruct a solid waste container or otherwise park in an area that prevents the city from collecting the waste, punishable by a citation; provided, however, the city must provide documentation of the party responsible for the obstruction and photo or video evidence showing that the container was inaccessible at the time of collection. Regardless, while the city will arrange to return to attempt collection at a later time, no standard commercial customer shall be relieved from paying the solid waste handling fees if the city is ultimately unable to access the container for collection.

(i) *Return Trip Fee.* The city's ability to provide commercial curbside service is limited by its ability to access the solid waste container(s). In the event that the city is unable to collect waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the city reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the city must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(e) *Industrial Service.*

(1) *Applicability*. Industrial service is applicable to customers who produce industrial solid waste and have a service contract with the city defining the collection need, schedule for collection, and rate of service. For purposes of this Chapter,

industrial solid waste shall mean solid waste generated by manufacturing or industrial processes or operations. Such waste includes, but is not limited to, waste resulting from the following manufacturing processes: electric power generation; fertilizer and agricultural chemicals; iron and steel products; leather and leather products nonferrous metal and foundry products; organic chemicals; plastics and resins; pulp and paper; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textiles; transportation equipment; and water treatment.

(i) *Exclusions.* Industrial service is not applicable to entities that generate mining waste or gas waste, nor is it applicable to generators of hazardous waste regulated under O.C.G.A. § 12-8-60 et seq., the "Georgia Hazardous Waste Management Act."

(2) *Industrial Service Description.* Industrial solid waste collection service shall be specific to the customer's needs, determined based on collection need, schedule, and type of industrial waste to be collected; provided, however, that the terms of the service, including the rate, shall be described in a service contract executed by the city and the customer.

(f) *Other Regulations related to the collection of commercial and industrial solid waste.*

(1) *Special waste handling.* Before the city collects or handles any special waste, the generator must complete a manifest, approved by the city. The city manager, or designee, shall inspect the waste and may cause testing thereof where, in their sole discretion, it is reasonably necessary to assure safe and proper handling and disposal of its constituents. The cost of testing shall be included in the special handling fees and charges imposed upon the generator. Prior to collection, the generator shall follow all special handling procedures set forth in writing by the city, including provisions for segregation of special wastes from the municipal solid waste stream, special containerization, etc. The generator shall cooperate with the city, as reasonably requested, concerning general waste information, physical waste characteristics, and available laboratory analysis. All laboratory analyses provided to the city shall be certified by the generator, under oath, as accurate and truthful.

(2) *Reporting of suspicious loads.* In the handling of special wastes, should inspection reveal suspicious contents, the city shall have the right to refuse collection until testing proves the waste acceptable for collection and handling. Should evaluation reveal that prohibited wastes are present in the load, the state environmental protection division will be contacted and a record of the incident recorded in the city's solid waste operations log. No load containing known prohibited waste will be collected or transported by the city.

(3) *Prohibited wastes.* The city shall not empty or collect a commercial or industrial refuse container that contains any of the following items:

(i) Large household or industrial appliances;

(ii) Furniture and wooden crates;

(iii) Scrap tires and heavy motor vehicle parts such as engines and transmissions;

(iv) Liquids, including paint, cooking oil and motor vehicle fluids and lubricants;

(v) Logs or limbs over eight feet in length or six inches in diameter;

(vi) Bed springs and mattresses;

(vii) Rocks, dirt, bricks, concrete, stone, plaster, sheetrock, roofing or other similar materials;

(viii) Uncontainerized refuse, such as lumber that protrudes from the container or refuse placed on top or in front of the container;

(ix) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries.; or

(x) Yard waste.

(4) *Containers and equipment.* Standardized commercial containers, including roll-off boxes, may be furnished by the city as part of the services covered by this section. The city reserves the right to determine the location of each container, including the right to require joint usage by more than one customer where feasible. Customer-owned and maintained compactors are encouraged and the city and building official can furnish specifications for installation of compactors with city containers. All new customers shall consult with the city in the design and development of commercial and industrial sites to assure access and compatibility of city-owned equipment.

(5) *Arrangements for storage of refuse and location of containers; approval required.* It shall be the responsibility of each commercial or industrial customer to provide adequate containers for storage of its own waste. Before a building permit shall be issued for construction of a commercial or industrial establishment, arrangements for the storage of refuse shall be approved by the city.

(6) *Location.* Commercial or industrial refuse containers at existing establishments serviced by city collection vehicles shall be placed at locations approved by the city for collection. The city shall not collect refuse from commercial or industrial customers unless it is placed in commercial containers, properly located, except where space or other limitations dictate other arrangements which shall be specifically approved by the city.

(7) *Determination of fees.* Fee schedules, as from time to time amended, shall be maintained in the city manager's office and available for public inspection.

(8) *Authorization of city manager, or designee, to promulgate rules.* The city Manager, or their designee, is hereby delegated the authority to promulgate regulations governing operations servicing commercial and industrial customers. Such regulations, as from time to time amended, shall be available for public inspection.

(9) *Responsibility of owner to remove waste; removal by city.* Whenever the owner, occupant, and/or other person or entity responsible for the care and maintenance of any property within the city permits solid waste to accumulate upon its premises, and the removal thereof is not part of the regular services offered by the city hereunder, it shall be the duty of the owner, occupant, and/or other person or entity responsible for the care and maintenance of the property, as applicable, to cause the removal and proper disposal of such waste. Whenever waste accumulates in violation of this article, the city shall provide notice to the occupant, owner, and/or manager of the property, as applicable, delivered by mail at the address listed on the most recent tax digest and/or posted to the property, ordering the removal and proper disposal of the waste. If the conditions on the property are not corrected within two (2) business days after the date on the notice, the city may remove the waste and assess a special handling fee charged to the customer's account or as restitution in court, as applicable, which fee shall be in addition to any fine imposed under this article upon conviction for its violation; provided, however, nothing herein shall prevent the city from immediately removing unacceptable or accumulated waste without prior notice, issuing a citation for the violation, and assessing the applicable special handling fee when, in the city's sole discretion, the materials pose an imminent nuisance or danger to public safety.

Sec. 74-37. Landfill dumping fees; use of landfill.

(a) There is hereby levied and imposed a fee on all users of the city construction and demolition disposal facility (landfill) at a rate per ton, or portion thereof, plus a surcharge per ton, or portion thereof, as set forth in the schedule of fees and charges approved by the board of commissioners. Charges shall be prorated based upon actual weight; provided, however, the minimum charge (regardless of weight) shall be as set forth in the schedule of fees and charges per vehicle load.

(1) As part of their monthly service package, residential curbside and apartment service customers shall be exempt from the above-referenced fee for one (1) load per month, provided the load must be no larger than a pickup truck. All subsequent waste disposed of at the landfill in the same month shall be subject to landfill dumping fees. In order to utilize this service, the person disposing of the waste at the landfill must be listed on the utility account, or have a fully executed power of attorney, and must produce identification for verification by the city.

(b) For purposes of this section, the following regulations shall apply:

(1) All vehicles transporting construction and demolition waste or yard waste into the landfill must stop at the designated checkpoint for inspection and weighing. The city reserves the right to request identification at the designated checkpoint. The city Manager, or their designee, shall be authorized to reject any material not permitted for disposal under the city's solid waste handling permit, as amended from time to time by the state environmental protection division. The determination of the City Manager, or designee, as to acceptability of wastes handled shall be final. Tires will not be accepted at the landfill. Yard waste shall not be placed in or mixed with other construction and demolition waste, and in the discretion of the City Manager or their designee, may be banned altogether. The city reserves the right to reject any and all parts of any load mixed with nonacceptable wastes or materials.

(2) The City Manager, or their designee, shall specify the area for dumping of wastes. Vehicles shall proceed to that point directly, and after depositing their load shall return promptly to the checkpoint.

(3) All vehicles shall be weighed before leaving the landfill, after dumping their loads and the charge calculated. Payment shall be made before the vehicle departs, unless credit arrangements have been made in advance with the city

(4) The City Manager, or designee, is hereby authorized to promulgate regulations governing landfill usage, in accordance with applicable law and this article.

(5) It shall be an offense against the city, punishable before the municipal court, for any person to enter the landfill or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished by a minimum fine of $500.00 and/or imprisonment for a period not to exceed six months, plus restitution, as applicable; provided, however, that nothing herein shall prevent the city from pursuing criminal charges under state law where applicable.

(6) All vehicle loads entering the landfill shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

Sec. 74-38. Use of transfer station; fees and charges.

(a) As part of their monthly service package, residential curbside and apartment service customers shall be exempt from transfer station fees for one (1) load per month, provided the load must be no larger than a pickup truck. All subsequent waste disposed of at the transfer station in the same month shall be subject to transfer station dumping fees; provided, however, residential curbside and apartment service customers shall be permitted to recycle loads of uncontaminated old corrugated cardboard (OCC) at the transfer station without charge. In order to utilize this service, the person disposing of the

waste at the transfer station must be listed on the utility account, or have a fully executed power of attorney, and must produce identification for verification by the city.

(b) Commercial businesses and industries located within the city and all other nonresidents may dispose of materials at the city transfer station at a rate per ton, or portion thereof, plus a surcharge per ton, or portion thereof, where applicable, as set forth in the schedule of fees and charges approved by resolution of the board of commissioners. Charges shall be prorated based upon actual weight; provided, however, the minimum charge (regardless of weight) shall be as set forth in the schedule of fees and charges per vehicle load. Commercial waste haulers may receive negotiated rates upon executing a contract with the city.

(c) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries, hazardous wastes, medical wastes, and toxic wastes shall not be accepted at the city transfer station.

(d) The City Manager, or designee, is hereby authorized to promulgate regulations governing transfer station usage, in accordance with applicable law and this article.

(e) It shall be an offense against the city, punishable before the municipal court, for any person to enter the transfer station or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished by a minimum fine of $500.00 and/or imprisonment for a period not to exceed six months, plus restitution, as applicable; provided, however, that nothing herein shall prevent the city from pursuing criminal charges under state law where applicable.

(f) All vehicle loads entering the transfer station shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

Sec. 74-39. Tire disposal regulations.

(a) This section is enacted for the purpose of promoting the health, safety, and general welfare of the citizens of the city by providing for the orderly and safe disposal of scrap tires. The improper handling of scrap tires by any person within the city is hereby deemed to constitute a public nuisance.

(b) The city will not collect or dispose of any scrap tires found on public or private property, except in strict accordance with this section. It shall be a violation of this article for any person to store any scrap tires on residential property, to leave tires exposed in residential areas, or to willfully discard or place tires on private property and public rights-of-way.

(c) No person may dispose of scrap tires in a municipal solid waste landfill or inert landfill.

(d) All tire retailers and retreaders shall accept scrap tires from any person for disposal and be responsible for the proper handling, storage and disposal of scrap tires in accordance with state law. Purchasers of new or used tires should leave used scrap tires with the tire retailer or retreader for handling and disposal.

(e) All persons engaged in scrap tire handling within the city shall do so in strict compliance with the requirements of O.C.G.A. § 12-8-20, et seq., and chapter 391-3-4-19, Rules of Solid Waste Management, as applicable to scrap tires.

(f) Scrap tire generators, carriers, and sorters must maintain disposal records and shall make such records available to the city, immediately upon request.

(g) The city shall provide information to its citizens and educate customers on the proper manner for disposing of scrap tires and shall identify carriers that have been permitted to transport scrap tires.

(h) In addition to and supplementary of the provisions of section 74-76, abatement of any nuisance created by improper handling of scrap tires or scrap tire materials shall be as follows:

(1) The city may abate as a nuisance any threat or potential threat to public health or the environment created or which could be created by scrap tires or other scrap tire materials by removing or processing the scrap tires or other scrap tire materials. Before taking any action to abate the threat or potential threat, the city shall give any person having possession or control of the scrap tires or materials, or owning, occupying, or managing the property upon which scrap tires or materials are located, reasonable written notice of the city's intentions and ordering the responsible party to abate the threat or potential threat in a manner approved by the city. For purposes of this section, reasonable notice shall be two calendar days if personally served, and five business days if served by U.S. mail, in a properly addressed envelope with adequate postage thereon; provided, however, that the City may abate the threat without prior notice if, in the city’s sole discretion, the material poses an imminent threat to health and human safety such that emergency action is necessary to abate the immediate safety concerns.

(2) Whenever the city has reason to believe that a violation of any provision of this section has occurred, he shall attempt to obtain a remedy with the violator or violators (including any scrap tire generator known to have contributed to the violation) by conference, conciliation, or persuasion. In the case of failure of such conference, conciliation, or persuasion to affect a remedy to such violation, the City Manager, or designee, shall issue a sanction to such violator or violators. The sanction shall specify the provisions of this section or rule or regulation alleged to have been violated and shall require that necessary corrective action be taken within a reasonable time to be prescribed. Any sanction issued under this section shall be signed by the City Manager and served upon the violator(s) by means most likely to afford notice. Any such sanction shall become final unless the person or persons named therein requests in writing an administrative hearing before the municipal court judge no later than ten (10) days after such sanction is served on such person or

persons. The decision of the municipal court judge, made following an administrative hearing and order, shall be final.

(3) If the responsible party refuses or is unwilling to comply with such sanction or if no person who has contributed or is contributing to the scrap tires or scrap tire materials which are to be abated can be found, the city may undertake the cleanup of the site.

(4) The city or its contractors may enter upon private property at any reasonable time and in such manner as deemed necessary to investigate and effectuate the necessary corrective action to protect human health and the environment.

(5) The city shall not be responsible for any loss of business, damages, or taking of property associated with the corrective action made pursuant to this section.

(6) The city may bring an action or proceeding against the property owner or any person having possession or control of the scrap tires or other scrap tire materials to enforce the administrative order issued and to recover any reasonable and necessary expenses incurred by the city, including administrative and legal expenses. The city's certification of expenses shall be prima facie evidence that the expenses are reasonable and necessary. Notwithstanding any other provision of this section, any generator of scrap tires who is identified as being a contributor to the materials which are the object of the abatement and who can document that he has fully complied with this part and all rules promulgated pursuant to this part in disposing of such scrap tires shall not be liable for any of the cost of recovery actions of the abatement.

(7) This section is enacted pursuant to the general assembly's express provision contained in O.C.G.A. § 12-8-40.1(i)(6), granting municipalities authority to abate or clean up scrap tires which are a threat or potential threat to human health.

Secs. 74-40—74-74. Reserved.

ARTICLE III – COLLECTION OF RECYCLABLE MATERIALS

Sec. 74-75. Intent; policy declared.

The City of Griffin Board of Commissioners hereby finds that it in order to meet the state's goal of solid waste reduction it is in the best interest of all the citizens of the City of Griffin, in order to promote the health, safety, welfare and of all the citizens in the city, to recycle, reduce and reuse as many waste materials as possible in order to eliminate the accumulation of litter and garbage and solid waste material within the city and reduce the overall amount of solid waste which must be properly disposed of upon pickup by city employees. Therefore, it is the policy of the City of Griffin Board of Commissioners to encourage all generators of solid waste to recycle according to this article by sorting and delivering corrugated cardboard (OCC) to the transfer

station and delivering other recyclable materials to a processor of their choice that accepts the material.

Sec. 74-76. Residential recycling options; OCC only.

(a) *Recycling at the transfer station.* All residential solid waste customers are encouraged to sort, prepare, and dispose of corrugated cardboard (OCC) at the transfer station rather than disposing of it in the customer's solid waste container. Recycling is market-driven, and end users often require large volumes of recyclable materials before the material will be accepted. In order to preserve space for recyclable corrugated cardboard, the transfer station does not accept other types of materials. The city will endeavor to find end users for the recycled OCC; provided, however, that recycled material that is either contaminated or otherwise not acceptable for processing due to its condition may be sent to the landfill rather than sent for processing. Nothing herein shall be construed to limit the right of any individual, organization or other entity to donate any recyclable material for proper disposal elsewhere, provided such disposal does not violate any laws or this article.

(b) *Recyclable materials; OCC only.* Corrugated cardboard (OCC) that is uncontaminated and has recyclable potential may be diverted from the waste stream by sorting, preparing, and recycling at the transfer station. Residential customers may also dispose of recyclable corrugated cardboard (OCC) at any OCC recycling dumpster located throughout the city. The city will not accept OCC that has been comingled (mixed) with household garage, and OCC must be prepared and flattened for recycling prior to disposal at the transfer station. The city may, from time to time, modify the list of recyclable materials and provide notice of any modifications to customers.

(c) *Preparation of OCC; Unacceptable material.* All recyclable materials used in the storage and transportation of food shall be clean and free of any food items. OCC that is unacceptable due to contamination from food or liquids, hazardous materials, or have no value to be recycled include, but are not limited to, fast food containers and pizza boxes. The city will not accept OCC that has been comingled (mixed) with household garage, and OCC must be prepared and flattened for recycling prior to disposal at the transfer station.

(d) *Scavenging.* It shall be unlawful for any person to scavenge or remove recyclable materials from the solid waste containers which have been properly placed at the curb for collection.

Sec. 74-77. Commercial recycling, policies and reporting requirements.

(a) *Commercial recycling of old corrugated cardboard containers.* All commercial waste generators within the city shall be required to recycle old corrugated cardboard containers (OCC). OCC shall not be disposed of in the generator's solid waste container. OCC shall be separated and properly recycled. Commercial generators may provide their own bailers or containers to store and collect OCC. Arrangements for storage, collection, and recycling of OCC shall be made with and approved by the city.

(b) *Private haulers.* Commercial waste generators within the city that use a private hauler for storage, collection and disposal of their waste shall be required to recycle OCC. Private haulers are required to report the amount of OCC recycled to the city at the end of every quarter and a yearly total at the end of each calendar year. It shall be a violation of this section for any private hauler not to report the amount of OCC recycled and disposed of OCC by a commercial generator within the city.

(c) *Reporting recycled OCC.* Commercial generators who choose to use a private hauler or bail their own OCC shall report the amount OCC recycled to the city at the end of every quarter and a yearly total at the end of each calendar year. It shall be a violation of this section for any commercial generator not to report the amount of OCC recycled.

(d) *Handling of OCC.* Commercial generators recycling OCC must dispose of said product in proper containers or bails. All boxes shall be broken down flat and placed in recycling containers or crushed and bailed. No boxes shall be placed on the ground or on the floor of container pads. All OCC shall be dry and free of other waste materials. All OCC that is contaminated by food waste or other means shall be properly disposed of in the generator's solid waste container.

(e) *Violations*. Violations of this section shall be punishable by a citation in municipal court with a maximum fine of $1,000.00 for each violation.

Secs. 74-78—74-99. Reserved.

ARTICLE IV. OTHER COLLECTION SERVICES

Sec. 74-100. Collection of solid waste from county residents.

(a) Where logically feasible, the city may provide solid waste services to Spalding County residents or entities. However, it shall be at the discretion of the city manager, or designee, to determine where services can be provided.

(b) County residents that are within the established service routes of the city's collection areas will receive once-per-week service. County residents are not eligible for yard waste collection or free monthly dumping at the landfill as part of the residential curbside or apartment service.

(c) Current city rates will apply and billing for solid waste service will appear on the customer's monthly utility bill.

(d) Containers for solid waste must be furnished by the city, and all applicable fees and replacement costs shall apply. County residents or entities who utilize the services of the city solid waste division shall execute a contract for service agreeing to comply with all current regulations set forth in this article.

Secs. 74-101—74-119. Reserved.

ARTICLE V – PRIVATE COLLECTORS; PERMITTING; TRANSPORTATION AND DISPOSAL OF WASTE

Sec. 74-120. Franchise agreement and permit required for private collectors.

(a) All solid waste generated or otherwise found within the City of Griffin, Georgia, shall either be collected:

(1) By the city or its designees, or

(2) By persons or entities holding valid collector permits for such activity, granted in accordance with this article, which shall serve as a franchise agreement. Each such collector permit shall expire on December 31 of the calendar year in which the initial permit is issued pursuant to this article. Any collector permit holder desiring to renew an existing permit shall complete and submit to the city the application described in section 74-121 not more than 90 days nor less than 60 days before the expiration date thereof. A collector permit issued pursuant to the provisions of this article shall be a mere grant or privilege to carry on the business during the term of such permit and subject to all terms and conditions imposed by this article and related laws and other ordinances and resolutions of board of commissioners of the City of Griffin, Georgia.

(i) Collector permits are required for commercial collectors/haulers.

(b) No person or entity shall engage in the business of collecting, transporting, delivering or disposing of municipal solid waste generated by another person within the City of Griffin without first obtaining a collector permit. Nothing herein shall be construed as an attempt or authorization to promulgate rules regulating the fees charged by private solid waste or recycling collectors or haulers.

(c) This article shall not be construed to require a permit for the transportation of waste through the city, so long as such waste was not generated within the borders of the City of Griffin.

Sec. 74-121. Collector permit application, issuance, and appeal procedures; fees.

(a) Each collector operating within the city must submit an application for a collector permit to the city on a form approved by the city manager. The applicant shall, under penalty of perjury, certify that all information contained in the permit application and all information submitted in connection with the permit application is true and correct. At a minimum, the application for a collector permit shall require a collector to provide the following information:

(1) The name, address and telephone number of the applicant.

(2) A list of all vehicles proposed to be used in the City of Griffin, Georgia, for the purpose of collecting solid waste, including the following information for each vehicle:

(i) The state motor vehicle registration number;

(ii) Description of chassis by year and manufacturer;

(iii) Description of the body by year and manufacturer;

(iv) The legal weight limit;

(v) The volume of the body of the vehicle in cubic yards; and

(vi) A certification by the collector that it maintains motor vehicle liability insurance coverage for each vehicle in an amount not less than the minimum coverage required under Georgia law.

(3) A list of the area or areas served by the vehicles listed in the permit application. The applicant is obligated to notify the city of changes to the list within ten days.

(4) A list of all contracts and agreements covering the collection of solid waste generated within the city. This list shall include the name(s) of the parties to the contract or agreement, the term of the contract and the termination date of the contract, and the name(s) of any disposal location(s) specified in the contract or agreement.

(5) A copy of the notification required by O.C.G.A. § 391-3-4.06(2) solid waste management (permit by rule for collection, transportation, processing, and disposal).

(6) Any additional data and information deemed necessary by the city, the city manager, or any of his or her designees in order to verify the accuracy of information contained in the permit application forms and attendant documents.

(b) The collector permit fee shall be established by the present schedule of rates and fees, per collector payable to the city at the time the initial permit application is filed and at the time each renewal application is filed thereafter; provided, however, that the permit fee required hereunder shall be waived for the City of Griffin, Georgia. The fee imposed by this section is intended to cover the administrative cost of registration and permitting and it is not the intent of this article to regulate private collection services within the city.

(c) An application for an initial or renewed collector permit submitted pursuant to this division may be granted or denied by the city manager or designee. Application may be denied only for one or more of the following reasons:

(1) The applicant has failed to provide some or all of the information required by subsection (a) of this section.

(2) The applicant has supplied false information to the city or any other employee, officer, or official of any agency, department, or authority of the City of Griffin, Georgia, Spalding County, the State of Georgia, or the United States.

(3) The applicant has failed to pay any permit fee, rates, fees, penalty, or interest required or imposed under this article or has otherwise failed to comply with any of the provisions contained in this article.

(4) The applicant has failed to comply with any applicable legal or procedural requirements imposed by state law.

(d) The city manager, or their designee, shall grant or deny a collector permit application within 60 days of the applicant's submission of a completed application. If the collector permit application is denied, written notice, stating the reason(s) for denial, shall be served on the applicant by certified mail; the applicant may appeal such denial by filing a written appeal with the city manager within ten days of the denial. A hearing shall then be set before the municipal court judge, sitting as an administrative hearing officer, and written notice of such hearing shall be sent to the appellant by certified mail. Ten business days' written notice shall be deemed reasonable, but a longer period of notice may be authorized as the board of commissioners may deem justified by the circumstances. Unless the circumstances justify otherwise or the parties mutually agree, the hearing shall be held within 30 days of the appeal being filed with the city manager. The administrative hearing officer may affirm, reverse, or modify the permitting decision. The administrative hearing officer's decision shall be final.

(1) Procedures for revocation of the collector permit are set forth in Sec. 74-130.

Sec. 74-122. Collector vehicle requirements.

(a) A collector may only use a qualifying vehicle to collect or transport solid waste within the City of Griffin, Georgia.

(1) To qualify, a vehicle must be owned or leased by the applicant and must be listed in the permit application described in section 74-121. If a collector obtains a vehicle that the collector intends to use for purposes of collecting solid waste after the permit application is filed, the collector shall provide the information required by subsection (a)(2) to the city on forms approved by the city manager within ten days of the acquisition, purchase or lease of the qualifying vehicle.

(2) A qualifying vehicle shall have the business name, business address, and/or telephone number, tare weight and vehicle identification number painted or permanently affixed to each side of the vehicle in letters and numbers at least three inches in height. A regularly used business logo may also be displayed. No other names or numbers, not required by law, shall be displayed.

(b) *Vehicle construction and maintenance.* Solid waste disposal vehicles utilized by collectors of solid waste must meet the following minimum requirements both prior to and after the issuance of a permit:

(1) The collection vehicle body shall be capable of being readily emptied.

(2) The collection vehicle shall be kept in a sanitary condition.

(3) The collection vehicle must be so equipped that all loading openings on the bodies have tightly fitting doors or covers which latch, clamp or fasten to keep

them closed and rubber or other suitable gasket to render them leakproof, spillproof, dustproof and odor proof to the maximum extent practicable.

(4) Roll-off boxes must be of welded construction and doors must be tightly fitted so as to render them leakproof and spillproof. Provisions shall be made to facilitate application of a tightly fitting tarpaulin cover or diaper.

(5) All unloading doors must be equipped with chains to keep them securely fastened in an open position when unloading.

(6) The collection vehicle shall be equipped with heavy-duty front hooks, loops or shackles, good and serviceable tires and other accessories as necessary for operation and/or navigation in or about any solid waste handling facility operated by the city.

(7) Each collection vehicle used or proposed for use by a collector together with the contents of any collection vehicle shall be subject at all times to inspection by law enforcement personnel and the city prior to discharge of the contents.

Sec. 74-123. Transporting waste.

Each collector shall comply with the following requirements of transporting solid waste generated in the city:

(a) Solid waste shall be suitably enclosed or covered to prevent littering, spillage of solid waste or fluids, and infiltration of rainwater. Tarpaulins must be used to cover compactor box openings, roll-off tops, or other openings. Tarpaulins must be kept in good repair at all times.

(b) Any spillage of solid waste on the roads leading to or on any solid waste handling facility is the sole responsibility of the person transporting such waste and shall be immediately cleaned and removed by the person transporting such waste. Any and all costs incurred by the city related to any such spillage shall be immediately remitted to the city by the person transporting such waste. This provision is in addition to any penalties authorized elsewhere by any other provision of law.

Sec. 74-124. Disposal of Waste.

Except as otherwise specifically provided in this article, any person who collects solid waste generated in the City of Griffin, Georgia, other than restricted waste rejected by the city, shall dispose of such waste at a solid waste handling facility operated by the city. This section shall not be construed to prohibit the source separation of materials from solid waste prior to collection of such solid waste for disposal.

Sec. 74-125. Collector records; quarterly and annual reports required.

(a) Collectors permitted to operate within the city shall submit quarterly reports on the 15th day of each month following the end of the quarter, and an annual report at the time of

renewal of the collector permit. The quarterly report shall include the following information:

(a) Total number of commercial customers, including dumpster, curbside, or bulk roll off customers;

(b) Total number of commercial dumpster customers, including any bulk pickup/roll off customers, and total tonnage for said customers;

(c) Total number of commercial curbside (roll-cart) customers, if any, and tonnage for commercial curbside customers;

(d) Trash disposal location(s);

(e) Total number of commercial recycling customers (OCC Only), and total tonnage of OCC for said customers;

(f) Recycling disposal or processing location(s); and

(g) Accounting of the total number of customers per month during the quarter, or total for the year, as applicable.

(b) Failure to submit quarterly or annual reports may subject the collector to revocation of its collector permit or denial of a renewal application.

(c) Each collector permitted to collect solid waste in the City of Griffin shall keep such records, receipts, invoices, and other pertinent papers in such form as the city manager or their designee(s) may require, and for a period no less than three years. Such records, receipts, invoices, and other pertinent papers shall include, but not be limited to, documents evidencing the tonnage of waste each collector has collected within the city, the solid waste handling facility or disposal site where such waste is deposited, and the date(s) of disposal.

(d) The city manager, or their designee, may examine the books, papers, records, financial reports, equipment, and other facilities of any collector permitted to collect solid waste in the city in order to verify compliance with this article. Failure to make records available for inspection may subject the permit holder to revocation of its collector permit or denial of a renewal application.

Sec. 74-126. Solid waste facility procedures, rules, and waste acceptance policy.

(a) *Establishment of policies and procedures.* In order for the city to safely and cost effectively manage solid waste generated within the city, the city manager, or their designee, shall establish policies and procedures for the acceptance of restricted waste at any solid waste handling facility operated by the city.

(b) *Acceptance of solid waste.* Municipal solid waste, including commercial or industrial solid waste, generated in the City of Griffin shall be accepted at the appropriate solid waste handling facility operated by the city, subject to any fees and rates imposed by this

Chapter and set forth in the approved schedule of rates and fees and pursuant to any other policies and procedures established by the city. Only industrial solid waste that has been evaluated by the city pursuant to policies and procedures established by the city manager, or their designee, may be accepted for disposal, provided that the acceptance of such waste is consistent with the Solid Waste Management Act, the Hazardous Waste Management Act, or the rules and regulations promulgated by the environmental protection division under the authority of those statutes.

(c) *Hazardous waste.* No hazardous waste will be accepted for disposal at a solid waste handling facility operated by the city other than household hazardous waste that has been approved for acceptance by the city. No person shall deposit or attempt to deposit hazardous waste at any solid waste handling facility operated by the city or on the city's property, other than household hazardous waste that has been approved for acceptance by the city.

(d) *Yard waste.* Yard waste will only be accepted at a solid waste handling facility operated by the city and in compliance with any policies and procedures of the city, O.C.G.A. § 12-8-40.2, any successor statute, and the rules and regulations promulgated by the environmental protection division under the authority of that statute.

(e) *Other solid waste.* All other solid waste generated in the City of Griffin, including but not limited to asbestos, bulky waste, and construction or demolition waste shall only be accepted at a solid waste handling facility operated by the city or at such other solid waste handling facility as designated by the city, in compliance with the policies and procedures established by the city manager and any applicable rules and regulations promulgated by the environmental protection division.

(f) *Authority.* The board of commissioners shall have the authority to establish any other policies and procedures it deems necessary to address the solid waste management needs of the City of Griffin, including, but not limited to, limitations of liability, reservation of rights, and general rules for the operation of city facilities.

Sec. 74-127. Disposal fees.

(a) The board of commissioners, upon recommendation by the city manager, or their designee, shall establish all rates and fees collected or assessed in accordance with this chapter, including but not limited to tipping fees for any waste deposited at a solid waste handling facility operated by the city.

(b) The city manager shall annually review all rates and fees collected or assessed in accordance with the article and may recommend adjusting, eliminating, or adding any such rates and fees. Nothing herein shall be construed to prohibit the city from changing such rates and fees at any time, provided that the proposed amendment to the schedule of rates and fees is posted on the Board of Commissioner’s agenda for public inspection.

(c) All fees imposed or collected by the city shall comply with O.C.G.A. § 12-8-39 and any successor statute.

(d) The city is specifically authorized to require a letter of credit or a bond from any collector to ensure payment of rates and fees, including tipping fees. The city manager shall establish the minimum letter of credit or bond amount that may be required, but in no event shall the amount of any letter of credit or bond be less than the previous month's tipping fees from the collector who is required to post the bond or provide the letter of credit.

Sec. 74-128. Emergency powers; right to assume collection.

(a) The board of commissioners of the City of Griffin, Georgia reserves the right to assume responsibility for all or part of the collection of solid waste in the city should it be determined that this is in the best interest of the health and welfare of the residents of the City of Griffin, Georgia. Such action shall be on a temporary basis, not to exceed 30 days, until a hearing before the board taking such action is held.

(b) Prior to the hearing described in subsection (a) above being held, notice to all affected holders of collector's permits of the time, place, and purpose of such hearing shall be given by prior certified written notice. Three business days' written notice shall be deemed reasonable, but a shorter or longer period of notice shall be authorized as the board may deem justified by the circumstances.

(c) The proceedings shall be as informal as is compatible with due process. All interested parties, including the city or its designee, shall be allowed to present any evidence, documents, or statements to support their position. The board will then determine whether the action described in subsection (a) above should be made permanent or whether any other action by the board is justified under the circumstances, including, but not limited to, entering into an exclusive franchise agreement for the collection of solid waste within the City of Griffin, Georgia.

(d) Any person adversely affected by any decision made by the board pursuant to this division and desiring to appeal further must do so within 30 days of such adverse decision in accordance with the applicable appeals process set forth in state law. There shall be no intermediate appeal to any other body.

Sec. 74-129. Enforcement and penalties.

(a) Unless otherwise specifically provided by resolution of the board of commissioners of the City of Griffin, Georgia, the enforcement of this article shall be within the jurisdiction of the city's enforcement personnel, including law enforcement personnel, employees of the city empowered to enforce codes and ordinances, and the city manager or their designee.
(b) Each day a violation continues shall constitute a separate violation.
(c) To facilitate the enforcement of this article, the city manager or their designee shall have the authority to request documents and information from any person or entity generating solid waste within the City of Griffin that demonstrate or otherwise evidence the solid waste such person generates or has generated in the City of Griffin, Georgia and/or documents that demonstrate their method of solid waste collection, handling, and disposal.

(d) Subject to the limitations provided by O.C.G.A. § 36-35-6, unless otherwise provided herein, a violation of any section of this division shall result in the following:
    (1) A fine of not less than $500.00 for the first violation;
    (2) A fine of not less than $750.00 for the second violation;
    (3) A fine of not less than $1,000.00 for a third violation and each subsequent violation; and
    (4) The city manager may, at their option, indefinitely revoke a collector's permit(s) for the fourth and all subsequent violations. Any revocation will be subject to the provisions of section 74-130 of this article.

(e) Any violator of this article shall be cited to appear before the municipal court of the city.

(f) Nothing contained in this article shall be construed to limit or constrain any federal or state agency or authority from enforcing federal or state laws and regulations, including, but not limited to, those laws and regulations regarding the generation, collection, transportation, and/or disposal of solid waste or hazardous waste in the City of Griffin, Georgia.

Sec. 74-130. Revocation of collector permit.

(a) If the city intends to revoke a collector permit, the city manager shall issue a written notice to the permit holder stating the intention to revoke the permit, whether indefinitely or for a period of time; the reason(s) or charges upon which the revocation is based; and the date, time, and place of a hearing before the city manager at which the permit holder may show cause as to why the permit should not be revoked. Notice must be given at least ten business days prior to the hearing, and it shall be served on the permit holder by certified mail and electronic mail (e-mail) to the address provided as part of its collector permit application. Within ten business days following the hearing, the city manager shall provide notice of their decision in the same manner. The permit holder may appeal the city manager’s decision by filing a written notice of appeal delivered to the city manager within ten calendar days of the decision notice. If the permit holder fails to file a notice of appeal as provided by this section, the city manager’s decision shall be final. Upon receipt of the notice of appeal, a hearing shall be held before the city’s administrative hearing officer who shall consider the city’s petition to revoke the collector permit. For the purposes of this Article, the administrative hearing officer shall be the judge, or in the event of a conflict, the associate judge, of the City of Griffin Municipal Court. Notice to the holder of such permit of the time, place, and purpose of such administrative hearing shall be given by certified mail and electronic mail (e-mail) to the address provided by the permit holder as part of the collector permit application. Ten business days' written notice shall be deemed reasonable, but a longer period of notice may be authorized as the hearing officer may deem justified by the circumstances.

(b) In all hearings before the administrative hearing officer conducted pursuant to this article, the following procedures shall apply, provided that the proceedings shall be as informal as is compatible with due process:

(1) The administrative hearing officer shall read or cause to be read the charges against the permit holder upon which the petition to revoke the collector permit is based.

(2) The administrative hearing officer shall hear the evidence upon which the charges have been filed against the permit holder and any evidence upon which the permit holder makes its defense. The hearing officer shall not consider any additional evidence beyond the scope of these charges. The board may exclude evidence which is purely cumulative in nature.

(3) The order of proof shall be as follows:

(i) The city attorney, or designee, shall present evidence in support of the charges.

(ii) The permit holder or its attorney shall then present its evidence.

(iii) The hearing officer shall allow each party to present rebuttal evidence.

(iv) The evidence of each party may be supported by the submission of pertinent documents and/or testimony; provided, however, that ordinary rules of evidence need not apply except as necessary and at the discretion of the hearing officer.

(4) The permit holder and the city may each be represented by counsel, and may present, examine, and cross-examine witnesses. Additionally, the hearing officer may question both parties and all witnesses to obtain any information deemed necessary to evaluate the charges.

(c) Upon the conclusion of the presentation of the evidence, the hearing officer may indefinitely revoke the collector's permit, suspend the collector's permit for a period of time it deems justified, or allow the collector to retain the permit with or without additional conditions that the hearing officer deems justified by the circumstances. A written decision shall be entered, setting forth the reasons found, and served upon the collector, either personally or by certified mail.

(d) Any person adversely affected by any revocation made by the hearing officer and desiring to appeal further must do so by petition for review within 30 days of such adverse decision. There shall be no other intermediate appeal to the City of Griffin, Georgia, or to any other body.

Sec. 74-131. Prospective application; severability of provisions.

This article shall not have retroactive effect or application, nor shall it be construed to have such an effect or application. This article shall have prospective application only.

Secs. 74-132—74-159. Reserved.

ARTICLE VI – BILLING AND ENFORCEMENT

Sec. 74-160. Billing and collection of fees and charges.

The fees and charges imposed by this article may be billed upon the customer's city utility bill, or in the case of customers who do not have a utility account, billed and paid prior to services being rendered. The failure to pay all or any portion of such utility bill or invoice, including any special handling fees, shall subject the customer to penalties and interest as set forth on such bill. Any amount remaining outstanding after 30 days of its due date may be collected by the city manager in the manner provided for collection.

Sec. 74-161. Offenses; penalties and enforcement.

(a) *Authority to inspect and institute proceedings.* The city manager or their designee shall have the power to enter at all reasonable times upon any private or public property within the city for the purpose of inspection and investigation of conditions of solid waste handling. Whenever the city has reason to believe any provision of this article is being violated, the city shall attempt to obtain a remedy with the violator or violators by conference, conciliation and agreement. If such efforts should be unsuccessful, it shall be the duty of the city manager or their designee to institute proceedings against any person found to be in violation of this article.

(b) *Vandalism, etc., of garbage containers prohibited.* It shall be an offense against the city for any person to set fire to the contents of, scavenge in, indiscriminately scatter the contents of, or otherwise vandalize or cause damage to a container provided by the city for the collection and storage of garbage.

(c) *Placement of residential waste in commercial and industrial containers prohibited.* It shall be an offense against the city for any person to discard or place for collection any garbage, trash or other waste generated within a residential household in a commercial or industrial container.

(d) *Dumping or depositing of solid waste.* No person shall willfully place, dump, discard, or deposit solid waste, including scrap tires, lithium-ion batteries, and lead-acid batteries, on public or private property, except in strict accordance with this article.

(e) *Penalty for violations.* Any person violating any restriction, prohibition or provision of this article shall be cited for an offense and tried before the municipal court. Upon a finding of conviction, unless otherwise provided in this Chapter, the court shall impose a sentence as provided in section 1-12."

Section 2. All ordinances and Code sections, or parts thereof, in conflict with the foregoing are expressly repealed.

Section 3. Should any provision of this ordinance be rendered invalid by any court of law, the remaining provisions shall continue in force and effect until amended or repealed by action of the municipal governing authority.

Section 4. Except as modified herein, The Code of Griffin, Georgia, is hereby reaffirmed and restated. The codifier is hereby granted editorial license to include this amendment in future

supplements of said Code by appropriate section, division, article or chapter. The city attorney is directed and authorized to direct the codifier to make necessary minor, non-substantive corrections to the provisions of this Code, including but not limited to, the misspelling of words, typographical errors, duplicate pages, incorrect references to state or federal laws, statutes, this Code, or other codes or similar legal or technical sources, and other similar amendments, without necessity of passage of a corrective ordinance or other action of the Board of Commissioners. The city secretary shall, upon the written advice or recommendation of the city attorney and without the necessity of further council action, alter, amend or supplement any non-codified ordinance, resolution or other record filed in his or her office as necessary to effect similar non-substantive changes or revisions and ensure that such public records are correct, complete and accurate.

Section 5. Amendments to Article II (Handling, Storage and Collection), Secs. 74-31 through Sec. 74-74, shall become effective on October 1, 2026. All other amendments made by this ordinance shall become effective immediately upon adoption on second and final reading.

First Reading: March 10, 2026

Second Reading: March 24, 2026

Chapter 74 SOLID WASTE[1]

ARTICLE I. IN GENERAL

Secs. 74-1—74-30. Reserved.

ARTICLE II. HANDLING, STORAGE AND COLLECTION

Sec. 74-31. Intent; policies.

(a) It is declared to be the intent of the board of commissioners, in furtherance of the city's responsibility to protect the public health, safety and well-being of its citizens and to protect and enhance the quality of its environment by enacting policies governing the collection, storage and handling of solid waste, as that term is hereinafter defined in this article, in accordance with the comprehensive statewide program for solid waste management now in effect in the state. It is the purpose of this article to establish procedures to regulate solid waste handling, storage and collection by the city ~~solid waste department~~ and by those private collectors licensed to collect, store and handle solid waste generated from commercial and industrial sources within this city and to secure reliable data for solid waste management planning as part of the city's goal for wasteload reduction.

(b) It is further declared to be the policy of the city to educate and encourage generators and handlers of solid waste to reduce and minimize to the greatest extent possible the amount of solid waste which requires collection, treatment, or disposal through source reduction, reuse, composting, recycling, and other methods and to promote markets for and engage in the purchase of goods made from recovered materials and goods which are recyclable.

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[1]Ord. No. 17-13, § 1, adopted August 22, 2017, amended Ch. 74 in its entirety to read as herein set out. Former Ch. 74, §§ 74-31—74-41, 74-75—74-77, 74-100, 74-120—74-131, 74-160, 74-161, pertained to similar subject matter, and derived from Ord. No. 06-06, § 1, adopted Sept. 26, 2006; Ord. No. 09-07, § 1, adopted June 9, 2009; Ord. No. 09-10, §§ 1—3, adopted July 28, 2009.

Cross reference(s)—Buildings and building regulations, ch. 22; environment, ch. 42; health and sanitation, ch. 54; littering, § 58-10; utilities, ch. 94.

State law reference(s)—Solid waste management education program, establishment of Georgia Clean and Beautiful Advisory Committee and Interagency Council on Solid Waste Management, O.C.G.A. § 50-8-7.3; yard trimmings disposal restrictions, O.C.G.A. § 12-8-40.2; transportation of biomedical waste, O.C.G.A. § 40-6-253.1; authorization to provide garbage and solid waste collection and disposal, Ga. Const. art. IX, § II, ¶ III(a)(2); Georgia Comprehensive Solid Waste Management Act, O.C.G.A. § 12-8-20 et seq.; local, multijurisdiction and regional solid waste plans, O.C.G.A. § 12-8-31.1; Georgia Hazardous Waste Management Act, O.C.G.A. § 12-8-60 et seq.; Litter Control Law, O.C.G.A. § 16-7-40 et seq.; transporting garbage or waste across state or county boundaries without permission, O.C.G.A. § 36-1-16; littering highways, O.C.G.A. § 40-6-249; scrap tire disposal restrictions, O.C.G.A. § 12-8-40.1.

(c) It is further declared to be the policy of the city that every effort be undertaken to ensure the proper management of scrap tires from the point of generation to the ultimate point of reuse, recycling, or disposal and that every effort be made to ensure that, where possible, they be reused or recycled rather than being disposed.

(d) It is further declared to be the policy of the city that nature's way of recycling vegetative matter be respected and followed and that essential landfill space no longer be wasted by such materials being collected and buried in landfills, but allowed to decompose and returned to the soil. The city therefore recommends natural, low-maintenance landscaping requiring little or no cutting, using drought-tolerant trees, plants and shrubs, and encourages its citizens follow these steps for handling yard waste:

(1) Grass should be recycled by mowing it and letting the clippings lie;

(2) Leaves should be left where they fall, or mowed and composted;

(3) Woody material should be chipped on the site where such material was generated, or cut for use as fiber fuel; and

(4) Composting on the site where the material was grown, followed by incorporation of the finished compost into the soil at that site.

(e) The owner and/or occupant of every premises within the city shall be ultimately responsible for the proper handling, storage and disposal of all solid waste generated upon the property.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-32. Definitions.

The following words, terms and phrases when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Biomedical waste means pathological waste, biological waste cultures and stocks of infectious agents and associated biologicals, contaminated animal carcasses (body parts, their bedding, and other wastes from such animals), sharps, chemotherapy waste, discarded medical equipment and parts, not including expendable supplies and materials which have not been decontaminated, as further defined in rule 391-3-4-15 of the board of natural resources of the state, and other such waste materials.

Board of commissioners means the Board of Commissioners of the City of Griffin, Georgia.

Bulk waste means such items as large household appliances (i.e., washing machines, clothes dryers, water heaters, stoves, refrigerators and dishwashers), furniture, tree stumps, large timber, car bodies, carpet waste, large packing containers, tanks, and other items whose volumes are not significantly reduced through normal compaction methods.

Business day means a calendar day other than a Saturday, Sunday, or public and legal holiday as set forth in O.C.G.A. § 1-4-1.

~~*Closure* means a procedure approved by the state environmental protection division which provides for the cessation of waste receipt at a solid waste disposal site and for securing the site in preparation for post-closure.~~

Collector means a person who, under agreements, verbal or written, with or without compensation, does the work of collecting and/or transporting solid wastes from industries, offices, retail outlets, businesses, and/or similar locations, or from residential dwellings; provided, however, this definition shall not include an individual who collects and/or transports waste from a single-family dwelling unit owned or occupied by such individual or his or her immediate family member(s).

Collector permit means a permit required to engage in the business of solid waste collecting in the City of Griffin, Georgia, and issued by the city in accordance with the provisions hereof.

Commercial solid waste means all types of solid waste generated by stores, offices, restaurants, warehouses, and other manufacturing or commercial activities, excluding residential and industrial wastes.

Composting means the controlled biological decomposition of organic matter into a stable, odor-free humus.

Construction and demolition waste means solid waste composed of building materials and rubble resulting from construction, remodeling, repair and demolition operations of houses, commercial buildings and other structures. Such waste includes, but is not limited to roofing shingles, wood, bricks, metal, concrete, wall board, paper, cardboard, inert waste, and other wastes not likely to cause leachate of environmental concern.

Contaminant means any physical, biological, or radiological substance or matter.

Day means a calendar day, unless otherwise specified.

Disposal or *dispose* means the discharge, deposit, discard, injection, dumping, spilling, leaking, throwing, or placing of any solid waste or hazardous waste into or on any land or water.

Drop-off center means any facility or location at which recyclable or compostable materials are taken by individuals and deposited into designated containers.

Dump means to throw, discard, place, deposit, discharge, bury, burn, or dispose of a substance, material, or waste.

Environmental protection division means the Environmental Protection Division of the Georgia Department of Natural Resources, including but not limited to its director, and any successor entity or entities.

Generator means any person in this state or in any other state who creates solid waste.

Hazardous constituent means any substance listed as a hazardous constituent in regulations promulgated pursuant to the federal act by the administrator of the U.S. Environmental Protection Agency which are in force and effect on February 1, 1992, codified as appendix VIII to 40 CFR 261, Identification and Listing of Hazardous Waste.

Hazardous waste means any solid waste which contains hazardous constituents or has been defined as a hazardous waste in regulations of the state environmental protection division, chapter 391-3-11.

Hazardous Waste Management Act shall mean the Georgia Hazardous Waste Management Act, codified at O.C.G.A. §§ 12-8-60 through 12-8-83, as the same has been heretofore or may be hereafter amended.

Household hazardous waste means hazardous waste used or generated in the household or similar source or any item, product or material containing or contaminated by any household hazardous waste.

Industrial solid waste means solid waste generated by manufacturing or industrial processes or operations that is not a hazardous waste regulated under O.C.G.A. § 12-8-60 et seq., the "Georgia Hazardous Waste Management Act." Such waste includes, but is not limited to, waste resulting from the following manufacturing processes: Electric power generation; fertilizer and agricultural chemicals; iron and steel products; leather and leather products; nonferrous metal and foundry products; organic chemicals; plastics and resins; pulp and paper; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textiles; transportation equipment; and water treatment. This term does not include mining waste or oil and gas waste.

Inert landfill means a landfill used for the disposal of inert waste.

Inert waste means solid wastes that will not or are not likely to cause production of leachate. Such waste is limited to earth and earth-like products, rocks, concrete, bricks, land clearing debris, tree and shrub wastes, yard wastes, cured asphalt, and construction and demolition wastes.

Landfill means an area of land on which or an excavation in which solid waste is placed for permanent disposal and which is not a land application unit, surface impoundment, injection well, or compost pile.

Leachate means liquid that has percolated through solid waste and the soils surrounding a landfill and has extracted, dissolved or suspended materials from it, which may be potentially harmful to groundwater.

Leachate collection system means a system at a landfill for collection of the leachate that prevents its percolation into surrounding soils and groundwater.

Light commercial entity means a business entity ~~within the service area which uses an~~ approved for commercial curbside service whereby residential cart(s) are provided by the city to dispose of its waste.

Manifest means a form or document used for identifying the quantity, composition, origin, routing, and designation of substances in the waste stream from point of generation, through intermediate points, to an end user, processor or disposer approved by the state environmental protection division.

Municipal solid waste means any solid waste derived from households, including garbage, trash, and sanitary waste in septic tanks and means solid waste from single-family and multifamily residences, hotels and motels, bunkhouses, campgrounds, picnic grounds, and day use recreation areas. The term includes yard waste and commercial solid waste but does not include solid waste from mining, agricultural or silvicultural operations or industrial processes or operations.

Municipal solid waste disposal facility means any facility or location where the final disposition of municipal solid waste occurs and includes but is not limited to municipal solid waste landfills and thermal treatment technology facilities.

Municipal solid waste landfill means a discrete area of land or excavation that receives household waste, and that is not a land application unit, surface impoundment, injection well, or waste pile, as those terms are defined under 40 CFR part 257.2. A municipal solid waste landfill may also receive other types of solid waste, such as commercial solid waste, nonhazardous sludge, small-quantity generator waste and industrial solid waste. Such a landfill may be publicly or privately owned and/or operated.

~~*Operator* means the person or entity responsible for and having direct supervision of daily field operations at a disposal facility.~~

Person means an individual, trust, firm, joint-stock company, corporation (including a government corporation), consortium, joint venture, commercial entity, partnership, association, state, municipality, authority, commission, political subdivision of a state, or any interstate body and shall include each department, agency, and instrumentality of the United States.

~~*Post-closure* means a procedure approved by the state environmental protection division to provide for longterm financial assurance, monitoring, and maintenance of a closed disposal site to protect human health and the environment.~~

Processing or *processing operation* means any method, system or other treatment designed to change the physical form or chemical content of solid waste and includes all aspects of its management (administration, personnel, land, equipment, buildings and other elements).

Putrescible waste means wastes that are capable of being quickly decomposed by microorganisms. Examples of putrescible wastes include, but are not necessarily limited to, kitchen wastes, animal manure, offal, hatchery and poultry processing plant wastes, and garbage.

Recovered materials means those materials which have known use, reuse, or recycling potential; can be feasibly used, reused, or recycled; and have been diverted or removed from the solid waste stream for sale, use, reuse or recycling, whether or not requiring subsequent separation and processing.

Recycling means any process by which materials which would otherwise become solid waste are collected, separated or processed and reused or returned to use in the form of raw materials or products.

Restricted waste, excluding municipal solid waste, means any solid, liquid, or sludge:

(1) Contained in a drum, barrel, box, pail, transportable tank, or any other container;

(2) Transported in a bulk tank;

(3) Residue or waste from a pollution control process;

(4) Residue or waste from an industrial process; and

(5) Residue, debris, and waste from the cleanup of a spill or a release of a chemical substance or commercial product or waste associated with items (1) through (4) as above-mentioned. Restricted waste shall include hazardous waste but shall not include household hazardous waste, provided that such household hazardous waste is disposed of at a solid waste handling facility designated by the city to accept such household hazardous waste and in accordance with the policies and procedures of the city. Other restricted wastes may include, but are not limited to, animal wastes and carcasses, asbestos, ash, biomedical wastes, chemicals, containers, clothing, debris, equipment and instruments, grease and oil, latex, plant (vegetal) materials, sludges, washwaters, or other wastes. Sources of such material include but are not limited to research, veterinary and medical laboratories, mortuaries, taxidermists, automobile washes and laundries (both commercial and industrial), publicly owned treatment works, and industrial treatment facilities, food processing and restaurant-related facilities. The city manager has the full authority to determine whether a waste is a restricted waste.

~~*Retreadable casing* means a scrap tire suitable for retreading.~~

Scrap tire means a tire that is no longer suitable for its original intended purpose because of wear, damage, or defect.

Scrap tire carrier means any person engaged in picking up or transporting scrap tires for the purpose of removal to a scrap tire processor, end user, or disposal facility.

Scrap tire generator means any person who generates scrap tires as defined in section 391-3-4-19(2.1) of the Georgia Rules of Solid Waste Management.

Scrap tire handling means the storage, collection, transportation, utilization, processing, or disposal of scrap tires by any person other than end users on whose motor vehicles the tires have been affixed.

Sludge means any solid, semisolid, or liquid waste generated from a municipal, commercial, or industrial wastewater treatment plant or facility (including any pretreatment process), water supply treatment plant, or air pollution control facility, exclusive of the treated effluent of a wastewater treatment plant.

Solid waste means any garbage or refuse; sludge from a wastewater treatment plant, water supply treatment plant, or air pollution control facility; and other discarded material including solid, semisolid, or contained gaseous material resulting from industrial, commercial, mining, and agricultural operations and community activities, but does not include recovered materials; solid or dissolved materials in domestic sewage; solid or dissolved materials in irrigation return flows or industrial discharges that are point sources subject to permit under 33 USC 1342; or source, special nuclear, or by-product material as defined by the Federal Atomic Energy Act of 1954, as amended.

~~*Solid waste director* means the administrative head or manager of the city's solid waste department, or his designee.~~

Solid waste handling means the storage, collection, transportation, treatment, utilization, processing, or disposal of solid waste or any combination of such activities.

Solid waste handling facility means any location where any storage, collection, transportation, treatment, utilization, processing or disposal of solid waste, or any combination thereof, occurs.

Solid Waste Management Act shall mean the Georgia Comprehensive Solid Waste Management Act codified at O.C.G.A. §§ 12-8-20 through 12-8-59.2, as the same has been heretofore or may be hereafter amended.

Special waste means municipal solid waste which is comprised, in whole or in part, of: waste requiring special handling; waste containing free liquids; sludge; waste generated by industrial processes; bio-medical wastes; off-specification, outdated or discarded chemical or petroleum products; waste containing asbestos; or contaminated soils or debris resulting from an environmental spill or cleanup.

Tire means a continuous solid or pneumatic rubber covering designed for encircling the wheel of a motor vehicle and which is neither attached to the vehicle or a part of the vehicle as original equipment.

Tire retailer means any person engaged in the business of selling new replacement tires.

~~*Tire retreader* means any person actively engaged in the business of retreading scrap tires by scarifying the surface to remove the old surface tread and attaching a new tread to make a usable tire.~~

Yard waste means leaves, brush, grass clippings, shrub and tree prunings, discarded Christmas trees, nursery and greenhouse vegetative matter resulting from landscaping development and maintenance other than mining, agricultural, and silvicultural operations.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-33. Collection of residential solid waste.

(a) ~~(a)~~ *Receipt of residential solid waste service required.* In order to protect the public health and sanitation, to prevent the spread of contagious or infectious diseases, and to prevent the breeding of rodents, insects, and other vermin, all improved residential properties (single-family and multifamily residences) within the city shall receive regular municipal solid waste collection services from the city ~~solid waste department~~; provided, however, that the City reserves the right, in its sole discretion, to refuse service to properties that are situated on a private road. ~~All residential customers will be provided once-per-week collection of their solid waste debris.~~ No owner of improved ~~a~~ residential property shall be exempt or relieved from payment of the monthly sanitation collection and handling fee(s) by reason of failure or refusal to receive services as provided by the ~~solid waste department~~city; provided, however, customers may suspend solid waste services if *all* utilities are placed on maintenance disconnect. ~~Such fee shall be imposed against the property itself and payment of the fee shall be enforceable and collected as provided by law for levy and sale of in rem liens.~~

(b) *Residential Curbside Service and Optional Add-On Services.*

(1) *Applicability*. Residential curbside service is available for single family residences and multi-family residences with trash carts that, in the sole discretion of the City, qualify for residential curbside service.

(i) *Exclusion.* This service does not apply to multi-family units that, in the City's sole discretion, are best suited for apartment rate dumpster service (See Subsection (c) of this section) but either do not have space for dumpsters or have unique property features that require carts.

(2) *Residential Curbside Service Description*. Customers shall be charged a single rate for residential curbside service which shall include the following:

(i) Residential curbside collection of one (1) 96 gallon and one (1) 64 gallon trash cart once per week;

(ii) Biweekly yard waste collection;

(iii) Landfill – 1 load per month, provided the load must be no larger than a pickup truck; and

(iv) Transfer Station – 1 load per month, provided the load must be no larger than a pickup truck.

(3) *Add-On Services for Residential Curbside Service*.

(i) *Backdoor Service*. The City, in its sole discretion, may offer assisted collection service for an additional monthly fee. Applications shall be made on forms provided by the City, accompanied by a certificate of a state-licensed physician stating that, based upon a physical examination conducted within the past thirty (30) days, the applicant is mobility-impaired or has sufficient medical reasons not to place the container at curbside. Any denial of an application shall be in writing, stating the reason for such denial. Aggrieved applicants may, within twenty (20) days of the receipt of the denial, request a hearing before the city manager, whose decision shall become final. The City may request recertification of a mobility-impaired customer annually. It shall be the duty of a mobility impaired customer to promptly report any change in medical condition or change in occupancy of the residence. The City also reserves the right to require back-door service for customers located on properties with unique features that render standard collection service infeasible or insufficient.

(ii) *Special Handling*. Customers may request special handling as provided in Sec. 74-35.

(iii) *Additional Containers*. Collection of trash containers, in addition to those serviced as part of the standard residential service, may be provided at the City's sole discretion, provided that each container shall result in an additional monthly service fee to the Customer. In addition to the monthly service fee, customers shall be charged a one-time fee for each trash cart issued to the customer, with the exception of trash carts replaced by the City due to normal wear and tear which shall be not charged to the customer.

(iv) *Return Trip Fee.* The City's ability to provide residential curbside service is limited by its ability to access the solid waste container. In the event that the City is unable to collect waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(4) ~~(b)~~ *Outside storage of residential solid waste; curbside containers.* All residential solid waste ~~, except newspapers,~~ stored outside the residence pending collection shall be placed inside approved containers with lids tightly affixed. Approved containers shall be those issued by the city to residential customers pursuant to this article, designed to be rolled to curbside for periodic collection. All waste must be bagged and placed inside the container. The City reserves the right to charge additional collection charges for overflowing garbage or garbage placed outside of city-issued containers. ~~Under no circumstances will garbage outside of city-issued containers be collected.~~ If necessary, the City may require the customer to obtain extra containers ~~may be obtained~~ for an additional monthly service fee, plus a one-time container fee, as determined by the current fee schedule in ~~a~~effect at the time such additional cart is provided. ~~Each container shall bear a serial number and shall be registered to the assigned customer.~~ All containers shall remain the property of the city. Additionally, in the event a container is lost, stolen or intentionally damaged, the city reserves the right to charge the customer the replacement cost of the container. Except when taken to the curbside for scheduled collection,

containers shall be consistently ~~located behind~~placed against the residence (e.g. at the rear, on the side, in or against the garage, etc.) ~~the residence and~~ but outside of fenced enclosures in which animals are kept. Containers shall be used exclusively for the storage and transport of solid waste to the curbside.

(5) ~~(c)~~ *Time and placement of containers.* ~~By 6:30 a.m. on the scheduled day for collection, customers should place their containers at curbside in front of the customer's residence.~~ The container must be placed at curbside after 5:00 p.m. on the night before the scheduled day for collection; for example, if the scheduled day for collection is Monday, containers may be placed at curbside on Sunday evening after 5:00 p.m. The~~Both the~~ solid waste ~~and recycling~~ container~~s~~ should be placed approximately four feet from the edge of the roadway, but not so as to pose a physical or visual obstruction to motorists. ~~Both containers may be placed at curbside the night before the scheduled day for collection; for example, if the scheduled day for collection is Monday, containers may be placed at curbside on Sunday evening.~~ All carts shall be placed with the front of the cart squarely facing the roadway, so as to be capable of being picked up by automated collection equipment. Where there is insufficient right-of-way adjacent to the roadway, or other topographical difficulties exist which make it unreasonable to conform to the general requirements, customers should place their container at a location mutually agreeable to the customer and ~~solid waste department~~city.~~, after consultation with the solid waste director or his designee.~~ All containers shall be removed from the curbside and returned to a location ~~behind~~ against the customer's residence no later than 6:30 a.m. following the scheduled day of service. Due to holidays or other unforeseen circumstances, special collection dates will be announced or published online via the City's website and/or social media and through the local news media where feasible. Customers are encouraged to make suitable arrangements with neighbors or friends to set out and remove their containers from the curbside if absent during the hours specified herein; customers routinely allowing containers to remain at curbside outside of the hours specified shall be deemed to create a nuisance, punishable as a violation of this Code.

(c) *Apartment Service.*

(1) *Applicability.* Apartment service is applicable to downtown lofts or apartments; multi-family apartments with centrally located dumpsters or roll-offs; and multi-family apartments with carts that, in the City's sole discretion, qualify for apartment service but either have no space for dumpsters or have unique property features that necessitate carts.

(2) *Apartment Service Description.* Customers shall be charged a single rate for apartment service which shall include the following:

(i) Dumpster Collection 3-5 times per week, as determined by the City, *or* Cart collection once a week, as applicable;

(ii) Landfill – 1 load per month, provided the load must be no larger than a pickup truck; and

(iii) Transfer Station – 1 load per month, provided the load must be no larger than a pickup truck.

(3) *Return Trip Fee.* The City's ability to provide apartment service is limited by its ability to access the solid waste container. In the event that the City is unable to collect waste because the trash cart, dumpster, or roll-off is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for

any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the container was inaccessible at the time of collection.

(4) *Special Handling for Multi-family Properties with Apartment Service.* Special Handling may be requested by and billed to the property owner or property manager in accordance with Sec. 74-35.

(5) *Additional Containers.* For apartment service customers with carts, collection of a trash container in addition to the container collected as part of the apartment service, may be provided at the City's sole discretion, provided that each container shall result in an additional monthly service fee to the Customer. In addition to the monthly service fee, customers shall be charged a one-time fee for each trash cart issued to the customer, with the exception of trash carts replaced by the City due to normal wear and tear which shall be not charged to the customer.

(6) *Placement of Centralized Dumpsters, Roll-Offs or Compactors.*

(i) *New Multi-Family Development*. Before a building permit may be issued for construction of a new multi-family development and/or before a certificate of occupancy may be issued for a previously vacant multifamily development, plans for the storage and collection of solid waste must be submitted and approved pursuant to City development regulations and in consultation with the City.

(ii) *Existing Multi-Family Development.* Centralized dumpsters, roll-offs, or compactors at existing multi-family developments serviced by the City shall be placed in locations approved by the City. The City reserves the right to discontinue or suspend service if arrangements cannot be made for the safe and effective collection of solid waste at the property.

~~(d) *Assisted service for households with mobility-impaired residents.* Households in which all regular residents are mobility-impaired may apply for assisted collection service at the same fee as levied for curbside collection. The containers must be placed at the street building line, visible from the street. Applications shall be made on forms provided by the solid waste department director or his designee, accompanied by the certificate of a physician licensed in the state stating that, based upon a physical examination conducted within the past 30 days, the applicant is mobility-impaired or has sufficient medical reasons not to place the container at curbside. Any denial of an application shall be in writing, stating the reason therefore. Aggrieved applicants may, within 20 days of the receipt of denial, request a hearing before the city manager, whose decision shall become final. The solid waste department may request recertification of a mobility-impaired customer annually. It shall be the duty of a mobility-impaired customer to report promptly to the solid waste department any change in medical condition or change in occupancy of the residence.~~

~~(e) *Service for multifamily residential developments.*~~

~~(1) *Multifamily residential developments with three or less units.* Residential developments of three or less dwelling units (detached, attached, duplex or triplex) located on the same tract or parcel shall be served with each unit being assigned a container for curbside collection.~~

~~(2) *Multifamily residential developments with more than three units.* All other multifamily developments (more than three units) shall be deemed as residential customers, but shall be serviced by a centrally located commercial container or compactor. It shall be the responsibility of each multifamily residential development to provide adequate containers for storage of its own waste. Before a building permit shall be issued for construction of a new multifamily development or before a certificate of occupancy is issued for a previously vacant multifamily development, arrangements for the storage and collection of solid waste shall be approved pursuant to city development regulations. Commercial containers at existing multifamily developments serviced by the city solid waste department shall be placed at locations approved by the solid waste director.~~

(d) *Additional Regulations related to Residential Solid Waste Collection.*

(1) ~~(f)~~ *Restrictions on residential solid waste other than household garbage.* Municipal solid waste, other than household garbage, shall not be placed in containers nor mixed with residential solid waste. Cardboard boxes and related shipping materials should be broken down ~~and securely bundled and left next to the container at curbside~~before placing into the container; provided, however, Customers may recycle corrugated cardboard (OCC) at the Transfer Station or in any public OCC recycling dumpster within the City. Objects such as broken glass or hypodermic needles that may cause injury to sanitation workers shall be enclosed in nonpermeable containers with lids tightly affixed, before mixing with residential solid waste. Improper disposal of municipal solid waste in violation of this section shall be subject to citation.

(2)

~~(g)~~ *Maintenance of area surrounding container(s) ~~area~~.* The area surrounding residential trash carts, dumpsters, and other solid waste containers shall be kept clean and free of litter. Failure to maintain the area surrounding a solid waste container shall be a violation subject to a citation issued against the customer(s), occupant(s), property owner, and/or property manager, as appropriate. ~~occupant of a single family residential dwelling shall be responsible for maintaining the area surrounding the container clean and free of litter. The owner of a multifamily residential unit shall be responsible for maintaining the area surrounding the container clean and free of litter. Upon failure of the occupant of a single family residential dwelling, and on premises which are not currently occupied, the owner shall have the duty to maintain the premises accordingly.~~

(3) ~~(h)~~ *Cleanliness of containers.* All refuse ~~and recycling~~ containers, except single use containers, shall be kept clean and free of accumulated waste and shall be treated with an effective insecticide, if necessary, to prevent nuisance. If, after notice provided by the City of Griffin, a customer, property owner, or property manager, as applicable, fails to treat the container to address insect infestations within a reasonable period of time not to exceed seven (7) days, the City may issue a citation for violation of this section.

(4) ~~(i)~~ *Dangerous or corrosive materials.* It shall be a violation of this article to place or cause to be placed in any refuse ~~or recyclables~~ container for collection any acid, explosive material, flammable liquids or dangerous or corrosive material of any kind. No person shall place a used lead-acid vehicle battery in mixed municipal solid waste or discard or otherwise dispose of a lead-acid vehicle battery except by delivery to a battery retailer or wholesaler, to a secondary lead smelter, or to a collection or recovered materials processing facility that accepts lead-acid vehicle batteries. No person shall place lithium-ion batteries in mixed municipal solid waste or discard or otherwise dispose of lithium batteries within the city except by delivery to a battery collection site or household hazardous waste collection facility. Disposal of lead-acid vehicle batteries, lithium-ion batteries, or other dangerous or corrosive materials in violation of this section shall be punishable by a citation, and in addition to any court fines which may be imposed, the City reserves the right to seek restitution for any costs it incurs for the proper disposal of such material and/or any damages to property or equipment caused by the improper disposal of said materials.

(5) ~~(j)~~ *Pet litter, disposable diapers, other similar waste.* Pet litter, disposable diapers and other similar waste must be contained in a securely tied plastic bag before placing in a refuse container.

(6) ~~(k)~~ *Preparation of municipal solid waste.* All municipal solid waste shall be free of liquid and placed in watertight plastic bags with the tops secured prior to being placed in a refuse container.

(7) ~~(l)~~ *Paint cans.* Paint cans shall be collected if empty or if the paint therein is dry or solidified with sand or pet litter and the cans are placed at the curb with lids off. Cans of paint that contain wet paint that has not been solidified or are capped with a lid will not be collected and placement at the curb shall be considered unacceptable curbside materials subject to a citation.

(8) *Violations.* Failure to properly dispose of municipal solid waste in accordance with this section shall constitute a violation of this article subject to a citation before City of Griffin Municipal Court, punishable by a fine up to $1,000.00 plus restitution, where applicable.

(e) *Rates, fees and charges for residential solid waste service.* Rates, fees and charges shall be established by resolution of the board of commissioners, provided all rates shall be uniform for the same class of service; and revised by resolution as from time to time required. All rates, fees and charges shall be set forth in a schedule on file in the office of the city manager and available for public inspection and copying.

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 23-24, § 1, 9-12-2023)

Sec. 74-34. Collection of yard waste from residential curbside service customers. ~~and light commercial entities.~~

(a) ~~(a)~~ *Applicability; yard waste collection service description.* All residential curbside service customers are entitled to biweekly collection of one yard waste load, provided the Customer disposes of the yard waste in accordance with the regulations set forth in this Section. Yard Waste is a part of the residential curbside service only. No residential curbside service customer shall be exempt or receive any off-set in their service rate by reason of failure or refusal to utilize yard waste services as provided by the City.

(1) *Exclusions.*

(i) Customers who receive apartment service, commercial curbside service, downtown commercial service, or standard commercial dumpster service must request special handling for collection of yard waste material in accordance with Sec. 74-35.

(ii) Residential curbside service customers who improperly dispose of yard waste in violation of this Section such that the load is ineligible for yard waste collection must request special handling for collection of the ineligible waste in accordance with Sec. 74-35.

(b) *Yard waste not to be mixed with municipal solid waste.* It shall be unlawful to place or mix yard waste, as defined by this article, with other municipal solid waste within a container intended for storage and collection of residential solid waste. ~~All residential customers will be entitled to one biweekly collection of yard waste at curbside.~~

(c) *Regulations on yard waste.* Any yard waste piles or loads that do not conform with the following regulations may be deemed ineligible for yard waste collection, and the City reserves the right to refuse collection and/or require special handling of loads that are ineligible for yard waste collection.

(1) *Eligible yard waste load defined.* For purposes of this article, one ~~biweekly~~ yard waste load shall consist of a pile approximately eight feet by four feet by four feet in height. Bagged leaves and grass clippings will be excluded from the measurement of loads. Unbagged leaves will be included in the measurement of loads. Yard waste piles larger than one load shall be ineligible for yard waste collection and should be collected through special handling, following a request initiated by the customer. Stumps are ineligible for yard waste collection and must be collected via special handling. Yard waste placed in a plastic bag, trash bag or any other non-biodegradable container is ineligible for yard waste collection and must be collected via special handling. Eligible yard waste loads shall also conform to the following:

(i) Limbs and branches shall be separated from grass clippings and leaves, and no other debris (such as rocks, wood, pieces of wire, steel or concrete) shall be mixed with or concealed under grass clippings or leaves. No wire or fencing of any kind will be handled for collection.

(ii) Limbs should be cut into lengths of no more than eight feet and shall be smaller than six inches in diameter, placed with the cut end toward the street.

(iii) All grass clippings must be placed in biodegradable bags, and leaves may be placed in biodegradable bags.

(2) *Placement of yard waste load for collection*. Yard waste shall be placed on the right-of-way, in front of the residence, within approximately four feet of the roadway, provided no yard waste shall be placed so as to physically protrude into the roadway or visually obstruct any motorist. No yard waste shall be placed at a location where it is likely to wash or blow into the roadway, into a storm drain, or on or near fire hydrants, water meter boxes, mail boxes, utility poles or guy wires, in such manner as to obstruct access to the waste to be collected or to obstruct the function of the object.

~~(b) *Regulations on yard waste.* Limbs and branches shall be separated from grass clippings and leaves. No other debris, such as rocks, glass bottles, wood, pieces of wire, steel or concrete, shall be mixed with or concealed under grass clippings or leaves. Limbs should be cut into lengths of no more than eight feet in length and shall be smaller than six inches in diameter and placed with the cut end toward the street. Stumps will require an additional fee for special handling. All grass clippings shall be placed in biodegradable bags. Leaves may be placed in biodegradable bags. Plastic bags, trash bags, and/or other non-biodegradable bags are not acceptable and will not be collected. No wire or fencing of any type will be handled by the city solid waste department.~~

~~(c) *Additional fees for excess loads.* Customers anticipating having more than one biweekly load are encouraged to transport their yard waste to the city's Shoal Creek compost site or construction and demolition landfill. The dumping of yard waste is free of charge at these two locations with proof of residency within the city. Yard waste will not be accepted at the city transfer station.~~

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-35. Unacceptable curbside materials; residential and commercial; special handling.

(a) Commercial contractors, vendors, and residents are required to properly dispose of appliances, construction materials, carpets, mattresses, box springs, furniture, trees, stumps, fencing, wire, scrap tires, lead-acid vehicle batteries, large automobile parts, lithium-ion batteries and other similar items. It is the responsibility of the prime contractor, and upon his failure to act, of the property owner, occupant, and/or property manager, as applicable, to keep private property free of waste, debris, and litter during new construction or

during remodeling, repair and landscaping. It shall be unlawful for any person to place these items at curbside, except for special handing under prior agreement with the ~~solid waste director~~City.

(b) Liquid wastes, such as oils, paints, gasoline, and chemicals, shall not be mixed with municipal solid wastes and shall not be collected and handled by ~~solid waste department~~City employees. It is the responsibility of every occupant, owner, and/or manager of property, as applicable, within the city to dispose of such waste in a proper manner, by lawful means. It shall be unlawful for any person to pour or introduce liquid wastes into a sanitary or storm sewer or drain.

(c) Appliances, including commercial refrigeration and air conditioning units will not be handled or collected by the ~~solid waste department~~City unless special handling arrangements have been made, in advance, and required fees paid. ~~Arrangements can be made by contacting the solid waste department director or his designee~~. It shall be unlawful to place these items at curbside, unless instructed to do so by the ~~solid waste department.~~City.

~~(a)~~ (d) ~~The~~ ~~solid waste department~~City shall not be responsible for collecting or hauling discarded building material, dirt, rock, or discarded furniture and appliances from private property, nor shall it be responsible for collecting or hauling trees, bushes, or other vegetation from or generated by commercial tree trimmers, landscapers or building contractors.

(e) Lithium-ion batteries shall not be mixed with municipal solid wastes and shall not be collected and handled by solid waste department employees. It is the responsibility of every owner of property within the city to dispose of such waste in a proper manner, by lawful means.

(f) *Special Handling.* The ~~solid waste department~~City reserves the right not to collect or handle solid waste and other matter except in accordance with this article. Customers may request special handling and collection of unacceptable curbside materials, including but not limited to bulky items, appliances, furniture, stumps, ineligible yard waste loads, or other municipal solid waste requiring special handling. The City will, in its sole discretion, determine if such material is eligible for special handling collection, and if collected, a special handling fee will be assessed for each pickup, the amount of which will be based on the size of the load. Waste disposed of in this manner will not be handled or collected unless special handling arrangements have been made in advance. If the property owner, occupant, and/or property manager, as applicable, does not have a customer service account related to the property, the special handling fees must be paid in advance of pickup. It shall be a violation of this chapter to dump waste in the right-of-way without making arrangements for special handling.

Whenever waste is placed or left in the right-of-way~~at curbside~~ in violation of this article, the ~~solid waste department director or his designee~~city shall provide notice to the occupant, owner, and/or manager of the property, delivered by mail at the address listed on the most recent tax digest and/or posted to the property, ordering the removal and proper disposal of the waste. ~~give written notice to the property owner, as shown on the most recent tax digest, or occupant of the premises, if known, to cause the removal and proper disposal of the material.~~ If the conditions on the property are not corrected ~~by the person disposing of the material~~ within two (2) calendar days after the date ~~of notice~~on the notice, the ~~solid waste department~~City may remove the waste ~~material~~ and assess a special handling fee charged to the customer's account or as restitution in court, as applicable~~against the person responsible~~, which fee shall be in addition to any fine imposed under this article upon conviction for its violation; provided, however, nothing herein shall prevent the City from immediately removing unacceptable curbside materials without prior notice, issuing a citation the violation, and assessing the applicable special handling fee when, in the City's sole discretion, the materials pose an imminent nuisance or danger to public safety.

(g) ~~.~~*Special Handling Fees.* A minimum special handling fee shall be set forth in the schedule of fees and charges, per load. The total ~~-~~Special handling fee shall be assessed based upon the size and weight of the collection load, manpower used in removal, and any handling, hauling, or disposal fees.

(h) *Roll-Off Service.* The City, at its discretion, may provide roll off dumpster service whereby customers may request the delivery of a roll off container for large disposal volumes. Based on the current schedule of rates and fees, Customers shall pay a base rate for the container up to a specified tonnage, and any additional tonnage amount over the permitted base rate shall be assessed as an additional tonnage fee. Customers shall agree to pay the actual costs for disposal at the landfill.

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 23-24, § 1, 9-12-2023)

Sec. 74-36. ~~Residential solid waste collection and handling fees.~~Commercial and industrial solid waste collection.

(a) *Regular solid waste collection services required.* All commercial and industrial generators of solid waste within the city are responsible for assuring the safe handling, storage and collection of waste from their premises by either the City of Griffin or an approved hauler or collector; provided, however, that the City reserves the right, in its sole discretion, to refuse service to commercial entities where it is not in the City's best interest to provide solid waste service to the entity. In accordance with the intent of this Chapter, the City reserves the right to demand documentation demonstrating an entity's retention of commercial solid waste management service. Failure to arrange for or retain commercial solid waste handling and collection service by the City or a private contractor, approved to collect and haul solid waste within the City of Griffin in accordance with this Chapter, shall be a violation of this section, subject to a citation before the City of Griffin Municipal Court, punishable by a fine in an amount not to exceed $1,000.00 for each week in which services are not retained. Furthermore, dumping or disposal of commercial solid waste in a residential container or any other container other than that approved by the City of Griffin for disposal by a specific business shall also be a violation of this Chapter. For purposes of this article, all mixed-use developments shall be considered as commercial customers, unless a majority of the usable square footage, exclusive of parking and service areas, is devoted to residential use. The City can provide regularly scheduled collection and handling services for all commercial and industrial customers, except for the handling of hazardous constituents. Such services are available in accordance with the classification and fee schedule. Commercial and industrial customer seeking service are expected to enter into written service contracts with the city and abide by the regulations for such service.

(b) *Commercial Curbside Service*.

(1) *Applicability*. Commercial curbside service is available for business entities that, in the City's sole discretion, are classified as light commercial entities and utilize trash carts for waste disposal. Commercial curbside service customers must be accessible by our residential collection trucks.

(i) *Exclusion.* This service is not available to commercial customers that are inaccessible to residential collection trucks and customers located in the downtown service area or for any other property or area where trash carts are not permitted.

(2) *Commercial Curbside Service Description*. Customers shall be charged the commercial curbside service rate per collection. Each container, provided only at the discretion of the City, shall be deemed a collection.

(3) *Add-On Services for Commercial Curbside Service*.

(i) *Special Handling*. Customers may request special handling as provided in Sec. 74-35. Commercial curbside service does not include regular yard waste collection; instead, commercial curbside customers must make a special handling request for yard waste, the price of which is determined by the size of the yard waste pile.

(ii) *Return Trip Fee.* The City's ability to provide commercial curbside service is limited by its ability to access the solid waste container(s). In the event that the City is unable to collect waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(4) *Outside storage of commercial curbside solid waste; curbside containers.* All commercial curbside solid waste stored outside the business pending collection shall be placed inside approved containers with lids tightly affixed. Approved containers shall be those issued by the city to commercial curbside customers pursuant to this article, designed to be rolled to curbside for periodic collection. All waste must be bagged and placed inside the container. The City reserves the right to charge additional collection charges for overflowing garbage or garbage placed outside of city-issued containers. If necessary, the City may require the customer to obtain extra containers for an additional monthly fee, as determined by the current fee schedule in effect at the time such additional cart is provided. All containers shall remain the property of the city. Additionally, in the event a container is lost, stolen or intentionally damaged, the city reserves the right to charge the customer the replacement cost of the container. Except when taken to the curbside for scheduled collection, containers shall be consistently placed against the business. Containers shall be used exclusively for the storage and transport of solid waste to the curbside.

(5) *Time and placement of containers.* The container must be placed at curbside after 5:00 p.m. on the night before the scheduled day for collection; for example, if the scheduled day for collection is Monday, containers may be placed at curbside on Sunday evening after 5:00 p.m. The solid waste container should be placed approximately four feet from the edge of the roadway, or on any other area of the property approved by the City, but not so as to pose physical or visual obstruction to motorists. All carts shall be placed with the front of the cart squarely facing the roadway, so as to be capable of being picked up by automated collection equipment. Where there is insufficient right-of-way adjacent to the roadway, or other topographical difficulties exist which make it unreasonable to conform to the general requirements, customers should place their container at a location mutually agreeable to the customer and City. All containers shall be removed from the curbside and returned to a location against the customer's business no later than 8:00 a.m. following the scheduled day of service. Due to holidays or other unforeseen circumstances, special collection dates will be announced or published online via the City's website and/or social media and through the local news media where feasible. Customers are encouraged to make suitable arrangements to set out and remove their containers from the curbside if absent during the hours specified herein; customers routinely allowing containers to remain at curbside outside of the hours specified shall be deemed to create a nuisance, punishable as a violation of this Code.

(c) *Downtown Commercial Service.*

(1) *Applicability.* Downtown commercial service is available for business entities that, in the City's sole discretion, are located in the downtown solid waste service area where trash carts are not permitted and do not require a private dumpster/standard commercial service.

(i) *Exclusions.* Downtown lofts/apartments are not subject to this service; instead, downtown lofts/apartments and residences shall be charged for residential apartment service. The City reserves the right to require or permit a business within the downtown service area to utilize standard commercial service when either the volume of waste produced by the business or the unique features of the business or the property on which it operates necessitate a private dumpster; provided, however, any downtown business that is permitted or required to utilize a private dumpster shall pay the applicable standard commercial service rate rather than the downtown commercial service rate.

(2) *Downtown Commercial Service Description.* Downtown commercial service customers shall be classed accordingly, provided that the City shall make the final determination based on the business description and actual operations:

(i) *Tier 1*: Businesses that do not serve or manufacture food or alcohol, excluding places of assembly

(ii) *Tier 2*: Places of assembly; restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on average, manufacture, serve, or are open for one meal/shift per day

(iii) *Tier 3:* Restaurants, bars, or any businesses licensed to sell alcohol or handle food that, on the days when they operate, serve or are open for more than one meal/shift per day

(3) *Obstruction of solid waste containers.* The City's ability to provide downtown commercial service is limited by its ability to access the solid waste container. It shall be a violation to obstruct a solid waste container or otherwise park in an area that prevents the City from collecting the waste, punishable by a citation; provided, however, the City must provide documentation of the party responsible for the obstruction and photo or video evidence showing that the container was inaccessible at the time of collection. Regardless, while the City will arrange to return to attempt collection at a later time, no downtown commercial customer shall be relieved from paying the solid waste handling fees if the City is ultimately unable to access the container for collection.

(4) *Assigned dumpsters.* The City shall assign a specific, serialized dumpster or roll-off for use by the customer. Customers shall only utilize the solid waste container to which they are assigned.

(d) *Standard Commercial Service.*

(1) *Applicability*. Standard Commercial Service is available for commercial entities that qualify for private or shared dumpster or roll off collection; including, when approved at the sole discretion of the City, certain entities located in the downtown service area permitted or required to utilize private dumpsters and/or owners or property managers of multi-family apartment complexes to which the apartment service is not applicable.

(2) *Standard Commercial Dumpster Service Description & Rate Determination.* Standard commercial service provides dumpster or roll off collection, but the level of service varies based on the customer's collection need (i.e. volume of solid waste and frequency of collection). The rate and level of service are determined using the following process:

(i) The customer must request service and estimate of its collection need;

(ii) The City, in its sole discretion, will determine the customer's final collection need (e.g. container size and frequency of collection) by evaluating the following factors:

(A) The customer's description of the business and estimated collection need;

(B) The volume of solid waste produced by similar businesses in the City and frequency of collection;

(C) If available, the volume of solid waste actually or historically produced by the customer and its present or historical frequency of collection;

(D) Any other factors which may impact or speak to the customer's unique collection need, including, if applicable, neighborhood complaints or nuisance concerns; and

(E) The City's collection schedule and/or service capability based on equipment and manpower.

(iii) The City shall identify the customer's rate from the approved rate schedule based on the determined collection need;

(iv) The City shall determine, in its sole discretion, whether the customer is required to share a dumpster or roll off container or will be assigned a private dumpster based on evaluation of the following factors:

(A) Business type (e.g. restaurants often require their own dumpsters);

(B) Space and placement options for solid waste container(s) at or around the business and accessibility for collection; and

(C) Whether the surrounding businesses utilize a private collector or the City of Griffin for solid waste collection services.

(v) The City shall assign a specific, serialized dumpster or roll-off for use by the customer.

(3) *Additional regulations for standard commercial service.*

(i) *Required containers or service type.* The city reserves the right to require standard commercial service customers to utilize a private dumpster specific to that business or to share a dumpster.

(ii) *Private dumpsters.* In the event the customer utilizes a private dumpster, the customer may lock the dumpster provided that the customer must supply the lock and must arrange for the dumpster or enclosure to be unlocked at the time of collection.

(iii) *Shared dumpsters.* Rates for standard commercial service are determined based on collection need (i.e. estimated volume of solid waste production), not actual container size, and rates and charges are uniform for businesses with same collection need. No customer shall be exempt or relieved from payment of any portion of the solid waste collection and handling fee(s) by reason of sharing a dumpster or failing or refusing to receive or utilize services as provided by the City.

(iv) *Assigned dumpsters.* The City shall assign a specific, serialized dumpster or roll-off for use by the customer. Customers shall only utilize the solid waste container to which they are assigned.

(4) *Obstruction of solid waste containers.* The City's ability to provide standard commercial service is limited by its ability to access the solid waste container. It shall be a violation to obstruct a solid waste container or otherwise park in an area that prevents the City from collecting the waste, punishable by a citation; provided, however, the City must provide documentation of the party responsible for the obstruction and photo or video evidence showing that the container was inaccessible at the time of collection. Regardless, while the City will arrange to return to attempt collection at a later time, no standard commercial customer shall be relieved from paying the solid waste handling fees if the City is ultimately unable to access the container for collection.

(i) *Return Trip Fee.* The City's ability to provide commercial curbside service is limited by its ability to access the solid waste container(s). In the event that the City is unable to collect

waste because the trash cart is not curbside at the time of pickup, is obstructed, or is otherwise inaccessible, such that the waste cannot be collected, the City reserves the right to charge an additional fee for any return trip to collect the waste; provided, however, the City must provide documentation in the form of a photograph or video showing that the cart was inaccessible at the time of collection.

(e) *Industrial Service.*

(1) *Applicability*. Industrial service is applicable to customers who produce industrial solid waste and have a service contract with the City defining the collection need, schedule for collection, and rate of service. For purposes of this Chapter, industrial solid waste shall mean solid waste generated by manufacturing or industrial processes or operations. Such waste includes, but is not limited to, waste resulting from the following manufacturing processes: electric power generation; fertilizer and agricultural chemicals; iron and steel products; leather and leather products nonferrous metal and foundry products; organic chemicals; plastics and resins; pulp and paper; rubber and miscellaneous plastic products; stone, glass, clay, and concrete products; textiles; transportation equipment; and water treatment.

(i) *Exclusions.* Industrial service is not applicable to entities that generate mining waste or gas waste, nor is it applicable to generators of hazardous waste regulated under O.C.G.A. § 12-8-60 et seq., the "Georgia Hazardous Waste Management Act."

(2) *Industrial Service Description.* Industrial solid waste collection service shall be specific to the customer's needs, determined based on collection need, schedule, and type of industrial waste to be collected; provided, however, that the terms of the service, including the rate, shall be described in a service contract executed by the City and the customer.

(f) *Other Regulations related to the collection of commercial and industrial solid waste.*

(1) *Special waste handling.* Before collecting or handling of any special waste, the generator must complete a manifest, approved by the city. The city manager, or designee, shall inspect the waste and may cause testing thereof where, in their sole discretion, it is reasonably necessary to assure safe and proper handling and disposal of its constituents. The cost of testing shall be included in the special handling fees and charges imposed upon the generator. Prior to collection, the generator shall follow all special handling procedures set forth in writing by the city, including provisions for segregation of special wastes from the municipal solid waste stream, special containerization, etc. The generator shall cooperate with the city, as reasonably requested, concerning general waste information, physical waste characteristics, and available laboratory analysis. All laboratory analyses provided to the City shall be certified by the generator, under oath, as accurate and truthful.

(2) *Reporting of suspicious loads.* In the handling of special wastes, should inspection reveal suspicious contents, the city shall have the right to refuse collection until testing proves the waste acceptable for collection and handling. Should evaluation reveal that prohibited wastes are present in the load, the state environmental protection division will be contacted and a record of the incident recorded in the City's solid waste operations log. No load containing known prohibited wastes will be collected or transported by the City.

(3) *Prohibited wastes.* The City shall not empty or collect a commercial or industrial refuse container that contains any of the following items:

(i) Large household or industrial appliances;

(ii) Furniture and wooden crates;

(iii) Scrap tires and heavy motor vehicle parts such as engines and transmissions;

(iv) Liquids, including paint, cooking oil and motor vehicle fluids and lubricants;

(v) Logs or limbs over eight feet in length or six inches in diameter;

(vi) Bed springs and mattresses;

(vii) Rocks, dirt, bricks, concrete, stone, plaster, sheetrock, roofing or other similar materials;

(viii) Uncontainerized refuse, such as lumber that protrudes from the container or refuse placed on top or in front of the container;

(ix) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries.; or

(x) Yard waste.

(4) *Containers and equipment.* Standardized commercial containers, including roll-off boxes, may be furnished by the city as part of the services covered by this section. The city reserves the right to determine the location of each container, including the right to require joint usage by more than one customer where feasible. Customer-owned and maintained compactors are encouraged and the City and building official can furnish specifications for installation of compactors with city containers. All new customers shall consult with the City in the design and development of commercial and industrial sites to assure access and compatibility of city-owned equipment.

(5) *Arrangements for storage of refuse and location of containers; approval required.* It shall be the responsibility of each commercial or industrial customer to provide adequate containers for storage of its own waste. Before a building permit shall be issued for construction of a commercial or industrial establishment, arrangements for the storage of refuse shall be approved by the city.

(6) *Location.* Commercial or industrial refuse containers at existing establishments serviced by city collection vehicles shall be placed at locations approved by the City for collection. The city shall not collect refuse from commercial or industrial customers unless it is placed in commercial containers, properly located, except where space or other limitations dictate other arrangements which shall be specifically approved by the city.

(7) *Determination of fees.* Fee schedules, as from time to time amended, shall be maintained in the city manager's office and available for public inspection.

(8) *Authorization of city manager, or designee, to promulgate rules.* The City Manager, or their designee, is hereby delegated the authority to promulgate regulations governing operations servicing commercial and industrial customers. Such regulations, as from time to time amended, shall be available for public inspection.

(9) *Responsibility of owner to remove waste; removal by city.* Whenever the owner, occupant, and/or other person or entity responsible for the care and maintenance of any property within the city permits solid waste to accumulate upon its premises, and the removal thereof is not part of the regular services offered by the city hereunder, it shall be the duty of the owner, occupant, and/or other person or entity responsible for the care and maintenance of the property, as applicable, to cause the removal and proper disposal of such waste. Whenever waste accumulates in violation of this article, the city shall provide notice to the occupant, owner, and/or manager of the property, as applicable, delivered by mail at the address listed on the most recent tax digest and/or posted to the property, ordering the removal and proper disposal of the waste. If the conditions on the property are not corrected within two (2) business days after the date on the notice, the city may remove the waste and assess a special handling fee charged to the customer's account or as restitution in court, as applicable, which fee shall be in addition to any fine imposed under this article upon conviction for its violation; provided,

however, nothing herein shall prevent the City from immediately removing unacceptable or accumulated waste without prior notice, issuing a citation for the violation, and assessing the applicable special handling fee when, in the City's sole discretion, the materials pose an imminent nuisance or danger to public safety.

~~(a) Monthly fees are imposed for residential solid waste collection and handling services for the following service categories:~~

~~(1) Curbside and mobility-impaired, (once per week).~~

~~(2) Residential multifamily with central location.~~

~~(3) Each additional container.~~

~~(4) Biweekly collection of yard waste.~~

~~(5) Curbside and mobility impaired recycling, (once per week).~~

~~(b) Special handling fees shall be assessed based upon the size of the collection vehicle and manpower required. A minimum rate as set forth in the schedule of fees and charges per load for 20-cubic-yard vehicle and crew of two persons will be charged. If required, rental of specialized equipment, use of additional manpower, etc., shall be assessed at actual cost to the city. Special handling for other solid waste, bulk waste, and construction and demolition waste shall be based on the size and weight of the load, and will include handling, hauling, and disposal fees.~~

~~(c) Rates, fees and charges shall be established by resolution of the board of commissioners, provided all rates shall be uniform for the same class of service; and revised by resolution as from time to time required. All rates, fees and charges shall be set forth in a schedule on file in the office of the city manager and available for public inspection and copying.~~

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-37. Landfill dumping fees; use of landfill. ~~Collection of commercial and industrial solid waste.~~

(a) There is hereby levied and imposed a fee on all users of the city construction and demolition disposal facility (landfill) at a rate per ton, or portion thereof, as set forth in the schedule of fees and charges, plus a surcharge per ton, or portion thereof, as set forth in the schedule of fees and charges approved by the board of commissioners. Charges shall be prorated based upon actual weight; provided, however, the minimum charge (regardless of weight) shall be as set forth in the schedule of fees and charges per vehicle load.

(1) As part of their monthly service package, residential curbside and apartment service customers shall be exempt from the above-referenced fee for one (1) load per month, provided the load must be no larger than a pickup truck. All subsequent waste disposed of at the landfill in the same month shall be subject to landfill dumping fees. In order to utilize this service, the person disposing of the waste at the landfill must be listed on the utility account, or have a fully executed power of attorney, and must produce identification for verification by the City.

(b) For purposes of this section, the following regulations shall apply:

(1) All vehicles transporting construction and demolition waste or yard waste into the landfill must stop at the designated checkpoint for inspection and weighing. The City reserves the right to request identification at the designated checkpoint. The City Manager, or their designee, shall be authorized to reject any material not permitted for disposal under the City's solid waste handling

permit, as from time to time amended by the state environmental protection division. The determination of the City Manager, or designee, as to acceptability of wastes handled shall be final. Tires will not be accepted at the landfill. Yard waste shall not be placed in or mixed with other construction and demolition waste, and in the discretion of the City Manager or their designee, may be banned altogether. The city reserves the right to reject any and all parts of any load mixed with nonacceptable wastes or materials.

(2) The City Manager, or their designee, shall specify the area for dumping of wastes. Vehicles shall proceed to that point directly, and after depositing their load shall return promptly to the checkpoint.

(3) All vehicles shall be weighted before leaving the landfill, after dumping their loads and the charge calculated. Payment shall be made before the vehicle departs, unless credit arrangements have been made in advance with the city

(4) The City Manager, or designee, is hereby authorized to promulgate regulations governing landfill usage, in accordance with applicable law and this article.

(5) It shall be an offense against the city, punishable before the municipal court, for any person to enter the landfill or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished by a minimum fine of $500.00 and/or imprisonment for a period not to exceed six months, plus restitution, as applicable; provided, however, that nothing herein shall prevent the City from pursuing criminal charges under state law where applicable.

(6) All vehicle loads entering the landfill shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

~~(a) *Generally.* All commercial and industrial generators of solid waste within the city are responsible for assuring the safe handling, storage and collection of waste from their premises. For purposes of this article, all mixed-use developments shall be considered as commercial customers, unless a majority of the usable square footage, exclusive of parking and service areas, is devoted to residential use. The city solid waste department can provide regularly scheduled collection and handling services for all commercial and industrial customers, except for the handling of hazardous constituents. Such services are available in accordance with the classification and fee schedule. Commercial and industrial customers are expected to enter into written service contracts with the city and abide by the regulations for such service as from time to time promulgated by the solid waste department manager.~~

~~(b) *Special waste handling.* Before collecting or handling of any special waste, the generator must complete a manifest, approved by the solid waste director or his designee. The solid waste director shall inspect the waste and may cause testing thereof, as in his sole discretion is reasonably necessary to assure safe and proper handling and disposal of its constituents. The cost of testing shall be included in the special handling fees and charges imposed upon the generator. Prior to collection, the generator shall follow all special handling procedures set forth in writing by the solid waste director, including provisions for segregation of special wastes from the municipal solid waste stream, special containerization, etc. The generator shall cooperate with the solid waste director, as reasonably requested, concerning general waste information, physical waste characteristics, and available laboratory analysis. All laboratory analyses provided to the solid waste director shall be certified by the generator, under oath, as accurate and truthful.~~

~~(c) *Reporting of suspicious loads.* In the handling of special wastes, should inspection reveal suspicious contents, the solid waste department shall have the right to refuse collection until testing proves the waste acceptable for collection and handling. Should evaluation reveal that prohibited wastes are present in the load, the state environmental protection division will be contacted and a record of the incident recorded in the solid waste department's operations log. No load containing known prohibited wastes will be collected or transported by the solid waste department.~~

~~(d) *Prohibited wastes.* The solid waste department shall not empty a commercial refuse container that contains any of the following items:~~

~~(1) Large household or industrial appliances;~~

~~(2) Furniture and wooden crates;~~

~~(3) Scrap tires and heavy motor vehicle parts such as engines and transmissions;~~

~~(4) Liquids, including paint, cooking oil and motor vehicle fluids and lubricants;~~

~~(5) Logs or limbs over eight feet in length or six inches in diameter;~~

~~(6) Bed springs and mattresses;~~

~~(7) Rocks, dirt, bricks, concrete, stone, plaster, sheetrock, roofing or other similar materials;~~

~~(8) Uncontainerized refuse, such as lumber that protrudes from the container or refuse placed on top or in front of the container;~~

~~(9) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries.~~

~~(10) Yard waste.~~

~~(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 23-24, § 1, 9-12-2023)~~

Sec. 74-38. Use of transfer station; fees and charges. ~~Classifications of commercial/industrial customers.~~

(a) As part of their monthly service package, residential curbside and apartment service customers shall be exempt from transfer station fees for one (1) load per month, provided the load must be no larger than a pickup truck. All subsequent waste disposed of at the transfer station in the same month shall be subject to transfer station dumping fees; provided, however, residential curbside and apartment service customers shall be permitted to recycle loads of uncontaminated old corrugated cardboard (OCC) at the transfer station without charge. In order to utilize this service, the person disposing of the waste at the transfer station must be listed on the utility account, or have a fully executed power of attorney, and must produce identification for verification by the City.

(b) Commercial businesses and industries located within the city and all other nonresidents may dispose of materials at the city transfer station at a rate per ton, with a minimum charge per load, as set forth in the schedule of fees and charges approved by resolution of the board of commissioners. Commercial waste haulers may receive negotiated rates upon executing a contract with the city.

(c) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries, hazardous wastes, medical wastes, and toxic wastes shall not be accepted at the city transfer station.

(d) The City Manager, or designee, is hereby authorized to promulgate regulations governing transfer station usage, in accordance with applicable law and this article.

(e) It shall be an offense against the city, punishable before the municipal court, for any person to enter the transfer station or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished by a minimum fine of $500.00 and/or imprisonment for a period not to exceed six months, plus restitution, as applicable; provided, however, that nothing herein shall prevent the City from pursuing criminal charges under state law where applicable.

(f) All vehicle loads entering the transfer station shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

~~(a) *Industrial customers.* Industrial customers shall be classed as provided in the customer's contract. Unless otherwise provided in the contract, industrial customers shall receive one regularly scheduled collection each week. Customers requesting extra service may do so at agreed rates based upon the size of the container and collection vehicle required:~~

~~(b) *Commercial customers*. Commercial customers shall be classed accordingly:~~

~~(1) *Class A: Heavy commercial.* A single entity utilizing a solid waste container with a volume of at least 20 cubic yards, or utilizing a compactor unit.~~

~~(2) *Class B: Medium commercial.* A single entity utilizing a solid waste container with a volume of at least two cubic yards, but no more than 20 cubic yards.~~

~~(3) *Class C: Light commercial.* A single entity generating not more than 192 gallons of solid waste per week.~~

~~Unless otherwise provided in the customer's contract, all commercial customers shall receive one regularly scheduled collection each week. Customers requesting extra service may do so at agreed rates based upon the size of the container and collection vehicle required.~~

~~(c) *Commercial customers within the Central Business District*. Commercial customers within the Central Business District (CBD), as defined by the boundaries indicated on the Official Zoning Map of the City of Griffin, shall be classed accordingly:~~

~~(1) *Tier 1: Office*. Those business with occupation tax classifications of transportation and warehousing; finance and insurance; real estate and rental and leasing; professional, scientific, and technical services; educational services; arts, entertainment, and recreation; and public administration.~~

~~(2) *Tier 2: Retail*. Those businesses with occupation tax classifications of wholesale trade; retail trade; health care and social assistance; and other services, such as barber shop, car wash, dog grooming, laundromat, personal service business, shoe repair, and place of worship.~~

~~(3) *Tier 3: Manufacturing and food service*. Those businesses with occupation tax classifications of manufacturing; and accommodation and food services.~~

~~Residential customers within the Central Business District will be charged the residential apartment rate.~~

~~(d) *Containers and equipment*. Standardized commercial containers, including roll-off boxes, may be furnished by the city as part of the services covered by this section. The city reserves the right to determine the location of each container, including the right to require joint usage by more than one customer where feasible. Customer-owned compactors are encouraged and the solid waste department manager and building official can furnish specifications for installation of compactors with city containers. All new customers shall consult with the solid waste director in the design and development of commercial and industrial sites to assure access and compatibility of city-owned equipment.~~

~~(e) *Arrangements for storage of refuse and location of containers; approval required*. It shall be the responsibility of each commercial or industrial customer to provide adequate containers for storage of its own waste. Before a building permit shall be issued for construction of a commercial or industrial establishment, arrangements for the storage of refuse shall be approved by the solid waste director.~~

~~(f) *Location.* Commercial or industrial refuse containers at existing establishments serviced by city collection vehicles shall be placed at locations approved by the solid waste director for collection by the solid waste department. The city shall not collect refuse from commercial or industrial customers unless it is placed in commercial containers, properly located, except where space or other limitations dictate other arrangements which shall be specifically approved by the solid waste director.~~

~~(g) *Determination of fees.* Fees for commercial and industrial customers shall be uniform as to class. The solid waste director is hereby authorized to publish and assess fees for each customer class and tier, subject to approval by resolution of the board of commissioners. Fee schedules, as from time to time amended, shall be maintained in the city manager's office and available for public inspection.~~

~~(h) *Authorization of department manager to promulgate rules.* The solid waste director is hereby delegated the authority to promulgate regulations governing commercial and industrial customers, subject to approval by resolution of the board of commissioners. Such regulations, as from time to time amended, shall be regularly published and available for public inspection.~~

~~(i) *Responsibility of owner to remove waste, removal by city.* Whenever the owner or occupant of any commercial or industrial property within the city permits solid waste to accumulate upon its premises, and the removal thereof is not part of the regular services offered by the city hereunder, it shall be the duty of the owner and occupant, if known, to cause the removal and proper disposal of such waste within two business days of the date of written notice from the solid waste director. Notice shall be given the owner or occupant, by personal service or certified mail, at the address shown on the latest city tax digest. If such waste is not removed within the two-day period, the city may cite the owner or occupant for a violation of this article. If the waste constitutes a nuisance or public health hazard, the city shall cause the collection thereof in accordance with section 42-31, et seq. of this Code.~~

~~(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 19-01, § 1, 1-8-2019)~~

Sec. 74-39. Tire disposal regulations. ~~Landfill dumping fees; use of landfill.~~

(a) This section is enacted for the purpose of promoting the health, safety, and general welfare of the citizens of the city by providing for the orderly and safe disposal of scrap tires. The improper handling of scrap tires by any person within the city is hereby deemed to constitute a public nuisance.

(b) The city will not collect or dispose of any scrap tires found on public or private property, except in strict accordance with this section. It shall be a violation of this article for any person to store any scrap tires on residential property, to leave tires exposed in residential areas, or to willfully discard or place tires on private property and public rights-of-way.

(c) No person may dispose of scrap tires in a municipal solid waste landfill or inert landfill.

(d) All tire retailers and retreaders shall accept scrap tires from any person for disposal and be responsible for the proper handling, storage and disposal of scrap tires in accordance with state law. Purchasers of new or used tires should leave used scrap tires with the tire retailer or retreader for handling and disposal.

(e) All persons engaged in scrap tire handling, within the city, shall do so in strict compliance with the requirements of O.C.G.A. § 12-8-20, et seq., and chapter 391-3-4-19, Rules of Solid Waste Management, as applicable to scrap tires.

(f) Scrap tire generators, carriers, and sorters must maintain disposal records and shall make such records available to the city, immediately upon request.

(g) The city shall provide information to its citizens and educate customers on the proper manner for disposing of scrap tires, and shall identify carriers that have been permitted to transport scrap tires.

(h) In addition to and supplementary of the provisions of section 74-76, abatement of any nuisance created by improper handling of scrap tires or scrap tire materials shall be as follows:

(1) The city may abate as a nuisance any threat or potential threat to public health or the environment created or which could be created by scrap tires or other scrap tire materials by removing or processing the scrap tires or other scrap tire materials. Before taking any action to abate the threat or potential threat, the city shall give any person having possession or control of

the scrap tires or materials, or owning, occupying, or managing the property upon which scrap tires or materials are located, reasonable written notice of the city's intentions and ordering the responsible party to abate the threat or potential threat in a manner approved by the city. For purposes of this section, reasonable notice shall be two calendar days if personally served, and five business days if served by U.S. mail, in a properly addressed envelope with adequate postage thereon; provided, however, that the City may abate the threat without prior notice if, in the City's sole discretion, the material poses an imminent threat to health and human safety such that emergency action is necessary to abate the immediate safety concerns.

(2) Whenever the City has reason to believe that a violation of any provision of this section has occurred, he shall attempt to obtain a remedy with the violator or violators (including any scrap tire generator known to have contributed to the violation) by conference, conciliation, or persuasion. In the case of failure of such conference, conciliation, or persuasion to affect a remedy to such violation, the City Manager, or designee, shall issue a sanction to such violator or violators. The sanction shall specify the provisions of this section or rule or regulation alleged to have been violated and shall require that necessary corrective action be taken within a reasonable time to be prescribed. Any sanction issued under this section shall be signed by the City Manager and served upon the violator(s) by the means most likely to afford notice. Any such sanction shall become final unless the person or persons named therein requests in writing an administrative hearing before the municipal court judge no later than ten (10) days after such sanction is served on such person or persons. The decision of the municipal court judge, made following an administrative hearing and order, shall be final.

(3) If the responsible party refuses or is unwilling to comply with such sanction or if no person who has contributed or is contributing to the scrap tires or scrap tire materials which are to be abated can be found, the City may undertake the cleanup of the site.

(4) The City or its contractors may enter upon private property at any reasonable time and in such manner as deemed necessary to investigate and effectuate the necessary corrective action to protect human health and the environment.

(5) The city shall not be responsible for any loss of business, damages, or taking of property associated with the corrective action made pursuant to this section.

(6) The city may bring an action or proceeding against the property owner or any person having possession or control of the scrap tires or other scrap tire materials to enforce the administrative order issued and to recover any reasonable and necessary expenses incurred by the City, including administrative and legal expenses. The City's certification of expenses shall be prima facie evidence that the expenses are reasonable and necessary. Notwithstanding any other provision of this section, any generator of scrap tires who is identified as being a contributor to the materials which are the object of the abatement and who can document that he has fully complied with this part and all rules promulgated pursuant to this part in disposing of such scrap tires shall not be liable for any of the cost of recovery actions of the abatement.

(7) This section is enacted pursuant to the general assembly's express provision contained in O.C.G.A. § 12-8-40.1(i)(6), granting municipalities authority to abate or clean up scrap tires which are a threat or potential threat to human health.

~~(a) There is hereby levied and imposed a cost reimbursement fee on all users of the city construction and demolition disposal facility (landfill) at a rate per ton as set forth in the schedule of fees and charges, or portion thereof, plus a surcharge per ton, or portion thereof, as set forth in the schedule of fees and charges approved by the board of commissioners. Charges shall be prorated based upon actual weight; provided, however, the minimum charge (regardless of weight) shall be as set forth in the schedule of fees and charges per vehicle load.~~

(b) For purposes of this section, the following regulations shall apply:

(1) All vehicles transporting construction and demolition waste or yard waste into the landfill must stop at the designated checkpoint for inspection and weighing. The landfill manager, or his designee, shall be authorized to reject any material not permitted for disposal under the city's solid waste handling permit, as from time to time amended by the state environmental protection division. The determination of the landfill superintendent as to acceptability of wastes handled shall be final. Tires will not be accepted at the landfill. Yard waste shall not be placed in or mixed with other construction and demolition waste, and, in the discretion of the landfill manager, may be banned altogether. The city reserves the right to reject any and all parts of any load mixed with nonacceptable wastes or materials.

(2) The disposal superintendent or his designee shall specify the area for dumping of wastes. Vehicles shall proceed to that point directly, and after depositing their load shall return promptly to the checkpoint.

(3) All vehicles shall be weighted before leaving the landfill, after dumping their loads and the charge calculated. Payment shall be made before the vehicle departs, unless credit arrangements have been made in advance with the city.

(4) The solid waste director is hereby authorized to promulgate regulations governing landfill usage, in accordance with applicable law and this article.

(5) It shall be an offense against the city, punishable before the municipal court, for any person to enter the landfill or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished as provided in section 1-12.

(6) All vehicle loads entering the landfill shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-40. Use of transfer station; fees and charges.

(a) Residential customers within the city, not including commercial businesses and industries located within the city, may dispose of municipal solid waste at the city transfer station free of charge. Proof of residency may be shown by providing a current city utility bill and picture identification with address indicated.

(b) Commercial businesses and industries located within the city and all other nonresidents may dispose of materials at the city transfer station at a rate per ton, with a minimum charge per load, as set forth in the schedule of fees and charges approved by resolution of the board of commissioners. Commercial waste haulers may receive negotiated rates upon executing a contract with the city.

(c) Any acid, explosive material, inflammable liquids, dangerous or corrosive material of any kind, including lead-acid vehicle batteries and lithium-ion batteries, hazardous wastes medical wastes, and toxic wastes shall not be accepted at the city transfer station.

(d) The solid waste director is hereby authorized to promulgate regulations governing transfer station usage, in accordance with applicable law and this article.

(e) It shall be an offense against the city, punishable before the municipal court, for any person to enter the landfill or deposit wastes therein in willful violation of this section. Persons convicted of violating this section shall be punished as provided in section 1-12.

(f) All vehicle loads entering the transfer station shall be completely secured, tarped, and covered to prevent scattering and littering of contents, pursuant to state law.

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 23-24, § 1, 9-12-2023)

~~Sec. 74-41. Tire disposal regulations.~~

~~(a) This section is enacted for the purpose of promoting the health, safety, and general welfare of the citizens of the city by providing for the orderly and safe disposal of scrap tires. The improper handling of scrap tires by any person within the city is hereby deemed to constitute a public nuisance.~~

~~(b) The city will not collect or dispose of any scrap tires found on public or private property, except in strict accordance with this section. It shall be a violation of this article for any person to store any scrap tires on residential property, to leave tires exposed in residential areas, or to willfully discard or place tires on private property and public rights-of-way.~~

~~(c) No person may dispose of scrap tires in a municipal solid waste landfill or inert landfill unless the tires have been shredded, chopped or chipped in accordance with regulations established by the state environmental protection division.~~

~~(d) All tire retailers and retreaders shall accept scrap tires from any person for disposal and be responsible for the proper handling, storage and disposal of scrap tires in accordance with state law. Purchasers of new or used tires should leave used scrap tires with the tire retailer or retreader for handling and disposal.~~

~~(e) All persons engaged in scrap tire handling, within the city, shall do so in strict compliance with the requirements of O.C.G.A. § 12-8-20, et seq., and chapter 391-3-4-19, Rules of Solid Waste Management, as applicable to scrap tires.~~

~~(f) Scrap tire generators, carriers, and sorters must maintain disposal records and shall make such records available to the solid waste director, upon request.~~

~~(g) The city shall provide information to its citizens and educate customers on the proper manner for disposing of scrap tires, and shall identify carriers that have been permitted to transport scrap tires.~~

~~(h) In addition to and supplementary of the provisions of section 74-76, abatement of any nuisance created by improper handling of scrap tires or scrap tire materials shall be as follows:~~

~~(1) The city may abate as a nuisance any threat or potential threat to public health or the environment created or which could be created by scrap tires or other scrap tire materials by removing or processing the scrap tires or other scrap tire materials. Before taking any action to abate the threat or potential threat, the city shall give any person having possession or control of the scrap tires or materials, or owning the property upon which scrap tires or materials are located, reasonable written notice of the city's intentions and ordering the responsible party to abate the threat or potential threat in a manner approved by the city. For purposes of this section, reasonable notice shall be three business days if personally served, and five business days if served by U.S. mail, in a properly addressed envelope with adequate postage thereon.~~

~~(2) Whenever the solid waste director has reason to believe that a violation of any provision of this section has occurred, he shall attempt to obtain a remedy with the violator or violators (including any scrap tire generator known to have contributed to the violation) by conference, conciliation, or persuasion. In the case of failure of such conference, conciliation, or persuasion to affect a remedy to such violation, the solid waste director may issue an administrative order directed to such violator or violators. The order shall specify the provisions of this section or rule or regulation alleged to have been violated and shall order that necessary corrective action be taken within a reasonable time to be prescribed in such order. Any order issued under this section shall be signed by the solid waste director and served upon the violator(s) by the means most likely to afford notice. Any such order shall become final unless the person or persons named therein requests in writing a hearing before the city manager no later than ten days after such order is served on such person or persons. The decision of the city manager shall be final, subject to review by the superior court on application for writ of certiorari.~~

~~(3) If the responsible party refuses or is unwilling to comply with such order or if no person who has contributed or is contributing to the scrap tires or scrap tire materials which are to be abated can be found, the solid waste director may undertake the cleanup of the site.~~

~~(4) The solid waste department or its contractors may enter upon private property at any reasonable time and in such manner as deemed necessary to investigate and effectuate the necessary corrective action to protect human health and the environment.~~

~~(5) The city shall not be responsible for any loss of business, damages, or taking of property associated with the corrective action.~~

~~(6) The city may bring an action or proceeding against the property owner or any person having possession or control of the scrap tires or other scrap tire materials to enforce the administrative order issued and to recover any reasonable and necessary expenses incurred by the solid waste department, including administrative and legal expenses. The solid waste department's certification of expenses shall be prima facie evidence that the expenses are reasonable and necessary. Notwithstanding any other provision of this section, any generator of scrap tires who is identified as being a contributor to the materials which are the object of the abatement and who can document that he has fully complied with this part and all rules promulgated pursuant to this part in disposing of such scrap tires shall not be liable for any of the cost of recovery actions of the abatement.~~

~~(i) This section is enacted pursuant to the general assembly's express provision contained in O.C.G.A. § 12-8-40.1(i)(6), granting municipalities authority to abate or clean up scrap tires which are a threat or potential threat to human health.~~

~~(Ord. No. 17-13, § 1, 8-22-2017)~~

Secs. 74-40~~2~~—74-74. Reserved.

ARTICLE III. COLLECTION OF RECYCLABLE MATERIALS

Sec. 74-75. Intent; policy declared.

The City of Griffin Board of Commissioners hereby finds that it in order to meet the state's goal of solid waste reduction it is in the best interest of all the citizens of the City of Griffin, in order to promote the health, safety, welfare and of all the citizens in the city, to recycle, reduce and reuse as many waste materials as possible in order to eliminate the accumulation of litter and garbage and solid waste material within the city and reduce the overall amount of solid waste which must be properly disposed of upon pickup by city employees. Therefore, it is the policy of the City of Griffin Board of Commissioners to encourage all ~~require all~~ generators of solid waste to recycle according to this article by sorting and delivering corrugated cardboard (OCC) to the transfer station and delivering other recyclable materials to a processor of their choosing that accepts the material.~~.~~

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 20-01, § 1, 2-11-2020)

Sec. 74-76. Residential recycling options; OCC only.~~ program~~.

(a)~~1~~) *Recycling at the transfer station.* All residential solid waste customers are encouraged to sort, prepare, and dispose of corrugated cardboard (OCC) at the transfer station rather than disposing of it in the customer's solid waste container. Recycling is market-driven, and end users often require large volumes of recyclable materials before the material will be accepted. In order to preserve space for recyclable corrugated

cardboard, the transfer station does not accept other types of materials. The City will endeavor to find end users for the recycled OCC; provided, however, that recycled material that is either contaminated or otherwise not acceptable for processing due to its condition may be sent to the landfill rather than sent for processing. ~~It shall be the responsibility of all residential solid waste customers of the city to dispose of recyclable materials in an approved recycling container. No item that that has been classified as recyclable material shall be disposed in a customer's solid waste container. All recyclable materials may be commingled (mixed) in the same recycling container.~~ Nothing herein shall be construed to limit the right of any individual, organization or other entity to donate any recyclable material for proper disposal elsewhere, ~~if~~ provided such disposal does not violate any laws or this article.

~~(2) *Containers.* Each resident shall be issued an approved recycling container by the solid waste division. All containers shall remain the property of the city. Recycling containers shall be used exclusively for the storage and transport of recyclable materials only. Each recycling container shall be placed at the curb along with the container for solid waste disposal. Any customer that fails to place their assigned recyclable container with recyclables at the curb on their scheduled day of pickup shall be in violation of this article, will be subject to not having their household solid waste removed by city employees, and shall not be entitled to a refund of any portion of their monthly service during the time that such customer fails to comply with this article.~~

~~(3) *Time and placement of containers.* By 6:30 a.m. on the day of collection customers shall place their recycling container at curbside in front of the customer's residence. Containers shall be placed with the same restrictions as solid waste containers as stated in subsection 74-33(c). All recycling containers shall be removed from the curbside no later than 6:30 a.m. on the day following collection.~~

~~(4) *Assisted services for households with mobility impaired residents.* Those households with residents already classified as mobility impaired shall be issued a recycling container and collected in accordance with subsection 74-33(e).~~

(b) ~~(5)~~ *Recyclable materials*; *OCC only*. ~~Those materials which the recycling processor deems to have a use, reuse~~ Corrugated cardboard (OCC) that is uncontaminated and has ~~or~~ recyclable potential may ~~shall~~ be diverted from the waste stream by ~~recycling~~sorting, preparing, and recycling at the transfer station. Residential customers may also dispose of recyclable corrugated cardboard (OCC) at any OCC recycling dumpster located throughout the City. ~~Currently those items are: newspapers, , metal cans, number 1 and number 2 plastic bottles and jugs, aluminum cans, corrugated cardboard, office paper, magazines, telephone books and junk mail~~ The City will not accept OCC that has been comingled (mixed) with household garage, and OCC must be prepared and flattened for recycling prior to disposal at the transfer station. The ~~solid waste director~~city may, from time to time, modify the list of recyclable materials and provide notice of any modifications to customers.

(b) ~~(6)~~ ~~*Collection of recyclable materials*~~*Preparation of OCC; Unacceptable material*. All recyclable materials used in the storage and transportation of food shall be clean and free of any food items. ~~All plastic and metal containers shall be rinsed out and no liquids present. Paper and newspaper shall be clean and dry with no waste or food present.~~

~~(7) *Unacceptable recycling items.* Those materials which are~~ OCC that is unacceptable due to contamination from food or liquids, hazardous materials, or have no value to be recycled include, but are not limited to,~~are:~~ fast food containers and, pizza boxes~~, paper or foam plates, plastic numbers 3 through 7, plastic film (shopping bags, bubble wrap, etc.) aluminum foil, motor oil bottles, pesticide containers, aerosol cans, styrofoam of any type, glass, clothing, toys, wood, food and liquids.~~ The City will not accept OCC that has been comingled (mixed) with household garage, and OCC must be prepared and flattened for recycling prior to disposal at the transfer station.

(c~~8~~) *Scavenging.* It shall be unlawful for any person to scavenge or remove recyclable materials from the solid waste containers ~~designated recycling container~~ which has been properly placed at the curb for collection.

~~(9) *Multifamily residential recycling and collection.* All residential customers living in multifamily developments shall be required to recycle. Those materials that have been classified as recyclable shall be separated from the regular household garbage. Owners of multifamily developments shall be required to provide storage and collection facilities to accommodate recycling for their residents. Owners of multifamily developments shall be required to use compatible equipment to city owned collection vehicles.~~

~~(10) *Lost/missing recycling carts/bins.* It shall be the responsibility of all customers who establish service with the city for solid waste removal to secure the recycling cart or bin assigned to them during the time that the customer has service with the city. In the event that such cart or bin should be lost and unaccounted for when service is either transferred or discontinued, the customer shall be responsible for reimbursing the city for the cost to replace the cart or recycling bin.~~

~~(11) *Contamination of recyclable materials.* Materials that are not considered recyclable pursuant to section 74-76(5) shall not be placed in the recycling container. If recyclable material is contaminated with unrecyclable, household garbage material in the recycling container, the resident will not receive service of household garbage or recycling. Further, a written notice shall be provided to the resident to correct the contamination. If the contamination is not corrected by the date of the next scheduled collection, the resident will be in violation of this ordinance and will be issued a citation.~~

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 20-01, § 1, 2-11-2020)

Sec. 74-77. Commercial recycling, policies and reporting requirements.

(a)~~1)~~ *Commercial recycling of old corrugated cardboard containers.* All commercial waste generators within the city shall be required to recycle old corrugated cardboard containers (OCC). OCC shall not be disposed of in the generator's solid waste container. OCC shall be separated and properly recycled. Commercial generators may provide their own bailers or containers to store and collect OCC. Arrangements for storage, collection, and recycling of OCC shall be made with ~~the city's solid waste department and must be approved by the director.~~and approved by the City.

(b~~2~~) *Private haulers.* Commercial waste generators within the city that use a private hauler for storage, collection and disposal of their waste shall be required to recycle OCC. Private haulers are required to report the amount of OCC recycled to the city's ~~solid waste department~~ at the end of~~[of]~~ every quarter and a yearly total at the end of each calendar year. It shall be a violation of this section for any private hauler not to report the amount of OCC recycled and disposed of OCC by a commercial generator within the city.

(c~~3~~) *Reporting of recycled OCC.* Commercial generators who choose to use a private hauler or bail their own OCC shall report the amount OCC recycled to the city's ~~solid waste department~~ at the end of every quarter and a yearly total at the end of each calendar year. It shall be a violation of this section for any commercial generator to not report the amount of OCC recycled. ~~and dispose of OCC in commercial container with other solid waste within the city.~~

(d~~4~~) *Handling of OCC.* Commercial generators recycling OCC must dispose of said product in proper containers or bails. All boxes shall be broken down flat and placed in recycling containers or crushed and bailed. No boxes shall be placed on the ground or on the floor of container pads. All OCC shall be dry and free of other waste materials. All OCC that is contaminated by food waste or other means shall be properly disposed in the generator's solid waste container.

(e) *Violations.* Violations of this section shall be punishable by a citation in municipal court with a maximum fine of $1,000.00 for each violation.

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 20-01, § 1, 2-11-2020)

Secs. 74-78—74-99. Reserved.

ARTICLE IV. OTHER COLLECTION SERVICES

Sec. 74-100. Collection of solid waste from county residents.

(a~~1~~) Where logically feasible, the city may~~can~~ provide solid waste services to Spalding County residents or entities. However, it shall be at the discretion of the ~~solid waste director or his designee~~city manager, or designee, to determine where services can be provided.

(b~~2~~) County residents that are within the established service routes of the city's collection areas will receive once-per-week service. County residents are not eligible for yard waste collection or free monthly dumping at the landfill as part of the residential curbside or apartment service. ~~along with once per week recycling services.~~

(c~~3~~) Current city rates will apply and billing for solid waste service will appear on the customer's monthly utility bill.

(d~~4~~) Containers for solid waste ~~and recyclables~~ must be furnished by the city and all applicable fees and replacement costs shall apply. County residents or entities who utilize the services of the city solid waste division shall execute a contract for service agreeing to comply with all current regulations set forth in this article.

~~(5) Commercial generators who are serviced by rollout carts shall be issued a recyclables container and shall place the container alongside the solid waste container for collection on their assigned day.~~

(Ord. No. 17-13, § 1, 8-22-2017)

Secs. 74-101—74-119. Reserved.

ARTICLE V. PRIVATE COLLECTORS; PERMITTING; TRANSPORTATION AND DISPOSAL OF WASTE

Sec. 74-120. ~~P~~Franchise agreement and permit required for private collector~~ermit required~~.

(a) All solid waste generated or otherwise found within the City of Griffin, Georgia, shall either be collected:

(1) By the city or its designees, or

(2) By persons or entities~~s~~ holding valid collector permits for such activity, granted in accordance with this article, which shall serve as a franchise agreement. Each such collector permit shall expire on December 31 of the calendar year in which the initial permit issued pursuant to this article. Any collector permit holder desiring to renew an existing permit shall complete and submit to the city the application described in section 74-121 not more than 90 days nor less than 60 days before the expiration date thereof. A collector permit issued pursuant to the provisions of this article shall be a mere grant or privilege to carry on the business during the term of such permit and subject to all terms and conditions imposed by this article and related laws and other ordinances and resolutions of board of commissioners of the City of Griffin, Georgia.

(i) Collector permits are required for commercial collectors/haulers.

(b) No person or entity shall engage in the business of collecting, transporting, delivering or disposing of municipal solid waste generated by another person within the City of Griffin without first obtaining a collector permit. Nothing herein shall be construed as an attempt or authorization to promulgate rules regulating the fees charged by private solid waste or recycling collectors or haulers.

(c) This article shall not be construed to require a permit for the transportation of waste through the city, so long as such waste was not generated within the borders of the City of Griffin.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-121. Collector permit application, issuance, and appeal procedures; fees.

(a) Within 90 days after the effective date of this article, each collector then operating within the city must submit an application for a collector permit to the city on a form approved by the city manager. The applicant shall, under penalty of perjury, certify that all information contained in the permit application and all information submitted in connection with the permit application is true and correct. At a minimum, the application for a collector permit shall require a collector to provide the following information:

(1) The name, address and telephone number of the applicant.

(2) A list of all vehicles proposed to be used in the City of Griffin, Georgia, for the purpose of collecting solid waste, including the following information for each vehicle:

~~a.~~(i) The state motor vehicle registration number;

~~b.~~(ii) Description of chassis by year and manufacturer;

~~c.~~(iii) Description of the body by year and manufacturer;

~~d.~~(iv) The legal weight limit;

~~e.~~(v) The volume of the body of the vehicle in cubic yards; and

~~f.~~(vi) A certification by the collector that it maintains motor vehicle liability insurance coverage for each vehicle in an amount not less than the minimum coverage required under Georgia law.

(3) A list of the area or areas served by the vehicles listed in the permit application. The applicant is obligated to notify the city of changes to the list within ten days.

(4) A list of all contracts and agreements covering the collection of solid waste generated within the city. This list shall include the name(s) of the parties to the contract or agreement, the term of the contract and the termination date of the contract, and the name(s) of any disposal location(s) specified in the contract or agreement.

(5) A copy of the notification required by O.C.G.A. § 391-3-4.06(2) solid waste management (permit by rule for collection, transportation, processing, and disposal).

(6) Any additional data and information deemed necessary by the city, the city manager, or any of his or her designees in order to verify the accuracy of information contained in the permit application forms and attendant documents.

(b) The collector permit fee shall be established by the present schedule of rates and fees, ~~$100.00~~ per collector payable to the city at the time the initial permit application is filed and at the time each renewal application is filed thereafter; provided, however, that the permit fee required hereunder shall be waived for the City of Griffin, Georgia. The fee imposed by this section is intended to cover the administrative cost of registration and permitting and it is not the intent of this article to regulate private collection services within the city.

~~Should the board of commissioners deem a future increase in the collector permit fee necessary, it shall first conduct a public hearing, with not less than 30 days' written notice to all collector permit holders.~~

(c) An application for an initial or renewed collector permit submitted pursuant to this division may be granted or denied by the city manager or ~~his or her designee~~designee. Application may be denied only for one or more of the following reasons:

(1) The applicant has failed to provide some or all of the information required by subsection (a) of this section.

(2) The applicant has supplied false information to the city or any other employee, officer, or official of any agency, department, or authority of the City of Griffin, Georgia, Spalding County, the State of Georgia, or the United States.

(3) The applicant has failed to pay any permit fee, rates, fees, penalty, or interest required or imposed under this article or has otherwise failed to comply with any of the provisions contained in this article.

(4) The applicant has failed to comply with any applicable legal or procedural requirements imposed by state law.

(d) The city manager, or their designee, ~~or his or her designee~~ shall grant or deny a collector permit application within 60 days of the applicant's submission of a completed application. If the collector permit application is denied, written notice, stating the reason(s) for denial, shall be served on the applicant by certified mail; the applicant may appeal such denial by filing a written appeal with the city manager within ten days of the denial. A hearing shall then be set before the ~~board of commissioners~~ municipal court judge, sitting as an administrative hearing officer, and written notice of such hearing shall be sent to the appellant by certified mail. Ten business days' written notice shall be deemed reasonable, but a longer period of notice may be authorized as the board of commissioners may deem justified by the circumstances. Unless the circumstances justify otherwise or the parties mutually agree, the hearing shall be held within 30 days of the appeal being filed with the city manager. The administrative hearing officer ~~board of commissioners~~ may affirm, reverse, or modify the permitting decision. The administrative hearing officer's decision shall be final.

(1) Procedures for revocation of the collector permit are set forth in Sec. 74-130.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-122. Collector vehicle requirements.

(a) A collector may only use a qualifying vehicle to collect or transport solid waste within the City of Griffin, Georgia.

(1) To qualify, a vehicle must be owned or leased by the applicant and must be listed in the permit application described in section 74-121. If a collector obtains a vehicle that the collector intends to use for purposes of collecting solid waste after the permit application is filed, the collector shall provide the information required by subsection (a)(2) to the city on forms approved by the city manager within ten days of the acquisition, purchase or lease of the qualifying vehicle.

(2) A qualifying vehicle shall have the business name, business address, and/or telephone number, tare weight and vehicle identification number painted or permanently affixed to each side of the vehicle in letters and numbers at least three inches in height. A regularly used business logo may also be displayed. No other names or numbers, not required by law, shall be displayed.

(b) *Vehicle construction and maintenance.* Solid waste disposal vehicles utilized by collectors of solid waste must meet the following minimum requirements both prior to and after the issuance of a permit:

(1) The collection vehicle body shall be capable of being readily emptied.

(2) The collection vehicle shall be kept in a sanitary condition.

(3) The collection vehicle must be so equipped that all loading openings on the bodies have tightly fitting doors or covers which latch, clamp or fasten to keep them closed and rubber or other suitable gasket to render them leakproof, spillproof, dustproof and odor proof to the maximum extent practicable.

(4) Roll-off boxes must be of welded construction and doors must be tightly fitted so as to render them leakproof and spillproof. Provisions shall be made to facilitate application of a tightly fitting tarpaulin cover or diaper.

(5) All unloading doors must be equipped with chains to keep them securely fastened in an open position when unloading.

(6) The collection vehicle shall be equipped with heavy-duty front hooks, loops or shackles, good and serviceable tires and other accessories as necessary for operation and/or navigation in or about any solid waste handling facility operated by the city.

(7) Each collection vehicle used or proposed for use by a collector together with the contents of any collection vehicle shall be subject at all times to inspection by law enforcement personnel and the city prior to discharge of the contents.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-123. Transporting waste.

Each collector shall comply with the following requirements of transporting solid waste generated in the city:

(a) Solid waste shall be suitably enclosed or covered to prevent littering, spillage of solid waste or fluids, and infiltration of rainwater. Tarpaulins must be used to cover compactor box openings, roll-off tops, or other openings. Tarpaulins must be kept in good repair at all times.

(b) Any spillage of solid waste on the roads leading to or on any solid waste handling facility is the sole responsibility of the person transporting such waste and shall be immediately cleaned and removed by the person transporting such waste. Any and all costs incurred by the city related to any such spillage shall be immediately remitted to the city by the person transporting such waste. This provision is in addition to any penalties authorized elsewhere by any other provision of law.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-124. Disposal of waste.

Except as otherwise specifically provided in this article, any person who collects solid waste generated in the City of Griffin, Georgia, {other than restricted waste rejected by the city,} shall dispose of such waste at a solid waste handling facility operated by the city. This section shall not be construed to prohibit the source separation of materials from solid waste prior to collection of such solid waste for disposal.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-125. Collector records; quarterly and annual reports required.

(a) ~~(a)~~ Collectors permitted to operate within the City shall submit quarterly reports on the 15th day of each month following the end of the quarter, and an annual report at the time of renewal of the collector permit. The quarterly report shall include the following information:

(1) Total number of commercial customers, including dumpster, curbside, or bulk roll off customers;

(2) Total number of commercial dumpster customers, including any bulk pickup/roll off customers, and total tonnage for said customers;

(3) Total number of commercial curbside (roll-cart) customers, if any, and tonnage for commercial curbside customers;

(4) Trash disposal location(s);

(5) Total number of commercial recycling customers (OCC Only), and total tonnage of OCC for said customers;

(6) Recycling disposal or processing location(s); and

(7) Accounting of the total number of customers per month during the quarter, or total for the year, as applicable.

(b) Failure to submit quarterly or annual reports may subject the collector to revocation of its collector permit or denial of a renewal application.

(c) Each collector permitted to collect solid waste in the City of Griffin shall keep such records, receipts, invoices, and other pertinent papers in such form as the city manager ~~or any of his designees~~ or their designee(s) may require, and for a period no less than three years. Such records, receipts, invoices, and other pertinent papers shall include, but not be limited to, documents evidencing the tonnage of waste each collector has collected within the city, the solid waste handling facility or disposal site where such waste is deposited, and the date(s) of disposal.

(d) ~~(b)~~ The city manager, or their designee, ~~or any of his designees~~ may examine the books, papers, records, financial reports, equipment, and other facilities of any collector permitted to collect solid waste in the city in order to verify compliance with this article. Failure to make records available for inspection may subject the permit holder to revocation of its collector permit or denial of a renewal application.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-126. Solid waste facility procedures, rules, and waste acceptance policy.

(a) *Establishment of policies and procedures.* In order for the city to safely and cost effectively manage solid waste generated within the city, the city manager, or their designee, ~~or his designee~~ shall establish policies and procedures for the acceptance of restricted waste at any solid waste handling facility operated by the city.

(b) *Acceptance of solid waste.* Municipal solid waste, including ~~and~~ commercial or industrial solid waste, generated in the City of Griffin shall be accepted at the appropriate solid waste handling facility operated by the city, subject to any fees and rates ~~established pursuant to section 74-40 of this Code~~imposed by this Chapter and set forth in the approved schedule of rates and fees and pursuant to any other policies and

procedures established by the city. Only industrial solid waste that has been evaluated by the city pursuant to policies and procedures established by the city manager, or their designee, ~~or his designee~~ may be accepted for disposal, provided that the acceptance of such waste is consistent with the Solid Waste Management Act, the Hazardous Waste Management Act, or the rules and regulations promulgated by the environmental protection division under the authority of those statutes.

(c) *Hazardous waste.* No hazardous waste will be accepted for disposal at a solid waste handling facility operated by the city other than household hazardous waste that has been approved for acceptance by the city. No person shall deposit or attempt to deposit hazardous waste at any solid waste handling facility operated by the city or on the city's property, other than household hazardous waste that has been approved for acceptance by the city.

(d) *Yard waste.* Yard waste will only be accepted at a solid waste handling facility operated by the city and in compliance with any policies and procedures of the city, O.C.G.A. § 12-8-40.2, any successor statute, and the rules and regulations promulgated by the environmental protection division under the authority of that statute.

(e) *Other solid waste.* All other solid waste generated in the City of Griffin, including but not limited to asbestos, bulky waste, and construction or demolition waste ~~, and scrap tires~~ shall only be accepted at a solid waste handling facility operated by the city or at such other solid waste handling facility as designated by the city, in compliance with the policies and procedures established by the city manager and any applicable rules and regulations promulgated by the environmental protection division.

(f) *Authority.* The board of commissioners shall have the authority to establish any other policies and procedures it deems necessary to address the solid waste management needs of the City of Griffin, including, but not limited to, limitations of liability, reservation of rights, and general rules for the operation of city facilities. ~~In addition, the board of commissioners shall have the authority to establish penalties for violations of its rules and regulations, including, but not limited to, the temporary suspension of a collector's permit (not to exceed 30 days) and permit revocation subject to the provisions of section 74-130 of this article.~~

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-127. Disposal fees.

(a) The board of commissioners, upon recommendation by the city manager, or their designee ~~or his designee~~, shall establish all rates and fees collected or assessed in accordance with this chapter, including but not limited to tipping fees for any waste deposited at a solid waste handling facility operated by the city.

(b) The city manager shall annually review all rates and fees collected or assessed in accordance with the article and may recommend adjusting, ~~or~~ eliminating, or adding any such rates and fees. Nothing herein shall be construed to prohibit the city from changing such rates and fees at any time, provided that the proposed amendment to the schedule of rates and fees is posted on the Board of Commissioner's agenda for public inspection. ~~, provided, however, that no adjustment to such rates and fees may occur without 30 days' public notice.~~

(c) All fees imposed or collected by the city shall comply with O.C.G.A. § 12-8-39 and any successor statute.

(d) The city is specifically authorized to require a letter of credit or a bond from any collector to ensure payment of rates and fees, including tipping fees. The city manager shall establish the minimum letter of credit or bond amount that may be required, but in no event shall the amount of any letter of credit or bond be less than the previous month's tipping fees from the collector who is required to post the bond or provide the letter of credit.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-128. Emergency powers; right to assume collection.

(a) The board of commissioners of the City of Griffin, Georgia reserves the right to assume responsibility for all or part of the collection of solid waste in the city should it be determined that this is in the best interest of the health and welfare of the residents of the City of Griffin, Georgia. Such action shall be on a temporary basis, not to exceed 30 days, until a hearing before the board taking such action is held.

(b) Prior to the hearing described in subsection (a) above being held, notice to all affected holders of collector's permits of the time, place, and purpose of such hearing shall be given by prior certified written notice. Three business days' written notice shall be deemed reasonable, but a shorter or longer period of notice shall be authorized as the board may deem justified by the circumstances.

(c) The proceeding shall be as informal as is compatible with due process. All interested parties, including the city or its designee, shall be allowed to present any evidence, documents, or statements to support their position. The board will then determine whether the action described in subsection (a) above should be made permanent or whether any other action by the board is justified under the circumstances, including, but not limited to, entering into an exclusive franchise agreement for the collection of solid waste within the City of Griffin, Georgia.

(d) Any person adversely affected by any decision made by the board pursuant to this division and desiring to appeal further must do so ~~by writ of certiorari directly to the Superior Court of Spalding County~~ within 30 days of such adverse decision in accordance with the applicable appeals process set forth in state law. There shall be no intermediate appeal to any other body.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-129. Enforcement and penalties.

(a) Unless otherwise specifically provided by resolution of the board of commissioners of the City of Griffin, Georgia, the enforcement of this article shall be within the jurisdiction of the city's enforcement personnel, including law enforcement personnel, employees of the city empowered to enforce codes and ordinances, and the city manager or their designee.~~and his designees.~~

(b) Each day a violation continues shall constitute a separate violation.

(c) To facilitate the enforcement of this article, the city manager ~~or his designees~~or their designee shall have the authority to request documents and information from any person or entity generating solid waste within the City of Griffin that demonstrate or otherwise evidence the solid waste such person generates or has generated in the City of Griffin, Georgia and/or documents that demonstrate their method of solid waste collection, handling, and disposal.~~.~~

(d) Subject to the limitations provided by O.C.G.A. § 36-35-6, unless otherwise provided herein, a violation of any section of this division shall result in the following:

(1) A fine of not less than $500.00 for the first violation;

(2) A fine of not less than $750.00 for the second violation;

(3) A fine of not less than $1,000.00 for a third violation and each subsequent violation; and

(4) The city manager may, at their ~~his~~ option, indefinitely revoke a collector's permit(s) for the fourth and all subsequent violations. Any revocation will be subject to the provisions of section 74-130 of this article.

(e) Any violator of this article shall be cited to appear before the municipal court of the city.

(f) Nothing contained in this article shall be construed to limit or constrain any federal or state agency or authority from enforcing federal or state laws and regulations, including, but not limited to, those laws and regulations regarding the generation, collection, transportation, and/or disposal of solid waste or hazardous waste in the City of Griffin, Georgia.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-130. ~~Permit r~~Revocation of collector permit.

(a) If the City intends to revoke a collector permit, the City Manager shall issue a written notice to the permit holder stating the intention to revoke the permit, whether indefinitely or for a period of time; the reason(s) or charges upon which the revocation is based; and the date, time, and place of a hearing before the City Manager at which the permit holder may show cause as to why the permit should not be revoked. Notice must be given at least ten business days' prior to the hearing, and it shall be served on the permit holder by certified mail and electronic mail (e-mail) to the address provided as part of its collector permit application. Within ten business days following the hearing, the City Manager shall provide notice of their decision in the same manner. The permit holder may appeal the city manager's decision by filing a written notice of appeal delivered to the city manager within ten calendar days of the decision notice. If the permit holder fails to file a notice of appeal as provided by this section, the city manager's decision shall be final. Upon receipt of the notice of appeal, a hearing shall be held ~~To revoke a collector's permit, the city manager shall bring~~ before the City's administrative hearing officer who shall consider the City's petition to revoke the collector permit. ~~board of commissioners, at the next regularly scheduled meeting, a request to revoke indefinitely a collector's permit.~~ For the purposes of this Article, the administrative hearing officer shall be the judge, or in the event of a conflict, the associate judge, of the City of Griffin Municipal Court. Notice to the holder of such permit of the time, place, and purpose of such administrative hearing shall be given by certified mail and electronic mail (e-mail) to the address provided by the permit holder as part of the collector permit application. Ten business days' written notice shall be deemed reasonable, but a longer period of notice may be authorized as the ~~board of commissioners~~hearing officer may deem justified by the circumstances.

(b) In all hearings before the administrative hearing officer ~~board of commissioners~~ conducted pursuant to this article, the following procedures shall apply, provided that~~; and~~ the proceeding shall be as informal as is compatible with due process:

(1) The administrative hearing officer~~chairperson of the board of commissioners~~ shall read or cause to be read the charges against the permit holder upon which the petition to revoke the collector permit is based.~~ permit holder. The chairperson shall then read or cause to be read any response filed by the permit holder.~~

(2) The ~~board of commissioners~~administrative hearing officer shall hear the evidence upon which the charges have been filed against the permit holder and any evidence upon which the permit holder makes its defense. The hearing officer shall not consider any additional evidence beyond the scope of these charges. The board may exclude evidence which is purely cumulative in nature.

(3) The order of proof shall be as follows:

a. The city attorney, or designee, shall present evidence in support of the charges.

b. The permit holder or its attorney shall then present its evidence.

c. The ~~board of commissioners~~hearing officer shall allow each party to present rebuttal evidence.

d. The evidence of each party may be supported by the submission of pertinent documents and/or testimony; provided, however, that ordinary rules of evidence need not apply except as necessary and at the discretion of the hearing officer.

(4) The permit holder and the city may each be represented by counsel, and may present, examine, and cross-examine witnesses. Additionally, the ~~board of commissioners~~hearing officer may question both parties and all witnesses to obtain any information deemed necessary to evaluate the charges.

(c) Upon the conclusion of the presentation of the evidence, the ~~board of commissioners~~hearing officer may indefinitely revoke the collector's permit, suspend the collector's permit for a period of time it deems justified, or allow the collector to retain the permit with or without additional conditions that the hearing officer ~~board of commissioners~~ deems justified by the circumstances. A written decision shall be entered, setting forth the reasons found, and served upon the collector, either personally or by certified mail.

(d) Any person adversely affected by any revocation made by the ~~board of commissioners~~hearing officer and desiring to appeal further must do so by ~~writ of certiorari~~petition for review ~~directly to the Superior Court of Spalding County~~ within 30 days of such adverse decision. There shall be no other intermediate appeal to the City of Griffin, Georgia, or to any other body.

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-131. Prospective application; severability of provisions.

This article shall not have retroactive effect or application, nor shall it be construed to have such an effect or application. This article shall have prospective application only.

(Ord. No. 17-13, § 1, 8-22-2017)

Secs. 74-132—74-159. Reserved.

ARTICLE VI. BILLING AND ENFORCEMENT

Sec. 74-160. Billing and collection of fees and charges.

The fees and charges imposed by this article may be billed upon the customer's city utility bill, or in the case of customers who do not have a utility account, billed and paid prior to services being rendered. The failure to pay all or any portion of such utility bill or invoice, including any special handling fees, shall subject the customer to penalties and interest as set forth on such bill. Any amount remaining outstanding after 30 days of its due date may be collected by the city manager in the manner provided for collection. ~~of delinquent taxes.~~

(Ord. No. 17-13, § 1, 8-22-2017)

Sec. 74-161. Offenses; penalties and enforcement.

(a) *Authority to inspect and institute proceedings.* The ~~solid waste director and his duly authorized representatives~~ city manager or their designee shall have the power to enter at all reasonable times upon any private or public property within the city for the purpose of inspection and investigation of conditions of solid waste handling. Whenever the ~~solid waste director~~ city has reason to believe any provision of this article is being violated, ~~he~~ the city shall attempt to obtain a remedy with the violator or violators by conference, conciliation and agreement. If such efforts should be unsuccessful, it shall be the duty of the ~~solid waste director~~city manager or their designee to institute proceedings against any person found to be in violation of this article.

(b) *Vandalism, etc., of garbage containers prohibited.* It shall be an offense against the city for any person to set fire to the contents of, scavenge in, indiscriminately scatter the contents of, or otherwise vandalize or cause damage to a container provided by the city for the collection and storage of garbage.

(c) *Placement of residential waste in commercial and industrial containers prohibited.* It shall be an offense against the city for any person to discard or place for collection any garbage, trash or other waste generated within a residential household in a commercial or industrial container.

(d) *Dumping or depositing of solid waste.* No person shall willfully place, dump, discard, or deposit solid waste, including scrap tires, lithium-ion batteries, and lead-acid batteries, on public or private property, except in strict accordance with this article.

(e) *Penalty for violations.* Any person violating any restriction, prohibition or provision of this article shall be cited for an offense and tried before the municipal court. Upon a finding of conviction, unless otherwise provided in this Chapter, the court shall impose a sentence as provided in section 1-12.

(Ord. No. 17-13, § 1, 8-22-2017; Ord. No. 23-24, § 2, 9-12-2023)

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider ratification and approval of a Settlement Agreement, dated February 25, 2026, in the amount of $450,000.00 between AIS Infrastructure, LLC and the City of Griffin, in order to finalize payment and close out the contract for the rehabilitation of the Heads Creek Reservoir Dam. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

AIS Infrastructure, LLC was the contractor for the rehabilitation of the City's Head's Creek Reservoir Dam. The project was finally completed last year, and the Project Engineer recommended Final Payment of $1,364,943.88, which the parties did not dispute; however, due to delays in construction and the City's incurrence of additional, unanticipated costs, the City setoff $797,400.99 from the Final Payment of $567,542,89, which the Contractor disputed. Similar to the manner in which disputes of other major public works projects are resolved, the parties engaged in mediation on Wednesday, February 25, 2026 with construction litigation expert George Reid as Mediator.

The Mediation was successful and its results are set forth in the attached Settlement Agreement.

STAFF RECOMMENDATION:

Staff recommends ratification and approval. Due to City Manager Jessica O'Connor's limited authority to negotiate and settle disputed claims, the Settlement Agreement needs to be ratified by the Board of Commissioners in order for the additional Final Payment of $450,000.00 to be paid to AIS.

FINANCIAL IMPACT:

This matter has been resolved and the project can now be closed out based upon tender of payment to the Contractor.

Submitted By:
Andrew Whalen

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Settlement Agreement 022526 ratification by Commission.pdf

SETTLEMENT AGREEMENT
between
AIS INFRASTRUCTURE, LLC
and
THE CITY OF GRIFFIN, GA

This Settlement Agreement ("Agreement") is entered into between AIS Infrastructure, LLC, formerly known as Brad Cole Construction Co., Inc., (hereinafter "the Contractor" or "AISI"), and the City of Griffin, GA (hereinafter "the City" or "Griffin") (together "the Parties").

WHEREAS, the Parties, on June 14, 2022, entered into a contract for the rehabilitation of the Heads Creek Reservoir Dam (the "Heads Creek Contract");

WHEREAS, on May 1, 2025, AISI submitted all close out documents and its request for final payment;

WHEREAS, on May 12, 2025, the City issued a letter to AISI informing AISI it would be retaining $797,400.99 from AISI's final payment for liquidated damages and special damages;

WHEREAS, on May 30, 2025, AISI sent a letter to the City disputing the City's assessment of liquidated and special damages;

WHEREAS AISI and the City, after full and complete negotiations, wish to resolve the dispute and close out the Heads Creek Contract;

NOW THEREFORE, the Parties agree as follows:

1. PAYMENT. The City agrees to pay the sum of $450,000 to AISI. The Parties understand that this payment is contingent upon approval by the City of Griffin Board of Commissioners (the "Commission"), however, the City Manager agrees in good faith to present the settlement agreement to the Commission. To the extent the Commission rejects this agreement, this agreement is null and void in its entirety. To the extent the Commission approves this agreement, payment will be made within thirty calendar days of said approval.

2. PAST PERFORMANCE QUESTIONNAIRE. The City agrees to complete a Past Performance Questionnaire for AISI attached as Attachment A. The questionnaire shall be completed by the City of Griffin Director of Water and Wastewater and returned to AISI no later than March 18, 2026. The City agrees that that ratings that it gives to AISI on the Questionnaire shall be no less than "Satisfactory." The City agrees that in response to any inquiries about AISI's past performance on this project, their response shall mirror the information contained in the Questionnaire.

3. SATISFACTION AND RELEASE OF CONTRACTOR'S CLAIMS. AISI accepts the City's performance of the terms set forth in paragraphs 1 and 2 as full satisfaction and consideration, and, upon payment, releases, acquits, and forever discharges the City (including its predecessors, successors, assigns, officers, directors, employees, agents, representatives, contractors, suppliers, consultants, insurers, heirs, personal representatives, administrators, subsidiaries, affiliates, members, attorneys, and partners) from any and all rights, claims, suits, demands, damages of whatever nature, actions and causes of action of any kind, accrued or not accrued, resulting from, arising out of, or in any way relate to the Heads Creek Contract.

4. CITY RELEASE. Upon execution of this Agreement, the City releases, acquits, and forever discharges AISI (including its predecessors, successors, assigns, officers, directors, employees, agents, representatives, contractors, suppliers, consultants, insurers, heirs, personal representatives, administrators, subsidiaries, affiliates, members, attorneys, and partners) from any and all rights, claims, suits, demands, damages of whatever nature, actions and causes of action of any kind, accrued or not accrued, resulting from, arising out of, or in any way relate to the Heads Creek Contract.

5. INTENT OF THE PARTIES. In entering this Agreement, the Parties intend that this Agreement shall fully and finally resolve among them all claims and disputes, accrued or not accrued, relating in any way to the Heads Creek Contract. As such, the terms of this Agreement are to be construed so that their meaning will effectuate this intent.

6. NEGOTIATED TRANSACTION. Each of the Parties has participated in drafting and negotiating this Agreement; accordingly, for all purposes, this Agreement shall be deemed to have been jointly drafted by the Parties.

7. NO ADMISSION OF LIABILITY. Neither this Settlement Agreement nor anything contained within it shall be admissible in any proceeding as evidence of liability or wrongdoing on the part of either party. However, this Settlement Agreement may be introduced in any proceeding instituted to enforce its terms, pursuant to an order protecting its confidentiality, or in any proceeding between the Parties as evidence of what has been settled. The Parties' also expressly represent that there was no assessment of Liquidated Damages against AISI under the Heads Creek Contract.

8. BINDING EFFECT. This Settlement Agreement shall be binding upon and inure to the benefit of the Parties' respective agents, employees, heirs, successors, assigns and personal representatives.

9. INTEGRATION. This Settlement Agreement is entered into by each of the Parties without reliance upon any statement, representation, promise, inducement, or agreement not expressly contained herein. This Settlement Agreement constitutes the entire agreement between the Parties concerning the aforesaid settlement and release of claims.

10. COPIES. This Agreement may be executed in any number of copies, each of which shall be deemed to be a counterpart original. The Parties agree that electronic, scanned, or facsimile signatures shall have the full force and effect of original signatures.

11. REPRESENTATION OF AUTHORITY. Each person signing this Agreement hereby represents and warrants that he or she has the authority to bind the entity on behalf of which he or she has signed.

12. COUNTERPARTS. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

* * * * *

AGREED BY

AIS INFRASTRUCTURE, LLC

Dated: Feb 25, 2026

THE CITY OF GRIFFIN, GA

Dated: 2.25.2026

Ratified and approved, this 10th day of March, 2026.

CITY OF GRIFFIN, GEORGIA

By:_____
Douglas S. Hollberg, Mayor

Attest:_____
Jessica W. O'Connor, Secretary

(SEAL)

Approved as to form:

By: Andrew J. Whalen, III
Andrew J. Whalen, III
City Attorney

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a claim on behalf of Jasmine Rossell, a minor, by her parent and natural guardian, Rachael McCray based on an Ante Litem Notice received February 27, 2026. *City Attorney Drew Whalen will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The City of Griffin has no liability in this matter. The City did not own the vehicle in which claimant was a passenger, nor did it employ the operator of the school bus. Despite being told the City is not responsible for operation of our public schools, this is the third time this attorney has sent ante litem notice to the City for a claim o negligence involving the School System.

STAFF RECOMMENDATION:

Staff recommends denial of the claim and any demand for settlement contained in the Ante Litem Notice.

FINANCIAL IMPACT:

The City of Griffin is a Member of the Georgia Interlocal Risk Management Agency ("GIRMA"), which investigates claims of legal liability against its Members, their officers and employees. GIRMA, through its Member Coverage Agreement with the City, provides coverage of $2.0m per occurrence, subject to a $25k per claim deductible.

Submitted By:
Andrew Whalen

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Ante Litem Notice rec'd 022726.pdf

THE KING FIRM
INJURY LAW | PROVEN RESULTS

Tifton Office
1603 N. U.S. Hwy. 41,
Tifton, Georgia 31794
P.O. Box 746, Tifton, GA 31793
p | 229.386.1376 f | 229.386.1377

Griffin Office
3317 Fayetteville Rd., Griffin, GA 30223
p | 404.567.4546 f | 404.609.4899

KingTrialLaw.com
Licensed in Georgia, Florida, & Alabama

February 25, 2026

RECEIVED
FEB 27 2026
BY: K.S

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6694 1016
Mayor Douglas S. Hollberg
100 S Hill St
Griffin, GA 30223

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6699 0540
Mayor Douglas S. Hollberg
812 Maple Dr
Griffin, GA 30224

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6706 6022
Ms. Jessica O'Connor
Griffin City Manager
100 S Hill St
Griffin, GA 30223

SENT VIA USPS CERTIFIED MAIL: 9414 7111 0549 5871 7704 27
Mr. Andrew J. Whalen, III
City of Griffin Attorney
101 South Hill St.
Griffin, GA 30224-0133

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6711 8479
City Commissioners
City of Griffin
100 S Hill St
Griffin, GA 30223

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6623 5000
Dr. Keith L. Simmons, Superintendent
Griffin-Spalding County School System
216 S 6th Street
Griffin, GA 30224

J.L. KING, II
JL@KingTrialLaw.com
GA | FL

BEN HANCOCK
Ben@KingTrialLaw.com
GA | AL

CHRIS EDWARDS
Chris@KingTrialLaw.com
GA

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6631 3616
Griffin-Spalding County Board of Education
216 S 6th Street
Griffin, GA 30224

SENT VIA FEDEX OVERNIGHT DELIVERY TRACKING NO. 8890 6637 7959
Chair R. Syntel Brown
Griffin-Spalding County Board of Education
216 S 6th Street
Griffin, GA 30224

SENT VIA USPS CERTIFIED MAIL: 9414 7111 0549 5871 7700 83
GSBA Risk Management Services
Attn: Ms. Dolores Garr
PO Box 436499
Louisville, KY 40253

Re: Ante Litem Notice pursuant to O.C.G.A. § 36-33-5
Claimant: Rachael McCray as Parent and Natural Guardian of Jasmine Rossell, a Minor
Date of Incident: 08/27/2025
Time of Incident: Between 7:45 a.m. and 8:45 a.m.
Location of Incident: 1500 Rehoboth Road in Spalding County, Georgia

To Whom It May Concern:

This firm represents the above-listed claimant. Pursuant to O.C.G.A. § 36-33-5 and other applicable statutes, Rachael McCray, as the parent and natural guardian of Jasmine Rossell, hereby gives notice of a potential claim against the City of Griffin, Griffin-Spalding Board of Education, Griffin-Spalding County Schools, and any other related responsible parties relating to an incident that caused Jasmine Rossell to suffer injuries as a result of a crash caused by a driver operating a school bus at the bus line located at 1500 Rehoboth Road in Spalding County, Georgia. For your reference, we have attached the motor vehicle crash report prepared by the Georgia State Patrol.

According to the motor vehicle crash report, a school bus driven by Mr. Robert French was traveling south in the bus line located at 1500 Rehoboth Road when the driver struck the rear of another bus due to following too closely. Jasmine Rossell was a passenger on the bus when the crash took place. As a result of the crash, Jasmine Rossell sustained injuries. Robert French was negligent.

The claimant demands $75,000.00 in settlement for the claims against the City of Griffin, Griffin-Spalding Board of Education, and Griffin-Spalding County Schools. The claimant makes this demand in good faith based upon the known damages suffered to date. The claimant requests that, pursuant to O.C.G.A. § 36-33-5, the City of Griffin, Griffin-Spalding Board of Education, and/or Griffin-Spalding County Schools consider and act upon this claim.

The claimant makes claims for Jasmine Rossell's past and future mental and physical pain and suffering, past and future emotional distress, loss of enjoyment of life, their past and future medical and necessary expenses to be incurred, and all other compensable losses. These claims arise out of the injuries sustained by Jasmine Rossell on 08/27/2025, between 7:45 a.m. and 8:45 a.m.

Jasmine Rossell was a healthy child before the incident. Jasmine Rossell's injuries include back and neck injuries as well as injuries to other parts of their body. Since this incident, Jasmine Rossell has sought medical treatment from Children's Healthcare of Atlanta, Universal Radiology Consultants, WellStar Spalding Regional Hospital, and Griffin Rehab Solutions. Jasmine Rossell sustained painful injuries as a result of the collision. We do not yet possess all of the medical records and bills, but all of Jasmine Rossell's medical records and bills in our possession are attached hereto. We place the value of this claim at $75,000.00 although we expect a jury would award more than this amount at trial.

Jasmine Rossell has and will continue to suffer physically, mentally, and financially as a result of this incident. Pursuant to O.C.G.A. § 36-33-5 and to the extent of their knowledge and belief, as is practicable under the circumstances, claimant states as follows:

A. These claims are made against the City of Griffin, Griffin-Spalding Board of Education, Griffin-Spalding County Schools, and any other responsible entity. The negligent acts and omissions upon which the claims are based are described more fully in section F, below. The claims arise from injuries sustained by Jasmine Rossell, and the losses suffered by them as a result of an incident on 08/27/2025, due to the above-referenced entities' negligence and/or the negligence of others.

B. The incident giving rise to the losses claimed by the claimant occurred on the date of 08/27/2025, between 7:45 a.m. and 8:45 a.m.

C. The subject incident occurred on 1500 Rehoboth Road in Spalding County, Georgia. For your reference, we have attached the motor vehicle crash report that identifies the location of the incident.

D. The nature of the losses claimed by the claimant are for Jasmine Rossell's personal injuries and the related losses including medical and other necessary expenses incurred and to be incurred. Jasmine Rossell also sustained losses including past, present and future mental and physical pain and suffering, past and future emotional distress, and loss of enjoyment of life. The claimant seeks damages for all losses and actual damages that are compensable under applicable law arising from this incident and these injuries.

E. The exact amount of losses claimed is not readily ascertainable, in part, because it is not certain as to whether Jasmine Rossell will need additional medical treatment. However, it is reasonably anticipated that the amount of losses suffered and to be recovered by the claimant as a result of their injuries and losses associated therewith exceed seventy-five thousand dollars ($75,000.00). Accordingly, the claimant

seeks seventy-five thousand dollars ($75,000.00) from the City of Griffin, Griffin-Spalding Board of Education, and Griffin-Spalding County Schools in losses as a result of the injuries and demands that amount herein.

This claimant would release the City of Griffin, Griffin-Spalding Board of Education, and Griffin-Spalding County Schools, upon payment of seventy-five thousand dollars ($75,000.00).

F. All of the individual names of the City of Griffin, Griffin-Spalding Board of Education, and/or Griffin-Spalding County Schools' employees having performed or responsible for the tortious acts and omissions giving rise to these losses are not presently known to claimant. However, it is known that Robert French was driving the bus at the time of the incident.

The tortious conduct of the City of Griffin, Griffin-Spalding Board of Education, and Griffin-Spalding County Schools' employees and agents which contributed to the losses include, but are not limited to, the following:

1) Robert French/driver negligently following too closely and negligently failing to keep a proper lookout;

2) Robert French/driver failing to operate his vehicle with due care exercised by individuals in like or similar circumstances and operated the vehicle in a manner showing a disregard for the safety of others;

3) Negligence and violation of Georgia's motor vehicle laws constituted negligence per se and negligence as a matter of law, including but not limited to, violations of O.C.G.A. § 40-6-49 and O.C.G.A. § 40-6-241;

4) Failing to operate the vehicle in a safe manner;

5) Negligently failing to maintain the vehicle under proper control;

6) Negligently failing to keep a proper lookout; and

7) Negligently retaining, entrusting, hiring, training and supervising said employees.

Claimant reserves the right to further supplement this list of negligent acts and omissions upon receipt of further information. The investigation of this loss is not yet complete, but as of this date the above narrative provides you with notice of this claim. If you contend that this letter does not provide you with sufficient notice pursuant to Georgia law, please advise us immediately. Please accept this as a request for all insurance information that may cover any aspect of this claim. Please also identify to us any documents you may possess regarding this claim.

Please direct all correspondence to the undersigned.

Sincerely,

Ben Hancock

Ben Hancock
Attorney for Rachael McCray, Parent and Natural Guardian of Jasmine Rossell

Enclosures

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider a resolution adopting a new travel and training policy for the Board of Commission. *City Manager, Jessi W. O'Connor, will address.*

SPECIAL CONSIDERATIONS OR CONCERNS:

The last amendment to the Commissioners' Travel and Training Policy was adopted in January 2024. Since that time, operations have changed, expenses have increased, and travel and training has become more cumbersome. This policy would allow mileage to be paid before travel, hotel and incidentals to be charged to the City's credit card, and meal reimbursements to be made by the day at $55.00 for the first and last day of travel and $100.00 for the intermediate days of travel.

STAFF RECOMMENDATION:

Staff recommends approval.

FINANCIAL IMPACT:

Travel and training are budgeted annually for Commissioners.

Submitted By:
Jessica O'Connor

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Approved BOC Travel and Training Expense Policy 1.9.24.pdf
PROPOSED Commission Travel Policy 03.10.2026.pdf
RES Adopting Commissioners Travel and Training Policy 03.10.2026.pdf

City of Griffin
Elected Officials
Travel and Training Expense Policy

As amended on January 9, 2024

Governing Body. All members of the City Commission will be provided reasonable travel and training funds if dollars are available in the budget. The following standards for receiving travel and training benefits are set froth below:

1. *Purpose for Travel.* Educational training or important City business that benefits the City directly or indirectly through its affiliate or state memberships (GMA, MEAG, NLC), or travel to its congressional representatives' offices for assistance on City issues are the only valid purposes for City travel and training expenses. Educational conferences should be selected on the basis of their benefit to the City, their total cost, relevance, and the length of time away from City business.
2. *Economical Use of Funds.* In order to control budgets and to promote the conservative use of funds, the Commission, where possible and with the exception of mandatory training, will limit the number of officials who travel to the same conference, and will utilize a rotating assignment basis for conference attendance.
3. *Primary Training Conferences.* The state mandated training required of new Commissioners and the two major GMA conferences of the year (the Annual Meeting in Savannah and the Cities United Summit in Atlanta) typically offer sufficient and comprehensive training annually for the Commission.
4. *Approval of Outside Metro Atlanta Area Travel and Training.* Elected officials travel requests will be placed on a Commission agenda by the City Manager for action by the Board. Sufficient justification and training material must be presented to the Board and funds must be available in the Commission's budget for attendance to be approved.
5. *Conferences and Meetings Held in Spalding County.* There will be no reimbursement for meals or hotels during attendance at meetings held within Spalding County, unless those items are included in the cost of the meeting.
6. *Expense Forms and Documentation*:
    a. Upon return from any trip, an expense form shall be completed in full and signed by the person making the trip within ten days following completion of the trip.
    b. The expense forms shall be signed by the traveling elected official filing the request, countersigned by the Mayor or Mayor Pro Tem, verified by the Accounting Director attesting to its compliance with the established procedure, and finally signed by the City Manager.
    c. Back-up documentation must accompany all expense forms for meal tickets, hotel bills, and plane tickets. Beginning and ending personal vehicle odometer mileage will be submitted to receive mileage reimbursement. If a personal credit card is

used, all credit card receipts must be included with the expense form to be reimbursed.

d. The Mayor or Mayor Pro Tem's expense form will be reviewed and countersigned by another member of the governing body, and then follow the process as outlined in 6b, above.

7. *Travel Procedures*:
   a. Elected Officials' reimbursable meal amounts will be the same as those set out in the City's approved Personnel Policy for employees.
   b. All reservations for approved hotel stays will be made and confirmed by the City Manager's Office with confirmation to the traveling City Official.
   c. Mileage reimbursement costs will be the effective January 1 reimbursement rate for personal vehicle use set by the IRS Standard Auto Mileage Rate, which is subject to change annually. All mileage will be verified against the internet for mileage to the conference location plus reasonable conference vicinity miles for meals and/or meetings.
   d. Parking garage charges and car service charges, such as taxis, Uber, or Lyft, are reimbursable.
   e. Charges for alcoholic beverages, videos, or hotel stays within a thirty-five mile radius of the Griffin City Hall are not reimbursable.
   f. Meal tips that do not exceed 20% are eligible for reimbursement, as well as are tips for reasonable use of sky caps, bell hops, and parking garage attendants.
   g. Lodging for Significant Others of Commissioners shall be authorized only for the GMA Annual Meeting and the Cities United Summit, if the room charge is the same for one person as for two persons. One conference meal for elected and appointed officials and spouses will be authorized at each of the two main conferences listed above.

8. *Commission Annual Retreat*. This policy does not apply to the annual out-of-town workshop; although, every effort will be made to keep those expenses reasonable and customary.
9. *Reimbursement due to City*. If reimbursement is due to the City, prompt payment will be made within fifteen days of receiving notification or it will be placed on the agenda for the next City Commission meeting.

This policy was approved by the City of Griffin's Board of Commissioners on January 9, 2024.

CITY OF GRIFFIN, GEORGIA
TRAVEL AND TRAINING POLICY
FOR ELECTED OFFICIALS

As amended March 10, 2026

All members of the City Commission will be provided reasonable travel and training funds if monies are available in the budget. The following standards for receiving travel and training benefits are set forth below:

A. Purpose for Travel

Educational training or important City business that benefits the City, directly or indirectly through its affiliate or state memberships (such as the Georgia Municipal Association "GMA", the Municipal Electrical Authority of Georgia "MEAG", the Electric Cities of Georgia "ECG", or the National League of Cities "NLC"), or travel to its congressional representatives' offices for assistance on City issues are the most common examples of valid purposes for City travel and training expenses.

Educational conferences should be selected on the basis of their benefit to the City, their total cost to the City, their relevance to City business, and the length of time away from City business.

B. Economical Use of Funds

In order to control budgets and to promote the conservative use of funds, the Commission, where possible and with the exception of mandatory training, will limit the number of officials who travel to the same conference, and will prioritize conference attendance for newly elected commissioners.

C. Primary Training Conferences

The state mandated training required of new Commissioners and the two major GMA conferences of the year (the annual meeting in Savannah and the Cities United Summit in Atlanta) typically offer sufficient and comprehensive training annually for the Commission.

D. Approval Procedure for Travel and Training

Elected official travel requests will be placed on a Commission agenda by the City Manager for action by the Board. Sufficient justification and training material must be presented to the Board and funds must be available in the Commission's budget for attendance to be approved. If a hotel is needed, staff from the City Manager's office will make appropriate accommodations using a City credit card, charging the room and any allowable incidental charges to the City's credit card. A credit card authorization form will be provided to the hotel and to the traveler to ensure allowable use of the City's credit card. Additionally, staff from the City Manager's office will pre-register and pre-pay for any conference tuition associated with the training to be attended by the traveler.

After travel is approved, Commissioners will receive advance funds for mileage, which will be verified by directional maps and calculated at the currently approved IRS Standard Auto Mileage Rate.

There will be no reimbursement for meals or hotels during attendance at meetings held within Spalding County, unless those items are included in the cost of the meeting.

E. Expense Forms and Documentation

Upon return from any trip, an expense form shall be completed within ten business days following completion of the trip. The expense form shall be signed by the traveling elected official filing the request, countersigned by the Mayor or Mayor Pro Tem, verified by the Finance Director attesting to its compliance with the established procedure, and finally signed by the City Manager.

Back-up documentation for reimbursable charges, which include meals, parking, car services, tips, bell hops, sky caps, and other reasonable service charges not already paid by City credit card must accompany all expense statements in the form of itemized receipts. Meals will be reimbursed at a rate not to exceed $55.00 for the first day and last day of travel and not to exceed $100.00 for the intermediate days.

Charges for alcoholic beverages, streaming services, guest meals, or hotel stays within a thirty-five-mile radius of One Griffin Center are not reimbursable. Further, it is strongly encouraged that these charges be separated from receipts that will be submitted with reimbursable charges.

F. Reimbursement Due to City

If reimbursement is due to the City for any ineligible expenses incurred while traveling, prompt payment will be made by the traveler within fifteen days of receiving notification of the amount due or it will be withheld from the traveler's next paycheck.

A RESOLUTION

A RESOLUTION TO ADOPT THE TRAVEL AND TRAINING POLICY FOR ELECTED OFFICIALS TO BE EFFECTIVE IMMEDIATELY.

WHEREAS, the City of Griffin provides reasonable travel and training for City Commissioners that benefits the City; and

WHEREAS, there is a need to provide a policy for the economical and appropriate use of those funds, as well as establish the procedures for approval and reimbursement of travel and training;

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the City of Griffin does hereby adopt the City of Griffin Travel and Training Policy for Elected Officials to be effective immediately.

BE IT RESOLVED this 10th day of March 2026.

_____
Douglas S. Hollberg, Mayor

ATTEST:

_____
Jessica W. O'Connor, City Manager

AGENDA ITEM SUMMARY

ITEM SUMMARY:

Consider authorizing travel for Commissioner Fuller to attend state mandated Newly Elected Training in Tifton, Georgia, March 17, 2026 through March 20, 2026.

SPECIAL CONSIDERATIONS OR CONCERNS:

N/A

STAFF RECOMMENDATION:

N/A

FINANCIAL IMPACT:

This item is budgeted in FY 26.

Submitted By:
Susan Bartholomew

Meeting Date:
10/03/2026

Reviewed By:
Jessica O'Connor

ATTACHMENTS:
Newly Elected Training.pdf

All Events

2026 Newly Elected Officials Institute Tifton--Sold Out!!!

Tifton

Starts: 03/18/2026 11:00 AM

Ends: 03/20/2026 12:30 PM

Register Now



The Newly Elected Officials Institute will be held at the UGA Tifton Campus Conference Center on March 18-20. This multi-day training provides a general overview of the function of municipal government in Georgia and the roles and responsibilities of mayors and councilmembers.

The Harold F. Holtz Municipal Training Institute, operated in partnership between GMA and the University of Georgia's Carl Vinson Institute of Government, is pleased to provide this required training to Georgia's newly elected municipal officials.

This multi-day course includes an introduction to key issues such as ethics, municipal finance, planning and zoning, open meetings, open records and parliamentary procedures. All municipal elected officials taking office since July 1, 1990 are required by state law to complete the Newly Elected Officials Institute.

Lodging: GMA has a reserved block of rooms for the nights of March 17, 18 and 19 at the following Tifton hotels. Ask for the Georgia Municipal Association block rate when booking by phone. Reservations MUST be made by Feb. 20, 2026.

SpringHill Suites by Marriott Tifton, $159++ per night, 229-520-5135 or book online

Country Inn & Suites, $110++ per night/ 229-256-4488 or book online

Spark by Hilton, $110++ per night/ 229-382-8505 or book online

Comfort Inn & Suites, $110++ per night/ 229-375-5903 or book online

La Quinta Inn & Suites by Wyndham, $119++ per night/229-586-8025 or book online

Holiday Inn Express, 129.00++ per night/ 229-382-3300, or book online

Cancellation Policy: Cancellations after February 27 will incur a $100 cancellation fee. Cancellations after March 6 will not be refunded.

Tentative Newly Elected Officials Institute Agenda

Wednesday

9:30 – 11:00 am **Institute Registration Check-in (anytime between 9:30 a.m. -11 a.m.)**

11:00 - 11:30 am **Welcome, Opening Remarks, and Program Overview**

11:30 – 12 30 am **Lunch**

12:45 - 5:00 pm **Sessions**

Dinner on Your Own

Thursday

7:00 am – 8:00 am **Buffet Breakfast**

8:15 am - 8:30 am **Welcome Back**

8:30 am – 12:30 pm **Sessions**

11:30 am – 12:30 pm **Lunch**

12:45 pm-5:30 pm **Sessions**

Dinner on Your Own

Friday

7:00 am – 8:00 am **Buffet Breakfast**

8:15 am – 12::15 pm **Sessions**

12:15 pm – 12:30 pm **Program Closing and Words to Lead By**