



Administration Department

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Item Coversheet

Item: Fiscal Year 2020 Initial Budget Hearing

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: November 9, 13 and 27, 2019

Budget Item: Yes, all funds

Date Received: September 27, 2019 – initial Draft

Workshop Date: October 21, 2019 – Update from retreat comments/changes

First Public Hearing: November 18, 2019

Regular Meeting Date: December 2, 2019 – 2nd Hearing

Adoption Date: December 16, 2019

Discussion:

Attached is the Proposed FY 2020 Operating and Capital Improvements Budget. Sheets account for items as discussed in the Retreat as well as the following:

- Anthem increase for Plan Year 2020 by 19% - Offset by others to 15.1%
- Increase for GMEBS Retirement Plan Change – increased contribution amount
- General increase in various items.
- CIE for Impact Fees to begin study of new fee structure/needs as well as Police Parking additions and the Tanger Park Project.
- Capital need for heavy machinery for brush head that overtaxes the current machine's hydraulic system (shared with utilities and stormwater).

Next Steps:

Public Hearings Tonight, December 2. Adoption December 16, 2019

CITY OF LOCUST GROVE

Fiscal Year 2020

Capital Improvements Plan

And Operating Budget (With Enterprise Funds)

Locust Grove, Georgia

Behind this cover, one will find the proposed General Operating and Capital Improvements Budget for the City of Locust Grove, a town of over 7,211 residents, nearly 500 businesses and nearly \$325 million in property valuation. The city has grown tremendously in just the past 3 years and is expected to nearly double its 2010 population by the time the 2020 Census is completed next year.

This coming year will be a year of Mobility, Efficiency, Transparency, and Opportunity for the City of Locust Grove. Primary to our Capital Projects are those geared to increase the Mobility in key portions of the city with signalized intersections, providing turning lanes, paving existing streets and expanding existing ones. Part of this effort is to expedite the new Industrial Interchange near Bethlehem Road and I-75 to benefit all of southern Henry County, including McDonough, parts of Ola and Luella. We are emphasizing Efficiency and Transparency as part of our push for streamline Customer Services such as online permitting and plan review, three new websites to allow for better communications with our citizens and businesses. And, finally, we are continuing to stress the tremendous Opportunities to Live, Work, Stay and Invest in Locust Grove through our new Economic Development Website and a concentrated push to redevelop and revitalize areas of our city that may appear blighted or underutilized. In all of this, we seek our residents to enjoy life in the Grove, which will be anchored by the new Tanger Park for more passive recreation space (running/walking track, pavilion with restrooms, dog park, playground, and room for more areas to play and exercise.

For 2020, the General Fund Budget is at \$8,301,570 and includes many of the projects discussed above. The Majority of funding comes from Taxes and User Fees (and NOTE, there are no property taxes proposed in FY 2020 as in the prior 40 years of city operations), with others coming from Fines, Grants, and "Reserve" of funds held for capital expenditures as well as in hard economic times. In terms of USES, the majority is Public Safety (Police and Courts), Street Maintenance, followed by Administration, which also serves as administration of most all of our Enterprise Funds.

For our Enterprise or "business funds", the Majority of our revenue and expenditures are related to our Utilities (Water, Sewer, Sanitation, Stormwater), with additional funds from Hotel-Motel revenue funds for Tourism and Economic Development as well as our specific capital project accounts in SPLOST V and Development Impact Fees. Note that we are proposing to slow down the scheduled increases in water and sewer rates as we continue to pay down our prior large debt and gain efficiencies with increased development. The total revenues and expenditures of these funds are \$7,919,940.

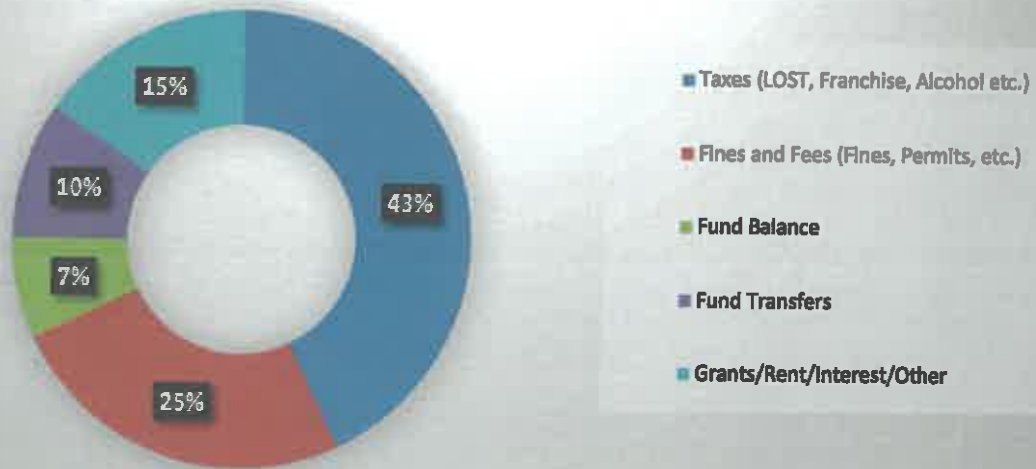
In all, the Proposed FY 2020 Combined Budget tops out at \$16,221,510 and is broken out in the charts and tables that follow.

Our proposed formal budget hearings are scheduled for Monday, November 18, 2019 and Monday, December 2, 2019 prior to adoption for installation in 2020.

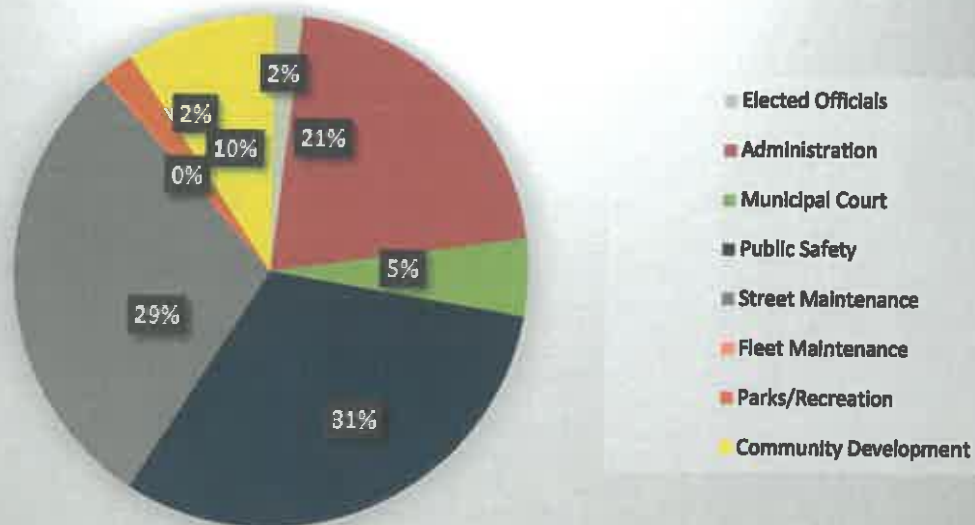
FY 2020 General Fund Budget-in-a-Glance

Sources of Funds "Where"	Amount	Expenditure Class	Uses of Funds "To"
Taxes (LOST, Franchise, Alcohol etc.)	\$ 3,557,750.00	Elected Officials	\$ 145,250.00
Fines and Fees (Fines, Permits, etc.)	\$ 2,074,500.00	Administration	\$ 1,747,450.00
Fund Balance	\$ 591,890.00	Municipal Court	\$ 403,650.00
Fund Transfers	\$ 803,000.00	Public Safety	\$ 2,604,600.00
Grants/Rent/Interest/Other	\$ 1,274,430.00	Street Maintenance	\$ 2,437,730.00
		Fleet Maintenance	\$ 6,900.00
		Parks/Recreation	\$ 172,500.00
		Community Development	\$ 783,490.00
Total	\$ 8,301,570.00	Total	\$ 8,301,570.00

Sources of Funds "Where"

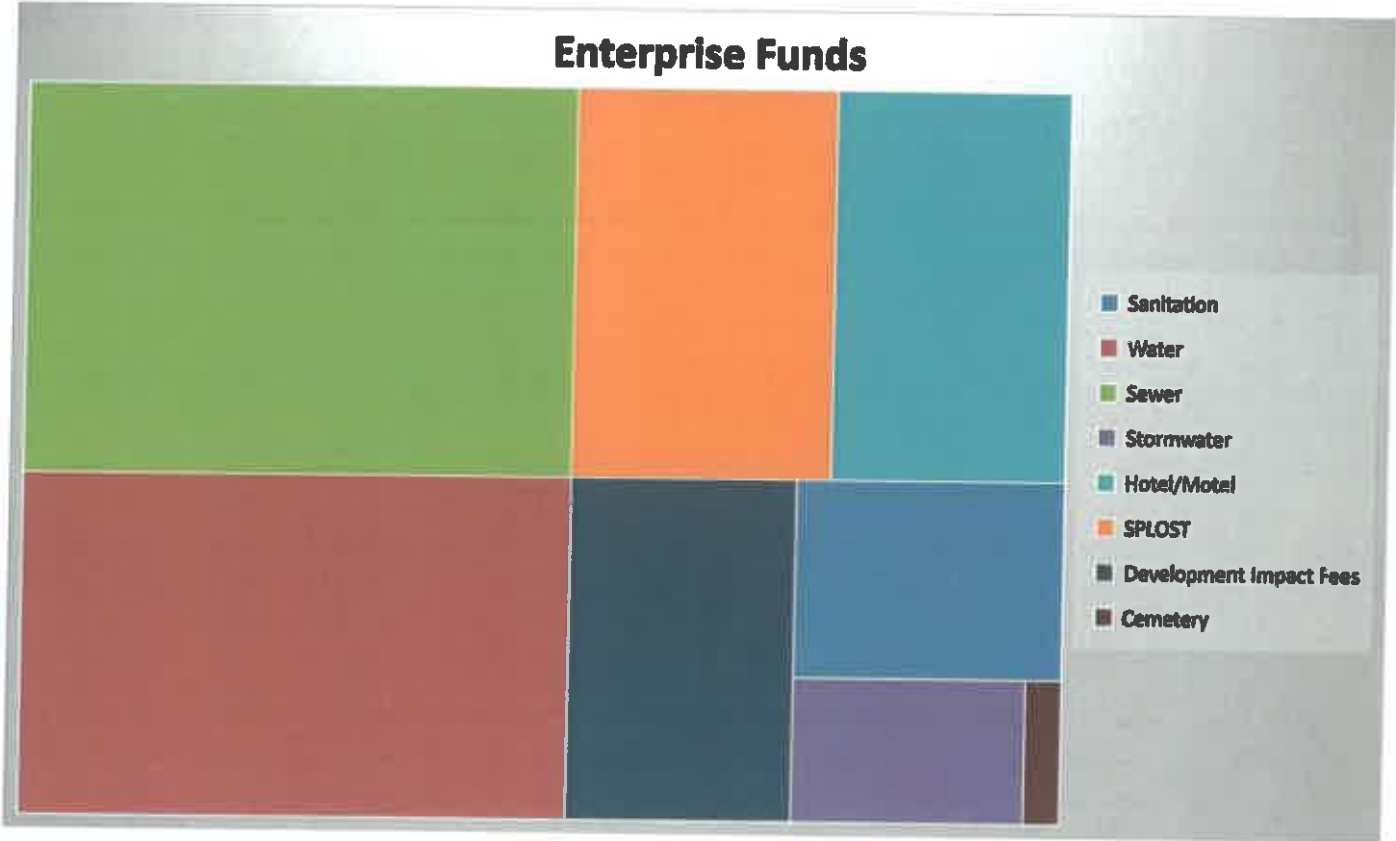


Uses of Funds "To"



Enterprise Funds "In-A-Glance" FY 2020

Other Funds		Enterprise Funds
Sanitation	\$	554,150.00
Water	\$	1,943,710.00
Sewer	\$	2,214,280.00
Stormwater	\$	349,550.00
Hotel/Motel	\$	950,150.00
SPLOST	\$	1,051,000.00
Development Impact Fees	\$	803,150.00
Cemetery	\$	53,950.00
Total	\$	7,919,940.00
Total Funds	\$	16,221,510.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(22,717.50)	(30,000.00)	56.8%	(17,282.50)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	(1,234.73)	(582.50)	164.6%	484.73	Adj. for Revenue	(1,000.00)	(1,750.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(10,332.12)	(15,000.00)	51.7%	(9,667.88)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	0.00	(236,150.00)	0.0%	(315,000.00)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,500.00)	0.0%	(2,000.00)	Remove	2,000.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(37,928.99)	(56,150.00)	50.6%	(37,071.01)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(40,000.00)	(10,714.36)	(15,000.00)	53.6%	(9,285.64)			(40,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(20,154.15)	(11,250.00)	134.4%	5,154.15	Growth In Development	(18,000.00)	(25,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(1,748,482.70)	(1,850,000.00)	79.5%	(451,567.30)	Overall County Growth	(100,000.00)	(2,300,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(94,508.91)	(82,500.00)	85.9%	(11,491.09)	Lower for Slowdown	35,000.00	(75,000.00)
100	3-0000-31.3160	AVT - MOTOR VEHICLE	(1,000.00)	0.00	(750.00)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.4201	ALCOHOL TAX	(379,000.00)	(262,971.63)	(277,500.00)	71.1%	(107,028.37)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(170,267.90)	(206,250.00)	61.9%	(104,732.10)	Possible Increase	(15,000.00)	(130,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	0.00	(300,000.00)	0.0%	(400,000.00)			(400,000.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(2,250.00)	(13,125.00)	12.9%	(15,250.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(2,250.00)	(11,250.00)	15.0%	(12,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(1,250.00)	(38,375.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(12,500.00)	(11,625.00)	83.2%	(2,600.00)			(15,500.00)
100	32.1900 Fee*	REGULATORY FEES	(30,000.00)	(20,310.00)	(22,500.00)	67.7%	(9,690.00)	Review Fees	(2,000.00)	(32,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(157,686.16)	(317,500.00)	57.3%	(192,393.84)	Fee Increase	0.00	(450,000.00)
100	3-0000-32.2130	BLDG PERMIT/INSPECTIONS -COMM	(300,000.00)	(87,417.88)	(225,000.00)	29.1%	(212,582.12)	Large Projects		(300,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00	Verify for coding		0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(375.00)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(50,000.00)	(16,935.50)	(17,500.00)	33.9%	(33,064.50)	Adj. for Collections		0.00
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(15,700.00)	(33,750.00)	34.9%	(29,300.00)	Fee Increase	10,000.00	(40,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(9,699.20)	(15,000.00)	48.5%	(10,300.80)	Adj. for Collections	15,000.00	(50,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(375.00)	0.0%	(500.00)		5,000.00	(15,000.00)
100	3-0000-34.1325	TREE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			(500.00)
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(5,000.00)	(1,584.00)	(3,750.00)	31.7%	(3,416.00)	NonElectionYear	4,000.00	1,000.00
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(4,930.77)	(3,750.00)	98.6%	(69.23)	Growth	(7,500.00)	(7,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(10,612.65)	(13,125.00)	60.6%	(6,887.35)			(17,500.00)
100	3-0000-34.1980	ADM CHARGE FOR INCODE	(10,000.00)	(4,819.56)	(15,000.00)	74.2%	(5,180.44)			(10,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(2,250.00)	16.7%	(2,750.00)			(3,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9500	BAD CHECK FEES	(100.00)	(70.00)	(75.00)	70.0%	(30.00)			0.00
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(640,602.84)	(681,150.00)	82.7%	(134,197.16)	Potential Adjustment for THC	35,000.00	(740,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(6,465.42)	(5,625.00)	86.2%	(1,033.58)			(7,500.00)
100	3-0000-36.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(13,500.00)	0.0%	(18,000.00)			(18,000.00)
100	3-0000-36.1010	SPECIAL EVENT PERMIT	(750.00)	0.00	(547.50)	0.0%	(750.00)			(750.00)
100	3-0000-36.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(12,730.70)	(26,250.00)	36.4%	(22,269.30)		0.00	(35,000.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,820.82)	(10,875.00)	74.6%	(3,679.18)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WMS COMP	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	(90,000.00)	0.0%	(120,000.00)			(120,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,846.05)	(7,500.00)	28.5%	(7,153.95)	Adj. Total	10,000.00	(110,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
		New - Transportation Reserve								
100	3-0000-38.9900	PRIOR YEAR REVENUE	(31,837.00)	0.00	(17,877.75)	0.0%	(31,837.00)	New Fund Balance	(1,000,000.00)	(1,000,000.00)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00		(500,000.00)	(500,000.00)
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(295,000.00)	(220,833.30)	(221,250.00)	74.9%	(74,166.70)	Admin. / Capital	(30,000.00)	(325,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(195,833.30)	(191,250.00)	76.8%	(59,166.70)	Admin. / Capital	(27,500.00)	(222,500.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(33,333.30)	(30,000.00)	83.3%	(6,666.70)	Administration Expense	(7,000.00)	(37,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(37,083.30)	(33,375.00)	83.3%	(7,416.70)	Admin. / Capital	(20,000.00)	(57,375.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(58,333.30)	(55,500.00)	78.8%	(15,666.70)	Administration Expense	(10,000.00)	(68,333.30)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
Original Sources of Funds										
Totals			(6,402,517.00)	(4,957,290.24)	(4,951,887.75)	61.5%	(2,545,216.78)		(1,699,053.00)	(8,301,570.00)
			2,017.00	Orig. Budget	Least BUDGET		Amendments			
			-3.4%	150,350.00	134,550.00	Elected Officials	10,700.00	10Qr2019		
			16.2%	1,504,150.00	1,634,950.00	Administration	92,500.00	145,250.00		(453,150.00)
			3.8%	389,050.00	406,150.00	Municipal Court	2,500.00	1,747,450.00		(1,943,710.00)
			8.5%	2,405,500.00	2,458,300.00	Police	146,300.00	409,650.00		(2,214,280.00)
			34.6%	1,813,230.00	1,470,230.00	Street Maint	967,500.00	3,604,600.00		(313,250.00)
			17.9%	5,850.00	4,500.00	Fleet Maint	0.00	6,900.00		(950,150.00)
			42.0%	121,500.00	46,500.00	Parks/Rec	76,000.00	172,500.00		
			12.5%	696,250.00	782,490.00	Comm. Dev.	21,000.00	782,490.00		
			17.2%	7,085,920.00	6,518,070.00	Tot.General Fund	1,316,500.00	8,301,570.00		
				(14,862,340.80)			1,640,800.00			
				Increase/(Dec)		(Surplus)/Deficit				
				1,640,800.00	0.00			0.00		

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2AdI)	YTD	September	Comp 75%	Balance	Notes	Change from Prior	FY2020
100	5-1110-51.1150	MAYOR SALARY	10,800.00	9,886.95	8,100.00	91.5%	913.05		(1,900)	10,799.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	42,000.00	37,800.00	88.3%	8,400.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	750.50	675.00	82.7%	160.50		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	14,567.90	13,125.00	89.2%	2,932.10	Funding Change	7,500.00	25,000.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	122.40	487.50	18.8%	527.60		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,125.00	0.0%	1,500.00		0.00	1,500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	1,875.00	0.0%	2,500.00		0.00	2,500.00
100	5-1110-52.1301	Technical - Software	-	-	-	-	-	New Item	1,000.00	1,000.00
100	5-1110-52.1302	Technical - Hardware	-	-	-	-	-	New Item	500.00	500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	11,250.00	81.8%	2,790.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	426.93	562.50	56.9%	323.07		0.00	750.00
100	5-1110-52.3220	Network/Telephone	-	-	-	-	-	New Item	1,000.00	1,000.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	375.00	124.8%	(114.00)		0.00	500.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,622.97	3,750.00	32.5%	3,377.03		0.00	5,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	-	225.00	0.0%	300.00		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	3,750.00	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,094.04	2,062.50	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,062.50	49.5%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,062.50	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,127.90	2,062.50	41.0%	1,622.10		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,062.50	1.8%	2,700.00	TBD -Election	0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	2,541.74	2,062.50	92.4%	208.26		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	2,640.61	600.00	0.0%	800.00	Election Change	1,700.00	2,500.00
100	5-1110-52.3750	MTGS & CONF (RETREATS/HOCMA)	15,000.00	-	11,250.00	17.6%	12,399.39		0.00	15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	292.33	187.50	0.0%	250.00		0.00	250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	181.82	750.00	29.2%	707.67		0.00	1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	-	750.00	18.2%	818.18	Capital	(1,000.00)	0.00
Original Budget			150,350.00							
Total Elected Officials			134,550.00	86,747.34	100,912.50	64.5%	47,802.66		10,700.00	145,250.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q24d)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	358,420.90	451,350.00	59.6%	243,379.10	General Growth	25,000.00	626,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,405.98	3,000.00	35.1%	2,594.02			4,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	33,023.75	37,500.00	66.0%	16,976.25	Arthem Increase	7,500.00	57,500.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	5,150.15	5,062.50	76.3%	1,599.85			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	26,757.01	26,250.00	76.4%	8,242.99	Plan Change	10,000.00	45,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	12,975.00	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	379.84	1,875.00	15.2%	2,120.16			2,500.00
100	5-1510-51.1200	PROFESSIONAL	15,000.00	12,575.66	11,250.00	83.8%	2,424.34			15,000.00
100	5-1510-51.1220	AUDITING	30,000.00	22,000.00	22,500.00	73.3%	8,000.00			30,000.00
100	5-1510-51.1230	LEGAL	110,000.00	71,614.81	97,500.00	55.1%	58,385.19	SDS matters	0.00	130,000.00
100	5-1510-52.1301	Technical - Software						New Item	80,000.00	80,000.00
100	5-1510-52.1302	Technical - Hardware						New Item	20,000.00	20,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00		375.00	0.0%	500.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	135.24	1,500.00	6.8%	1,864.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,500.00	1,327.72	1,687.50	59.0%	922.28			2,500.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,500.00	3,600.00	52.1%	2,900.00			2,250.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	52,686.04	30,000.00	131.7%	(12,686.04)	New Item change	(40,000.00)	4,800.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	6,850.00	3,750.00	137.0%	(1,850.00)			0.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	10,875.00	8.6%	13,255.52			5,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	15,000.00	82.2%	3,565.15			14,500.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	799.85	975.00	61.5%	500.15			20,000.00
100	5-1510-52.3201	TELEPHONE	30,000.00	16,425.95	22,500.00	54.8%	13,574.05	Adj. Down	(15,000.00)	1,300.00
100	5-1510-52.3205	INTERNET	40,000.00	26,899.47	30,000.00	67.2%	13,100.53	Adj. Down	(15,000.00)	5,000.00
100	5-1510-52.3220	Network/Telephone						New Item	60,000.00	5,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	562.50	39.3%	455.00			60,000.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,250.00	44.0%	1,681.20			750.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	2,625.00	40.4%	2,086.74			3,000.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,988.33	3,750.00	59.8%	2,011.67			3,500.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,534.20	15,000.00	27.7%	14,465.80			5,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,109.77	11,250.00	20.7%	11,896.23			20,000.00
100	5-1510-52.3851	Contracted Services - City Hall						New Item	40,000.00	15,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	4,875.00	48.5%	3,350.00			40,000.00
100	5-1510-52.3970	POSTAGE	15,000.00	12,231.91	11,250.00	81.5%	2,768.09			6,500.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,097.77	7,500.00	41.0%	5,902.23			15,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	9,911.66	16,875.00	44.1%	12,588.34			30,000.00
100	5-1510-53.1108	CHECK FRAUD PROVISION		(1,800.00)	0.00	0.0%	1,800.00			22,500.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00		900.00	0.0%	1,200.00			0.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	814.09	2,250.00	27.1%	2,185.91			1,200.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES			0.00	0.0%	0.00			3,000.00
100	5-1510-53.1205	UTILITIES	32,000.00	20,812.75	24,000.00	68.0%	11,187.25			0.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,125.00	104.5%	(67.89)			32,000.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,938.91	4,125.00	53.4%	2,561.09			1,500.00
100	5-1510-53.1728	MAYOR'S MOTORCADE	1,200.00		900.00	0.0%	1,200.00			5,500.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,013.93	5,625.00	40.2%	4,486.07			1,200.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,061.66	1,575.00	50.6%	1,058.34			7,500.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00		2,250.00	0.0%	3,000.00			2,100.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-Q3)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	27,500.00	4,614.00	16,875.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	130,924.15	112,500.00	87.3%	19,075.85	Phase III	50,000.00	200,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	-	15,000.00	0.0%	20,000.00			0.00
100	5-1510-54.2400	COMPUTERS	27,500.00	14,045.86	20,625.00	51.1%	13,454.14	Replacement Win7 to Win10	0.00	20,000.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	89,705.63	141,000.00	47.7%	98,294.37	Change to Capital Software	(100,000.00)	27,500.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	12,000.00	0.0%	16,000.00			88,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			16,000.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	15,000.00	0.0%	20,000.00			0.00
		*Original Budget	1,504,150.00							
		Total Administration	1,634,950.00	982,217.07	1,241,212.50	60.1%	652,732.93		92,500.00	1,747,450.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2018
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	49,636.95	64,500.00	50.7%	42,363.05			36,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	19,500.00	22,500.00	65.0%	10,500.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	562.50	9.1%	662.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	5,746.04	6,000.00	71.8%	2,253.96			8,000.00
100	5-2650-51.2200	PCA (SOCIAL SECURITY)	600.00	620.78	450.00	108.5%	(20.78)			600.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,162.40	2,625.00	118.9%	(662.40)	Adj. for Expenditures	2,500.00	6,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	2,768.76	2,250.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	81.80	375.00	16.4%	418.20			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	15,175.00	18,000.00	63.2%	8,825.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	14,000.00	13,125.00	80.0%	3,500.00			17,500.00
100	5-2650-52.1301	Technical - Software	-	-	-	-	-	New Item	10,000.00	10,000.00
100	5-2650-52.1302	Technical - Hardware	-	-	-	-	-	New Item	7,000.00	7,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	2,625.00	97.3%	94.95	Adj. for Expenditures	1,000.00	4,500.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	234.93	562.50	31.3%	515.07			750.00
100	5-2650-52.3205	INTERNET	100.00	-	75.00	0.0%	100.00			100.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	75.00	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	300.00	65.0%	140.16			400.00
100	5-2650-52.3600	DUES & FEES	400.00	-	300.00	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,000.00	41.6%	2,336.62			4,000.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	750.00	60.9%	390.55			1,000.00
100	5-2650-52.3995	COURT COST-SUBPEONAS	200.00	-	150.00	0.0%	200.00			200.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	375.00	70.8%	145.97			500.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	375.00	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	187.50	0.0%	250.00			250.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	225.00	0.0%	300.00			300.00
100	5-2650-53.1785	UNIFORMS	600.00	150.00	450.00	25.0%	450.00			600.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			0.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	70.00	900.00	5.8%	1,130.00			1,200.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,000.00	0.0%	4,000.00			4,000.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	9,776.03	12,750.00	57.5%	7,223.97	Adj. Out	(17,000.00)	4,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	600.00	0.0%	800.00			800.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			0.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	36,697.39	31,875.00	86.3%	5,802.61		0.00	42,500.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	389.26	1,500.00	19.5%	1,610.74	Adj. for Expenditures	(1,000.00)	1,000.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	18,619.39	16,125.00	86.6%	2,880.61		0.00	21,500.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2-A4)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	19,860.44	16,875.00	88.3%	2,639.56			32,500.00
100	5-2650-57.2130	POLICE /PROSECUTOR TRAINING	35,000.00	30,735.70	26,250.00	87.8%	4,264.30			35,000.00
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	1,645.20	1,875.00	65.8%	854.80		0.00	2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	431.50	750.00	43.2%	568.50		0.00	1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTPROF	42,500.00	36,471.20	31,875.00	85.8%	6,028.80		0.00	42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	4,604.02	5,250.00	65.8%	2,985.98			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	4,841.62	4,500.00	80.7%	1,158.38			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
			389,050.00							
Original Budget			406,150.00	276,603.12	300,867.50	68.1%	124,546.88		2,500.00	403,650.00
Total Municipal Court										

FUND ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Compt75%	Balance	Notes	Change from Prior	FY2020
100 5-3230-51.1100	REGULAR EMPLOYEES	1,367,500.00	1,059,028.13	1,040,625.00	76.3%	328,471.87	Full Staff - CPI	115,300.00	1,502,800.00
100 5-3230-51.1300	OVERTIME	35,000.00	28,953.84	26,250.00	82.7%	6,046.16		0.00	35,000.00
100 5-3230-51.2100	GROUP INSURANCE	190,000.00	139,957.51	142,500.00	73.7%	50,062.49	Adj. for Expenses	25,000.00	215,000.00
100 5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	15,069.29	13,500.00	83.7%	2,930.71			18,000.00
100 5-3230-51.2400	RETIREMENT	88,000.00	54,833.10	66,000.00	62.3%	33,166.90	Funding Change	25,000.00	113,000.00
100 5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100 5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	29,250.00	81.6%	7,163.86			39,000.00
100 5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	900.14	3,750.00	18.0%	4,099.86			5,000.00
100 5-3230-52.1230	LEGAL	5,000.00	891.00	3,750.00	17.8%	4,109.00			5,000.00
100 5-3230-52.1301	Technical - Software	-	-	-	-	-	New Item	30,000.00	30,000.00
100 5-3230-52.1302	Technical - Hardware	-	-	-	-	(89.40)	New Item	10,000.00	20,000.00
100 5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,589.40	1,875.00	103.6%	30,256.85			2,500.00
100 5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	34,743.15	48,750.00	53.5%	8,038.83			65,000.00
100 5-3230-52.2211	AUTO GAS & FUEL	60,500.00	52,461.17	45,375.00	86.7%	3,098.57	Adj. Down	(25,000.00)	60,500.00
100 5-3230-52.2240	BUILDING & GROUNDS	30,000.00	26,951.43	22,500.00	89.9%	82.00			5,000.00
100 5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	3,918.00	3,000.00	98.0%	6,929.32			4,000.00
100 5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	33,750.00	84.6%	3,384.22			45,000.00
100 5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	11,615.78	11,250.00	77.4%	9,809.05	Adj. Down	117,000.00	15,000.00
100 5-3230-52.3201	TELEPHONE	19,500.00	9,690.95	14,625.00	49.7%	2,000.00	Adj. Down	(20,000.00)	2,500.00
100 5-3230-52.3205	INTERNET	2,000.00	-	1,500.00	0.0%	500.80	Adj. Down	(20,000.00)	18,000.00
100 5-3230-52.3220	Network/Telephone	-	-	-	-	500.80	New Item	35,000.00	35,000.00
100 5-3230-52.3300	ADVERTISING	1,000.00	499.20	750.00	49.9%	749.44		0.00	1,000.00
100 5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	250.56	750.00	25.1%	1,864.50			2,000.00
100 5-3230-52.3600	DUES & FEES	2,000.00	135.50	1,500.00	6.8%	6,699.63			2,000.00
100 5-3230-52.3700	EDUCATION & TRAINING	7,500.00	800.37	5,625.00	10.7%	25.73			7,500.00
100 5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	7,500.00	99.7%	300.00		0.00	10,000.00
100 5-3230-52.3850	CONTRACT LABOR	300.00	-	225.00	0.0%	0.00	New Item	25,000.00	300.00
100 5-1510-52.3851	Contracted Services - PSB	-	-	0.00	0.0%	0.00			25,000.00
100 5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			0.00
100 5-3230-52.3970	POSTAGE	3,000.00	974.49	2,250.00	32.5%	2,025.51			3,000.00
100 5-3230-52.3980	INVESTIGATIONS	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100 5-3230-53.1105	OFFICE SUPPLIES	6,500.00	3,093.90	4,875.00	46.7%	3,466.10			6,500.00
100 5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	14,834.97	13,500.00	82.4%	3,165.03			18,000.00
100 5-3230-53.1150	OPERATING SUPPLIES	-	382.86	0.00	0.0%	(382.86)			0.00
100 5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	7,710.93	33,750.00	17.1%	37,289.07			45,000.00
100 5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100 5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,250.00	60.5%	1,186.35	Outreach Push	2,000.00	5,000.00
100 5-3230-53.1205	UTILITIES	29,000.00	25,970.45	21,750.00	89.6%	3,029.55			29,000.00
100 5-3230-53.1210	STORMWATER FEES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100 5-3230-53.1700	OTHER SUPPLIES	10,000.00	3,498.40	7,500.00	35.0%	6,501.60			10,000.00
100 5-3230-53.1785	UNIFORMS	20,000.00	13,550.33	15,000.00	67.8%	6,449.67			20,000.00
100 5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100 5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	15,450.00	11,250.00	103.0%	(450.00)	Dev Impact Item	(15,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-4)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-54-2200	VEHICLES	90,000.00	101,425.00	67,500.00	112.7%	(11,425.00)		(24,000.00)	66,000.00
100	5-3230-54-2300	FURNITURE & FIXTURES	10,000.00	-	7,500.00	0.0%	10,000.00	Task Force Proceeds		10,000.00
100	5-3230-54-2400	COMPUTERS	14,000.00	9,280.00	10,500.00	66.3%	4,720.00			14,000.00
100	5-3230-54-2450	COMPUTER MAINTENANCE	70,000.00	48,233.37	52,500.00	68.9%	21,766.63	Tyler Software	0.00	20,000.00
100	5-3230-54-2500	EQUIPMENT	67,500.00	33,371.88	50,625.00	49.4%	34,128.12	New Cameras	(50,000.00)	20,000.00
100	5-3230-55-2300	JUDGEMENTS	7,500.00	-	5,625.00	0.0%	7,500.00		20,000.00	87,500.00
100	5-3230-56-1000	DEPRECIATION	-	-	0.00	0.0%	0.00			7,500.00
100	5-3230-57-9000	CONTINGENCIES	15,000.00	-	11,250.00	0.0%	15,000.00			0.00
100	5-3230-58-1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			15,000.00
100	5-3230-58-1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
Original Budget:			2,405,500.00							
Total Police			2,458,300.00	1,802,689.84	1,843,725.00	73.3%	655,610.16		146,300.00	2,604,600.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	311,719.39	346,875.00	67.4%	150,780.61			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	8,058.98	7,500.00	80.6%	1,941.02			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	53,770.98	60,000.00	67.2%	26,229.02	Adj. for Expense	10,000.00	90,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	4,467.00	4,500.00	74.5%	1,533.00			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	26,269.22	30,000.00	65.7%	13,730.78			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	12,750.00	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	446.52	1,875.00	17.9%	2,053.48			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
100	5-4210-52.1230	LEGAL	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.50	37,500.00	7.1%	46,437.50			50,000.00
100	5-4210-52.1301	Technical - Software	-	-	-	-	-	New Item	5,000.00	5,000.00
100	5-4210-52.1302	Technical - Hardware	-	-	-	-	-	New Item	1,500.00	1,500.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,240.00	1,125.00	82.7%	260.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	13,141.36	12,375.00	79.6%	3,358.62			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	22,113.40	22,500.00	73.7%	7,886.60			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	8,128.28	11,250.00	54.2%	6,870.72	Adj. for Expense	(2,500.00)	12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	27,067.99	15,000.00	135.3%	(7,067.99)			20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	72,797.46	187,500.00	29.1%	177,202.54		0.00	250,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	694.40	6,000.00	8.7%	7,305.60			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	18,750.00	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	3,685.13	4,125.00	67.0%	1,814.87			5,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,538.32	3,750.00	30.8%	3,461.68			5,000.00
100	5-4210-52.3205	INTERNET	7,500.00	4,860.00	5,625.00	64.8%	2,640.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	135.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	136.00	300.00	34.0%	264.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	535.25	2,250.00	17.8%	2,464.75			3,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	750.99	750.00	75.1%	249.01			1,000.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	11,891.61	18,750.00	47.3%	13,168.39			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	160.50	375.00	32.1%	339.50			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	10,000.00	15,382.79	7,500.00	153.8%	(5,382.79)	Adj. for Expense	10,000.00	20,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	458.17	9,000.00	3.8%	11,541.83			12,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	5,327.64	6,375.00	62.7%	3,172.36			8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,200.00	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	88,366.28	90,000.00	73.6%	31,633.72			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	3,394.37	12,000.00	21.2%	12,615.63			16,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	778.23	11,250.00	5.2%	14,221.77			15,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,166.05	26,250.00	23.3%	26,833.95			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	937.50	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	5,973.89	4,875.00	91.9%	526.11		0.00	6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,560.00	900.00	130.0%	(360.00)			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRADNR PKWY/SR 42 IMPROVE	100,000.00	-	75,000.00	0.0%	100,000.00	Supplement SP/LOST	900,000.00	1,000,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	31,900.00	22,500.00	106.3%	(1,900.00)	Equip Replacement		30,000.00

FUND / ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Compt75%	Balance	Notes	Change from Prior	FY2020
100 5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	375.00	0.0%	500.00			1,000.00
100 5-4210-54.2400	COMPUTER	1,600.00	-	1,200.00	0.0%	1,600.00			1,600.00
100 5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	4,828.88	4,875.00	74.3%	1,671.11	Adj. OUT	(6,500.00)	0.00
100 5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	11,250.00	66.7%	4,988.50	Capital Lease	50,000.00	65,000.00
100 5-4210-54.2700	SECURITY SYSTEM	500.00	-	375.00	0.0%	500.00			500.00
100 5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100 5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100 5-4210-57.9000	CONTINGENCIES	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
3-4210-NFER	Transfer In from Enterprise	-	-	0.00	-	-			-
	Original Budget	2,831,230.00							
	Total Street Maintenance	1,470,230.00	787,042.55	367,557.50	53.5%	683,187.45		967,500.00	2,437,730.00
							2017		780,400.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02Ad)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	91.88	-	0.0%	(91.88)			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	300.00	0.0%	400.00			0.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,345.21	1,875.00	53.8%	1,154.79			400.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	375.00	0.0%	500.00			2,500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			500.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	375.00	0.0%	500.00			0.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			500.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	750.00	0.0%	1,000.00			0.00
Original Budget			5,850.00	-	-	-	-			1,000.00
Total Fleet Maintenance			4,900.00	1,437.09	5,175.00	29.3%	5,462.91		0.00	5,900.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	792.92	18,750.00	3.2%	24,207.08	Maintenance Only	(5,000.00)	20,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	750.00	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	5,572.65	4,875.00	85.7%	927.35		0.00	6,500.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	6,414.63	3,000.00	160.4%	(2,414.63)	Adj. for Total	6,000.00	10,000.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	1,875.00	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-6220-54.1100	REPAIRS & MAINTENANCE	-	-	-	0.0%	0.00			0.00
	New Capital	Tanger Park	-	-	-	-	-	New Park	100,000.00	100,000.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	37,500.00	0.0%	50,000.00	New Park	(25,000.00)	25,000.00
Original Budget			121,500.00							
Total Parts and Rec			46,500.00	12,780.20	72,375.00	27.5%	83,719.80		76,000.00	172,500.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02A4)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY 2020
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	206,795.05	273,750.00	56.7%	158,204.95			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	375.00	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	11,136.10	22,500.00	37.1%	18,861.90			30,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	2,956.17	2,700.00	82.1%	643.83			3,600.00
100	5-7220-51.2400	RETIREMENT	15,000.00	10,306.57	11,250.00	68.7%	4,693.43	Plan Change	10,000.00	25,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	5,250.00	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	154.48	900.00	12.9%	1,045.52			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	23,225.07	22,500.00	77.4%	6,774.93	Plans/Redevelopment	20,000.00	50,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	15,000.00	19.0%	16,201.98			20,000.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,556.18	4,125.00	64.7%	1,943.82			5,500.00
100	5-7220-52.1301	Technical - Software						New Item	10,000.00	10,000.00
100	5-7220-52.1302	Technical - Hardware						New Item	5,000.00	5,000.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	750.00	27.5%	725.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,589.07	1,500.00	79.5%	410.93			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	4,500.61	3,750.00	90.0%	489.39			5,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	4,755.02	4,500.00	79.3%	1,244.98			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	6,750.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	2,270.33	1,875.00	90.8%	229.67			2,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	4,500.00	0.5%	5,970.01	Adj. OUT	(6,000.00)	0.00
100	5-7220-52.3205	INTERNET	5,000.00	-	1,750.00	0.0%	5,000.00	Adj. OUT	(5,000.00)	0.00
100	5-7220-52.3310	Network/Telephone						New Item	10,000.00	10,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	781.50	1,875.00	31.5%	1,718.50			2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	611.50	937.50	48.9%	638.50			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,271.47	3,750.00	45.4%	2,728.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	137,643.25	101,250.00	102.0%	(2,643.25)			135,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	1,282.56	1,650.00	58.3%	917.44		0.00	2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	3,400.07	5,250.00	48.6%	3,589.93			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	6,790.04	5,625.00	90.5%	709.96	Adj. for Expense	2,500.00	10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	-	750.00	0.0%	1,000.00			1,000.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,349.70	1,125.00	90.0%	150.30			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	180.00	50.0%	120.00			240.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	40,000.00	5,721.56	30,000.00	14.3%	34,278.44	Offices occupied	(35,000.00)	5,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	6,000.00	50.9%	3,927.07	Win10	(3,000.00)	5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	17,964.90	14,250.00	94.7%	1,015.10	Incode only	12,500.00	31,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	3,750.00	0.0%	5,000.00			5,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,500.00	0.0%	2,000.00			2,000.00
Original Budget			686,290.00							
Total Community Development			762,490.00	469,416.30	571,867.50	61.6%	299,073.70		21,000.00	783,490.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (App'd)	YTD	September	Comp/5%	Balance	Notes	Change from Prior	FY2020
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			
190	5-4310-52.9940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			
		Total	0.00	0.00	0.00	0.0%	0.00		0.00	20,000.00

Need Prior Year Revenue

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q12A(d))	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
210	3-0000-35.1900	CONF. ASSETS REV.	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38-3000	INSURANCE REIMBURSE DAMAGE PRO	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
		Disbursement - FID Task Force								
210	3-0000-38.5010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.5050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	0.00
210	5-3230-52.2210	AUTO/TRUCK EXP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-52.3300	ADVERTISING	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2200	POLICE DEPARTMENT VEHICLES	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2210	K-9 CAR	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2220	CRIME SCENE VAN	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2230	CARS CHIEF/CAP	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	5-3230-54.2500	OFFICE EQUIPMENT/FURNISHING	0.00	0.00	0.00	100.0%	0.00		0.00	0.00
210	5-3230-54.2510	K-9 EQUIPMENT	0.00	0.00	0.00	200.0%	0.00		0.00	0.00
210	5-3230-54.2520	CRIME SCENE EQUIP.	0.00	0.00	0.00	300.0%	0.00		0.00	0.00
210	5-3230-54.2530	EQUIPMENT FOR CARS	0.00	0.00	0.00	400.0%	0.00		0.00	0.00
210	5-3230-54.2540	EQUIPMENT FOR OFFICERS	500.00	0.00	125.00	500.0%	500.00		80,000.00	80,000.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	700.0%	0.00		0.00	500.00
	In Balance	Total Confiscated Assets	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ 0.00		\$ -	\$ 0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00	Fund/Other		
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,100.00)	(5,000.00)	77.5%	(900.00)		(3,000.00)	(50,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(13.65)	(37.50)	27.7%	(36.15)			(4,000.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			(50.00)
230	3-0000-38.9050	PRIOR YEAR REVENUE	(100.00)	0.00	(75.00)	0.0%	(100.00)	Fund Balance		0.00
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	433.70	1,462.50	22.7%	1,516.30			(19,900.00)
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			1,050.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	75.00	0.0%	100.00			0.00
		New Capital								
230	5-0000-54.2500	Scatter Garden Addition EQUIPMENT	1,900.00	0.00	1,425.00	0.0%	1,900.00	Capital Project	50,000.00	100.00
		Original Budget	6,050.00							50,000.00
		Total Cemetery	6,050.00	(2,680.15)	(150.00)	-44.3%			200.00	1,900.00
		In Balance								0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2AdJ)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(339,088.70)	(412,537.50)	61.6%	(210,961.30)	Fairfield LaQuinta come online	(100,000.00)	(650,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(55.12)	(75.00)	55.1%	(44.88)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(188,512.50)	0.0%	(251,350.00)	Balance	(48,400.00)	(299,750.00)
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(187.50)	0.0%	(250.00)			(250.00)
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DIDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	74,000.00	58,333.30	55,500.00	78.8%	15,666.70	Increased Revenue	16,000.00	90,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	10,560.40	15,000.00	52.8%	9,439.60	Web Maintenance Only	(8,000.00)	12,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	750.00	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,764.00	2,625.00	50.4%	1,735.00			3,500.00
275	5-7520-52.3300	ADVERTISING	7,500.00	1,131.60	5,625.00	15.1%	6,368.40	Increased Marketing	25,000.00	32,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DIDA	2,500.00	110.58	1,875.00	4.4%	2,389.42			2,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	1,875.00	0.0%	2,500.00			2,500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1100	LAND ACQUISITIONS	21,000.00	5,000.00	15,750.00	23.8%	16,000.00	Continued Rollout Logos		21,000.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	5,685.00	142,500.00	0.0%	190,000.00	Completed 2019	(190,000.00)	0.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	22,500.00	19.0%	24,315.00	Landscaping and Maintenance Update	(10,000.00)	20,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	7,500.00	0.0%	10,000.00	Moved from 2019		10,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	18,750.00	0.0%	25,000.00			25,000.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.0%	0.00	Peeksville Tie-In	200,000.00	200,000.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	4,875.00	73.8%	1,700.00			6,500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	43,292.10	375.00	78.9%	105.72			500.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	5,195.43	56,250.00	57.7%	31,707.90	Staffing Needs	50,000.00	125,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	572.52	5,250.00	74.2%	1,804.57	Increased Staff	3,500.00	10,500.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,403.85	600.00	71.6%	227.48			800.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	1,875.00	96.2%	96.15	Increased Staff	2,000.00	4,500.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	1,087.50	95.5%	65.82	Increased Staff	500.00	1,950.00
275	5-7540-52.1230	LEGAL	350.00	45.00	375.00	7.6%	462.00			500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	262.50	12.9%	305.00			350.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	75.00	0.0%	100.00			100.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	2,250.00	0.0%	500.00			500.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,500.00	6.7%	2,800.00			3,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	360.75	600.00	83.2%	336.02			2,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	45.1%	439.25			800.00
275	5-7540-52.3300	ADVERTISING	20,000.00	18,025.91	0.00	0.0%	0.00			0.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	737.20	15,000.00	90.1%	1,974.09	Examine Options	(10,000.00)	10,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	750.00	73.7%	262.80		0.00	1,000.00
					375.00	17.3%	413.46			500.00

Hotels/Motel

275	5-7540-52.3600	DUES & FEES	1,200.00	367.00	900.00	30.6%	833.00			1,200.00
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	2,625.00	29.8%	2,458.40			3,500.00
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,125.00	75.6%	366.16		Adj. for Exp	1,000.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	6,750.00	87.5%	1,125.00		GMA collection	2,400.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	1,875.00	0.0%	2,500.00			2,500.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	859.67	2,250.00	29.0%	2,130.33			3,000.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00	0.00	20,362.50	0.0%	27,150.00		Maintenance only	15,150.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	14,498.80	19,500.00	55.8%	11,501.20			26,000.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,582.56	1,875.00	343.3%	(6,082.56)			2,500.00
275	5-7540-53.1785	UNIFORMS	300.00	150.00	225.00	50.0%	150.00			300.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,125.00	0.0%	1,500.00			1,500.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-57.3200	PYMT TO CHAMBER	216,600.00	128,914.26	162,450.00	59.5%	87,685.74		Examine Options for Alt.	289,100.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00			0.00
Original Budget			807,250.00							
Change In Budget			621,400.00							
52.9%			328,750.00	325,217.35	605,437.50	98.9%	3,532.65			0.00
										950,150.00
										(950,150.00)

(5,500.00) 142,900.00 (5,500.00) 0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp/9%	Balance	Notes	Change from Prior	FY2020
320	3-0000-31.3200	SPILOST PROCEEDS	(901,900.00)	(887,653.94)	(676,425.00)	98.4%	(14,246.06)	Ends May 2020	500,000.00	(401,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(7,656.41)	(5,250.00)	109.4%	656.41			(7,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPILOST 3	(100.00)	0.00	(75.00)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(87,000.00)	0.00	(65,250.00)	0.0%	(87,000.00)	Balance	(555,000.00)	(642,000.00)
320	3-0000-38.9055	SPILOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPILOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPILOST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	750.00	7.0%	930.00			1,000.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	100,000.00	0.00	75,000.00	0.0%	100,000.00			100,000.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC.	100,000.00	0.00	75,000.00	0.0%	100,000.00		(100,000.00)	0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	150,000.00	70,149.90	112,500.00	46.8%	79,850.10	Interchange Match	800,000.00	950,000.00
320	5-4330-54.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	SPILOST BOND PYMT PRINCIPAL	555,000.00	554,544.58	416,250.00	99.9%	455.42	Adj. for Expense	(555,000.00)	0.00
320	5-8000-58.2201	SPILOST BOND PYMTS INTEREST	90,000.00	0.00	67,500.00	0.0%	90,000.00		(90,000.00)	0.00
	285,000.00		1,136,000.00							
	IN Balance	Total SPILOST	(996,000.00)	(895,310.35)	(583,000.00)	89.9%	(100,689.65)		645,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY2020
350	3-0000-36.1000	INTEREST PD	(300.00)	(325.64)	(225.00)	108.5%	25.64		0.00	(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(31,080.00)	0.00	(23,310.00)	0.0%	(31,080.00)	Balance	(373,650.00)	(404,730.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(34,500.00)	(30,574.96)	(10,875.00)	72.9%	(3,925.04)	Moderate Growth	4,500.00	(30,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(2,647.37)	(3,487.50)	56.9%	(2,002.63)	Moderate Growth	1,650.00	(3,000.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(7.50)	0.0%	(10.00)			(10.00)
350	3-3200-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(15,151.33)	(19,875.00)	57.2%	(11,348.67)	Moderate Growth	6,500.00	(20,000.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(44,522.04)	(48,750.00)	68.5%	(20,477.96)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(296,686.68)	(293,250.00)	75.9%	(94,303.32)	Moderate Growth	91,000.00	(300,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(37.50)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	18,750.00	0.0%	25,000.00	Carryover new Study		25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	15,000.00	0.00	11,250.00	0.0%	15,000.00	Update	50,000.00	50,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	56,250.00	0.0%	75,000.00	Parking Lot	35,000.00	50,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,500.00	45,000.00	10.8%	53,500.00	None	(75,000.00)	0.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.50	230,025.00	0.6%	304,872.70	New Park Admin of Bld	(40,000.00)	20,000.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00	Tanger Park	300,000.00	606,700.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	38,587.50	0.2%	51,365.12		0.00	0.00
		Total Dev. Impact Fee Revenues	(531,310.00)	(346,918.02)	(199,862.50)	69.4%	(163,231.50)		(161,000.00)	(600,150.00)
		Total Dev. Impact Fees	533,150.00	8,412.18	399,862.50	1.6%	(399,862.48)		176,000.00	803,150.00
		IN Balance							(373,650.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Compt75%	Balance	Notes	Change from Prio	FY2020
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(481,045.83)	0.0%	(824,650.00)	Balance Check	794,300.00	(90,350.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,251,718.97)	(915,833.33)	79.7%	(318,281.03)	Growth with Rate Level	(25,000.00)	(1,595,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(40,725.00)	(35,000.00)	67.9%	(19,275.00)	Moderate Growth	15,000.00	(45,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(18,000.00)	(15,263.37)	(10,500.00)	84.8%	(2,756.63)	Adj. for Growth	(2,000.00)	(20,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(628.75)	(291.67)	125.8%	128.75	Adj. for Growth	(500.00)	(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,414,780.94)	(1,414,780.94)	(945,000.00)	87.3%	(205,219.06)	Growth with Rate Level	(25,000.00)	(1,645,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(58.33)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(87.50)	(145.83)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(72,576.87)	(55,416.67)	76.4%	(22,423.13)	Growth with Rate Level	15,000.00	(80,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(65,310.00)	(65,625.00)	58.1%	(47,190.00)	Moderate Growth	15,000.00	(97,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(19,223.70)	(12,075.00)	92.9%	(1,476.30)	Adj. for Growth	(2,300.00)	(23,000.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(24,000.00)	(17,500.00)	80.0%	(6,000.00)	Adj. for Growth	(2,500.00)	(32,500.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,192.50)	(3,208.33)	94.4%	(307.50)			(5,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(3,344.00)	(2,333.33)	83.6%	(656.00)	Reclassifiy	4,000.00	(2,190.00)
505	3-4420-34.9900	BAD CHECK FEES	(2,190.00)	(1,260.00)	(1,277.50)	57.5%	(930.00)			(2,190.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(369.15)	(291.67)	72.6%	(136.85)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	140,000.00	97,002.16	81,666.67	69.3%	42,997.84	General Growth	25,000.00	165,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,189.65	3,208.33	39.8%	3,310.35			5,500.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	13,675.02	12,250.00	65.1%	7,324.98	Plan Change	5,000.00	26,000.00
505	5-4330-51.2200	FICA	3,000.00	1,334.55	1,750.00	44.5%	1,665.45			3,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	5,689.51	4,958.33	66.9%	2,810.49			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	2,041.67	79.1%	731.64			3,500.00
505	5-4330-52.1205	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	466.67	10.5%	716.16			800.00
505	5-4330-52.1210	PROFESSIONAL SERVICES	20,000.00	28,864.00	11,666.67	144.3%	(8,864.00)	Adj. for Exp	10,000.00	30,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	195,833.30	149,750.00	76.8%	59,166.70			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	25,433.79	29,166.67	50.9%	24,566.21			50,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	65.00	700.00	5.4%	1,135.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,642.54	3,500.00	77.4%	1,357.46		0.00	6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,302.64	2,916.67	66.1%	1,697.36		0.00	5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,017.94	4,200.00	41.9%	4,182.16			7,200.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	24,971.27	46,666.67	31.2%	55,028.73			80,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	38,130.92	58,333.33	38.1%	61,869.08			100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,978.76	26,250.00	42.2%	26,021.24			45,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	2,597.04	4,083.33	37.1%	4,402.96			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	4,375.00	70.9%	2,183.99			7,500.00

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4J)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,076.21	1,166.67	53.8%	923.79			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	100.00	291.67	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,278.85	1,458.33	91.2%	221.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	4,375.00	30.4%	5,219.74			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	5,957.41	8,750.00	39.7%	9,042.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	76,314.15	52,500.00	84.8%	13,685.85			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	27,416.70	19,250.00	83.1%	5,583.30			33,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,471.15	3,791.67	22.6%	5,028.85			6,500.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	336.95	729.17	27.0%	913.05			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	583.33	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	12,952.72	17,500.00	43.2%	17,047.28			30,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	5,925.81	11,958.33	28.9%	14,574.19			20,500.00
505	5-4330-53.1205	UTILITIES	130,000.00	112,837.73	75,833.33	86.8%	17,162.27			130,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,166.67	50.5%	989.79			2,000.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,482.09	3,500.00	41.4%	3,517.91			6,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,486.29	1,458.33	99.5%	13.71			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	280.00	75.0%	120.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1201	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	25,000.00	8,816.86	14,583.33	35.3%	16,183.14	Equipment Upgrades	200,000.00	225,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	1,257,600.00	92,368.75	733,600.00	7.3%	1,165,231.25	Final Work	(1,000,000.00)	257,600.00
		Davis Lake Line Extension						Begin Final Eng. / Bid	TBD	
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	14,583.33	18.7%	20,325.00			25,000.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	909.10	0.00	0.0%	(909.10)			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	11,666.67	1.8%	19,634.85			20,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			0.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	352,354.19	204,750.00	100.4%	(1,354.19)			20,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	62,833.37	81,666.67	44.9%	77,166.63			351,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	122,827.65	81,666.67	87.7%	17,177.35	General Growth	20,000.00	140,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	4,916.55	2,333.33	122.9%	(916.55)			160,000.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	19,483.42	16,041.67	70.8%	8,016.58	Plan Change	5,500.00	4,000.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,745.60	1,166.67	87.3%	254.40			33,000.00
505	5-4420-51.2400	RETIREMENT	10,000.00	10,320.85	5,833.33	103.2%	(320.85)	Adjustment for Plan Chg	3,500.00	2,000.00
										13,500.00

SEWER - 4420
Water - 4420

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	3,791.67	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	583.33	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,504.00	4,375.00	20.1%	5,996.00			7,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	220,833.30	172,083.33	74.9%	74,166.70			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	11,666.67	5.1%	18,975.84			20,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	0.00	291.67	0.0%	500.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	8,354.84	4,375.00	111.4%	(854.84)		2,500.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	3,526.48	3,208.33	64.1%	1,973.52			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,281.88	2,916.67	25.6%	3,718.12			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	4,561.30	16,041.67	16.6%	22,998.70			27,500.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	24,858.31	33,104.17	43.8%	31,891.69			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	36,084.75	32,958.33	63.9%	20,415.25			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	14,583.33	6.9%	23,274.46			25,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	208.96	875.00	13.9%	1,291.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	4,083.33	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	763.75	466.67	95.5%	36.25			800.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	1,948.86	1,166.67	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	2,333.33	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	875.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	14,583.33	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	2,916.67	47.3%	2,687.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	29,166.67	0.0%	49,982.24			50,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	980.22	2,041.67	28.0%	2,519.78			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	779.75	583.33	78.0%	220.25			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	4,375.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	26,835.17	16,625.00	94.2%	1,664.83			28,500.00
505	5-4420-53.1205	UTILITIES	62,500.00	31,441.43	36,458.33	50.3%	31,058.57			62,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	700.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	131,801.79	87,500.00	87.9%	18,198.21			150,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,077.58	1,750.00	69.3%	922.42			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	210.00	100.0%	0.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	124,492.90	204,166.67	35.6%	22,950.00			350,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	58,333.33	3.8%	215,507.10			100,000.00

Water - 4420
Sewer - 4310

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	16,041.67	7.9%	25,325.00			27,500.00
505	5-4420-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	16,250.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	700.00	0.0%	1,200.00			1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	545.46	0.00	0.0%	(545.46)			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	0.00	20,416.67	0.0%	35,000.00			35,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.4000	BAD DEBITS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	11,666.67	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	189,729.19	128,393.33	86.2%	30,270.81			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	33,833.26	38,500.00	51.3%	32,166.74			66,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(215,000.00)	(194,488.87)	(125,416.67)	90.5%	(20,511.13)	Adj. for Growth	(26,000.00)	(235,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(206,881.48)	(160,416.67)	75.2%	(68,118.52)	Adj. for Growth	(76,000.00)	(345,000.00)
		Original Combined Budget	4,296,590.00			3%				0.00
		Sanitary Sewer	2,958,090.00	782,994.24	1,725,517.50	26.5%	2,175,095.76	Balance Check:	(742,250.00)	2,214,280.00
		Water	1,885,960.00	1,221,142.51	1,105,976.67	64.4%	674,317.49	Water	31,500.00	1,943,710.00
		Combined	4,853,990.00	2,004,076.75	2,831,494.17	41.3%	2,849,913.25	Combined	(710,750.00)	4,157,990.00
		Rev - SS	(1,742,125.00)					Revenues	784,500.00	(4,157,990.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2AdJ)	YTD	September	Comp75%	Balance	Notes	Change from Prio	FY2020
540	3-0000-34.4101	RESIDENTIAL SANITATION	(406,100.00)	(324,148.50)	(236,891.67)	79.8%	(81,951.50)	Fee Increase	(91,400.00)	(497,500.00)
540	3-0000-34.4102	COMMERCIAL SANITATION	(19,000.00)	(7,269.00)	(11,083.33)	38.3%	(11,731.00)	Fee Increase	(6,000.00)	(25,000.00)
540	3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(2,712.50)	0.0%	(4,650.00)			(4,650.00)
540	3-0000-34.4150	COLLECTION SITE FEES	(19,500.00)	(10,365.00)	(10,791.67)	56.0%	(8,135.00)	Historic Trend	(3,000.00)	(11,500.00)
540	3-0000-34.4160	RECYCLE PROCEDS	0.00	(1,861.60)	0.00	0.0%	1,861.60			(1,000.00)
540	3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38.9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-64.6950	SANITATION PENALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-51.1100	REGULAR EMPLOYEES	(4,900.00)	(4,456.29)	(2,858.33)	90.9%	(443.71)	Fee Increase	(400.00)	(5,500.00)
540	5-0000-51.1300	OVERTIME	36,950.00	19,050.49	22,720.83	48.9%	19,899.51			38,950.00
540	5-0000-51.2100	GROUP INSURANCE	500.00	794.38	791.67	158.9%	(294.38)			500.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	2,900.00	2,035.16	1,691.67	70.2%	864.84	Plan Change	500.00	3,400.00
540	5-0000-51.2400	RETIREMENT	700.00	280.67	408.33	40.1%	419.33			700.00
540	5-0000-51.2700	WORKERS COMPENSATION	1,000.00	161.55	583.33	16.2%	838.45			1,000.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	700.00	0.00	408.33	0.0%	700.00			700.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	400.00	11.70	233.33	2.9%	388.30			400.00
540	5-0000-52.1400	DRUG & MEDICAL	40,000.00	33,333.30	23,333.33	83.3%	6,666.70	Increase Xfer	10,000.00	50,000.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-52.2211	AUTO GAS & FUEL	5,000.00	2,887.45	2,916.67	59.1%	2,042.55			5,000.00
540	5-0000-52.2212	BUILDING & GROUNDS	3,500.00	116.66	2,041.67	3.3%	3,383.34			3,500.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	225.00	583.33	22.5%	775.00			1,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	3,000.00	1,637.08	1,750.00	54.6%	1,362.92			3,000.00
540	5-0000-52.3205	INTERNET	500.00	147.07	291.67	29.4%	352.93			500.00
540	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3600	DUES & FEES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3860	SANITATION CONTRACT	100.00	0.00	58.33	0.0%	100.00			100.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	317,200.00	262,969.38	185,033.33	82.9%	54,230.62	Service Change	33,500.00	350,700.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	30,000.00	31,610.45	17,500.00	105.4%	(1,610.45)	Service Change	5,000.00	36,000.00
540	5-0000-52.3970	POSTAGE	750.00	465.00	437.50	62.0%	285.00			750.00
540	5-0000-53.1160	OPERATING EQUIPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1205	UTILITIES	500.00	3,900.00	291.67	780.0%	(3,400.00)	Repairs	5,000.00	0.00
540	5-0000-53.1700	OTHER SUPPLIES	1,200.00	1,081.20	700.00	90.1%	118.80			5,500.00
540	5-0000-53.1785	UNIFORMS	500.00	0.00	291.67	0.0%	500.00			1,200.00
540	5-0000-53.1786	BOOT ALLOWANCE	1,250.00	419.77	729.17	33.6%	830.23			500.00
540	5-0000-53.1785	MISCELLANEOUS	200.00	120.00	116.67	60.0%	80.00			1,500.00
540	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			200.00
540	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	181.82	0.00	0.0%	0.00	New Chipper Truck	46,000.00	0.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	2,500.00	1,458.33	100.0%	(181.82)			46,000.00
540	5-0000-56.1090	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			2,500.00

Final 270.00	Original Budget	445,950.00
IN Balance	Total Sanitation	(69,940.97)
		63.9%
		0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(22,573.47)	(145,833.33)	9.0%	(227,426.53)	Large Development	(25,000.00)	(275,000.00)
	NEW	Prior Period Fees Collected	0.00	0.00	0.00	0.0%	0.00	New Item	(25,000.00)	(25,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(63,250.00)	0.00	(36,895.83)	0.0%	(63,250.00)	Adj. for Total	(6,300.00)	(69,550.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00	Capital Lease	20,000.00	20,000.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	46,582.00	44,333.33	61.3%	29,418.00			76,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	350.00	0.0%	600.00			600.00
570	5-0000-51.2100	GROUP INSURANCE	17,500.00	13,608.34	10,208.33	77.8%	3,891.66	Adj. for Total	8,500.00	26,000.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	626.00	466.67	78.3%	174.00			800.00
570	5-0000-51.2400	RETIREMENT	10,000.00	7,422.71	5,833.33	74.2%	2,577.29	Adj. for Total	2,500.00	12,500.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	4,152.54	2,916.67	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	291.67	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	32,000.00	8,614.50	18,666.67	26.9%	23,385.50	Pro Rata	(13,000.00)	29,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	37,083.30	25,958.33	83.3%	7,416.70			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	291.67	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	145.83	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	1,828.01	2,041.67	52.2%	1,671.99			3,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,069.29	2,333.33	76.7%	930.71	Adj. for Total	(1,000.00)	2,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,450.00	3,608.40	3,762.50	55.9%	2,841.60	Adj. for Total	(2,500.00)	3,950.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	2,100.00	93.6%	231.25	Adj. for Total	1,500.00	5,100.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,000.00	595.68	583.33	59.6%	404.32	Adj. for Total	(900.00)	100.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	290.00	233.33	72.5%	110.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	593.88	1,166.67	29.7%	1,406.12			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	7,000.00	311.66	4,083.33	4.5%	6,888.34	Adj. for Total	(2,000.00)	5,000.00
	NEW	Pond Maintenance Expense						Revised Item	25,000.00	25,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	35,066.14	20,416.67	100.2%	(66.14)			35,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	93.65	116.67	46.8%	106.35			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	3,200.00	3,706.57	1,866.67	115.8%	(506.57)	Adj. for Expenditures	3,000.00	6,200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	733.41	350.00	122.2%	(133.41)			600.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	1,604.17	0.0%	2,750.00			2,750.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	1,312.50	4.0%	2,159.68		0.00	2,250.00
570	5-0000-53.1785	UNIFORMS	2,400.00	2,193.55	1,400.00	91.4%	206.45	Adj. for Total	1,200.00	3,600.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)			0.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
570	5-0000-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2250	Capital Equipment - Stormwater	26,000.00	25,056.69	15,166.67	96.4%	933.31	Lease	25,000.00	51,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2500	EQUIPMENT	25,000.00	4,400.00	14,583.33	17.6%	20,600.00	Capital Xfer	(20,000.00)	5,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
		Original Budget	329,650.00							
		IN Balance	(313,250.00)	104,126.37	(78,312.50)	-33.2%	(180,376.67)		0.00	0.00



Community Development Department

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Phone: (770) 957-5043
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Item Coversheet

Item: **An ordinance to approve the amenities in Berkeley Lakes, Phase 1, residential subdivision.**

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

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

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

Advertised Date: **N/A**

Budget Item: **N/A**

Date Received: **September 9, 2019**

Workshop Date: **November 18, 2019**

Regular Meeting Date: **December 2, 2019**

Discussion:

Chris Knight of Knight Homes (the "Applicant") submitted plans detailing the amenities proposed for the Berkeley Lakes, Phase 1, residential subdivision located on South Unity Grove (the "Subdivision").

The Subdivision is zoned R-2/CRSO (single-family residence/conservation residential subdivision overlay) and contains 160 lots of which approximately 20% of the lots are built out and occupied. A final plat of the Subdivision was approved by the Council on November 6, 2017.

The following amenities are included in the proposed amenity conceptual plan drawn by Peter A. Brunson of Brunson & Company Landscape Architects, dated March 28, 2019 (revised May 13, 2019):

- **Playground Equipment with a play area outlined by an aluminum edge, backfilled with fiber mulch and at least two (2) park benches.**
- **An air-conditioned cabana (1,300 sf) with bathrooms and an enclosed pump room.**
- **A 20' x 40' inground pool surrounded by a concrete deck and fencing (5', 18-gauge aluminum pickets) with self-latching gates and punch-code access in addition to tables, covered porch and pool furniture all located inside the enclosure.**
- **Two (2) corn hole courts (50' x 10')**
- **One (1) bocce court (91' x 13'), framed in 6" x 6" pressure-treated pine rails, staked at 36" centers with galvanized landscape spikes.**
- **Multi-use field (100' x 175').**

The amenities listed above are in addition to the amenities that were approved as part of the final plat acceptance in 2017.

- **Pocket parks for passive recreation**
- **10' multi-use trail**
- **2,000+ lineal feet of walking trail**

Recommendation:

Staff recommends approval of the amenity package with the following conditions

- 1. Fifty percent (50) percent of the amenities shall be constructed prior to the issuance of the eightieth (80th) certificate of occupancy in Berkeley Lakes. One hundred (100) percent of the amenities shall be completed prior to the issuance of the one-hundred-twenty-eighth (128th) certificate of occupancy.**
- 2. Add two (2) six(6)-foot benches in the pocket park area**

ORDINANCE NO. _____

AN ORDINANCE TO APPROVE AN AMENITY PACKAGE FOR THE RESIDENTIAL SUBDIVISION KNOWN AS BERKELEY LAKES, PHASE 1; TO PROVIDE CONDITIONS FOR APPROVAL; TO IDENTIFY A PUBLIC PURPOSE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS ORDINANCE; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia ("City") adopted Section 17.04.070 ("Section") entitled "*Conservation Residential Subdivision*" on November 17, 2014 (Ordinance # 14-10-049); and,

WHEREAS, the City subsequently repealed and replaced Section 17.04.070 with a new Section entitled "*Conservation Residential Subdivision*" on September 5, 2017 (Ordinance # 17-09-035) due to a codification error; and,

WHEREAS, the purpose of the Section is to is to regulate development standards in a manner that promotes the health, safety and general welfare of the citizens of the City of Locust Grove by allowing flexibility in the design of certain residential subdivisions from standard regulations to support permanent protection of green space; and,

WHEREAS, the Section requires areas zoned for a Conservation Residential Subdivision ("CRS") to set aside areas for active and passive recreation for the residents inside the development; and,

WHEREAS, Section 17.04.070(g)(18)(a) lists the approved amenities from which developers may choose when selecting amenities to build; and,

WHEREAS, the number of required amenities in each CRS subdivision depends upon the number of dwelling units included in each development; and,

WHEREAS, Berkeley Lakes, Phase 1, is a single-family residential subdivision ("Subdivision") located in the City; and,

WHEREAS, the Subdivision currently contains 160 platted lots which requires five (5) amenities to be installed prior to the issuance of the 128th Certificate of Occupancy; and,

WHEREAS, Doug Ransom, agent for Knight Homes, has submitted a concept plan for the amenities entitled "*Berkeley Lakes Amenity Construction Plans*" by Brunson & Company Landscape Architects, dated May 13, 2019, ("Plan") for review and hereto attached as Exhibit "A"; and,

WHEREAS, the Mayor and City Council ("Council") reviewed the Plan during a Workshop meeting held on November 18, 2019, and;

WHEREAS, the Plan was found to be generally consistent with the purpose and intent of the Section with placement of certain conditions contained herein, and;

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

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

1. **Finding.** That the Council hereby finds that the Plan contained in **Exhibit "A"** generally conforms to the requirements of Section 17.04.070 of City of Locust Grove Code.
2. **Conditions.** That the Council finding in Item 1 above is subject to the following conditions:
 - a. Fifty percent (50) percent of the amenities shall be constructed prior to the issuance of the eightieth (80th) certificate of occupancy in Berkeley Lakes. One hundred (100) percent of the amenities shall be completed prior to the issuances of the one-hundred-twenty-eighth (128th) certificate of occupancy.
 - b. Add two (2) six (6)-foot benches in the pocket park area
3. **Public Purpose.** The Council finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
4. **Authority.** That the Council hereby authorizes the City Clerk to affix the City Seal if necessary to carry out this Ordinance and to place this Ordinance and any related documents among the official records of the City for future reference.
5. **Severability.** To extent any portion of this Ordinance is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Ordinance.
6. **Repeal of Conflicting Provisions.** All Ordinances are hereby repealed to the extent they are inconsistent with this Ordinance.
7. **Effective Date.** This Ordinance shall take effect immediately.

SO ORDAINED, this 2nd day of December, 2019.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

**CONCEPT PLAN FOR BERKELEY LAKES AMENITIES, BY BRUNSON &
COMPANY, DATED MAY 13, 2019.**

BERKELEY LAKES

AMENITY CONSTRUCTION PLANS

Prepared For:
KNIGHT HOMES

LL 164 - 2nd DISTRICT
CITY OF LOCUST GROVE - GEORGIA

OWNER:

KNIGHT HOMES, INC.
5477 Thomas Blvd.
Atlanta, GA 30326
(770) 254-4300

SURVEYOR:

FALCON DESIGN CONSULTANTS, LLC
211 Oak, Cir. Dr.
Pineville, GA 30270
(770) 382-5255

LANDSCAPE ARCHITECT:

WESTWIND & COMPANY, LLC
1000 Peachtree Ave.
Atlanta, GA 30309
(770) 384-1897

CIVIL ENGINEER:

WESTWIND & COMPANY, INC.
141 N. Peachtree Ave.
Atlanta, GA 30309
(770) 384-1897

SITE DATA:

CURRENT ZONING: R-1/CBD
LOT AREA: 10,521 SQ. FT.
TOTAL LOT AREA: 96,322 AC
IMPERVIOUS AREA: 10,521 SQ. FT.
TOTAL LOT AREA: 96,322 AC
SUBMITTED FOR AMENITY

INDEX OF SHEETS:

00-1 COVER SHEET
00-2 SMALL SITE PLAN
00-3 STAIRS/LAYOUT PLAN
00-4 SCHEMATIC LANDSCAPE DETAILS
00-5 SCHEMATIC LANDSCAPE DETAILS
00-6 SCHEMATIC LANDSCAPE DETAILS
00-7 SCHEMATIC LANDSCAPE DETAILS
00-8 SCHEMATIC LANDSCAPE DETAILS
00-9 SCHEMATIC LANDSCAPE DETAILS
00-10 LANDSCAPE PLAN
00-11 LANDSCAPE DETAILS AND NOTES



VICINITY MAP

NOTES:
1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE STATE OF GEORGIA.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE CITY OF LOCUST GROVE.
3. THE CONTRACTOR SHALL MAINTAIN ACCESS TO ALL ADJACENT PROPERTIES AT ALL TIMES.
4. THE CONTRACTOR SHALL PROTECT ALL EXISTING UTILITIES AND STRUCTURES.
5. THE CONTRACTOR SHALL MAINTAIN ADEQUATE DRAINAGE AND EROSION CONTROL MEASURES.
6. THE CONTRACTOR SHALL MAINTAIN ADEQUATE SAFETY MEASURES AT ALL TIMES.
7. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL CONSTRUCTION ACTIVITIES.
8. THE CONTRACTOR SHALL MAINTAIN ADEQUATE COMMUNICATIONS WITH THE CITY OF LOCUST GROVE.
9. THE CONTRACTOR SHALL MAINTAIN ADEQUATE RECORDS OF ALL CONSTRUCTION ACTIVITIES.
10. THE CONTRACTOR SHALL MAINTAIN ADEQUATE COMMUNICATIONS WITH THE CITY OF LOCUST GROVE.

24 HOUR CONTACT:
CHRIS KNIGHT @ 770-510-0089

NOTE:
MANUFACTURED BY FALCON
DESIGN CONSULTANTS, LLC, PINEVILLE, GA 30270.





D&S Engineering & Architecture, Inc.
1000 Peachtree Street, N.E.
Atlanta, Georgia 30309
(404) 525-1100

ERNEST HUNTER, INC.
1000 Peachtree Street, N.E.
Atlanta, Georgia 30309
(404) 525-1100

BERKELEY LAKES SUBDIVISION
ENTRANCE CONSTRUCTION PLANS
Project No. 1000000000
CITY OF LOCUST GROVE - GEORGIA
11, 144 - 2ND DISTRICT

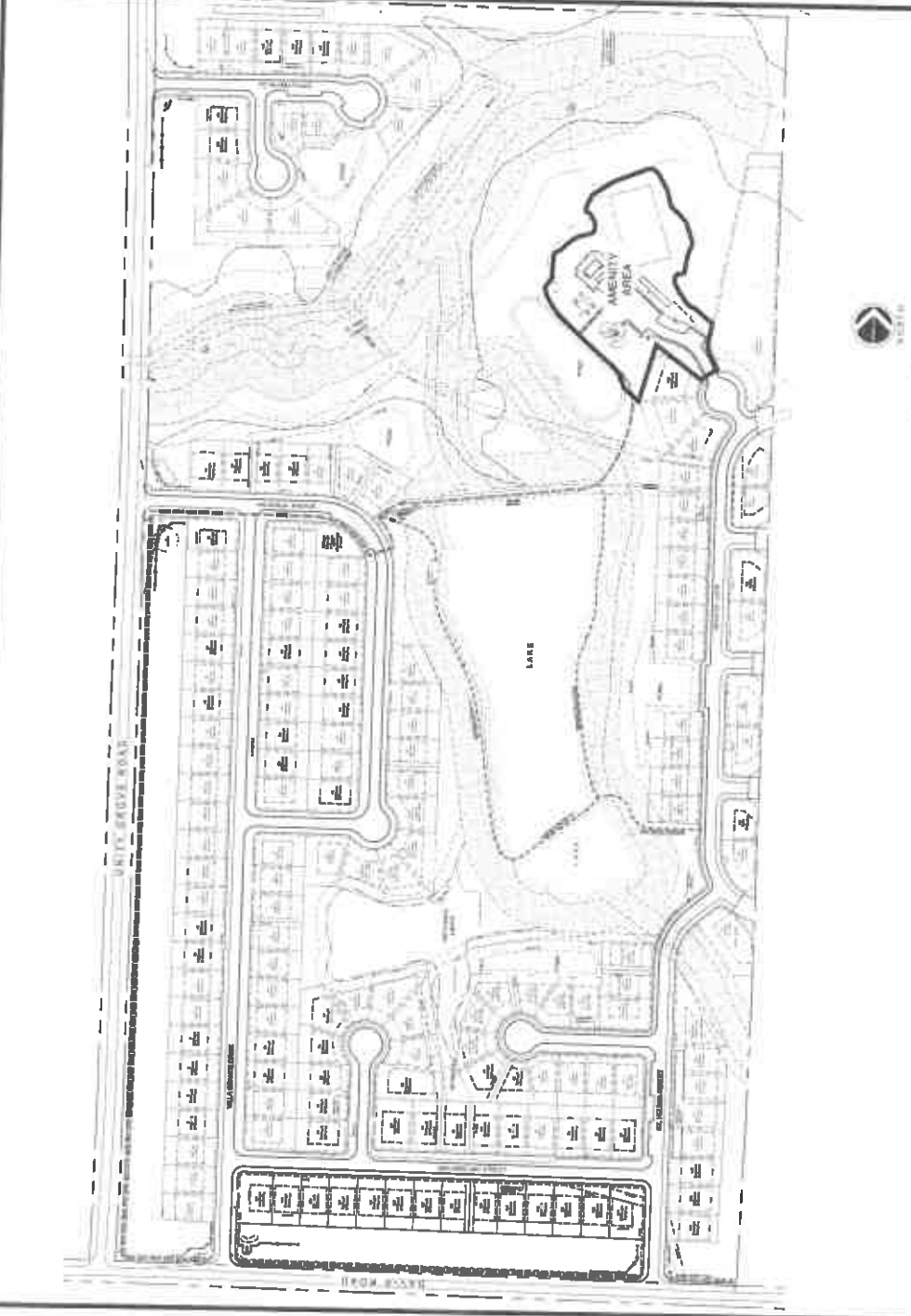


DATE	03.28.19
PROJECT	18.008
SCALE	
BY	
CHECKED	
APPROVED	

Overall
SITE PLAN

DATE: 03.28.19
PROJECT: 18.008

SP-1



24 HOUR CONTACT:
CAROL KNIGHT @ 770-816-9888



BERKELEY LAKES SUBDIVISION
 16077 Thomson Blvd.,
 Atlanta, GA 30328
 (404) 488-4444

BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 Proposed Boundaries
 CITY OF LOUSTON GROVE - GEORGIA
 LT. 164 - 2nd DISTRICT



AMENITY STAGING / LAYOUT PLAN

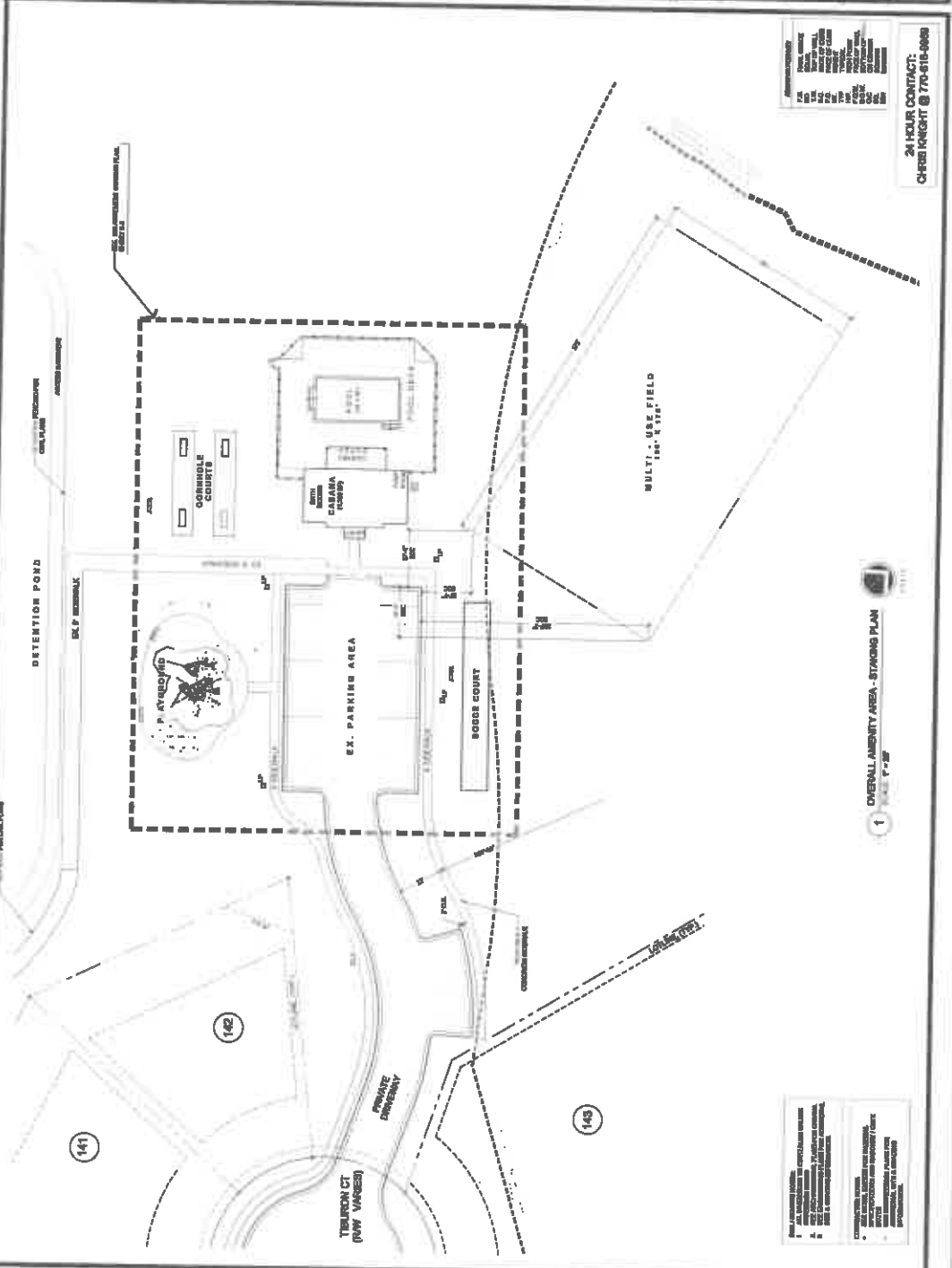
DATE: 03.21.19
 PROJECT: 18.000

S-1

CONSTRUCTION NOTES

- SEE ALL NOTES ON SHEETS S-1 THROUGH S-10
- SEE ALL NOTES ON SHEETS S-11 THROUGH S-15
- SEE ALL NOTES ON SHEETS S-16 THROUGH S-20
- SEE ALL NOTES ON SHEETS S-21 THROUGH S-25
- SEE ALL NOTES ON SHEETS S-26 THROUGH S-30
- SEE ALL NOTES ON SHEETS S-31 THROUGH S-35
- SEE ALL NOTES ON SHEETS S-36 THROUGH S-40
- SEE ALL NOTES ON SHEETS S-41 THROUGH S-45
- SEE ALL NOTES ON SHEETS S-46 THROUGH S-50
- SEE ALL NOTES ON SHEETS S-51 THROUGH S-55
- SEE ALL NOTES ON SHEETS S-56 THROUGH S-60
- SEE ALL NOTES ON SHEETS S-61 THROUGH S-65
- SEE ALL NOTES ON SHEETS S-66 THROUGH S-70
- SEE ALL NOTES ON SHEETS S-71 THROUGH S-75
- SEE ALL NOTES ON SHEETS S-76 THROUGH S-80
- SEE ALL NOTES ON SHEETS S-81 THROUGH S-85
- SEE ALL NOTES ON SHEETS S-86 THROUGH S-90
- SEE ALL NOTES ON SHEETS S-91 THROUGH S-95
- SEE ALL NOTES ON SHEETS S-96 THROUGH S-100

24 HOUR CONTACT:
 CHRIS KNIGHT @ 770-515-0800



1 OVERALL AMENITY AREA - STAGING PLAN

CONSTRUCTION NOTES

- SEE ALL NOTES ON SHEETS S-1 THROUGH S-10
- SEE ALL NOTES ON SHEETS S-11 THROUGH S-15
- SEE ALL NOTES ON SHEETS S-16 THROUGH S-20
- SEE ALL NOTES ON SHEETS S-21 THROUGH S-25
- SEE ALL NOTES ON SHEETS S-26 THROUGH S-30
- SEE ALL NOTES ON SHEETS S-31 THROUGH S-35
- SEE ALL NOTES ON SHEETS S-36 THROUGH S-40
- SEE ALL NOTES ON SHEETS S-41 THROUGH S-45
- SEE ALL NOTES ON SHEETS S-46 THROUGH S-50
- SEE ALL NOTES ON SHEETS S-51 THROUGH S-55
- SEE ALL NOTES ON SHEETS S-56 THROUGH S-60
- SEE ALL NOTES ON SHEETS S-61 THROUGH S-65
- SEE ALL NOTES ON SHEETS S-66 THROUGH S-70
- SEE ALL NOTES ON SHEETS S-71 THROUGH S-75
- SEE ALL NOTES ON SHEETS S-76 THROUGH S-80
- SEE ALL NOTES ON SHEETS S-81 THROUGH S-85
- SEE ALL NOTES ON SHEETS S-86 THROUGH S-90
- SEE ALL NOTES ON SHEETS S-91 THROUGH S-95
- SEE ALL NOTES ON SHEETS S-96 THROUGH S-100



ROBERT EDWARDS, INC.
 1000 Peachtree Street, N.E.
 Atlanta, Georgia 30309
 (404) 525-4400

BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 IMPROVED ROADS
 LT. 164 - 2nd DISTRICT
 CITY OF LOCUST GROVE - GEORGIA

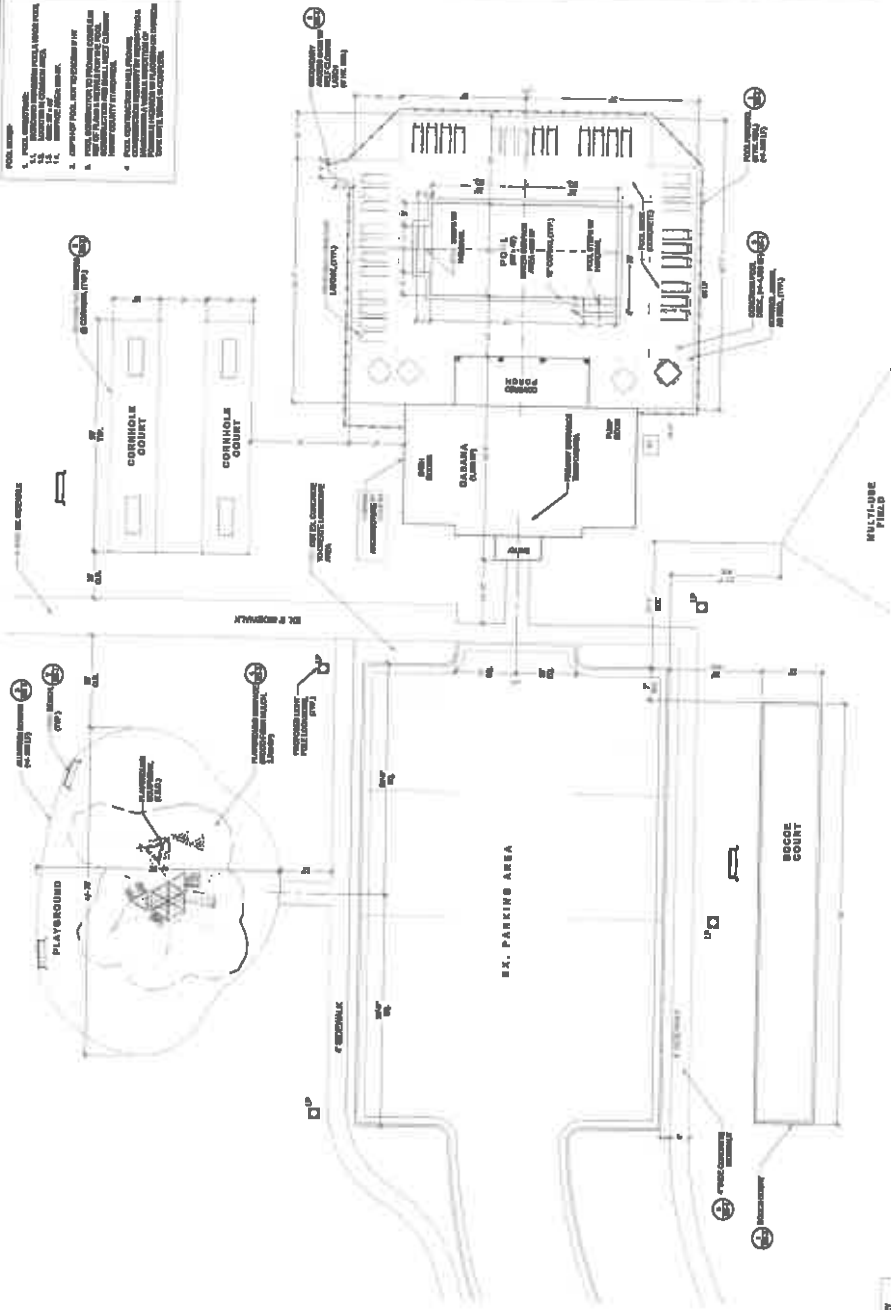


DATE	DESCRIPTION
03.28.19	18.000

ENLARGED STAGING / LAYOUT PLAN

S-2

- NOTES:**
1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.
 2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.
 3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.
 4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.



24 HOUR CONTACT:
 CHRIS KNIGHT @ 770-916-8889

- NOTES:**
1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.
 2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.

AMENITY AREA - ENLARGED STAGING PLAN
 SCALE: 1" = 10'

- CONSTRUCTION NOTES:**
- ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.
 - ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE CITY OF LOCUST GROVE ORDINANCES AND THE GEORGIA DEPARTMENT OF TRANSPORTATION (DOT) SPECIFICATIONS.

DATE	DESCRIPTION
03.28.19	18.000



KNIGHT RIDDER CONSTRUCTION, INC.
 2807 Thomas Blvd.
 San Jose, CA 95128
 (415) 948-4800

BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 Knight-Ridder
 Project No. 1000
 City of Locust Grove - Georgia
 LL 164 - 2nd DISTRICT

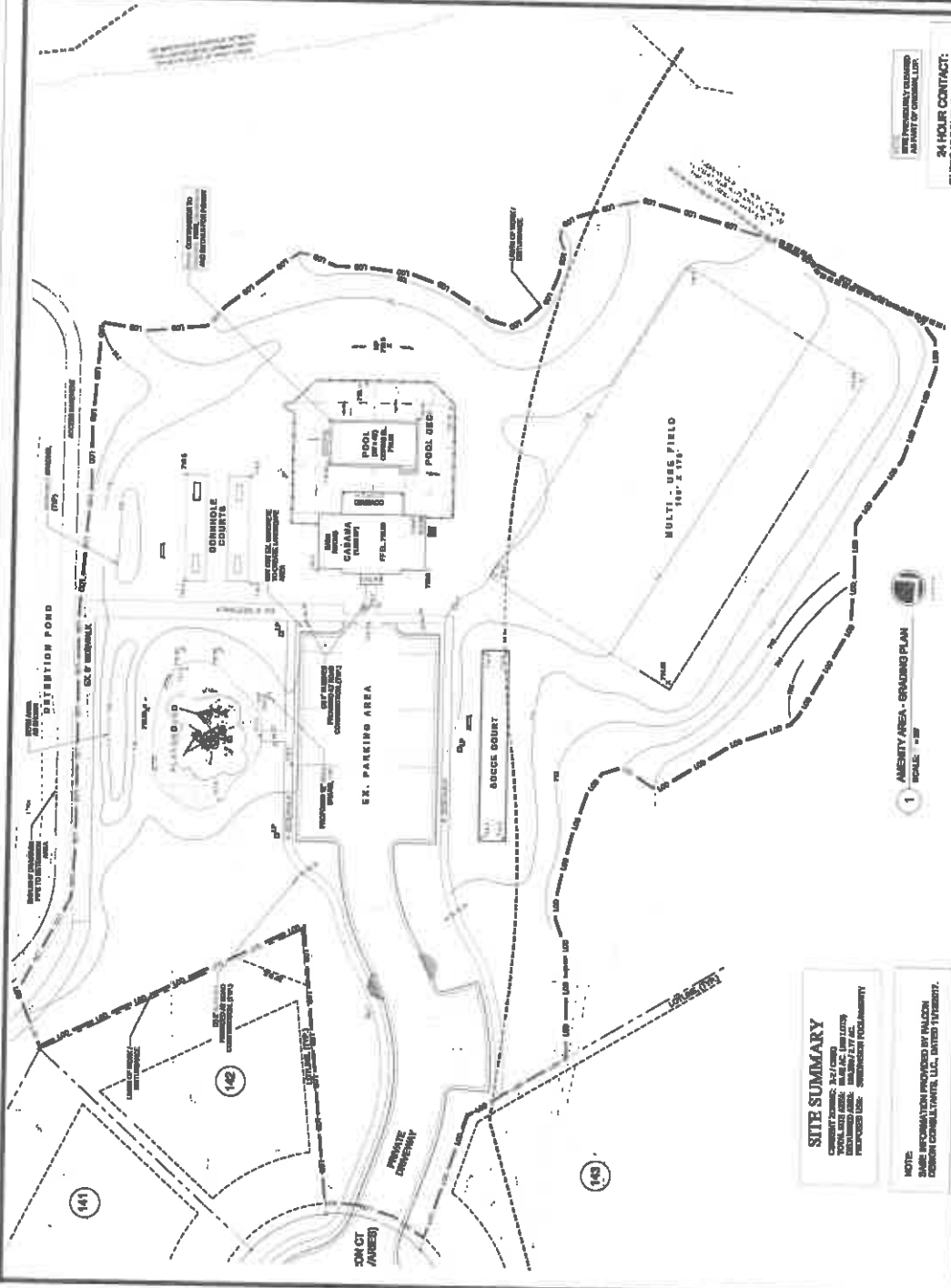


DATE	10/28/19
BY	CHRIS KNIGHT
PROJECT NO.	1000
PROJECT NAME	BERKELEY LAKES SUBDIVISION
SCALE	AS SHOWN

AMENITY GRADING PLAN

DATE: 10/28/19
 SCALE: AS SHOWN

G-1



ALL INFORMATION OBTAINED FROM THIS PLAN IS THE PROPERTY OF KNIGHT-RIDDER CONSTRUCTION, INC.
 24 HOUR CONTACT:
 CHRIS KNIGHT @ 770-610-0889

1 AMENITY AREA - GRADING PLAN
 SCALE: AS SHOWN

SITE SUMMARY
 TOTAL LOT AREA: 30.4 ACRES
 TOTAL LOT AREA: 131,000 SQ. FT.
 DEVELOPED AREA: 10,000 SQ. FT.
 PROPOSED USE: RECREATION FACILITY

NOTE:
 SOME INFORMATION PROVIDED BY PALSON DESIGN CONSULTANTS, LLC, DATED 1/15/2007.



BERKELEY LAKES SUBDIVISION
 11164 - 2nd DISTRICT
 CITY OF LOCUST GROVE - GEORGIA

ENTRANCE CONSTRUCTION PLANS

PROJECT NO. 11164



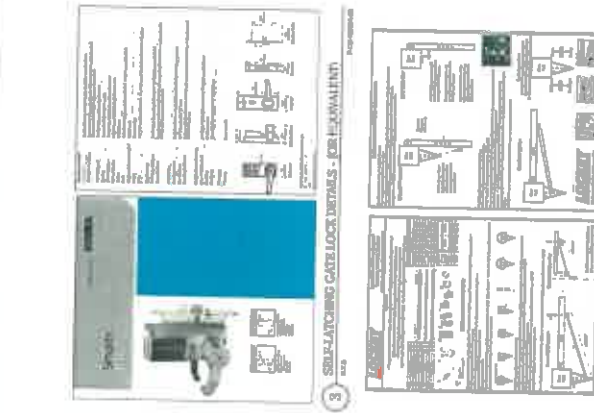
DATE: 03.28.19
 18.000

PROJECT NO. 11164

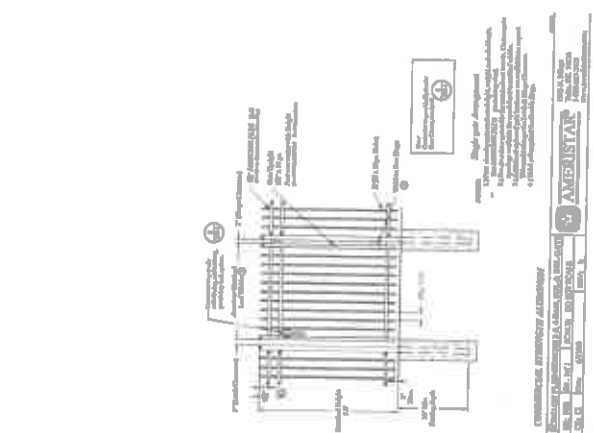
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HS-1

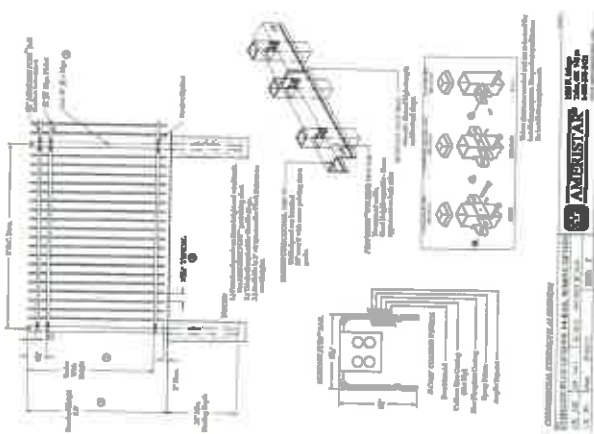
24 HOUR CONTACT:
 CHRIS KIMMITT @ 770-616-8888



1 ALUMINUM FENCING DETAILS
 18x4x4



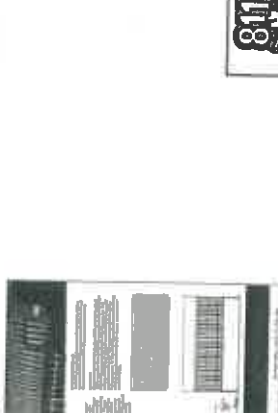
2 ALUMINUM ACCESS GATE DETAILS
 18x4x4



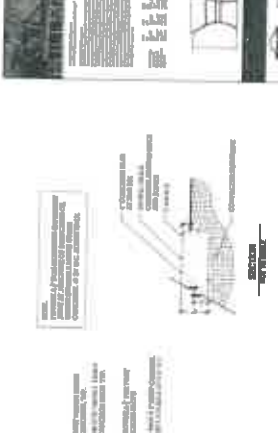
3 POOL CONCRETE DECK - TYPICAL SECTION
 18x4x4



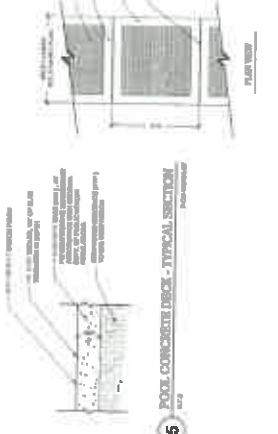
4 TYPICAL SIDEWALK DETAILS
 18x4x4



5 HYDRAULIC GATE CLOSER DETAILS - (OR EQUIVALENT)
 18x4x4



6 BRANCH - W/ BACK (OR EQUIVALENT)
 18x4x4



7 SLUICELATCHING GATE LOCK DETAILS - (OR EQUIVALENT)
 18x4x4



8 HYDRAULIC GATE CLOSER DETAILS - (OR EQUIVALENT)
 18x4x4



BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 PROJECT HOMES
 KNIGHT HOMES
 11, 164 - 2nd DISTRICT
 CITY OF LOURIE GROVE - GEORGIA

ROBERT WALKER, INC.
 5077 The Oaks Blvd.
 Alpharetta, GA 30006
 (404) 487-1400



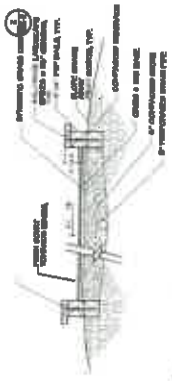
DATE	DESCRIPTION

REVISIONS:
 08/28/19 11:00H
 08/28/19 11:00H

HS-2

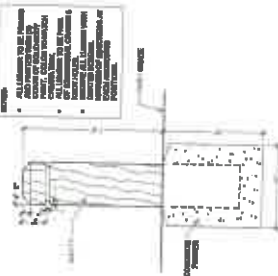
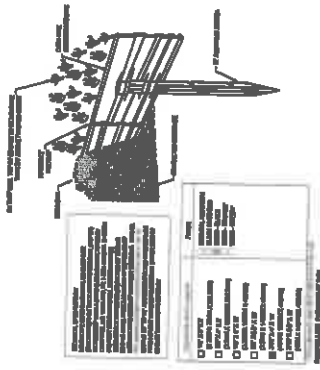
KORVAS
 100% POLYPROPYLENE
 100% POLYPROPYLENE
 100% POLYPROPYLENE

2 2" TYPICAL GRASS DETAIL
 012



FIBAR SYSTEMS
 USE FIBAR SYSTEMS FOR ALL
 APPLICATIONS OF FIBER REINFORCED
 POLYMER (FRP) FOR ALL
 TYPES OF STRUCTURES
 AND APPLICATIONS

4 ENCASED WOOD FIBER REINFORCED SAFETY SURFACING
 012



5 CURB/POST DETAIL
 012



24 HOUR CONTACT:
 C-811 KNIGHT @ 770-918-8869



B&B
 B&B LANDSCAPE ARCHITECTURE, INC.
 1077 THE VILLAGE
 SUITE 100
 ATLANTA, GA 30328
 (770) 595-6669

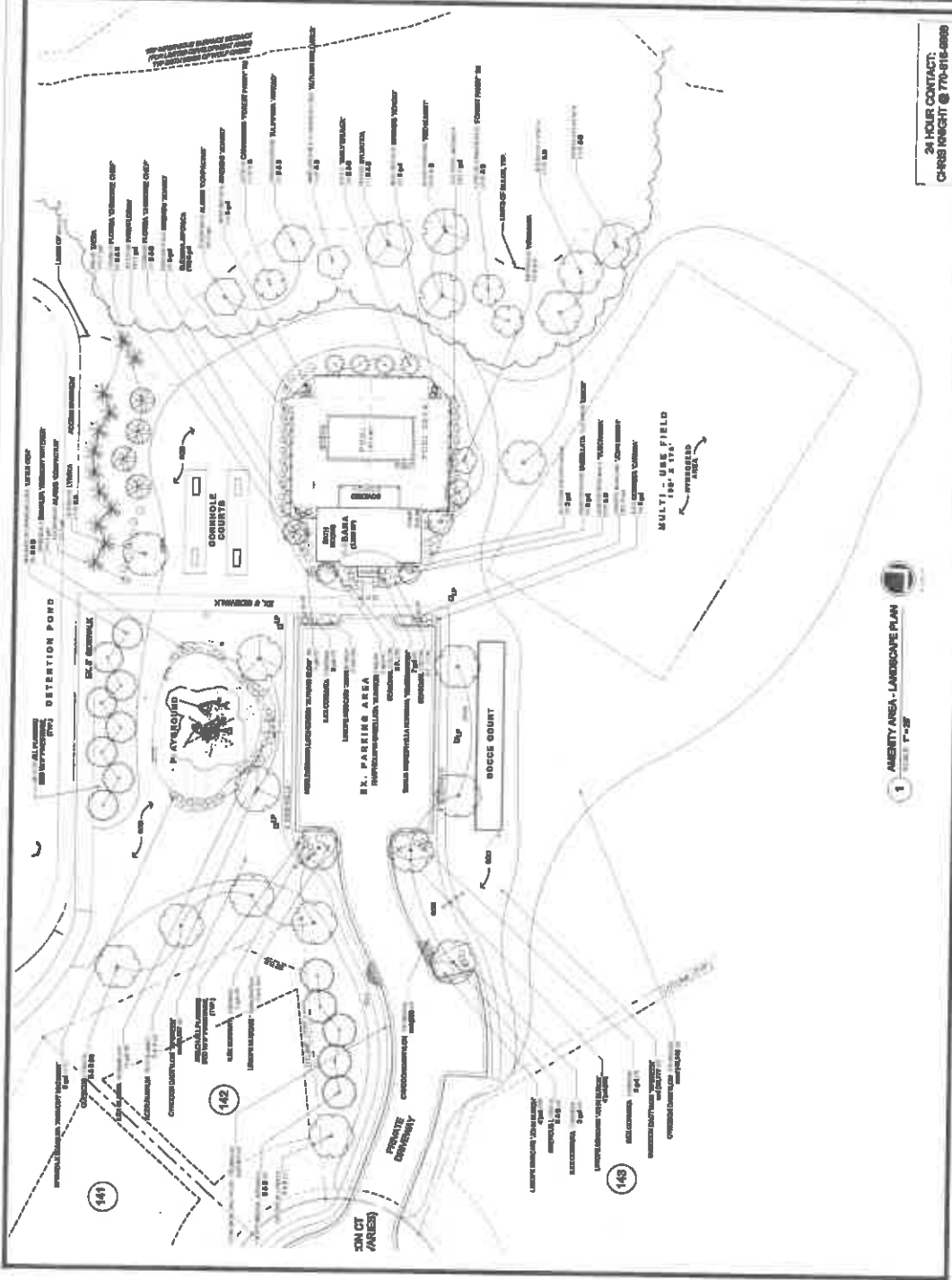
BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 PROJECT HOMES
 CITY OF LOCUST GROVE - GEORGIA
 LL 164 - 2ND DISTRICT



AMENITY LANDSCAPE PLAN
 DATE: 03.20.19
 SHEET: 18.008

LS-1

24 HOUR CONTACT:
 CHRIS RUGHT @ 770-618-8889



1 AMENITY AREA - LANDSCAPE PLAN



BERKELEY LAKES SUBDIVISION
 KNIGHT HOMES
 11111 UNIVERSITY AVENUE
 SUITE 100
 BERKELEY, CA 94704
 (925) 834-4499

BERKELEY LAKES SUBDIVISION
 ENTRANCE CONSTRUCTION PLANS
 KNIGHT HOMES
 LT 164 - 2ND DISTRICT
 CITY OF LOCKST GROVE - GEORGIA



DATE: _____
 SCALE: _____
 SHEET NO. _____

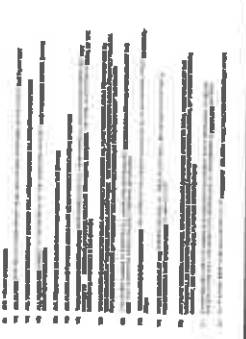
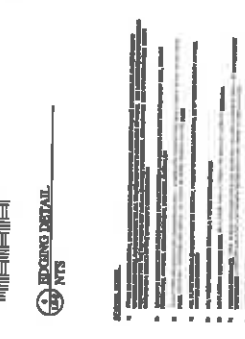
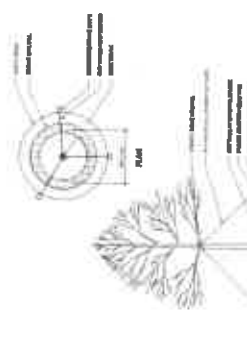
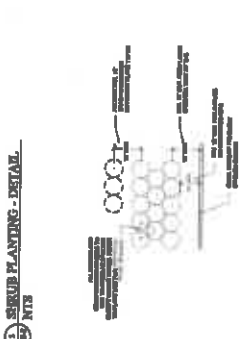
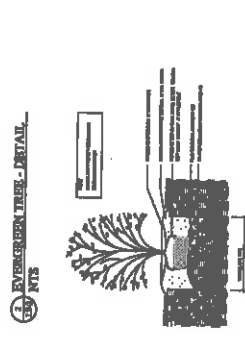
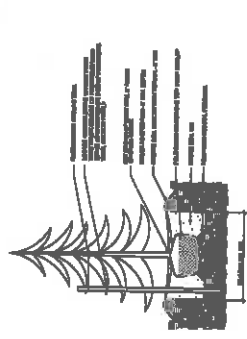
LANDSCAPE
SCHEDULE & DETAILS

DATE: 03.28.19
 18.000

LS-2

PLANT SCHEDULE AMENITY

NO.	DESCRIPTION	QTY	SIZE	PLANT	NOTES
1	1" - 1 1/2" DIAMETER	100	1" - 1 1/2"	SP. 100	...
2	2" - 2 1/2" DIAMETER	100	2" - 2 1/2"	SP. 100	...
3	3" - 3 1/2" DIAMETER	100	3" - 3 1/2"	SP. 100	...
4	4" - 4 1/2" DIAMETER	100	4" - 4 1/2"	SP. 100	...
5	5" - 5 1/2" DIAMETER	100	5" - 5 1/2"	SP. 100	...
6	6" - 6 1/2" DIAMETER	100	6" - 6 1/2"	SP. 100	...
7	7" - 7 1/2" DIAMETER	100	7" - 7 1/2"	SP. 100	...
8	8" - 8 1/2" DIAMETER	100	8" - 8 1/2"	SP. 100	...
9	9" - 9 1/2" DIAMETER	100	9" - 9 1/2"	SP. 100	...
10	10" - 10 1/2" DIAMETER	100	10" - 10 1/2"	SP. 100	...
11	11" - 11 1/2" DIAMETER	100	11" - 11 1/2"	SP. 100	...
12	12" - 12 1/2" DIAMETER	100	12" - 12 1/2"	SP. 100	...
13	13" - 13 1/2" DIAMETER	100	13" - 13 1/2"	SP. 100	...
14	14" - 14 1/2" DIAMETER	100	14" - 14 1/2"	SP. 100	...
15	15" - 15 1/2" DIAMETER	100	15" - 15 1/2"	SP. 100	...
16	16" - 16 1/2" DIAMETER	100	16" - 16 1/2"	SP. 100	...
17	17" - 17 1/2" DIAMETER	100	17" - 17 1/2"	SP. 100	...
18	18" - 18 1/2" DIAMETER	100	18" - 18 1/2"	SP. 100	...
19	19" - 19 1/2" DIAMETER	100	19" - 19 1/2"	SP. 100	...
20	20" - 20 1/2" DIAMETER	100	20" - 20 1/2"	SP. 100	...
21	21" - 21 1/2" DIAMETER	100	21" - 21 1/2"	SP. 100	...
22	22" - 22 1/2" DIAMETER	100	22" - 22 1/2"	SP. 100	...
23	23" - 23 1/2" DIAMETER	100	23" - 23 1/2"	SP. 100	...
24	24" - 24 1/2" DIAMETER	100	24" - 24 1/2"	SP. 100	...
25	25" - 25 1/2" DIAMETER	100	25" - 25 1/2"	SP. 100	...
26	26" - 26 1/2" DIAMETER	100	26" - 26 1/2"	SP. 100	...
27	27" - 27 1/2" DIAMETER	100	27" - 27 1/2"	SP. 100	...
28	28" - 28 1/2" DIAMETER	100	28" - 28 1/2"	SP. 100	...
29	29" - 29 1/2" DIAMETER	100	29" - 29 1/2"	SP. 100	...
30	30" - 30 1/2" DIAMETER	100	30" - 30 1/2"	SP. 100	...



24 HOUR CONTRACT:
 CHRIS BRIGHT @ 770-816-8888





Community Development Department

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

Item Coversheet

Item: **Approval of an ordinance to create and adjust fees paid to the City for certain services provided.**

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

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

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

Advertised Date: **N/A**

Budget Item: **Yes**

Date Received: **N/A**

Workshop Date: **November 18, 2019**
September 30, 2019 – preliminary introduction during Council Retreat

Regular Meeting Date: **December 2, 2019**

Discussion:

With the increase in development and building activity, Staff has become aware that there are certain services that we are requested to provide that are not specifically listed in the Fee Schedule.

Including:

- Water and/or sanitary sewer availability letters
- Fire flow tests that are performed by the City
- Fire flow tests that are performed by third parties, but witnessed by the City
- Pressure tests for water systems

There are also items in the Fee Schedule with prices listed that do not fully cover the cost of the service provided by the City. With regards to residential building permit fees, the amount charged per square foot has been stagnant for several years. Staff proposes a modest step

increase over the next several months to offset inflation as described in the table on the following page.

Including:

- Change in Tenancy permits
- Demolition permits
- Swimming pool permits
- Fire sprinkler permits
- Fire alarm permits
- Low voltage permits
- Permit card replacement

Recommendation:

The table below contains current fee amounts and Staff recommendations based on the amount of time spent in the field and in the office processing the requests as well as offsetting cost of providing equipment and vehicles.

SERVICE	CURRENT FEE	PROPOSED FEE	NOTES
Availability Letters	None	\$100	Requires research and coordination between departments
Fire Flow Tests (City)	None	\$150	Requires personnel (x2) and equipment to be onsite and data analysis
Fire Flow Tests (3 rd party)	None	\$100	Requires personnel (x1) to be onsite
Waterline Pressure Tests	None	\$150	Requires personnel and equipment to be onsite and data analysis
Change in Tenancy	\$50	\$100	Requires inspection(s), coordination with HCFD and administrative oversight
Demolition	\$65	\$150	Requires at least 2 inspections
Fire Sprinklers	\$50	\$100	Requires inspection(s), coordination with HCFD and administrative oversight
Fire Alarms	\$50	\$100	Requires inspection(s), coordination with HCFD and administrative oversight
Low Voltage	\$50	\$75	Requires inspections and administrative oversight; consistent with other trade permits

Permit Card Replacement	\$25	\$100	Eliminate lost/destroyed permit cards
Residential Building Permit	\$0.27 per sq. ft.	1/1/20 0.30 7/1/20 \$0.325	Step increase per square foot to offset inflation.
Minor Tenant Finish	Up to \$2,500 was eligible for \$150 permit	Up to \$5,000 eligible for \$150 permit	Accounts for rising construction costs for the same amount of work.
1 st Re-inspection Fee	\$50.00	\$0.00	Initial re-inspection is included in the cost of the permit.
Temporary Service Pole	\$50.00	\$75.00	Consistent with other trade permits.
Utility Release Inspection	\$65.00	\$75.00	Consistent with other trade permits.

Staff recommends amending Section 15.40.010 to read as follows (amendments in **bold**) and to have the amendments take effect on January 1, 2020 in order to give time to update the building community:

15.40.010 - Schedule of permit fees.

A. One and Two Family Residential Permit (includes Manufactured [MF] and Industrialized Residential Buildings [IB]).

New Construction/Renovation/MF/IB	Applicable Fee
Minimum Building Permit Fee	\$300.00, plus applicable trade permit fees
Fee rate of calculation per total square footage (heated and unheated) of structure	\$0.30 – 1/1/20 thru 6/30/20
	\$0.325 – 7/1/20
Trade (HVAC, Electrical, Plumbing, Low-Voltage) Permit Fee	\$75.00 per applicable trade
Additions, renovations, and repairs to existing structure valued below 50% of assessed fair market value of existing structure	Minimum Building Permit Fee of \$100.00 or \$2.70 per \$1,000.00 of construction value* plus applicable trade permit fees
New/replacement of a manufactured home or industrialized residential building	\$200.00, plus applicable trade permit fees

Note: *Construction value shall be determined as eighty-five percent of the latest building valuation data as published by the International Code Council, Inc,

B. Multi-Family, Institutional, Commercial, Industrial and Office Project Permit Fees.

New Construction/Renovation	Applicable Fee
Minimum Building Permit Fee	\$375.00
\$0.00 to \$350,000 of Construction Valuation	\$3.95 per \$1,000 of Construction Valuation or fraction thereof
\$350,000.01 to \$750,000 of Construction Valuation	\$3.85 per \$1,000 of Construction Valuation or fraction thereof
\$750,000.01 to \$1,500,000 of Construction Valuation	\$3.75 per \$1,000 of Construction Valuation or fraction thereof
\$1,500,000.01 or greater of Construction Valuation	\$3.70 per \$1,000 of Construction Valuation or fraction thereof
Additions, renovations, and repairs to structure (including tenant finish work, which must submit individual cost of construction)	Minimum Building Permit Fee of \$375.00 or \$4.00 per \$1,000 of Construction Valuation, whichever is greater, plus applicable trade permits
Minor Tenant Finish (under \$5,000.00 of construction value)	\$150.00, plus applicable trade permits, if any.

Note: Construction Valuation shall be determined as eighty-five percent of the latest building valuation data by type of construction and occupancy as published semiannually by the International Code Council, Inc. Should reported value be less than this figure, the Building Official is designated with the responsibility of assignment in value, including reduction in amounts where actual bid data or other documentation is submitted to show a lesser amount.

C. Building Plan Review Fees for Multi-Family, Institutional, Commercial, Industrial and Office Projects: Plans shall be submitted for review by the chief building official and the other responsible agencies for zoning, life/safety, and utilities review. No permit shall be issued until plans have been reviewed and approved. Prior to plans being reviewed, a plan review fee must be paid which shall be equal to, and in addition to, one-half of the required building permit fee.

D. Penalties: Where work has been started prior to obtaining a permit, the fees specified herein shall be subject to a penalty of twice the required permit fee up to one thousand dollars, plus a one hundred dollar administrative fee. Payment of the penalty and the administrative fee shall not relieve anyone from fully complying with the requirements of the technical codes in Chapter 15.08 nor from any other penalties.

E. Building Re-inspection Fees: When the chief building official has found a project or phase of a building project in noncompliance with the adopted technical codes on a requested inspection, the following re-inspection fees shall apply:

Re-inspection	Applicable Fee
First Re-inspection	\$0.00
Second Re-inspection for same deficiency	\$50.00
Third Re-inspection for same deficiency	\$150.00
All additional re-inspections for same deficiency	\$250.00 per additional re-inspection

F. For multi-family, institutional, commercial, industrial and office projects, the following trade (Electrical, Mechanical/HVAC, Plumbing) permit fees shall apply:

Project Valuation	Applicable Fee per Trade
\$0.00 to \$100,000	\$75.00
\$100,000.01 to \$500,000	\$100.00
\$500,000.01 to \$1,000,000	\$150.00
\$1,000,000.01 and above	\$250.00

G. Specialized permits are required for the following projects listed below, and the following permit fees shall apply:

Project Type	Applicable Fee
Temporary Service Pole	\$75.00
Demolition Permit	\$150.00
Swimming Pool Permit (in-ground)	\$250.00, plus applicable trade permits
Swimming Pool Permit (above-ground)	\$125.00, plus applicable trade permits
Utility Release Inspection	\$75.00
Fire Sprinkler Permit	\$100.00, plus plan review fees
Fire Alarm Permit	\$100.00, plus plan review fees
Change in Tenancy Inspection	\$100.00
Move-in Structure Preliminary Inspection	\$50.00

Move-in Structure Building Permit	\$250.00, plus applicable trade permits
Industrialized Buildings (non-residential, temporary occupancy, construction trailers)	\$100.00, plus applicable trade permits
Garage, Storage and Accessory Structures (residential, detached)	Minimum fee of \$50.00 or \$0.15 per square foot, whichever is greater, plus applicable trade permits
Garage, Storage and Accessory Structures (commercial, detached)	Minimum fee of \$50.00 or valuation permit fee in (B), whichever is greater, plus applicable trade permits
Low-Voltage Permit	\$75.00

H. For other items listed below, the following fees shall apply:

Item	Applicable Fee
Replacement Permit Card	\$100.00
Renewal of Expired Permit (no changes) for an additional period not to exceed 180 days.	\$50.00
Additions/Changes to Existing Permit	\$50.00 administrative fee, plus any additional fee based on valuation or square footage increase.
Water and/or Sewer Availability Letter	\$100.00
Fire Flow Test – performed by City	\$150.00
Fire Flow Test – performed by 3 rd Party	\$100.00
Waterline Pressure Test	\$150.00
Copies	\$0.25 per standard-format page \$2.50 per wide-format page

ORDINANCE NO. _____

TO AMEND TITLE 15, CHAPTER 15.40, SECTION 15.40.010 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES, WHICH PROVIDES A SCHEDULE OF PERMIT FEES FOR SERVICES PROVIDED TO THE PUBLIC BY THE CITY; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Section 15.40.010, entitled "Schedule of Permit Fees" is hereby amended by deleting this Section in its entirety and inserting new Section 15.40.010 to read as follows :

15.40.010 - Schedule of permit fees.

- A. One and Two Family Residential Permit (includes Manufactured [MF] and Industrialized Residential Buildings [IB]).

New Construction/Renovation/MF/IB	Applicable Fee
Minimum Building Permit Fee	\$300.00, plus applicable trade permit fees
Fee rate of calculation per total square footage (heated and unheated) of structure	\$0.30 – 1/1/20 thru 6/30/20
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Note: *Construction value shall be determined as eighty-five percent of the latest building valuation data as published by the International Code Council, Inc.

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Note: Construction Valuation shall be determined as eighty-five percent of the latest building valuation data by type of construction and occupancy as published semiannually by the International Code Council, Inc. Should reported value be less than this figure, the Building Official is designated with the responsibility of assignment in value, including reduction in amounts where actual bid data or other documentation is submitted to show a lesser amount.

- C. Building Plan Review Fees for Multi-Family, Institutional, Commercial, Industrial and Office Projects: Plans shall be submitted for review by the chief building official and the other responsible agencies for zoning, life/safety, and utilities review. No permit shall be issued until plans have been reviewed and approved. Prior to plans being reviewed, a plan review fee must be paid which shall be equal to, and in addition to, one-half of the required building permit fee.**
- D. Penalties: Where work has been started prior to obtaining a permit, the fees specified herein shall be subject to a penalty of twice the required permit fee up to one thousand dollars, plus a one hundred dollar administrative fee. Payment of the penalty and the administrative fee shall not relieve anyone from fully complying with the requirements of the technical codes in Chapter 15.08 nor from any other penalties.**

E. **Building Re-inspection Fees:** When the chief building official has found a project or phase of a building project in noncompliance with the adopted technical codes on a requested inspection, the following re-inspection fees shall apply:

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Move-in Structure Building Permit	\$250.00, plus applicable trade permits
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H. For other items listed below, the following fees shall apply:

Item	Applicable Fee
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Renewal of Expired Permit (no changes) for an additional period not to exceed 180 days.	\$50.00
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Water and/or Sewer Availability Letter	\$100.00

Fire Flow Test – performed by City	\$150.00
Fire Flow Test – performed by 3 rd Party	\$100.00
Waterline Pressure Test	\$150.00
Copies	\$0.25 per standard-format page \$2.50 per wide-format page

SECTION 2. Codification. This ordinance shall be codified in a manner consistent with the laws of the State of Georgia.

SECTION 3. Severability.

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

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

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

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

SECTION 6. Effective Date. This ordinance shall become effective on January 1, 2020.

SO ORDAINED this 2nd day of December 2019.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney



Community Development Department

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

Item Coversheet

Item: For informational purposes only: two applications for annexation has been submitted to the City of Locust Grove from Neil A. Gardner, Bonnie L. Gardner, and Earl S. Gardner for annexation of two tracts totaling 48.38 +/- acres Located At 342 Davis Lake Road (Parcel ID - 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: No

Date Received: October 24, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

A request for annexation of 48.38 +/- acres of property located at 342 Davis Lake Road (Parcel ID - 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District. The properties are zoned RA (residential agricultural) and will remain so if incorporated into the City.

If the applications are accepted, it will be forwarded to the City Attorney's office for further review.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION TO ACCEPT AN APPLICATIONS FOR ANNEXATION FROM NEIL A. GARDNER, BONNIE L. GARDNER, AND EARL S. GARDNER FOR PROPERTY LOCATED AT 342 DAVIS LAKE ROAD (PARCEL ID – 128-02065000) & DAVIS LAKE ROAD (PARCEL ID - 128-02066000) IN LAND LOT 217 OF THE 2ND DISTRICT.

RESOLUTION _____

A RESOLUTION TO ACCEPT AN APPLICATIONS FROM NEIL A. GARDNER, BONNIE L. GARDNER, AND EARL S. GARDNER FOR ANNEXATION OF 48.38 +/- ACRES PURSUANT TO O.C.G.A. §36-36-20, ET SEQ.; TO CONFIRM THAT THE APPLICATION SATISFIES CERTAIN CONDITIONS UNDER STATE LAW; TO DIRECT THE CITY ATTORNEY TO NOTIFY HENRY COUNTY OF THE PROPOSED ANNEXATION; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WITNESSETH:

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

WHEREAS, Georgia law permits municipalities to annex unincorporated areas which are contiguous to their existing corporate limits when annexation takes place, upon the written and signed applications of all of the owners of all of the land to be annexed; and

WHEREAS, Neil A. Gardner, Bonnie L. Gardner, and Earl S. Gardner are the owners (the “Owners”) of real property located at 342 Davis Lake Road (Parcel ID – 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District (the “Property”); and,

WHEREAS, the City received two applications for annexation (the “Annexation Application”) from the Owners, dated October 24, 2019, a copy of which is attached hereto as **Exhibit “A”** and incorporated by reference, and legal descriptions are attached to said application of the lands to be annexed; and

WHEREAS, because a preliminary investigation reveals that the Annexation Applications were signed by one hundred percent of the landowners and accompanied by a complete description of the Property to be annexed, that the Property is contiguous to the municipal boundary of the City, that the Property is within the County, and that annexation will not create an unincorporated “island” as contemplated by O.C.G.A. § 36-36-1, et seq. (the “Act”), the Annexation Applications and the requested annexations apparently satisfy the requirements of the Act; and

WHEREAS, continued investigation may reveal that annexation of the Properties is in the best interests of the residents and property owners of both the area of the proposed annexation and the City; and

WHEREAS, the Properties will maintain zoning of RA (residential agricultural); and

WHEREAS, The Mayor and City Council desire to notify the governing body of Henry County of acceptance of the Annexation Applications, and to adopt an ordinance (“Annexation Ordinance”) expressly authorizing the proposed annexations in order to fully and finally annex the Property into the municipal boundaries of the City;

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. **Acceptance of Applications.** The City Clerk is hereby authorized to formally accept the Annexation Application.

2. **Satisfaction of Conditions.** The City hereby confirms that, upon a preliminary investigation, the Annexation Application and the requested annexation apparently satisfies the requirements of the Act.

3. **Notification to County.** The Mayor and City Council now direct the City Attorney to notify the governing body of Henry County of its acceptance of said application in accordance with Section 36-36-6 of the Official Code of Georgia and intent to retain the current zoning classification or classifications of the Property.

4. **Authorization For City Clerk and City Attorney To Prepare Documents.** The City Clerk and City Attorney are authorized to prepare any other documents necessary to effectuate this Resolution.

5. **Consideration of Annexation Ordinance.** The Mayor or City Clerk is hereby authorized to place consideration of the Annexation Ordinances on the agenda for a public meeting of the City Council after all legal requirements have been satisfied.

6. **Effective Date.** This Resolution shall take effect immediately.

7. **Repeal of Inconsistent Provisions.** All resolutions are hereby repealed to the extent they are inconsistent herewith.

THIS RESOLUTION adopted this 18th day of November 2019.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

APPROVED AS TO FORM:

(seal)

City Attorney

EXHIBIT "A"

**APPLICATION FOR ANNEXATION UNDER
THE ONE HUNDRED PERCENT (100%) METHOD**

Date of Submission: 10/24/19

To the Mayor and City Council of the City of Locust Grove, Henry County, Georgia.

1. We, the undersigned, all of the owners of all real property of the territory described herein respectfully request that the City Council annex this territory to the City of Locust Grove, Georgia, and extend the City boundaries to include the same.
2. The territory to be annexed is unincorporated and contiguous (as described in O.C.G.A. 36-36-20) to the existing corporate limits of Locust Grove, Georgia, and the description of such territory is hereto attached as Exhibit A.

OWNERS NAME(S) Neil A. Gardner
Bonnie L. Gardner

PROPERTY LOCATION 342 Davis Lake Road
Locust Grove, GA 30248

PHONE NUMBER (404) 372-9534

ALTERNATE PHONE (404) 374-0183

LAND LOT/DISTRICT 217 / Dist 2

ACREAGE 24.19

MAP CODE NO. 128-02065000

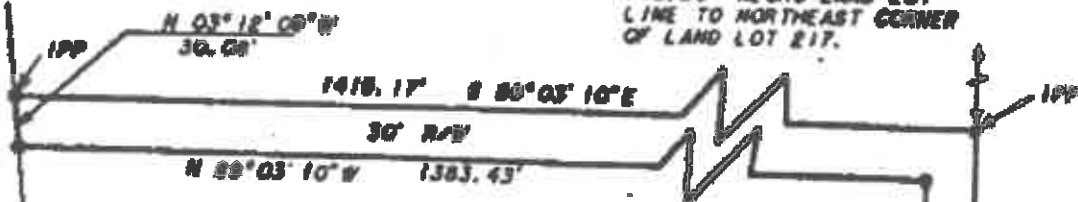
ZONING CLASSIFICATION _____

SIGNATURE(S) Neil A. Gardner Date _____
Bonnie L. Gardner Date _____

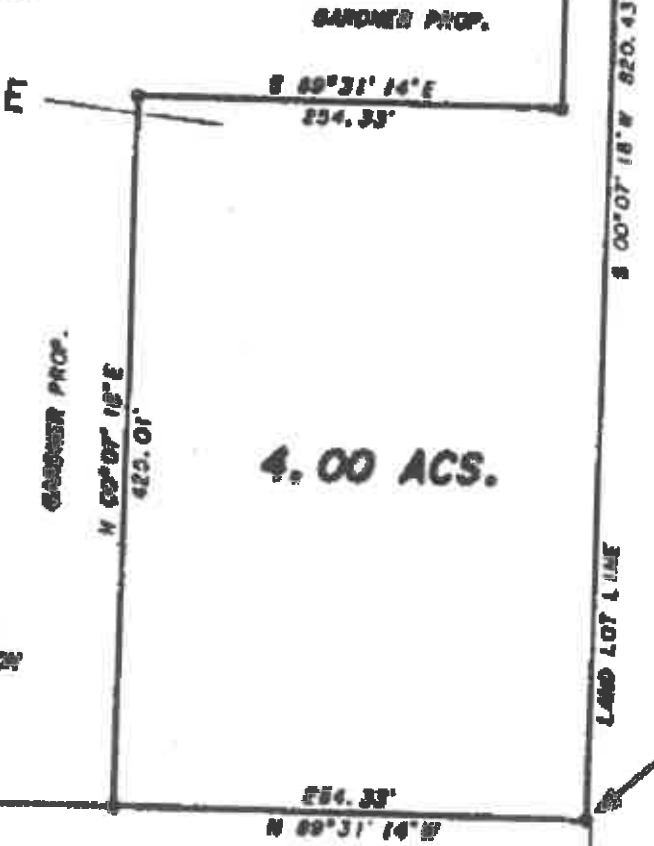
All property owners must sign as their name appears on the Deed.

DAVIS LAKE ROAD

748.28' ALONG LAND LOT LINE TO NORTHEAST CORNER OF LAND LOT 217.



SURVEY MADE FOR:
NEIL A. GARDNER
BONNIE L. GARDNER
PROPERTY LOCATED IN:
LAND LOT 217 2nd DISTRICT
HENRY COUNTY, GEORGIA
Scale: 1" = 100' July 12, 1995



4.00 ACS.

IN MY OPINION THIS PLAT IS A CORRECT REPRESENTATION OF THE LAND PLATED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS BY LAW.

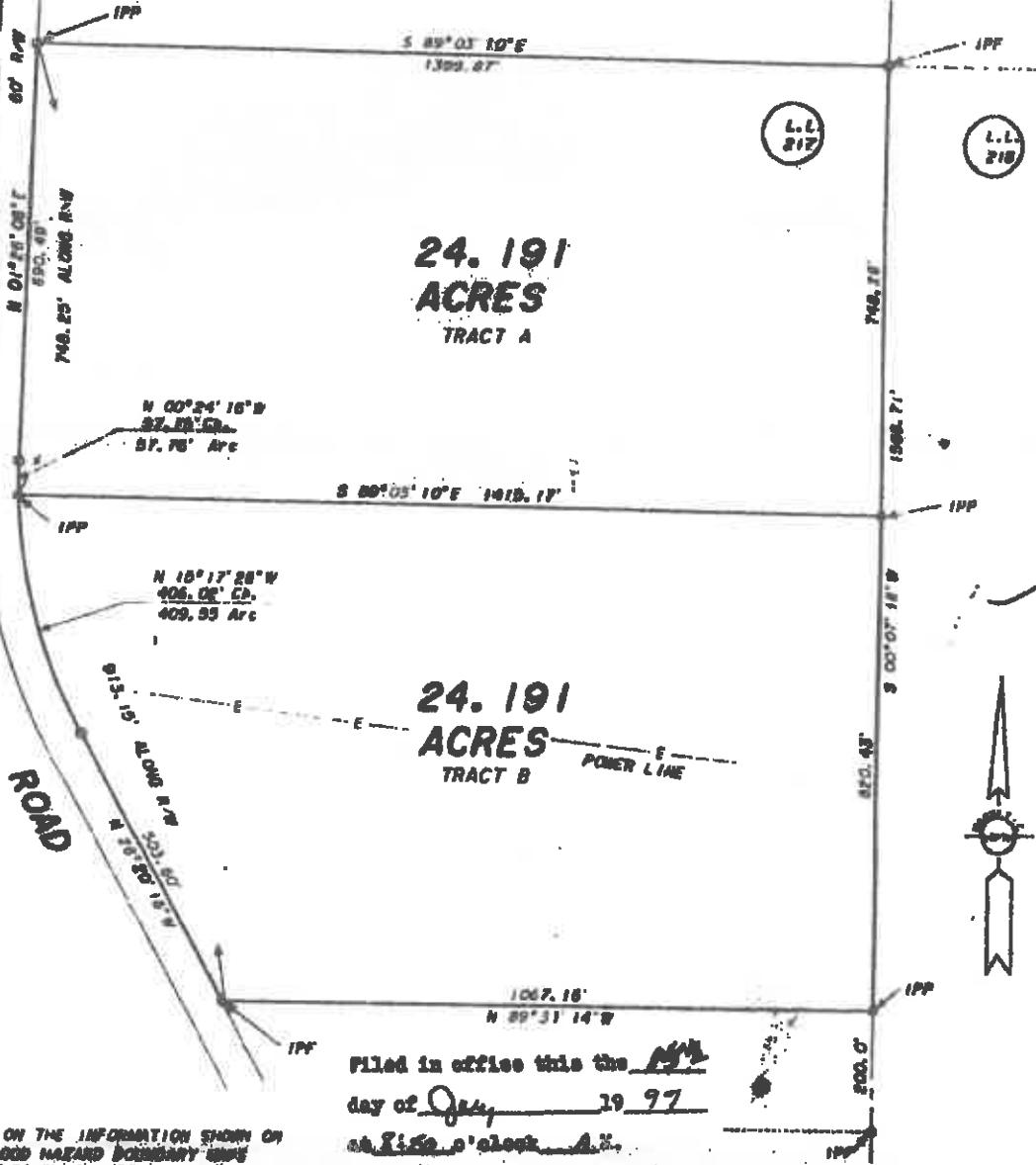
Joe Rowan, Jr.
 Joe Rowan, Jr. P.L.S. 2404

BASED ON THE INFORMATION SHOWN ON THE FLOOD HAZARD BOUNDARY MAPS FURNISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IT IS MY OPINION THAT THIS PROPERTY IS OUTSIDE OF THE FLOOD HAZARD AREA.

Joe Rowan, Jr.
 Joe Rowan, Jr. P.L.S. 2404

Prepared by:
 Joe B. Rowan, Jr.,
 Henry Co. Surveyor
 McDonough, Georgia
 Tel. N 857-4514

DAVIS
 LAKE
 ROAD



Filed in office this the 14th
 day of July, 1997
 at McDonough, Georgia.

BASED ON THE INFORMATION SHOWN ON THE FLOOD HAZARD BOUNDARY MAPS FURNISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IT IS MY OPINION THAT THIS PROPERTY IS OUTSIDE OF THE FLOOD HAZARD AREA.



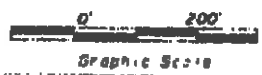
THIS MAP OR PLAN HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT 715.000 FEET.

THE FIELD DATA UPON WHICH THIS SURVEY IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,000 FEET AND ANGULAR ERROR OF 0.0010 PER ANGLE POINT AND WAS ADJUSTED USING TRANSIT RULE.

PB 26 PG 183

SURVEY MADE FOR:
JAMES GARDNER
 PROPERTY LOCATED IN:
 LAND LOT 217 * 2nd DISTRICT
 HENRY COUNTY, GEORGIA
 Scale: 1" = 200' * July 11, 1995

THIS MAP OR PLAN IS A CORREL. REPRESENTATION OF THE LAND PLATED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS BY L.S.G.
 Joe B. Rowan, Jr., R.T. S. 2404



Return to: Mr. & Mrs. James Robert Gardner
133 Calvia Drive
Lanett Grove, Ga. 30246

STATE OF GEORGIA, Henry County

IN CONSIDERATION of the Sum of \$1.00 and Love and Affection, being a deed of Gift:
DONORS to us said Mr. JAMES ROBERT GARDNER and MABLE F. GARDNER
of the County of HENRY do hereby sell and convey unto
NEIL A. GARDNER and BONNIE L. GARDNER
of the County of HENRY their heirs and assigns, a tract or parcel
of land, which is described as follows:

All that tract or parcel of land containing four (4) acres, lying and being
in Land Lot 217 of the 2nd District of Henry County, Georgia, per plat of survey
made for Neil A. Gardner and Bonnie L. Gardner by Joe Rowan, Jr., Registered
Land Surveyor, dated July 12, 1995. A copy of said plat is attached hereto,
marked EXHIBIT "A", and by reference made a part hereof for description and
all other legal purposes.

RECORDED IN BOOK 2116 PAGE 114
DATE REC'D JUL 27 1995
CLERK OF SUPERIOR COURT
HENRY COUNTY, GA.

FULL
CLERK OF SUPERIOR COURT
HENRY COUNTY, GA.

HENRY COUNTY GEORGIA
DEED RECORDED
INDEXED
DATE 7-18-95
CLERK OF SUPERIOR COURT

To Have and to Hold said land and appurtenances unto said
NEIL A. GARDNER and BONNIE L. GARDNER, their
heirs, executors, administrators, and assigns, in fee simple.
_____ do hereby warrant the title to said land against the lawful claims of all persons.
In Witness Whereof, we have hereunto set our hands and affixed our seals and signs
this 17th day of July 19 95
Signed, sealed and delivered in the presence of

Kathy Alder
UNOFFICIAL WITNESS
Opal O'Leary
PROT. & PUB. CLERK
HENRY COUNTY, GEORGIA
EXPIRES: _____

James Robert Gardner (S.S.)
Mable F. Gardner (S.S.)
Mable F. Gardner (S.S.)

STATE OF GEORGIA, Henry County

IN CONSIDERATION of the Sum of \$1.00 and Love and Affection, being a deed of Gift
 made by Us paid We, JAMES ROBERT GARDNER and MARLE F. GARDNER
 of the County of Henry do hereby sell and convey unto
 NEIL A. GARDNER and BONNIE L. GARDNER
 of the County of Henry their heirs and assigns, or trust or parcel
 of land, which is described as follows:

All that tract or parcel of land containing four (4) acres, lying and being
 in the County of Henry, Georgia, being a part of a plat of survey
 made for Neil A. Gardner and Bonnie L. Gardner by Joe Egan, Jr., Registered
 Land Surveyor, dated July 12, 1995. A copy of said plat is attached hereto,
 marked EXHIBIT "A", and by reference made a part hereof for description and
 all other legal purposes.

RECD AT REC'D 2116
 DATE REC'D 7-18-95
 Clerk David S. Taylor
 Jul 18 1 27 PM '95

FILED IN OFFICE
 CLERK OF SUPERIOR COURT
 HENRY COUNTY, GA.

HENRY COUNTY GEORGIA
 REAL ESTATE TRANSFER TAX
 PAID BY David S. Taylor
 DATE 7-18-95
 David S. Taylor
 Clerk Superior Court

To Have and to Hold said land and appurtenances unto said
 NEIL A. GARDNER and BONNIE L. GARDNER, their
 heirs, executors, administrators, and assigns, in fee simple.

beirs, execution, administration, and assigns, in fee simple.

He warrant the title to said land against the lawful claims of all persons.

In Witness Whereof, We have hereunto set our hand s and affixed our seal s this the 17th day of July 19 95

Signed, sealed and delivered in the presence of:

K. Gardner
UNOFFICIAL WITNESS

Opal H. Gardner
NOTARY PUBLIC
MY COM. EX: Notary Public, Spalding County, Georgia
My Commission Expires October 15, 1896

James R. Gardner
James Robert Gardner (L.S.)
Mable F. Gardner
Mable F. Gardner (L.S.)
Mable F. Gardner (L.S.)

013746

BOOK 2845 PAGE 253

STATE OF GEORGIA
STATE OF CALIFORNIA

THIS INDENTURE, made this 3rd day of December in the year of our Lord Nineteen Hundred and ninety seven between MARLE F. GARDNER, ROBERT F. GARDNER and EARL S. GARDNER of the county of Henry of the first part, and NEIL A. GARDNER of the County of Henry of the second part:

Witnesseth that the said parties of the first part, for and in consideration of the sum of ONE DOLLAR

in hand paid, the receipt whereof is acknowledged, he bargained, sold and by these presents do remise, release and forever quitclaim to the said party of the second part his heirs and assigns, all the right, title, interest, claim or demand the said parties of the first part has or may have had in and to

All that tract or parcel of land lying and being in Land Lot 217 of the 2nd District of Henry County, Georgia, being the southern 24.191 acre tract of land shown on plat of survey made for James Gardner by Joe Rowan, Jr., Registered Land Surveyor, dated July 11, 1995, of record in Plat Book 26, Page 183, in Office Clerk Superior Court said County of Henry. Said plat and the record thereof being incorporated herein by reference for description and all other legal purposes.

LESS AND EXCEPT THEREFROM THE PROPERTY DESCRIBED AS FOLLOWS:

All that tract or parcel of land containing four (4) acres, lying and being in Land Lot 217 of the 2nd District of Henry County, Georgia, per plat of survey made for Neil A. Gardner and Bonnie L. Gardner by Joe Rowan, Jr., Registered Land Surveyor, dated July 12, 1995, of record in Deed Book 2116, Page 115, in Office Clerk Superior Court said County of Henry. Said plat and the record thereof being incorporated herein by reference for description and all other legal purposes.

RECORDED IN 2014
DATE RECORDED 12-1-98
APR 1 8 46 AM '98
Neil A. Gardner

REAL ESTATE TRANSFER TAX
PAID: - 0 - Dollars
DATE: 4-1-98
Carol E. Taylor
Clerk of Superior Court

With all the rights, members and appurtenances in and to the same, together with all the premises in anywise appurtenant or belonging.

To Have and Hold the said described premises unto the said party of the second part his heirs and assigns, so that neither the said parties of the first part nor their heirs, nor any other person or persons claiming under them shall at any time, by any means or ways, have, claim, or demand any right, title or interest in or to the aforesaid described premises or its appurtenances, or any rights thereof.

In Witness Whereof, the said Parties of the First Part has hereunto set their hands and affixed their seals the day and year first above written.

Signed, sealed and delivered in presence of
Margaret M. McAllister (Seal)
Margaret M. McAllister (Seal)
Margaret M. McAllister (Seal)



My Commission Expires May 12, 2001 Offer for other signature

Signed, Sealed and Delivered in the presence of:

Robert F. Gardner

Unofficial Witness *W. Hall*

Notary Public *J. S. Starnes*

My Commission expires: *1/1/54*

Robert F. Gardner (SEAL)



J. S. STARNES
NOTARY PUBLIC
STATE OF GEORGIA
COMMISSION EXPIRES APR 15, 1954

Signed, Sealed and Delivered in the presence of:

Earl S. Gardner

Unofficial Witness *W. Hall*

Notary Public *J. S. Starnes*

My Commission expires: *1/1/54*

Earl S. Gardner (SEAL)



J. S. STARNES
NOTARY PUBLIC
STATE OF GEORGIA
COMMISSION EXPIRES APR 15, 1954

CERTIFICATE DEED

FROM *Robert F. Gardner, Earl S. Gardner*

TO *Earl S. Gardner*

GEORGIA, Henry COUNTY

CLERK OF THE SUPERIOR COURT

Earl S. Gardner

Earl S. Gardner

Earl S. Gardner

Earl S. Gardner

R. F. ELLIS
ATTORNEY AT LAW
MEMPHIS, GA.





Community Development Department

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

Item Coversheet

Item: For informational purposes only: two applications for annexation has been submitted to the City of Locust Grove from Neil A. Gardner, Bonnie L. Gardner, and Earl S. Gardner for annexation of two tracts totaling 48.38 +/- acres Located At 342 Davis Lake Road (Parcel ID - 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: No

Date Received: October 24, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

A request for annexation of 48.38 +/- acres of property located at 342 Davis Lake Road (Parcel ID - 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District. The properties are zoned RA (residential agricultural) and will remain so if incorporated into the City.

If the applications are accepted, it will be forwarded to the City Attorney's office for further review.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION TO ACCEPT AN APPLICATIONS FOR ANNEXATION FROM NEIL A. GARDNER, BONNIE L. GARDNER, AND EARL S. GARDNER FOR PROPERTY LOCATED AT 342 DAVIS LAKE ROAD (PARCEL ID – 128-02065000) & DAVIS LAKE ROAD (PARCEL ID - 128-02066000) IN LAND LOT 217 OF THE 2ND DISTRICT.

RESOLUTION _____

A RESOLUTION TO ACCEPT AN APPLICATIONS FROM NEIL A. GARDNER, BONNIE L. GARDNER, AND EARL S. GARDNER FOR ANNEXATION OF 48.38 +/- ACRES PURSUANT TO O.C.G.A. §36-36-20, ET SEQ.; TO CONFIRM THAT THE APPLICATION SATISFIES CERTAIN CONDITIONS UNDER STATE LAW; TO DIRECT THE CITY ATTORNEY TO NOTIFY HENRY COUNTY OF THE PROPOSED ANNEXATION; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WITNESSETH:

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

WHEREAS, Georgia law permits municipalities to annex unincorporated areas which are contiguous to their existing corporate limits when annexation takes place, upon the written and signed applications of all of the owners of all of the land to be annexed; and

WHEREAS, Neil A. Gardner, Bonnie L. Gardner, and Earl S. Gardner are the owners (the "Owners") of real property located at 342 Davis Lake Road (Parcel ID – 128-02065000) & Davis Lake Road (Parcel ID - 128-02066000) in Land Lot 217 of the 2nd District (the "Property"); and,

WHEREAS, the City received two applications for annexation (the "Annexation Application") from the Owners, dated October 24, 2019, a copy of which is attached hereto as Exhibit "A" and incorporated by reference, and legal descriptions are attached to said application of the lands to be annexed; and

WHEREAS, because a preliminary investigation reveals that the Annexation Applications were signed by one hundred percent of the landowners and accompanied by a complete description of the Property to be annexed, that the Property is contiguous to the municipal boundary of the City, that the Property is within the County, and that annexation will not create an unincorporated "island" as contemplated by O.C.G.A. § 36-36-1, et seq. (the "Act"), the Annexation Applications and the requested annexations apparently satisfy the requirements of the Act; and

WHEREAS, continued investigation may reveal that annexation of the Properties is in the best interests of the residents and property owners of both the area of the proposed annexation and the City; and

WHEREAS, the Properties will maintain zoning of RA (residential agricultural); and

WHEREAS, The Mayor and City Council desire to notify the governing body of Henry County of acceptance of the Annexation Applications, and to adopt an ordinance ("Annexation Ordinance") expressly authorizing the proposed annexations in order to fully and finally annex the Property into the municipal boundaries of the City;

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. **Acceptance of Applications.** The City Clerk is hereby authorized to formally accept the Annexation Application.

2. **Satisfaction of Conditions.** The City hereby confirms that, upon a preliminary investigation, the Annexation Application and the requested annexation apparently satisfies the requirements of the Act.

3. **Notification to County.** The Mayor and City Council now direct the City Attorney to notify the governing body of Henry County of its acceptance of said application in accordance with Section 36-36-6 of the Official Code of Georgia and intent to retain the current zoning classification or classifications of the Property.

4. **Authorization For City Clerk and City Attorney To Prepare Documents.** The City Clerk and City Attorney are authorized to prepare any other documents necessary to effectuate this Resolution.

5. **Consideration of Annexation Ordinance.** The Mayor or City Clerk is hereby authorized to place consideration of the Annexation Ordinances on the agenda for a public meeting of the City Council after all legal requirements have been satisfied.

6. **Effective Date.** This Resolution shall take effect immediately.

7. **Repeal of Inconsistent Provisions.** All resolutions are hereby repealed to the extent they are inconsistent herewith.

THIS RESOLUTION adopted this 18th day of November 2019.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

APPROVED AS TO FORM:

(seal)

City Attorney

EXHIBIT "A"

**APPLICATION FOR ANNEXATION UNDER
THE ONE HUNDRED PERCENT (100%) METHOD**

Date of Submission: 7-26-19

Received: 10/24/19
by Com. Dev. Dept. *Dee*

To the Mayor and City Council of the City of Locust Grove, Henry County, Georgia.

1. We, the undersigned, all of the owners of all real property of the territory described herein respectfully request that the City Council annex this territory to the City of Locust Grove, Georgia, and extend the City boundaries to include the same.
2. The territory to be annexed is unincorporated and contiguous (as described in O.C.G.A. 36-36-20) to the existing corporate limits of Locust Grove, Georgia, and the description of such territory is hereto attached as Exhibit A.

OWNERS NAME(S) Gardner Earl S & Neil

PROPERTY LOCATION Davis Lake Road

PHONE NUMBER ~~770~~ 404-372-9534

ALTERNATE PHONE 805-341-0420

LAND LOT/DISTRICT LLOT 1217 L. Dist 2

ACREAGE 24.19

MAP CODE NO. 128-02066000

ZONING CLASSIFICATION _____

SIGNATURE(S) Earl S. Gardner Date 7-26-19

Neil Gardner Date _____

All property owners must sign as their name appears on the Deed.

DOCN 008921
FILED IN OFFICE
04/09/2009 02:19 PM
BK:11274 PG:201-202
BARBARA A. HARRISON
CLERK OF SUPERIOR COURT
HENRY COUNTY

After recording, return to:
Neil A. Gardner
342 Davis Lake Road
Locust Grove, Georgia 30248

Neil A. Gardner

STATE OF GEORGIA REAL ESTATE TRANSFER TAX
TAX ID: 80.00

COUNTY OF Henry 8-010391

EXECUTOR'S DEED

BOOK
PAGE
011274

THIS INDENTURE is made as of the 1st day of December 2008, between NEIL GARDNER, as Executor under the Last Will and Testament of Mable F. Gardner (hereinafter referred to as the "Deceased"), late of Henry County, Georgia (hereinafter referred to as "Grantor") and EARL STANTON GARDNER and ROBERT FREEMAN GARDNER (hereinafter referred to as "Grantee") ("Grantor" and "Grantee" to include their respective heirs, successors, executors, administrators, legal representatives and assigns where the context requires or permits).

WITNESSETH

GRANTOR (acting under and by virtue of the power and authority contained in the Last Will and Testament of the Deceased, it having been duly probated and recorded in the Court of Probate of Henry County, Georgia), for and in consideration of love and affection and other good and valuable consideration in hand paid at and before the sealing and delivery of these presents (the receipt of which is hereby acknowledged), has granted, bargained, sold and conveyed, and by these presents does grant, bargain, sell and convey unto Grantee, all of Grantor's interest in and to that tract or parcel of land lying and being in Land Lot 217 of the 2nd District of Henry County, Georgia (hereinafter referred to as the "Land"), as more particularly described in the attached Exhibit "A", which Exhibit is incorporated herein.

On February 28, 2008, Mable Gardner passed away owning a one-half (1/2) interest in the Land in fee simple and a life estate interest in the remaining one-half (1/2). Pursuant to her death, her life estate interest ceased to exist and the one-half (1/2) interest subject to Mable Gardner's life estate vested in Earl Gardner, Robert Gardner and Neil Gardner. The purpose of this deed is to transfer Mable Gardner's one-half (1/2) interest in the Land to Earl Gardner and Robert Gardner.

TO HAVE AND TO HOLD the Land with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of Grantee forever, in as full and ample a manner as the same was held, possessed and enjoyed, or might have been held, possessed and enjoyed, by the Deceased.

Preparer has not performed a title examination or confirmed the legal description, and as such, makes no representation with regard to the same.

EXECUTED under seal as of the date above.

signed, sealed and delivered in the presence of:

Neil A. Gardner

GRANTOR:

Neil A. Gardner

Neil A. Gardner
Unofficial Witness

Neil A. Gardner
Neil A. Gardner, Executor
Under the Last Will and Testament of
Mable F. Gardner, deceased

Jacqueline S. Young
Notary Public

Commission Expiration Date:



Notary Public, Henry County, Georgia
My Commission Expires 8-4-2010

BOOK PAGE

011274 0202

EXHIBIT A

All that tract or parcel of land lying and being in Land Lot 217 of the 2nd District of Henry County, Georgia, being a 24.191 acre tract of land shown on Plat of survey made for James Gardner by Joe Rowan, Jr., Registered Land Surveyor, dated July 11, 1995, of record in Plat Book 26, Page 183, in the Office of the Clerk of Superior Court of said County of Henry. Said Plat and the record therefore being incorporated herein by reference for description and all other legal purposes.

Returns Recorded Document to:
Brodystein & Bentley, P.C.
827 Fairways Court, Suite 100
Stockbridge, GA 30281

BB#: 21224426

WARRANTY DEED

STATE OF GEORGIA

COUNTY OF Henry

PT-61 075-20 12 - 2785

THIS INDENTURE, made the 27th day of March, 2012, between Robert Freeman Gardner, as party of the first part, hereinafter called Grantor, and Earl Stanton Gardner, as party of the second part, hereinafter called Grantee (the words "Grantor(s)" and "Grantee(s)" to include their respective heirs, successors and assigns where the context requires or permits).

WITNESSETH that: Grantor, for and in consideration of the sum of TEN AND 00/100 DOLLARS (\$10.00) and other good and valuable considerations in hand paid at and before the sealing and delivery of these presents, the receipt whereof is hereby acknowledged, has granted, bargained, sold, aliened, conveyed and confirmed, and by these presents does grant, bargain, sell alien, convey and confirm unto the said Grantee, All of Grantor's five twelfth's (41.667%) undivided interest in and to:

All that tract or parcel of land lying and being in Land lot 217 of the 2nd District of Henry County, Georgia, being a 24.181 acre tract of land shown on Plat of survey made for James Gardner by Joe Rowan, Jr., Registered Land Surveyor, dated July 11, 1995, of record in Plat Book 26, page 183, in the Office of the Clerk of Superior Court of said County of Henry. Said plat and the record therefore being incorporated herein by reference for description and all other legal purposes.

THIS CONVEYANCE is made subject to all zoning ordinances, easements and restrictions of record affecting said bargained premises.

TO HAVE AND TO HOLD the said tract or parcel of land, with all and singular the rights, members and appurtenances thereof, to the same being, belonging, or in anywise appertaining, to the only proper use, benefit and behoof of the said Grantee forever in FEE SIMPLE.

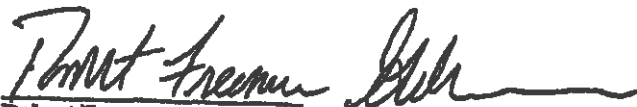
AND THE SAID Grantor will warrant and forever defend the right and title to the above described property unto the said Grantee against the claims of all persons whomsoever.

IN WITNESS WHEREOF, Grantor has signed and sealed this deed, the day and year first above written.

Signed, sealed and delivered in the presence of:

Witness

Notary Public


Robert Freeman Gardner

ALL PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA)
)ss

COUNTY OF Los Angeles

On MARCH, 29, 2012

before me

JESUS N PINEDA

Notary Public,

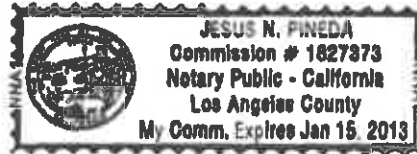
personally appeared

ROBERT FREEMAN GARDNER

~~personally known to me (or proved to me on the basis of satisfactory evidence) to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies) and that by his/her/their signature(s) on the instrument the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.~~

WITNESS my hand and official seal.

Signature



(NOTARY SEAL)

ATTENTION NOTARY: Although the information requested below is **OPTIONAL**, it could prevent fraudulent attachment of this certificate to another document.

THIS CERTIFICATE **MUST** BE ATTACHED TO THE DOCUMENT DESCRIBED BELOW.

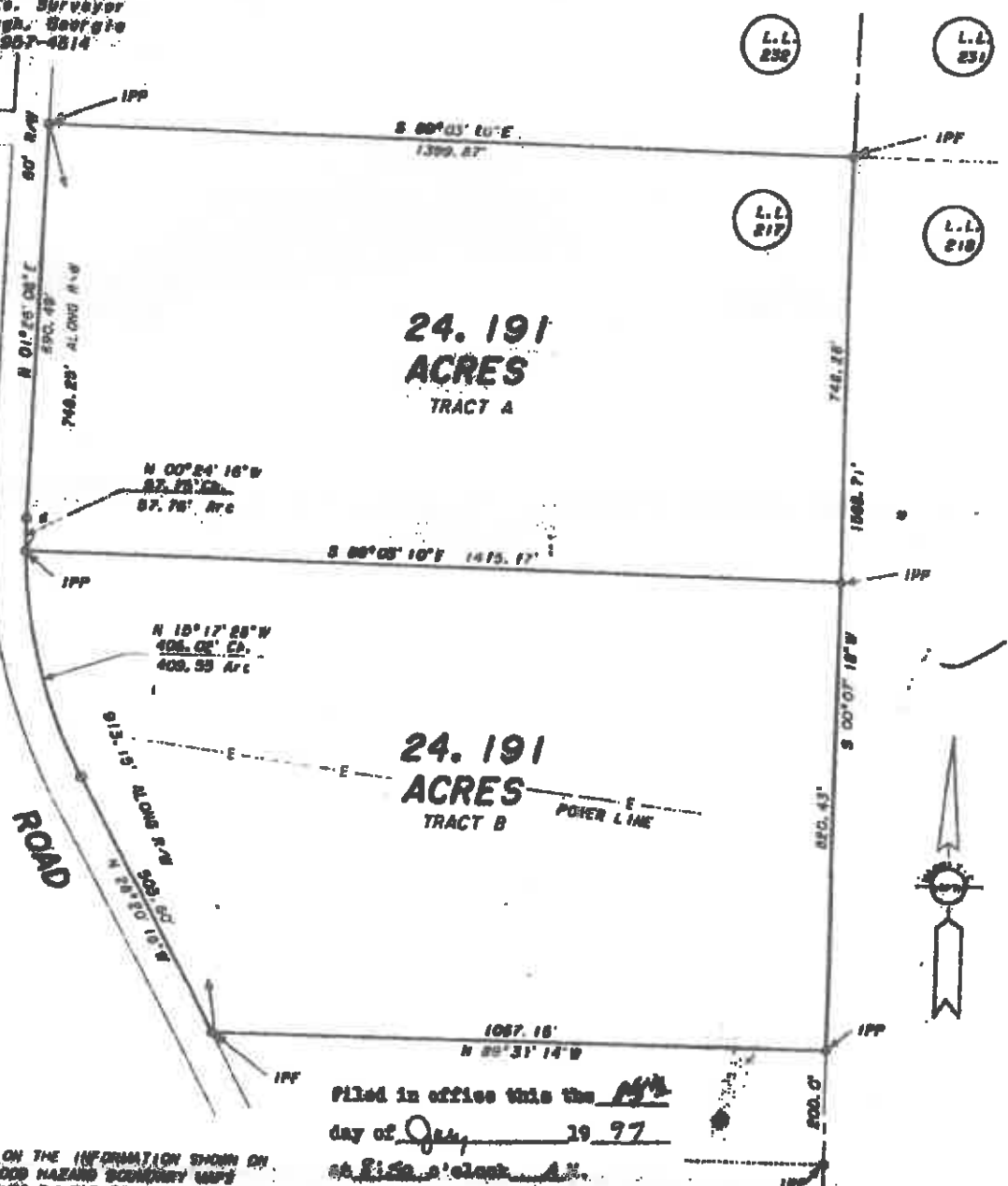
Title of Document Type WARRANTY DEED

Number of Pages 1 Date of Document 03/27/12

Signer(s) Other Than Named Above _____
N/A

Prepared by:
 Jon B. Rowan, Jr.
 Henry Co. Surveyor
 McDonough, Georgia
 Tel. # 907-4814

DAVIS LAKE ROAD



24.191
 ACRES
 TRACT A

24.191
 ACRES
 TRACT B

Filed in office this the 14th
 day of July, 1997

at 8:30 a.m. at McDonough, Georgia

 Clerk

BASED ON THE INFORMATION SHOWN ON THE FLOOD HAZARD BOUNDARY MAPS FURNISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY, IT IS MY OPINION THAT THIS PROPERTY IS OUTSIDE OF THE FLOOD HAZARD AREA.

Jon Rowan, Jr. R.L.S. 2404



THIS MAP OR PLAT HAS BEEN CALCULATED FOR CLOSURE AND IS FOUND TO BE ACCURATE WITHIN ONE FOOT 714.808 FEET.

THE FIELD DATA UPON WHICH THIS SURVEY IS BASED HAS A CLOSURE PRECISION OF ONE FOOT IN 10,000 FEET AND ANGULAR ERROR OF 0.0010 PER ANGLE POINT AND WAS ADJUSTED USING TRANSIT RULE.

PB 26 PG 183

THIS SURVEY IS A CORREL. REPRESENTATION OF THE LAND PLATED AND HAS BEEN PREPARED IN CONFORMITY WITH THE MINIMUM STANDARDS AND REQUIREMENTS BY L.A.S.
 Jon Rowan, Jr. R.L.S. 2404

SURVEY MADE FOR:
JAMES GARDNER
 PROPERTY LOCATED IN:
 LAND LOT 217 * 2nd DISTRICT
 HENRY COUNTY, GEORGIA
 Scale: 1" = 200' * July 11, 1995



Graphic Scale



Community Development Department

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

Item Coversheet

Item: Resolution approving the architectural plans submitted for the HD Atlanta RDC located at 3150 Hwy. 42 South.

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: No

Date Received: October 28, 2019

Workshop Date: November 18, 2019

Regular Meeting Date: December 2, 2019

Discussion:

HD Atlanta RDC submitted color building elevation renderings for a proposed new industrial warehousing distribution building to be located at 3150 Highway 42 South.

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

The general concept is to construct a single-story rectangular building where the main entrance and vehicle access faces Highway 42.

The applicant proposes a brand-new 658,068 (+/-) sq. ft. distribution facility. The sheer size of this building is being managed via alternating colors, primarily shades of gray, with large expanses of walls broken up by doors separated by varying widths of walls accented with darker mullions.

Highway 42 Façade, Price Drive Façade, and the I-75 facing Façade

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

Short-Side Facades

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

Comments:

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

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION APPROVING THE ARCHITECTURAL PLANS FOR HD ATLANTA RDC BUILDING TO BE LOCATED AT 3150 HIGHWAY 42.

RESOLUTION NO. _____

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

W I T N E S S E T H :

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

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

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

WHEREAS, Macgregor Associates Architects (“Applicant”) submitted Architectural Plans (“Proposed plans”) on October 28, 2019, entitled “HD Atlanta RDC” dated October 18, 2019 attached as Exhibit “A”; and;

WHEREAS, the Board reviewed the proposed plans during a workshop meeting held on November 18, 2019; and,

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

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

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

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

- b. That said approval shall be in effect for a period of 180 days from the date of this Resolution.
3. **Public Purpose.** The Board finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
 4. **Authority.** That the Board hereby authorizes the City Clerk to affix a stamp of the date of approval on the architectural plans in accordance with Section 15.44.060 J, to affix the City Seal if necessary to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
 5. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
 6. **Repeal of Conflicting Provisions.** All Board resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
 7. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 2nd day of December 2019.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

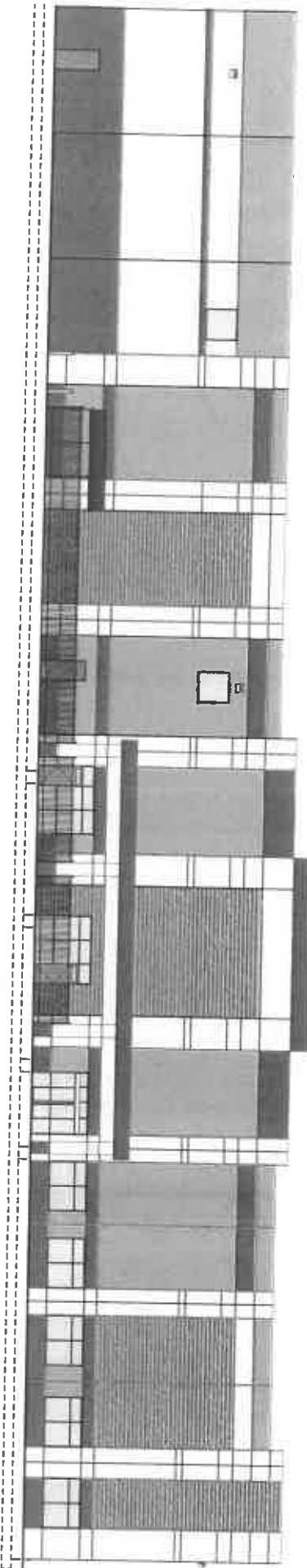
(seal)

APPROVED AS TO FORM:

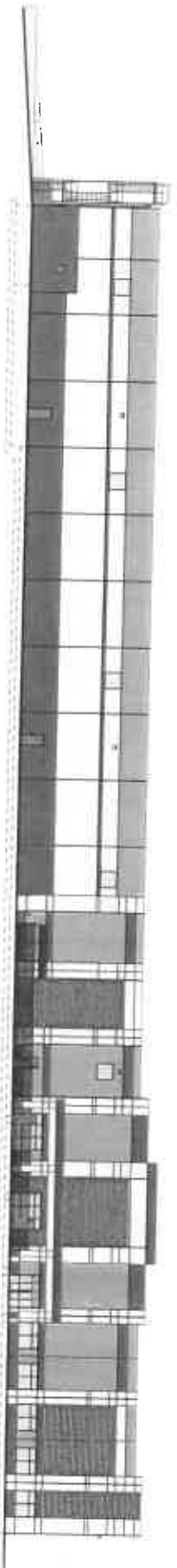
City Attorney

EXHIBIT "A"

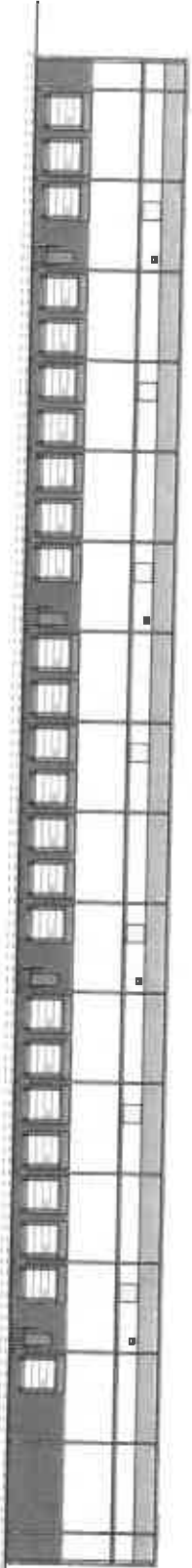
**ARCHITECTURAL PLANS OF "HD ATLANTA RDC" BY MACGREGOR
ASSOCIATES ARCHITECTS, DATED OCTOBER 18, 2019**



ENLARGED SOUTH ELEVATION - OFFICE
SCALE: 1/8" = 1' - 0"



SOUTH ELEVATION
SCALE: 1/16" = 1' - 0"



NORTH ELEVATION
SCALE: 1/16" = 1' - 0"

LEILA MACCARTER
ARCHITECTS

2777 Peachtree Dunwoody Road
Atlanta, Georgia 30328
404.487.1800

PROJECT NUMBER: 071100
DATE: 01/01/00

HD ATLANTA RDC
3150 HWY 42
LOCUST GROVE, GEORGIA 30248

G-01
BUILDING ELEVATION



ENLARGED EAST ELEVATION - OFFICE
 SCALE: 1/8" = 1' - 0"



EAST ELEVATION - SOUTH
 SCALE: 1" = 30' - 0"



EAST ELEVATION - NORTH
 SCALE: 1" = 30' - 0"



LLI MACCHERON
LLI ANDREAZZI
LLI ANTONIETTI
LLI ANTONIETTI

2777 Peachtree Dunwoody Rd. Ste. 100
Dunwoody, GA 30328
Phone: 770.433.8888
Fax: 770.433.8889

PROJECT NUMBER: 3150 HWY 42
PHASE: 1

HD ATLANTA RDC

3150 HWY 42
LOCUST GROVE, GEORGIA 30248

G-03
PERSPECTIVE VIEW



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Ordinance on Council Meetings for 2020

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: Posted in Paper for December 2019 and January 2020

Budget Item: N/A

Date Received: October 13, 2019

Workshop Date: October 18, 2019

Regular Meeting Date: December 2, 2019

Discussion:

Attached is the ordinance for the 2020 Calendar of Meetings for the Mayor and City Council. Note there are Tuesday Meetings in January for holidays (Rev. Martin Luther King, Jr. Holiday) and on Tuesday September 1, 2020 in lieu of Monday, September 7, 2020 (Labor Day Holiday). Also note February and March meetings will be on the 2nd and 4th Mondays due to absences related to staff and elected official training (as applicable) to keep dates aligned with an intervening week for proper reporting.

Recommendation:

APPROVE ORDINANCE TO PRESCRIBE THE SCHEDULING OF REGULAR MEETINGS OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LOCUST GROVE FOR THE CALENDAR YEAR 2020 PURSUANT TO SECTION 2.31 OF THE CITY CHARTER.

ORDINANCE NO. _____

TO PRESCRIBE THE SCHEDULING OF REGULAR MEETINGS OF THE MAYOR AND COUNCIL OF THE CITY OF LOCUST GROVE FOR THE CALENDAR YEAR 2020 PURSUANT TO SECTION 2.31 OF THE CITY CHARTER; TO AUTHORIZE THE CITY CLERK TO POST AND PUBLISH NOTICE OF SUCH MEETINGS; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

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

REGULAR MEETING DATES

January 6, 2020 (Organizational Meeting)
February 10, 2020* (2nd Monday)
March 9, 2020* (2nd Monday)
April 6, 2020
May 4, 2020
June 1, 2020
July 6, 2020
August 3, 2020
September 1, 2020* (Tuesday)
October 5, 2020
November 2, 2020
December 7, 2020

WORKSHOP MEETING DATES

January 21, 2020* (Tuesday)
February 24, 2020* (4th Monday)
March 23, 2020* (4th Monday)
April 20, 2020
May 18, 2020
June 15, 2020
July 20, 2020
August 17, 2020
September 21, 2020
October 19, 2020
November 16, 2020
December 21, 2020

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

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

SECTION 3.

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

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

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

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

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

SO ORDAINED this 2nd day of December, 2019.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk
(Seal)

APPROVED AS TO FORM:

CITY ATTORNEY

NOTICE OF PUBLIC MEETINGS FOR 2020

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

REGULAR MEETING DATES

January 6, 2020 (Organizational Meeting)
February 10, 2020* (2nd Monday)
March 9, 2020* (2nd Monday)
April 6, 2020
May 4, 2020
June 1, 2020
July 6, 2020
August 3, 2020
September 1, 2020* (Tuesday)
October 5, 2020
November 2, 2020
December 7, 2020

WORKSHOP MEETING DATES

January 21, 2020* (Tuesday)
February 24, 2020* (4th Monday)
March 23, 2020* (4th Monday)
April 20, 2020
May 18, 2020
June 15, 2020
July 20, 2020
August 17, 2020
September 21, 2020
October 19, 2020
November 16, 2020
December 21, 2020

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

This 3rd day of December, 2019.

/s/
MISTY SPURLING, City Clerk

Please run in the Henry Herald on the following dates as a Display Ad:

- Wednesday, December 11, 2019
- Wednesday, December 18, 2019
- Wednesday, January 1, 2020
- Wednesday, January 8, 2020



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Former Pastor House Property – Agreement with HC Parks

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: November 14, 2019

Workshop Date: November 18, 2019

Regular Meeting Date: December 2, 2019

Discussion:

Attached are is a diagram showing where Henry County Parks and Recreation planned to put a large playground area as part of the Therapeutic Recreation Department for children and young adults with special needs along with general play with children throughout the city and county.

The area used to by the Pastor's House for the First Baptist Church, which was later converted to an instructional space for the Youth prior to the move on Tanger Boulevard and LG-Griffin.

In 2010, the council voted to extend an agreement and a lease to the County for a period of ten (10) years, which will expire March 2020. Given that there is an important effort to develop this area with playground equipment that's open and accessible by all, it would appear to be an excellent justification for the extension.

Recommendation:

Update/Discussion - Directive to update the Agreement

Pastorium

Export_Output

Streets

Tax Parcels

Railroad



GA Highway 42

Bowling St

Cleveland St

3698

10

10

Glenn Gray Dr

301305

3614

GC for 3055

1 inch = 50 feet





100 LIMITS

NORTH/SOUTH BOUNDARY

EASEMENT

REOD R/W

CURB AND GUTTER

CITY OF OAKUST GROVE

PROPERTY LINE





Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Fiscal Year 2019 3rd Quarter Update/Account Status

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, all funds

Date Received: November 14, 2019

Workshop Date: November 18, 2019 – Informational Only

Regular Meeting Date December 2, 2019

Discussion:

Attached are working stats on the FY 2019 Budget. At this point we are balancing out the remaining portion of the Fiscal Year and making the appropriate adjustments to unspent categories either due to project timing (moving back to following fiscal year) or for other reasons.

We once again find ourselves adjusting out the Prior Year element due to increased taxes, fees, and other revenues along with projects that were scheduled to use Fund Balance moved to a later Fiscal Year (namely transportation).

We will continue to adjust and fine tune for the end of the Fiscal Year so that final 4th Quarter adjustments are small.

Recommendation:

Update/Discussion

ORDINANCE NO. _____

TO REVISE THE OPERATING AND CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR 2nd QUARTER OF THE 2019 FISCAL YEAR PURSUANT TO SECTIONS 6.35 AND 6.36 OF THE CITY CHARTER; TO PROVIDE FOR ADDITIONAL UNAPPROPRIATED FUNDS FOR CERTAIN OPERATING EXPENDITURES; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE AMENDED BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Amendment of Appropriations of General Funds Budget, Hotel/Motel Fund Budget, SPLOST IV Fund Budget, Development Impact Fee Budget, Water and Sewer Fund Budget, Sanitation Fund Budget and Stormwater Fund Budget. That certain General Fund appropriation accounts are **DECREASED** a net of \$296,300.00; that certain SPLOST IV Fund appropriation accounts are **DECREASED** a net of \$424,000.00; that certain Water and Sewer Fund appropriation accounts are **DECREASED** a net of \$396,350.00; and that certain Stormwater Fund appropriation accounts are **DECREASED** a net of \$17,650.00 as shown in Exhibit "A".

SECTION 2. Amendment of the Fiscal Year 2018 Budget and Capital Improvements Budget. Pursuant to Section 6.35 and 6.36 of the City Charter, the Mayor and Council hereby amends the Operating and Capital Improvements Budget of the City of Locust Grove, Georgia for the 2018 Fiscal Year, which begins January 1, 2019 and ends on December 31, 2019 as attached hereto and incorporated herein at Exhibit "A".

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

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

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

SECTION 6. Severability.

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

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

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

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

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

SO ORDAINED this 3rd day of September, 2019

ROBERT PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**AMENDED FINAL OPERATING AND CAPITAL IMPROVEMENTS BUDGET
FOR THE CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2019 – 3rd Quarter**

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2/nd)	YTD	Thru Oct	Compt5%	Balance	Notes	Amendment03	Amend03Bldg
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(35,589.42)	(39,333.33)	89.0%	(4,410.58)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(1,000.00)	(1,234.73)	(625.00)	164.6%	484.73	Adj. for Revenues	(500.00)	(1,250.00)
100	3-0000-31.1600	REAL ESTATE TRANSFERS	(20,000.00)	(15,747.71)	(16,666.67)	78.7%	(4,252.29)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	(309,343.03)	(262,500.00)	98.2%	(5,656.97)			(315,000.00)
100	3-0000-31.1711	CAPITAL CREDIT REFUND	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1730	FRANCHISE TAX - TELECOMMUNICAT	(2,000.00)	0.00	(1,666.67)	0.0%	(2,000.00)	Adj. down	1,000.00	(1,000.00)
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(56,651.10)	(62,500.00)	75.5%	(18,348.90)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(10,000.00)	(16,427.41)	(16,666.67)	82.1%	(3,572.59)			(10,000.00)
100	3-0000-31.1790	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(20,154.15)	(12,500.00)	134.4%	5,154.15	Adj. for Revenues	(15,000.00)	(30,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(1,941,550.37)	(1,833,333.33)	88.3%	(258,449.63)			(2,200,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(107,403.70)	(11,666.67)	97.6%	(2,596.30)	Adj. for Revenues	(10,000.00)	(120,000.00)
100	3-0000-31.3160	AAVT - MOTOR VEHICLE	(1,000.00)	0.00	(833.33)	0.0%	(1,000.00)			(1,000.00)
100	3-0000-31.4200	LIQUOR TAX	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-31.1201	ALCOHOL TAX	(370,000.00)	(272,052.00)	(308,333.33)	73.5%	(97,948.00)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(170,707.90)	(229,166.67)	62.1%	(104,292.10)	Pro Rata	30,000.00	(245,000.00)
100	3-0000-31.6120	REGULATORY FEES	(30,000.00)	(20,960.00)	(25,000.00)	69.9%	(9,040.00)			(30,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(440,135.01)	(333,333.33)	110.0%	40,135.01	Adj. for Revenues	(47,500.00)	(442,500.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(3,250.00)	(14,583.33)	18.6%	(14,250.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(3,250.00)	(12,500.00)	21.7%	(11,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(12,900.00)	(33,750.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(12,900.00)	(12,916.67)	83.2%	(2,600.00)	Adj. for Revenues	2,000.00	(13,500.00)
100	3-0000-32.2120	BLDG PERMITS / INSPECTIONS -RES	(450,000.00)	(271,871.12)	(375,000.00)	60.4%	(178,128.88)	Adj. for Differential	40,000.00	(410,000.00)
100	3-0000-32.3100	BLDG PERMITS /INSPECTIONS -COMM	(300,000.00)	(98,266.70)	(250,000.00)	32.8%	(201,733.30)	Adj. for Differential	65,000.00	(235,000.00)
100	3-0000-32.3100	BUSINESS LICENSE PENALTY	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-33.4450	GRANT BULLET PROOF VEST	(500.00)	0.00	(416.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS -COPS	(500.00)	0.00	(416.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(416.67)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(400.00)	0.00	(416.67)	0.0%	(500.00)			(500.00)
100	3-0000-33.7000	CDBG GRANT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1310	ZONING INSPECTION FEES	(50,000.00)	(17,156.18)	(41,666.67)	34.3%	(33,843.82)	Adj. for Revenues	20,000.00	(30,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(17,000.00)	(37,500.00)	37.8%	(28,000.00)	Adj. for Revenues	15,000.00	(30,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(9,699.20)	(16,666.67)	48.5%	(40,300.80)	Adj. for Revenues	5,000.00	(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(416.67)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	THEE REPLACEMENT REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1910	QUALIFYING FEE FOR ELECTION	(5,000.00)	(1,594.00)	(4,166.67)	31.7%	(3,416.00)	Adj. for Differential	2,500.00	(2,500.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(5,280.71)	(4,166.67)	105.6%	280.77	Adj. for Revenues	(1,500.00)	(6,500.00)
100	3-0000-34.1955	CRIMINAL HISTORY REPORTS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.1960	ADM CHARGE ON FINES	(17,500.00)	(11,321.70)	(14,583.33)	64.7%	(6,178.30)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(15,834.84)	(16,666.67)	79.2%	(4,165.16)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(1,000.00)	(700.00)	(2,500.00)	23.3%	(2,300.00)	Adj. for Differential	750.00	(2,250.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-34.9300	BAD CHECK FEES	(100.00)	(70.00)	(83.33)	70.0%	(30.00)			(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(175,000.00)	(704,174.67)	(645,833.33)	91.0%	(70,025.33)	Adj. for Revenues	(30,000.00)	(895,000.00)
100	3-0000-35.1175	BOND ACCOUNT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-36.1000	INTEREST REVENUES	(7,500.00)	(7,348.82)	(6,250.00)	98.0%	(151.18)	Adj. for Revenues	(2,500.00)	(10,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(15,000.00)	0.0%	(18,000.00)	Pro Rata	12,000.00	(6,000.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(608.33)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCLUST ROAD	(35,000.00)	(13,423.00)	(29,166.67)	38.4%	(21,577.00)	Adj. for Vacancy	15,000.00	(20,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,820.82)	(12,083.33)	74.6%	(3,679.18)			(14,500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2AdJ)	YTD	Thru Oct	Comm:85%	Balance	Notes	AmendmentQ3	AmendmentQ3 Budg
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(1,500.00)	(11,230.00)	(416.67)	2364.0%	11,320.00	Adj. for Revenues	(11,500.00)	(1,000.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(100.00)	0.00	(416.67)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	100,000.00	0.0%	(120,000.00)			(120,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(6,371.05)	(5,333.33)	63.7%	(3,628.95)			(40,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(83.33)	0.0%	(100.00)			(100.00)
100	3-0000-38.9100	REFUNDS POLICE DEPT	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9200	REFUNDS PUBLIC WORKS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9300	REFUNDS ADMINISTRATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-38.9900	PRIOR YEAR REVENUE	(31,837.00)	0.00	(25,530.83)	0.0%	(31,837.00)	Balance	31,541.65	(295.35)
100	3-0000-39.1100	OPERATING TRANSFERS	0.00	0.00	0.00	0.0%	0.00			0.00
100	3-0000-39.1210	ADMIN FEE - WATER TRANSFER IN	(214,000.00)	(729,833.30)	(245,833.33)	74.9%	(74,166.70)			(295,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(195,833.30)	(212,500.00)	76.8%	(59,166.70)			(255,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(33,333.30)	(33,333.33)	83.3%	(6,666.70)			(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(37,083.30)	(37,083.33)	83.3%	(7,416.70)			(44,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(58,333.30)	(61,666.67)	78.8%	(15,666.70)			(74,000.00)
100	3-0000-39.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Sources of Funds										
Totals										
			(6,660,750.00)	(5,177,565.90)	(5,502,097.50)	78.4%	(1,424,951.10)		126,791.65	(6,475,725.35)
	2,017.00	Orig. Budget						Amendments		
	150,350.00	Last Budget						Elected Officials	10tr2019	
	-11.6%	1,504,150.00						Administration	132,950.00	
	6.3%	389,050.00						Municipal Court	1,599,450.00	
	2.1%	2,405,500.00						Police	397,250.00	
	2.2%	1,813,230.00						Street Maint	2,459,300.00	
	-44.1%	5,850.00						Fleet Maint	1,013,885.35	
	17.9%	121,500.00						Parks/Rec	6,900.00	
	-21.0%	696,290.00						Comm. Dev.	96,000.00	
	10.6%	7,085,920.00						Tot. General Fund	769,990.00	
	-8.6%	(185,044.65)						Increase/(DEC)	6,475,725.35	
		In Balance						(Surplus)/Deficit	0.00	
									0.00	

FUND	ACCOUNT	DESCRIPTION	BUDGET (02AAdj)	YTD	Thru Oct	Complis%	Balance	Notes	Amendment03	Amend03 Budg
100	5-1110-51.1150	MAYOR SALARY	10,800.00	10,786.95	9,000.00	99.9%	13.05		0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	46,200.00	42,000.00	91.7%	4,200.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	813.45	750.00	90.4%	86.55		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	16,024.69	14,583.33	91.6%	1,475.31		0.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	183.60	541.67	28.2%	466.40		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,250.00	0.0%	1,500.00	Adj. for Expenditures	(1,000.00)	500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	2,083.33	0.0%	2,500.00	Adj. for Expenditures	(1,000.00)	1,500.00
100	5-1110-52.3100	RISK MANAGEMENT INSURANCE	15,000.00	12,269.59	12,500.00	81.8%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	462.89	625.00	61.7%	287.11		0.00	750.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	416.67	124.8%	(114.00)	Adj. for Expenditures	500.00	1,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,757.53	4,166.67	35.2%	3,242.47	Adj. for Expenditures	(2,000.00)	3,000.00
100	5-1110-52.3510	CAR ALLOWANCE FOR MAYOR	-	-	0.00	0.0%	0.00		0.00	0.00
100	5-1110-52.3600	DUES & FEES	300.00	-	250.00	0.0%	300.00		0.00	300.00
100	5-1110-52.3700	EDUCATION & TRAINING	-	1,282.80	0.00	0.0%	(1,282.80)		0.00	0.00
100	5-1110-52.3701	EDUCATION & TRAINING - MAYOR	5,000.00	2,241.66	4,166.67	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	2,291.67	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,291.67	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,291.67	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,129.64	2,291.67	41.1%	1,620.36		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,291.67	1.8%	2,700.00		0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	800.00	2,553.55	2,291.67	92.9%	196.45		0.00	800.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	15,000.00	2,865.61	12,500.00	19.1%	800.00		0.00	15,000.00
100	5-1110-53.1105	MTGS & CONF (RETREATS/H/MA)	250.00	45.00	208.33	18.0%	1,134.39	Adj. for Expenditures	(8,000.00)	7,000.00
100	5-1110-53.1785	OFFICE SUPPLIES	1,000.00	292.33	833.33	29.2%	205.00		0.00	1,000.00
100	5-1110-53.1785	UNIFORMS	1,000.00	181.82	833.33	18.2%	707.67	Adj. for Expenditures	(400.00)	600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	833.33	18.2%	818.18	Adj. for Expenditures	(500.00)	500.00

Original Budget 150,350.00
Total Elected Officials 145,350.00 103,780.30 121,125.00 71.4% 41,569.70 132,950.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2AdJ)	YTD	Thru Oct	Complet%	Balance	Notes	AmendmentQ3	AmendQ3Budge
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	376,920.49	501,500.00	62.6%	224,879.51			601,800.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,498.94	3,333.33	37.5%	2,501.06	Pro Rata	(1,000.00)	3,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	36,548.89	41,666.67	73.1%	13,451.11			50,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	5,415.18	5,625.00	80.2%	1,334.82			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	29,100.02	29,166.67	83.1%	5,899.98			35,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	14,416.67	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	380.00	2,083.33	15.2%	2,120.00			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	12,575.66	12,500.00	83.8%	2,424.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,000.00	25,000.00	73.3%	8,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	74,634.78	108,333.33	57.4%	55,365.22	Adj. for Expense	(25,000.00)	105,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	175.00	416.67	35.0%	325.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	155.24	1,666.67	7.8%	1,844.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	1,451.58	1,875.00	64.5%	798.42			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,750.00	4,000.00	57.3%	2,050.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	55,160.70	33,333.33	137.9%	(15,167.63)	Adj. for Expense	25,000.00	65,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	7,308.88	4,166.67	146.2%	(2,308.88)	Adj. for Expense	5,000.00	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	12,083.33	8.6%	13,255.52	Pro Rata	(7,500.00)	7,000.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	16,666.67	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	861.96	1,083.33	66.3%	438.04			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	17,608.96	25,000.00	58.7%	12,391.04			30,000.00
100	5-1510-52.3205	INTERNET	40,000.00	30,061.36	33,333.33	75.2%	9,938.64			40,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	625.00	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,500.00	44.0%	1,681.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	2,916.67	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	3,208.33	4,166.67	64.2%	1,791.67			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,682.61	16,666.67	28.4%	14,317.39	Pro Rata	(7,500.00)	12,500.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,103.77	12,500.00	20.7%	11,896.23	Pro Rata	(5,000.00)	10,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	5,416.67	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	13,514.30	12,500.00	90.1%	1,485.70			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,496.98	8,333.33	45.0%	5,503.02			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	11,736.41	18,750.00	52.2%	10,763.59	Pro Rata	(4,000.00)	18,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	(1,800.00)	0.00	0.0%	1,800.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	1,000.00	0.0%	1,200.00	Pro Rata	(600.00)	600.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	848.26	2,500.00	28.3%	2,151.74			3,000.00
100	5-1510-53.1165	DISASTER RELIEF SUPPLIES	-	-	0.00	0.0%	0.00			0.00
100	5-1510-53.1205	UTILITIES	32,000.00	23,363.49	26,666.67	73.0%	8,636.51			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,250.00	104.5%	(67.89)	Adj. for Expense	100.00	1,600.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,196.26	4,583.33	58.1%	2,303.74			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	1,000.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,013.93	6,250.00	40.2%	4,486.07			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,548.33	1,750.00	73.7%	551.67			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,500.00	0.0%	3,000.00			3,000.00
100	5-1510-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-1510-54.1100	ACQUISITION OF PROPERTY	22,500.00	4,614.00	18,750.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	159,460.32	125,000.00	106.3%	(9,460.32)	Adj. for Expense	20,000.00	170,000.00
100	5-1510-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Complet%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	1,211.37	16,666.67	6.1%	18,788.63	Adj. for Expense	(10,000.00)	10,000.00
100	5-1510-54.2400	COMPUTERS	27,500.00	14,045.86	22,916.67	51.1%	13,454.14		0.00	27,500.00
100	5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	105,653.01	156,666.67	56.2%	82,346.99	Adj. for Expense	(88,000.00)	153,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	13,333.33	0.0%	16,000.00			16,000.00
100	5-1510-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-1510-57.9000	CONTINGENCIES	20,000.00	-	16,666.67	0.0%	20,000.00	Partial Use for FY 19	(10,000.00)	10,000.00
		Original Budget	1,504,150.00							
		Total Administration	1,634,950.00	1,070,770.95	1,379,125.00	65.5%	564,179.05		(53,500.00)	1,599,450.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4Q)	YTD	Thru Oct	Complet%	Balance	Notes	Amendment Q3	Amend Q3 Budget
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	45,568.55	71,666.67	53.0%	40,431.45			86,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	21,000.00	25,000.00	70.0%	9,000.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	625.00	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	6,472.20	6,666.67	80.9%	1,527.80			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	648.17	500.00	108.0%	(48.17)	Adj. for Expense	150.00	750.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,578.64	2,916.67	130.8%	(1,078.64)	Adj. for Expense	1,500.00	5,000.00
100	5-2650-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-51.2700	WORKER'S COMPENSATION	3,000.00	2,768.76	2,500.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	87.18	416.67	17.4%	412.82			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	6,250.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-2650-52.1260	SOLICITOR	24,000.00	16,375.00	20,000.00	68.2%	7,625.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	16,250.00	14,583.33	92.9%	1,250.00	Adj. for Expense	1,200.00	18,700.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	166.67	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	416.67	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	416.67	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	416.67	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.05	2,916.67	97.3%	94.95			250.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	256.84	625.00	34.2%	493.16			3,500.00
100	5-2650-52.3205	INTERNET	100.00	-	83.33	0.0%	100.00			750.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	83.33	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	333.33	65.0%	140.16			100.00
100	5-2650-52.3600	DUES & FEES	400.00	-	333.33	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,333.33	41.6%	2,336.62	Pro Rata	(1,000.00)	400.00
100	5-2650-52.3970	POSTAGE	1,000.00	609.45	833.33	60.9%	390.55			2,000.00
100	5-2650-52.3995	COURT COST-SUBPOENAS	200.00	-	166.67	0.0%	200.00			1,000.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	416.67	70.8%	145.97			200.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	416.67	0.0%	500.00			500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	208.33	0.0%	250.00			500.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	250.00	0.0%	300.00			250.00
100	5-2650-53.1785	UNIFORMS	600.00	150.00	500.00	25.0%	450.00			300.00
100	5-2650-53.1786	BOOT ALLOWANCE	-	-	0.00	0.0%	0.00			600.00
100	5-2650-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2300	FURNITURE & FIXTURES	-	-	0.00	0.0%	0.00			0.00
100	5-2650-54.2400	COMPUTERS	1,200.00	170.00	1,000.00	14.2%	1,030.00			0.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,333.33	0.0%	4,000.00	Adj. Down	(3,000.00)	1,200.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	11,481.16	14,166.67	67.5%	5,518.84			1,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	666.67	0.0%	800.00			17,000.00
100	5-2650-54.2550	EQUIPMENT - COURT	-	-	0.00	0.0%	0.00			800.00
100	5-2650-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-2650-57.2000	JAIL CONSTRUCTION	42,500.00	39,882.58	35,416.67	93.8%	2,617.42			0.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	484.43	1,666.67	24.2%	1,515.57			42,500.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	20,166.83	17,916.67	93.8%	1,333.17			2,000.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	21,578.08	18,750.00	95.9%	921.92	Adj. for Expense	1,000.00	21,500.00
100	5-2650-57.2130	POLICE /PROSECUTOR TRAINING	35,000.00	33,504.79	29,166.67	95.7%	1,495.21	Adj. for Expense	1,000.00	23,500.00
										36,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Compl5%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	1,986.42	2,083.33	79.5%	513.58			2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	523.03	833.33	52.3%	476.97			1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTFIOF	42,500.00	39,633.04	35,416.67	93.3%	2,866.96			42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	5,851.42	5,833.33	83.6%	1,148.58			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	5,250.95	5,000.00	87.5%	749.05			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	4,166.67	0.0%	5,000.00	Use half year	(2,500.00)	2,500.00
Original Budget			389,050.00							
Total Municipal Court			406,150.00	301,051.78	334,291.67	74.1%	100,097.22		(6,400.00)	397,250.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4d)	YTD	Thru Oct	Comp5%	Balance	Notes	AmendmentQ3	AmendmQ3Budge
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	1,108,802.52	1,156,250.00	79.9%	278,697.48			1,387,500.00
100	5-3230-51.1300	OVERTIME	35,000.00	29,684.34	29,166.67	84.8%	5,315.66			35,000.00
100	5-3230-51.2100	GROUP INSURANCE	190,000.00	155,845.44	158,333.33	82.0%	34,154.56			190,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	15,764.53	15,000.00	87.6%	2,235.47			18,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	59,910.28	73,333.33	68.1%	28,089.72	Pro Rata	(5,000.00)	83,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	32,500.00	81.6%	7,163.86			39,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	945.22	4,166.67	18.9%	4,054.78	Pro Rata	(2,500.00)	2,500.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	4,166.67	17.8%	4,109.00			5,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	3,059.40	2,083.33	122.4%	(559.40)	Adj. for Expense	1,000.00	3,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	39,145.15	54,166.67	60.2%	25,854.85	Pro Rata	(5,000.00)	60,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	58,094.19	50,416.67	96.0%	2,405.81	Adj. for Expense	2,500.00	63,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	28,214.93	25,000.00	94.0%	1,785.07			30,000.00
100	5-3230-52.3100	OTHER EQUIP. REPAIRS/MAINT	4,000.00	4,170.65	3,333.33	104.3%	(170.65)	Adj. for Expense	500.00	4,500.00
100	5-3230-52.3200	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	37,500.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3201	COMMUNICATIONS-CELL PHONES	15,000.00	13,046.12	12,500.00	87.0%	1,953.88			15,000.00
100	5-3230-52.3205	TELEPHONE	19,500.00	10,780.59	16,250.00	55.3%	8,719.41	Pro Rata	(5,000.00)	14,500.00
100	5-3230-52.3300	INTERNET	2,000.00	-	1,666.67	0.0%	2,000.00	Pro Rata	(1,000.00)	1,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	499.20	833.33	49.9%	500.80			1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	250.56	833.33	25.1%	749.44			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	167.50	1,666.67	8.4%	1,832.50	Pro Rata	(500.00)	500.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	930.17	6,250.00	12.4%	6,569.83	Pro Rata	(1,000.00)	1,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	8,333.33	99.7%	25.73		(2,500.00)	5,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	250.00	0.0%	300.00			10,000.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	-	0.00	0.0%	0.00			300.00
100	5-3230-52.3970	POSTAGE	3,000.00	1,008.74	2,500.00	33.6%	1,991.26	Pro Rata	(1,000.00)	2,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	-	833.33	0.0%	1,000.00			1,000.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	4,111.76	5,416.67	63.3%	2,388.24			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	17,422.70	15,000.00	96.8%	577.30	Adj. for Expense	1,500.00	19,500.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	382.86	0.00	0.0%	(382.86)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	10,058.44	37,500.00	22.4%	34,941.56	Pro Rata	(2,500.00)	42,500.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.0%	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,500.00	60.5%	1,186.35			3,000.00
100	5-3230-53.1205	UTILITIES	29,000.00	28,734.46	24,166.67	99.1%	265.54	Adj. for Expense	2,000.00	31,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	833.33	0.0%	1,000.00			1,000.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	3,589.04	8,333.33	35.9%	6,410.96			10,000.00
100	5-3230-53.1785	UNIFORMS	20,000.00	14,707.97	16,666.67	73.5%	5,292.03			20,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	19,450.00	12,500.00	129.7%	(4,450.00)	Adj. for Expense	5,000.00	20,000.00
100	5-3230-54.2200	VEHICLES	90,000.00	113,497.00	75,000.00	126.1%	(23,497.00)	Adj. for Expense	25,000.00	115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	8,333.33	0.0%	10,000.00	Pro Rata	(8,000.00)	2,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	12,158.00	11,666.67	86.8%	1,842.00			14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	54,954.24	58,333.33	78.5%	15,045.76			70,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	35,891.88	56,250.00	53.2%	31,608.12			67,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	6,250.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp65%	Balance	Notes	AmendmentQ3	AmendQ3Budge
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	12,500.00	0.0%	15,000.00		0.00	0.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			15,000.00
100	5-3230-58.1205	LEASE BUILDING FOR SQUAD RM	-	-	0.00	0.0%	0.00			0.00
Original Budget			2,405,500.00							
Total Police			2,458,300.00	1,927,863.62	2,048,583.33	78.4%	530,436.38		1,000.00	2,459,300.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A-df)	YTD	Thru Oct	Comp85%	Balance	Notes	Amendment03	AmendIQ3Budget
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	326,767.63	385,416.67	70.7%	135,732.37			462,500.00
100	5-4210-51.1200	SEASONAL EMPLOYEES	-	-	0.00	0.0%	0.00			0.00
100	5-4210-51.1300	OVERTIME	10,000.00	8,815.99	8,333.33	88.2%	1,184.01			10,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	58,512.42	66,666.67	73.1%	21,487.58			80,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	4,688.47	5,000.00	78.1%	1,311.53			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	28,642.69	33,333.33	71.6%	11,357.31			40,000.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	14,166.67	89.6%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	558.06	2,083.33	22.3%	1,941.94			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,666.67	0.0%	2,000.00	Pro Rata	(2,000.00)	0.00
100	5-4210-52.1230	LEGAL	-	-	-	0.0%	0.00			0.00
100	5-4210-52.1250	ENGINEERING	50,000.00	3,562.50	41,666.67	7.1%	46,437.50	Pro Rata	(40,000.00)	10,000.00
100	5-4210-52.1400	DRUG & MEDICAL	1,500.00	1,345.00	1,250.00	89.7%	155.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	13,374.07	13,750.00	81.1%	3,125.93			16,500.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	23,994.14	25,000.00	80.0%	6,005.86			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	8,129.28	12,500.00	54.2%	6,870.72			15,000.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	29,280.89	16,666.67	146.4%	(9,280.89)			20,000.00
100	5-4210-52.2260	STREET MAINTENANCE & PAVING	250,000.00	89,120.96	208,333.33	35.6%	160,879.04	Overlap Year	(195,000.00)	155,000.00
100	5-4210-52.2320	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	694.40	6,666.67	8.7%	7,305.60			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	20,833.33	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,500.00	4,153.45	4,583.33	75.5%	1,346.55			5,500.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,731.46	4,166.67	34.6%	3,268.54	Pro Rata	(2,000.00)	3,000.00
100	5-4210-52.3205	INTERNET	7,500.00	5,400.00	6,250.00	72.0%	2,100.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	150.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	136.00	333.33	34.0%	264.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	595.25	2,500.00	19.8%	2,404.75	Pro Rata	(1,000.00)	2,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	750.99	833.33	75.1%	249.01			1,000.00
100	5-4210-52.3855	CONTRACTS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-52.3940	TREE MAINTENANCE	25,000.00	12,006.61	20,833.33	48.0%	12,993.39			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	160.50	416.67	32.1%	339.50			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	10,000.00	18,553.30	8,333.33	185.5%	(9,553.30)			10,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	458.17	10,000.00	3.8%	11,541.83			12,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	5,667.22	7,083.33	66.7%	2,832.78			8,500.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,333.33	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	99,614.68	100,000.00	83.0%	20,385.32			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	3,709.78	13,333.33	23.2%	12,290.22			16,000.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	778.23	12,500.00	5.2%	14,221.77			15,000.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,166.05	29,166.67	23.3%	26,833.95			35,000.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	1,041.67	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	6,333.81	5,416.67	97.4%	166.19			6,500.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,560.00	1,000.00	130.0%	(360.00)			1,200.00
100	5-4210-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-54.1401	BILL GRDNR PKWY/SR 42 IMPROVE	100,000.00	-	83,333.33	0.0%	100,000.00	Write Down for 2021	(90,000.00)	10,000.00
100	5-4210-54.2200	VEHICLES	30,000.00	38,800.00	25,000.00	1.9%	(8,000.00)			30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	416.67	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,333.33	0.0%	1,600.00			1,600.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Complet%	Balance	Notes	Amendment03	AmendQ3Budg
100	5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	5,922.10	5,416.67	91.1%	577.90			6,500.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	12,500.00	66.7%	4,988.50			15,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	416.67	0.0%	500.00			500.00
100	5-4210-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.3100	CLAIMS	-	-	0.00	0.0%	0.00			0.00
100	5-4210-57.9000	CONTINGENCIES	5,000.00	-	4,166.67	0.0%	5,000.00			5,000.00
100	3-4210-XFER	Transfer in from Enterprise			0.00					
		Original Budget	1,813,230.00							
		Total Street Maintenance	1,470,230.00	855,924.04	967,557.50	58.2%	614,305.96		(230,000.00)	1,013,865.35
										780,400.00

2017

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp65%	Balance	Notes	Amendment03	AmendQ3Budg
100	5-4220-51.1100	REGULAR EMPLOYEES	-	-	-	0.0%	0.00		0.00	0.00
100	5-4220-51.1300	OVERTIME	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2100	GROUP INSURANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2200	FICA (SOCIAL SECURITY)	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2400	RETIREMENT	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2500	TUITION REIMBURSEMENTS	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2700	WORKER'S COMPENSATION	-	-	-	0.0%	0.00			0.00
100	5-4220-51.2750	UNEMPLOYMENT TAX - GEORGIA	-	-	-	0.0%	0.00			0.00
100	5-4220-52.1400	DRUG & MEDICAL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2210	AUTO/TRUCK EXPENSES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2211	AUTO GAS & FUEL	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2240	BUILDING & GROUNDS	-	-	-	0.0%	0.00			0.00
100	5-4220-52.2250	OTHER EQUIP. REPAIRS/MAINT	2,000.00	91.88	1,166.67	0.0%	2,000.00			0.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	-	-	0.0%	(91.88)			2,000.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3205	INTERNET	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3600	DUES & FEES	-	-	-	0.0%	0.00			0.00
100	5-4220-52.3700	EDUCATION & TRAINING	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1160	OPERATING EQUIPMENT	400.00	-	233.33	0.0%	400.00			0.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,493.15	1,458.33	59.7%	1,006.85			400.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	291.67	0.0%	500.00			500.00
100	5-4220-53.1785	UNIFORMS	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1786	BOOT ALLOWANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-53.1795	MISCELLANEOUS	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2100	MACHINERY	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2200	VEHICLES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2300	FURNITURE & FIXTURES	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2400	COMPUTER	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2450	COMPUTER MAINTENANCE	-	-	-	0.0%	0.00			0.00
100	5-4220-54.2500	EQUIPMENT	500.00	-	291.67	0.0%	500.00			0.00
100	5-4220-56.1000	DEPRECIATION	-	-	-	0.0%	0.00			500.00
100	5-4220-57.9000	CONTINGENCIES	1,000.00	-	583.33	0.0%	1,000.00			0.00
Original Budget			5,850.00							
Total Fleet Maintenance			4,900.00	1,585.03	4,025.00	32.3%	5,314.97		0.00	6,900.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2AdJ)	YTD	Thru Oct	Comp5%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	1,167.92	20,833.33	4.7%	23,832.08	Pro Rata	(2,000.00)	23,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	833.33	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,182.80	5,416.67	95.1%	317.20	Adj. for Expense	1,500.00	8,000.00
100	5-6220-53.1210	STORMWATER FEES	4,000.00	6,414.63	3,333.33	160.4%	(2,414.63)	Adj. for Expense	2,500.00	6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	2,083.33	0.0%	2,500.00			2,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	6,250.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	41,666.67	0.0%	50,000.00			50,000.00
Original Budget			121,500.00							
Total Parks and Rec			96,500.00	13,765.35	80,416.67	14.3%	82,734.65		(500.00)	96,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A-adj)	YTD	Thru Oct	Comp65%	Balance	Notes	Amendment08	AmendQ3Budge
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	220,476.90	304,166.67	60.4%	144,523.10			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	416.67	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	13,185.16	25,000.00	44.0%	16,814.84	Pro Rata	(10,000.00)	20,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	3,149.92	3,000.00	87.5%	450.08			3,600.00
100	5-7220-51.2400	RETIREMENT	15,000.00	11,224.18	12,500.00	74.8%	3,775.82			15,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	5,833.33	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	213.89	1,000.00	17.8%	986.11			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	25,175.07	25,000.00	83.9%	4,824.93	Adj. for Expense	5,000.00	35,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	16,666.67	19.0%	16,201.98	Pro Rata	(7,500.00)	12,500.00
100	5-7220-52.1250	ENGINEERING	5,500.00	3,556.18	4,583.33	64.7%	1,943.82			5,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	833.33	27.5%	725.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,589.07	1,666.67	79.5%	410.93			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	5,019.53	4,166.67	100.4%	(19.53)	Adj. for Expense	1,000.00	6,000.00
100	5-7220-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,000.00	5,174.46	5,000.00	86.2%	825.54			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	7,500.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	2,845.70	2,083.33	113.8%	144.33	Adj. for Expense	1,000.00	3,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	5,000.00	0.5%	5,970.01			6,000.00
100	5-7220-52.3205	INTERNET	5,000.00	-	4,166.67	0.0%	5,000.00			5,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	1,283.00	2,083.33	51.3%	1,217.00	Pro Rata	(2,000.00)	3,000.00
100	5-7220-52.3600	DUES & FEES	1,500.00	611.50	1,041.67	48.9%	638.50			1,500.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,424.47	4,166.67	48.5%	2,575.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	151,127.25	112,500.00	111.9%	(16,127.25)	Adj. for Expense	30,000.00	165,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	8,333.33	0.0%	10,000.00	Pro Rata	(4,000.00)	6,000.00
100	5-7220-52.3970	POSTAGE	2,200.00	1,958.02	1,833.33	61.7%	841.98			2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	4,379.58	5,833.33	62.6%	2,620.42			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	7,636.20	6,250.00	101.8%	(136.20)	Adj. for Expense	1,000.00	8,500.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	833.33	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,124.00	833.33	113.4%	(134.00)	Adj. for Expense	500.00	1,500.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,349.70	1,250.00	90.0%	150.30	Adj. for Expense		1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	200.00	50.0%	120.00			240.00
100	5-7220-53.1795	MISCELLANEOUS	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2200	VEHICLES	-	-	0.00	0.0%	0.00			0.00
100	5-7220-54.2300	FURNITURE & FIXTURES	40,000.00	8,996.01	33,333.33	22.5%	31,003.99	Pro Rata	(10,000.00)	30,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	6,666.67	50.9%	3,927.07			8,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	19,987.99	15,833.33	105.2%	(987.99)	Adj. for Expense	2,500.00	21,500.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	4,166.67	0.0%	5,000.00			5,000.00
100	5-7220-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-7220-57.9000	CONTINGENCIES	2,000.00	-	1,666.67	0.0%	2,000.00			2,000.00
100	5-9000-61.1100	TRANSFER TO WATER/SEWER	-	-	0.00	0.0%	0.00			0.00
100	5-9000-61.1200	TRANSFER TO SANITATION	-	-	0.00	0.0%	0.00			0.00
100	5-9000-61.1500	TRANSFER TO STORMWATER	-	-	0.00	0.0%	0.00			0.00
100	5-9000-99.2001	CAPITAL EXPENDITURES	-	-	0.00	0.0%	0.00			0.00
Original Budget			656,290.00							
Total Community Development			762,490.00	512,230.88	635,408.33	67.2%	250,259.12		7,500.00	769,990.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp85%	Balance	Notes	AmendmentQ3	AmendQ3Budg
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(340,186.47)	(458,375.00)	61.8%	(209,863.53)		70,000.00	(480,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(61.38)	(83.33)	61.4%	(88.62)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(209,458.33)	0.0%	(251,350.00)			
275	3-0000-38.9060	LCI GRANT - ARC	0.00	0.00	0.00	0.0%	0.00		128,500.00	(122,850.00)
275	3-0000-38.9080	MISC DONATIONS	(250.00)	0.00	(208.33)	0.0%	(250.00)			0.00
275	3-0000-38.9090	MISC INCOME	0.00	0.00	0.00	0.0%	0.00			(250.00)
275	3-7560-34.7400	MARDI-GROWL ADM FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.7500	CHRISTMAS FOOD SALES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-34.9300	RTN CHECK FEES	0.00	0.00	0.00	0.0%	0.00			0.00
275	3-7560-38.9030	DDA DONATIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-0000-52.1210	ADMIN FEE - H/M TRANSFER OUT	74,000.00	58,333.30	61,666.67	78.8%	15,666.70			0.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	11,200.00	16,666.67	56.0%	8,800.00	Adj. for Collection	(5,000.00)	69,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	833.33	0.0%	1,000.00	Pro Rata	(2,500.00)	17,500.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	1,984.50	2,916.67	56.7%	1,515.50			1,000.00
275	5-7520-52.3300	ADVERTISING	7,500.00	1,131.60	6,250.00	15.1%	6,368.40			3,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	2,083.33	4.4%	2,389.42	Pro Rata	(2,000.00)	7,500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	2,083.33	0.0%	2,500.00	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			500.00
275	5-7520-52.3971	POSTAGE HPC	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1105	OFFICE SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-53.1750	PROMOTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-54.1100	LAND ACQUISITIONS	21,000.00	5,000.00	17,500.00	23.8%	16,000.00			0.00
275	5-7520-54.1300	TRAIN PLATFORM	190,000.00	0.00	158,333.33	0.0%	190,000.00	Deferred 2020	(135,000.00)	21,000.00
275	5-7520-54.1400	BANNER PROGRAM	30,000.00	5,713.48	25,000.00	19.0%	24,286.52	Pro Rata	(10,000.00)	55,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	10,000.00	0.00	8,333.33	0.0%	10,000.00			20,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	25,000.00	0.00	20,833.33	0.0%	25,000.00	Deferred 2020	(20,000.00)	10,000.00
275	5-7520-54.1700	LCI PROJECT - DOWNTOWN/WEST	0.00	0.00	0.00	0.0%	0.00			5,000.00
275	5-7520-57.2300	FURNITURE & FIXTURES	1,500.00	0.00	0.00	0.0%	0.00			0.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	1,250.00	0.0%	1,500.00			0.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	5,416.67	73.8%	1,700.00			1,500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	46,108.97	416.67	78.9%	105.72	Pro Rata	(1,500.00)	5,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	6,078.28	5,833.33	61.5%	28,891.03			500.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	610.22	666.67	86.8%	921.72			75,000.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,628.72	666.67	76.3%	189.78			7,000.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	2,083.33	105.1%	(128.72)	Adj. for Expense	1,000.00	800.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	1,208.33	95.5%	65.82			3,500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	416.67	7.6%	462.00			1,450.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	291.67	12.9%	305.00			500.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	83.33	0.0%	100.00			350.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	416.67	0.0%	500.00			100.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	2,500.00	6.7%	2,800.00			500.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	400.37	1,666.67	83.2%	336.02			3,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	666.67	50.0%	399.63			2,000.00
275	5-7540-52.3300	ADVERTISING	20,000.00	19,197.91	0.00	0.0%	0.00			800.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	737.20	16,666.67	96.0%	802.09			0.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	833.33	73.7%	262.80			20,000.00
				86.54	416.67	17.3%	413.46			1,000.00
										500.00

275	5-7540-52.3600	DUES & FEES	1,200.00	367.00	1,000.00	30.6%	833.00				
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	2,916.67	29.8%	2,458.40				
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,250.00	75.6%	366.16		(2,000.00)		1,200.00
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	7,500.00	87.5%	1,125.00				1,500.00
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	0.00	2,083.33	0.0%	2,500.00				9,000.00
275	5-7540-52.3970	POSTAGE	0.00	16.70	0.00	0.0%	(16.70)				2,500.00
275	5-7540-52.3999	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	869.67	2,500.00	29.0%	2,130.33				0.00
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00				3,000.00
275	5-7540-53.1160	OPERATING EQUIPMENT	1,500.00	0.00	1,250.00	0.0%	1,500.00				0.00
275	5-7540-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00				1,500.00
275	5-7540-53.1720	CHRISTMAS DECORATIONS	27,150.00	0.00	22,625.00	0.0%	27,150.00				0.00
275	5-7540-53.1729	CITY/EVENTS	26,000.00	14,498.80	21,666.67	55.8%	11,501.20				27,150.00
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,587.91	2,083.33	343.5%	(6,087.91)				26,000.00
275	5-7540-53.1785	UNIFORMS	300.00	300.00	250.00	100.0%	0.00				2,500.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00				300.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,250.00	0.0%	1,500.00				0.00
275	5-7540-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00				1,500.00
275	5-7540-54.2450	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-54.2500	EQUIPMENT	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7540-57.3200	PYMT TO CHAMBER	216,600.00	147,599.74	180,500.00	68.1%	69,000.26		(25,000.00)		0.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00				191,600.00
275	5-7560-53.1100	MARDI GROWL EXPENSE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1107	BANK CHARGES/RTN CK CHARGE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1150	CHRISTMAS FOOD EXPENSE	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-53.1700	OTHER SUPPLIES	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-54.1150	TRAIN PLATFORM	0.00	0.00	0.00	0.0%	0.00				0.00
275	5-7560-54.1250	PROJECT #1 BANNERS	0.00	0.00	0.00	0.0%	0.00				0.00
			807,250.00								
Original Budget			621,400.00								
-2.9%			(18,150.00)	350,137.37	672,708.33	-1929.1%	(368,287.37)		(5,500.00)	0.00	603,250.00
									(204,000.00)		(603,250.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Compt57%	Balance	Notes	Amendment03	Amend03Budg
320	3-0000-31.3200	SPLST PROCEEDS	(901,900.00)	(887,653.94)	(751,583.33)	98.4%	(14,246.06)			(901,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(8,726.97)	(5,833.33)	124.7%	1,726.97	Adj. for Collections	(3,000.00)	(10,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLST 3	(100.00)	0.00	(83.33)	0.0%	(100.00)			(100.00)
320	3-0000-38.9000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-38.9050	PRIOR YEAR REVENUE	(87,000.00)	0.00	(72,500.00)	0.0%	(87,000.00)	Balance	87,000.00	0.00
320	3-0000-38.9055	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLST IV PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	833.33	7.0%	930.00	Pro Rata	(500.00)	500.00
320	5-1510-54.1100	ACQUISITION OF PROPERTY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1302	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-1510-54.1303	CONST/RENOV MUNICIPAL BLDG	100,000.00	0.00	83,333.33	0.0%	100,000.00	Pro Rata	(8,500.00)	91,500.00
320	5-3230-54.1350	PUBLIC SAFETY FACILITIES/EQUIP	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1301	PUBLIC WORKS RELOCATION	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1401	ROADS BRIDGES SIDEWALKS ETC	100,000.00	0.00	83,333.33	0.0%	100,000.00	Defer to 2020	(100,000.00)	0.00
320	5-4210-54.1402	BOWDEN STREET PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1403	IMR I-75 STUDY	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1404	TANGER BLVD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4210-54.1405	BILL GARDNER IMP PROJECT	150,000.00	78,142.40	125,000.00	52.1%	71,857.60			150,000.00
320	5-4330-51.1100	REGULAR EMPLOYEES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4330-54.1410	WASTE WATER TREATMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4332-54.1410	WW PLANT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-4420-54.1415	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1401	TRAIL HEAD PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1402	PARKS & RECREATION FACILITIES	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1410	TANGER SOFTBALL FIELDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-6220-54.1500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.0%	0.00			0.00
320	5-8000-58.1201	SPLST BOND PMT PRINCIPAL	555,000.00	554,544.58	462,500.00	99.9%	455.42	Adj. for Expense	25,000.00	580,000.00
320	5-8000-58.2201	SPLST BOND PYMTS INTEREST	90,000.00	0.00	75,000.00	0.0%	90,000.00			90,000.00
	424,000.00									
	IN Balance	Total SPLST	(996,000.00)	(896,380.91)	(583,000.00)	90.0%	(99,619.09)		(25,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4J)	YTD	Thru Oct	Comp85%	Balance	Notes	Amendment03	Amend03 Budg
350	3-0000-36.1000	INTEREST PD	(300.00)	(325.64)	(250.00)	108.5%	25.64		0.00	(300.00)
350	3-0000-36.1100	INTEREST PAID TO CDS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	3-0000-38.9900	PRIOR YEAR REVENUE	(31,080.00)	0.00	(25,900.00)	0.0%	(31,080.00)		0.00	(31,080.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(14,500.00)	(11,196.45)	(12,083.33)	77.2%	(3,303.55)			(14,500.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(8.33)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CIE PREP FUND	(4,650.00)	(2,801.25)	(3,875.00)	60.2%	(1,848.75)			(4,650.00)
350	3-2500-36.1000	CIE INTEREST	(10.00)	0.00	(8.33)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(16,183.50)	(22,083.33)	61.1%	(10,316.50)			(26,500.00)
350	3-3230-36.1000	POLICE DEPARTMENT INTEREST	0.00	0.00	0.00	0.0%	0.00			0.00
350	3-4210-34.6953	STREET/ROAD DEPT FUND	(65,000.00)	(49,611.16)	(54,166.67)	76.3%	(15,388.84)			(65,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(41.67)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(311,288.32)	(325,833.33)	79.6%	(79,711.68)			(391,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(41.67)	0.0%	(50.00)			(50.00)
350	5-1510-52.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	20,833.33	0.0%	25,000.00			25,000.00
350	5-1510-53.1107	ADMIN BANK CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-2500-52.1200	CIE PROFESSIONAL SERVICES	0.00	0.00	0.00	0.0%	0.00			0.00
350	5-3230-54.1302	POLICE DEPT BUILDING	15,000.00	0.00	12,500.00	0.0%	15,000.00			15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	62,500.00	0.0%	75,000.00			75,000.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,500.00	50,000.00	10.8%	53,500.00			60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS - CLAUDE GRAY	306,700.00	1,827.30	255,583.33	0.6%	304,872.70			306,700.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	41,875.00	0.2%	51,365.12		0.00	51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(391,406.32)	(0.00)	73.4%	(141,743.68)		0.00	(533,150.00)
		Total Dev. Impact Fees	533,150.00	8,412.18	311,004.17	1.6%	(311,004.15)		0.00	533,150.00
		IN Balance							0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp&S%	Balance	Notes	Amendment Q3	Amend Q3 Budg
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(687,208.33)	0.0%	(824,650.00)		325,450.00	(499,200.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,417,439.81)	(1,308,333.33)	90.3%	(152,560.19)			(1,570,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(83.33)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(51,300.00)	(50,000.00)	85.5%	(8,700.00)			(60,000.00)
505	3-4330-34.6904	SEWER IMPACT FEES	0.00	0.00	0.00	0.0%	0.00			0.00
505	3-4330-34.6950	PENALTIES	(18,000.00)	(15,254.86)	(15,000.00)	84.7%	(2,745.14)			(18,000.00)
505	3-4330-34.6995	MISCELLANEOUS REV	500.00	628.75	416.67	0.0%	0.00			0.00
505	3-4330-36.1000	INTEREST REVENUE	(500.00)	(628.75)	(416.67)	125.8%	128.75			(500.00)
505	3-4420-34.4210	WATER CHARGES	(1,620,000.00)	(1,606,534.02)	(1,350,000.00)	99.2%	(13,465.98)	Adj. for Revenue	(159,000.00)	(1,779,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(83.33)	0.0%	(100.00)			(100.00)
505	3-4420-34.4220	WATER METER REINSPECTIONS	(250.00)	(87.50)	(208.33)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(80,810.26)	(79,166.67)	85.1%	(14,189.74)			(95,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(89,590.00)	(93,750.00)	79.6%	(22,910.00)	Adj. for Revenue	(17,000.00)	(119,500.00)
505	3-4420-34.6903	WATER IMPACT FEES	0.00	(1,932.64)	0.00	0.0%	1,932.64			0.00
505	3-4420-34.6950	PENALTIES	(20,700.00)	(19,170.59)	(17,250.00)	92.6%	(1,529.41)			(20,700.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(26,400.00)	(25,000.00)	88.0%	(3,600.00)			(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(5,495.00)	(4,588.33)	99.9%	(5.00)	Adj. for Revenue	(500.00)	(6,000.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(3,966.00)	(3,333.33)	99.2%	(34.00)	Adj. for Revenue	(400.00)	(4,400.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,330.00)	(1,825.00)	60.7%	(860.00)	Adj. for Expense	500.00	(1,400.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(363.15)	(416.67)	72.6%	(136.85)			(500.00)
505	3-4420-38.1000	RENTS & ROYALTIES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-51.1100	REGULAR EMPLOYEES	140,000.00	102,158.22	116,666.67	73.0%	37,841.78			140,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,321.68	4,583.33	42.2%	3,178.32	Adj. for Expense	(2,000.00)	3,500.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	15,194.30	17,500.00	72.4%	5,805.70			21,000.00
505	5-4330-51.2200	FICA	3,000.00	1,405.96	2,500.00	46.9%	1,594.04	Pro Rata	(1,000.00)	2,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	6,187.58	7,083.33	72.8%	2,312.42			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	2,916.67	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	666.67	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00	38,214.00	16,666.67	191.1%	(18,214.00)	Adj. for Expense	20,000.00	40,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	195,833.30	212,500.00	76.8%	59,166.70			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	416.67	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	25,433.79	41,666.67	50.9%	24,566.21	Pro Rata	(15,000.00)	35,000.00
505	5-4330-52.1400	DRUG & MEDICAL	1,200.00	130.00	1,000.00	10.8%	1,070.00			1,200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,760.43	5,000.00	79.3%	1,239.57			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,509.72	4,166.67	70.1%	1,496.28			5,000.00
505	5-4330-52.2212	CAR ALLOWANCE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.2240	BUILDING & GROUNDS	7,200.00	3,167.84	6,000.00	44.0%	4,032.16	Pro Rata	(2,500.00)	4,700.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	46,615.27	66,666.67	58.3%	33,384.73	Pro Rata	(70,000.00)	60,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	45,507.92	83,333.33	45.5%	54,492.08	Pro Rata	(35,000.00)	65,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	18,978.76	37,500.00	42.2%	26,021.24			45,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	3,462.72	5,833.33	49.5%	3,537.28			7,000.00
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	6,250.00	70.9%	2,183.99			7,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp85%	Balance	Notes	AmendmentQ3	AmendQ3Budg
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,171.52	1,666.67	58.6%	828.48			2,000.00
505	5-4330-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-52.3310	PUBLIC NOTICES	500.00	100.00	416.67	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,278.85	2,083.33	91.2%	221.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	416.67	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	6,250.00	30.4%	5,219.74			7,500.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	7,786.41	12,500.00	51.9%	7,213.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	80,561.80	75,000.00	89.5%	9,438.20			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	35,197.93	27,500.00	106.7%	(2,197.93)	Adj. for Expense	7,500.00	40,500.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,542.42	5,416.67	23.7%	4,957.58	Pro Rata	(3,500.00)	3,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	336.95	1,041.67	27.0%	913.05			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	833.33	0.0%	1,000.00			1,000.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	13,142.03	25,000.00	43.8%	16,857.97	Pro Rata	(10,000.00)	20,000.00
505	5-4330-53.1161	LAB SUPPLIES	20,500.00	6,517.30	17,083.33	31.8%	13,982.70	Pro Rata	(7,500.00)	13,000.00
505	5-4330-53.1205	UTILITIES	130,000.00	128,119.44	108,333.33	98.6%	1,880.56	Adj. for Expense	20,000.00	150,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,020.21	1,666.67	50.5%	989.79	Pro Rata	(750.00)	1,250.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,482.09	5,000.00	41.4%	3,517.91			6,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,486.29	2,083.33	99.5%	13.71			2,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	400.00	75.0%	120.00			480.00
505	5-4330-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1202	ABANDON SKYLAND WPCP	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1203	ABANDON WEST POND	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1420	INDIAN CREEK WPCP	25,000.00	8,816.86	20,833.33	35.3%	16,183.14			25,000.00
505	5-4330-54.1421	CLUB DR LIFT STATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	1,257,600.00	92,368.75	1,048,000.00	7.3%	1,165,231.25			1,257,600.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	20,833.33	18.7%	20,325.00	Pro Rata	(10,000.00)	15,000.00
505	5-4330-54.2200	VEHICLES	0.00	2,500.00	0.00	0.0%	(2,500.00)	Shared Exp	2,500.00	2,500.00
505	5-4330-54.2400	COMPUTERS	1,500.00	0.00	1,250.00	0.0%	1,500.00			1,500.00
505	5-4330-54.2450	COMPUTER MAINTENANCE	0.00	909.10	0.00	0.0%	(909.10)			0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	16,666.67	1.8%	19,634.85	New Panel/DO Sensors	65,000.00	85,000.00
505	5-4330-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.4000	BAD DEBT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-57.9000	CONTINGENCIES	20,000.00	0.00	16,666.67	0.0%	20,000.00	Pro Rata	(5,000.00)	15,000.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	352,354.19	292,500.00	100.4%	(1,354.19)	Adj. for Expense	30,000.00	381,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	62,833.37	116,666.67	44.9%	77,166.63	Pro Rata	(30,000.00)	110,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	129,223.82	116,666.67	92.9%	10,776.18	Adj. for Expense	25,000.00	165,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	5,244.32	3,333.33	131.1%	(1,244.32)	Adj. for Expense	2,500.00	6,500.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	21,545.25	22,916.67	78.3%	5,954.75	Adj. for Expense		27,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	1,837.94	1,666.67	91.9%	162.06			2,000.00
505	5-4420-51.2400	RETIREMENT	10,000.00	11,252.70	8,333.33	112.5%	(1,252.70)	Adj. for Expense	3,500.00	13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	5,416.67	85.2%	963.28			6,500.00

SEWER - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp85%	Balance	Notes	Amendment Q3	Amend Q3 Budget
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	833.33	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,504.00	6,250.00	20.1%	5,996.00			2,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	220,833.30	245,833.33	74.9%	74,166.70	Pro Rata	(5,000.00)	295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	1,000.00	0.0%	1,200.00			1,200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	16,666.67	5.1%	18,975.84	Pro Rata	(40,000.00)	10,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	70.00	416.67	14.0%	430.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	8,989.84	6,250.00	119.9%	(1,489.84)	Adj. for Expense	2,500.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	4,066.88	4,583.33	73.9%	1,433.12			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,307.00	4,166.67	26.1%	3,693.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	5,723.04	22,916.67	20.8%	21,776.96			20,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	24,889.51	47,291.67	43.9%	31,860.49			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	36,084.75	47,083.33	63.9%	20,415.25			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	20,833.33	6.9%	23,274.46			15,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	468.96	1,250.00	31.3%	1,031.04	Pro Rata	(10,000.00)	1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	5,833.33	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	851.39	666.67	106.4%	(51.39)	Adj. for Expense	200.00	1,000.00
505	5-4420-52.3201	TELEPHONE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-52.3600	DUES & FEES	2,000.00	1,948.86	1,666.67	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	3,333.33	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,250.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	20,833.33	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	4,166.67	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	41,666.67	0.0%	49,982.24	Pro Rata	(20,000.00)	30,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	1,128.42	2,916.67	32.2%	2,371.58			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	887.66	833.33	88.8%	112.34			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,250.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	27,127.91	23,750.00	95.2%	1,372.09	Adj. for Expense	2,500.00	31,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	36,115.14	52,083.33	57.8%	26,384.86	Pro Rata	(10,000.00)	52,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	1,000.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	167,758.15	125,000.00	111.8%	(17,758.15)	Adj. for Expense	25,000.00	175,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,227.58	2,500.00	74.3%	772.42			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	300.00	100.0%	0.00			360.00
505	5-4420-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1430	TEST WELLS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1440	WATER TANK DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1442	WELL DEVELOPMENT	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.1445	WATER SYSTEM IMPROVEMENTS	22,950.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	124,492.90	291,666.67	35.6%	22,950.00			22,950.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	83,333.33	3.8%	225,507.10	Slower Growth	(110,000.00)	240,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	22,916.67	7.9%	96,157.00	Rollover to 2020	(75,000.00)	25,000.00
				2,175.00	22,916.67		25,325.00	Pro Rata	(45,000.00)	12,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp&S%	Balance	Notes	Amendment:Q3	Amend:Q3:Budget
505	5-4420-54.2200	VEHICLES	0.00	2,500.00	0.00	0.0%	(2,500.00)		7,500.00	2,500.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,000.00	0.0%	1,200.00	Shared Exp		1,200.00
505	5-4420-54.2450	COMPUTER MAINTENANCE	0.00	545.46	0.00	0.0%	(545.46)			0.00
505	5-4420-54.2500	EQUIPMENT	35,000.00	0.00	29,166.67	0.0%	35,000.00	Pro Rata	(15,000.00)	20,000.00
505	5-4420-56.1000	DEPRECIATION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-56.1100	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.1000	SDS HCWA IF	0.00	39,200.00	0.00	0.0%	(39,200.00)	Contract with HCWA	50,000.00	50,000.00
505	5-4420-57.4000	BAD DEBTS	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4420-57.900	CONTINGENCIES	20,000.00	0.00	16,666.67	0.0%	20,000.00			0.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	189,729.19	183,333.33	86.2%	30,270.81			20,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	33,833.26	55,000.00	51.3%	32,166.74			220,000.00
506	3-4330-34.6904	SEWER IMPACT FEES	(215,000.00)	(198,137.27)	(179,166.67)	92.2%	(16,862.73)	Adj. for Collection	(10,000.00)	66,000.00
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(210,746.76)	(229,166.67)	76.6%	(64,253.24)	Adj. for Collection	12,000.00	(225,000.00)
	396,350.00	Original Combined Budget	4,296,590.00			-9%		Balance Check		0.00
		Sanitary Sewer	2,958,030.00	859,327.32	1,725,517.50	29.1%	2,098,702.68	Sanitary Sewer	2,350.00	2,960,780.00
		Water	1,895,960.00	1,275,092.49	1,105,976.67	67.3%	620,867.51	Water	(111,300.00)	1,732,160.00
		Combined	4,853,990.00	2,134,419.81	2,831,494.17	44.0%	2,719,570.19	Combined	(108,950.00)	4,692,940.00
		Rev - SS	(2,202,075.00)					Revenues	159,450.00	(4,692,940.00)

Sewer - 4330
Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp5%	Balance	Notes	Amendment03	Amend03Budge
540	3-0000-34-4101	RESIDENTIAL SANITATION	(406,100.00)	(362,326.50)	(338,416.67)	89.2%	(43,773.50)		(15,000.00)	(421,100.00)
540	3-0000-34-4102	COMMERCIAL SANITATION	(19,000.00)	(6,083.00)	(15,883.33)	42.5%	(10,917.00)		7,000.00	(12,000.00)
540	3-0000-34-4103	CHIPPING FEES	(4,650.00)	0.00	(3,875.00)	0.0%	(4,650.00)		3,650.00	(1,000.00)
540	3-0000-34-4150	COLLECTION SITE FEES	(18,500.00)	(11,185.00)	(15,416.67)	60.5%	(7,315.00)		4,000.00	(14,500.00)
540	3-0000-34-4160	RECYCLE PROCEEDS	0.00	(2,111.85)	0.00	0.0%	2,111.85			0.00
540	3-0000-34-4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-38-9050	PRIOR YEAR REVENUE	0.00	0.00	0.00	0.0%	0.00			0.00
540	3-0000-39-1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00		(6,720.00)	(6,720.00)
540	3-0000-64-6950	SANITATION PENALTIES	(4,900.00)	(4,450.00)	(4,083.33)	90.8%	(449.20)		(600.00)	(5,500.00)
540	5-0000-51-1100	REGULAR EMPLOYEES	38,950.00	20,495.40	32,458.33	52.6%	18,454.60		(8,000.00)	30,950.00
540	5-0000-51-1300	OVERTIME	500.00	945.92	416.67	189.2%	(445.92)		750.00	1,250.00
540	5-0000-51-2100	GROUP INSURANCE	2,900.00	2,434.51	2,416.67	83.3%	485.49			2,900.00
540	5-0000-51-2200	FICA (SOCIAL SECURITY)	700.00	303.32	583.33	43.3%	396.68			700.00
540	5-0000-51-2400	RETIREMENT	1,000.00	174.15	833.33	17.4%	825.85		(500.00)	500.00
540	5-0000-51-2700	WORKER'S COMPENSATION	7,000.00	0.00	583.33	0.0%	700.00		(400.00)	300.00
540	5-0000-51-2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	333.33	2.9%	388.30		(100.00)	300.00
540	5-0000-52-1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	33,333.30	33,333.33	83.3%	6,666.70		(100.00)	30,000.00
540	5-0000-52-1400	DRUG & MEDICAL	200.00	30.00	166.67	15.0%	170.00			40,000.00
540	5-0000-52-2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	4,166.67	59.1%	2,042.55			200.00
540	5-0000-52-2211	AUTO GAS & FUEL	3,500.00	116.66	2,916.67	3.3%	3,383.34		(2,200.00)	5,000.00
540	5-0000-52-2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			1,300.00
540	5-0000-52-2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	833.33	22.5%	775.00			0.00
540	5-0000-52-3100	RISK MANAGEMENT INSURANCE	3,000.00	1,637.08	2,500.00	54.6%	1,362.92			1,000.00
540	5-0000-52-3200	COMMUNICATION CELL PHONE	500.00	168.98	416.67	33.8%	331.02			3,000.00
540	5-0000-52-3205	INTERNET	0.00	0.00	0.00	0.0%	0.00		(200.00)	300.00
540	5-0000-52-3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52-3600	DUES & FEES	100.00	0.00	83.33	0.0%	100.00			0.00
540	5-0000-52-3700	EDUCATION & TRAINING	100.00	0.00	83.33	0.0%	100.00			100.00
540	5-0000-52-3860	SANITATION CONTRACT	317,200.00	294,118.88	264,333.33	92.7%	23,081.12			100.00
540	5-0000-52-3861	TIPPING FEE FOR LANDFILL	500.00	0.00	416.67	0.0%	500.00		7,500.00	324,700.00
540	5-0000-52-3862	ROLLOFF COLLECTIONS	30,000.00	31,610.45	25,000.00	105.4%	(1,610.45)			500.00
540	5-0000-52-3863	TIRE DISPOSAL FEE	750.00	465.00	625.00	62.0%	285.00		4,000.00	34,000.00
540	5-0000-52-3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			750.00
540	5-0000-53-1160	OPERATING EQUIPMENT	500.00	7,700.00	416.67	1540.0%	(7,200.00)			0.00
540	5-0000-53-1205	UTILITIES	1,200.00	1,199.36	1,000.00	99.9%	0.64		7,500.00	8,000.00
540	5-0000-53-1700	OTHER SUPPLIES	500.00	0.00	416.67	0.0%	500.00		300.00	1,500.00
540	5-0000-53-1785	UNIFORMS	1,250.00	419.77	1,041.67	33.6%	830.23		(900.00)	200.00
540	5-0000-53-1786	BOOT ALLOWANCE	200.00	120.00	166.67	60.0%	80.00		(600.00)	650.00
540	5-0000-53-1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		(80.00)	120.00
540	5-0000-54-2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-54-2450	COMPUTER MAINTENANCE	0.00	181.82	0.00	0.0%	(181.82)			0.00
540	5-0000-54-2500	EQUIPMENT	2,500.00	2,500.00	2,083.33	100.0%	0.00			0.00
540	5-0000-56-1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			2,500.00

Original Budget	445,950.00
IN Balance	(453,150.00)
Total Sanitation	(327,374.74)
	(113,287.50)
	(31,925.26)
	72.2%
	0.00
	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Oct	Comp%5%	Balance	Notes	AmendmentQ3	AmendQ3Budg
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(34,368.36)	(208,333.33)	13.7%	(215,631.64)			(250,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(63,250.00)	0.00	(52,708.33)	0.0%	(63,250.00)	Adj. for Year	1,250.00	(62,000.00)
570	3-0000-39.1100	OPERATING TRANSFER	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.1100	REGULAR EMPLOYEES	76,000.00	50,011.84	63,333.33	65.8%	25,988.16	Adj. for Year	(9,000.00)	67,000.00
570	5-0000-51.1300	OVERTIME	600.00	0.00	500.00	0.0%	600.00	Adj. for Year	(400.00)	200.00
570	5-0000-51.2100	GROUP INSURANCE	17,500.00	14,664.43	14,583.33	83.8%	2,835.57			17,500.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	672.25	666.67	84.0%	127.75			800.00
570	5-0000-51.2400	RETIREMENT	10,000.00	8,129.25	8,333.33	81.3%	1,870.75			10,000.00
570	5-0000-51.2500	TUITION REIMBURSEMENTS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-51.2700	WORKER'S COMPENSATION	5,000.00	4,152.54	4,166.67	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	416.67	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	32,000.00	8,614.50	26,666.67	26.9%	23,385.50	Adj. for Year	(10,000.00)	500.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	37,083.30	37,083.33	83.3%	7,416.70			22,000.00
570	5-0000-52.1230	LEGAL	250.00	0.00	208.33	0.0%	250.00			44,500.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	416.67	0.0%	500.00			250.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	208.33	0.0%	250.00			500.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	1,828.01	2,916.67	52.2%	1,671.99			250.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,291.59	3,333.33	82.3%	708.41			3,500.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,450.00	3,608.40	5,375.00	55.9%	2,841.60	Adj. for Year	(1,250.00)	4,000.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	3,000.00	93.6%	231.25			5,200.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,000.00	1,014.69	833.33	101.5%	(14.69)	Adj. for Year	200.00	3,600.00
570	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			1,200.00
570	5-0000-52.3310	PUBLIC NOTICES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-52.3600	DUES & FEES	400.00	290.00	333.33	0.0%	0.00			0.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	875.73	1,666.67	72.5%	110.00			400.00
570	5-0000-52.3751	PUBLIC OUTREACH	7,000.00	500.84	5,833.33	43.8%	1,124.27			2,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	35,846.88	29,166.67	7.2%	6,499.16	Adj. for Year	(5,000.00)	2,000.00
570	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	102.4%	(946.88)	Adj. for Year	5,000.00	40,000.00
570	5-0000-53.1105	OFFICE SUPPLIES	200.00	93.65	166.67	0.0%	0.00			0.00
570	5-0000-53.1150	OPERATING SUPPLIES	3,200.00	3,706.57	2,666.67	46.8%	106.35			200.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	767.76	500.00	115.8%	(506.57)	Adj. for Year	800.00	2,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	2,291.67	0.0%	(167.76)	Adj. for Year	400.00	1,000.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	1,875.00	4.0%	2,159.68	Adj. for Year	(750.00)	2,000.00
570	5-0000-53.1785	UNIFORMS	2,400.00	2,193.55	2,000.00	91.4%	206.45	Adj. for Year	(1,250.00)	1,000.00
570	5-0000-53.1786	BOOT ALLOWANCE	0.00	240.00	0.00	0.0%	(240.00)			2,400.00
570	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2200	VEHICLES	0.00	20,000.00	0.00	0.0%	(20,000.00)	Shared Veh. Pworks	20,000.00	20,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A-adj)	YTD	Thru Oct	Comp85%	Balance	Notes	Amendment Q3	Amend Q3 Budg
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00	25,066.69	21,666.67	96.4%	933.31			26,000.00
570	5-0000-54.2300	FURNITURE / FIXTURES	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2400	COMPUTERS	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-54.2450	COMPUTER MAINTENANCE	0.00	363.64	0.00	0.0%	(363.64)			0.00
570	5-0000-54.2500	EQUIPMENT	25,000.00	4,400.00	20,833.33	17.6%	20,600.00			25,000.00
570	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
570	5-0000-57.1000	INTEREST EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00
	17,650.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(313,250.00)	97,792.50	(78,312.50)	-31.2%	(196,611.57)		0.00	0.00