

CITY OF LOCUST GROVE

WORKSHOP MEETING AGENDA
Monday, December 16, 2019 - 6:00 P.M.
Public Safety Building - 3640 Highway 42 S.
Locust Grove, GA 30248

CALL TO ORDER Mayor Robert Price

INVOCATION Assistant City Manager, Bert Foster

PLEDGE OF ALLEGIANCE Councilman Hammock

APPROVAL OF THE AGENDA (Action Needed)

PUBLIC COMMENTS/PRESENTATIONS None

PUBLIC HEARING ITEMS None

NEW BUSINESS/ACTION ITEMS 5 Items

1. Resolution to adopt the Fiscal Year 2020 Operating and Capital Improvements Budget for the City of Locust Grove (Motion)
2. Resolution to adopt an annual update of the Capital Improvement Element (CIE) for the City of Locust Grove (Motion)
3. Resolution to maintain existing Water and Sewer rates January to June 30, 2020 (Motion)
4. Resolution to authorize a capital lease through United Bank for the acquisition of a new excavator in Stormwater, Utilities and Public Works (Motion)
5. Resolution to authorize the application for the LMIG 2020 grant cycle (Motion)

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

Main Street Operations (Monthly Update Report) Anna Ogg, Main Street Manager

- Resolution(s) for reappointment - Downtown Development Authority (DDA) - Otis Hammock, Ken Dickey, Jeff Mills, Sherry Moon (unexpired term)
- Resolution for reappointment - Historic Preservation Commission (HPC) - Betty Shearouse

Public Safety Operations (Monthly Update Report) Chief Jesse Patton

Public Works Operations (Monthly Update Report) Director Jack Rose

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

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

- Resolution to create a streetlight district in Phase I of Derrington Manor in Locust Grove Station Subdivision

ARCHITECTURAL REVIEW BOARD (ARB) (Review and Comment Portion Only, Approve at next regular meeting) None

CITY MANAGER'S COMMENTS Tim Young

- FY 2019 3rd Quarter Budget Revision prior to final closeout in March 2020
- Census 2020 updated Resolution for Outreach and Marketing for April 1, 2020 Census Day

MAYOR'S COMMENTS Mayor Robert Price

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

ADJOURN

ADA Compliance: Individuals with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or the facilities are required to contact the City Clerk at (770) 957-5043 promptly to allow the City to make reasonable accommodations for those persons. Public Comment may be limited to no more than ten (10) minutes with up to 3 minutes per requesting applicant to speak. Please register your NAME and ADDRESS prior to the beginning of the meeting with the City Clerk.

POSTED AT CITY HALL/PUBLIC SAFETY - December 11, 2019 at 16:30



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: FY 2020 Operating and Capital Improvements Budget

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: November 9, 13 and 27, 2019

Budget Item: All Operating, Enterprise and Capital 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 hereto the advertised FY 2020 Operating and Capital Improvements Budget. The Public Hearings for public comment and questions prior to the scheduled adoption on December 16, 2019 were held November 18, 2019 and December 2, 2019. The attached ordinance is there for adoption along with the supporting documentation. After this action, then the budget will be placed into the city's Incode accounting system for installation upon the close of the FY 2019 Year.

Recommendation:

APPROVE ORDINANCE TO ADOPT THE FINAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 2020 FISCAL YEAR PURSUANT TO SECTION 6.33 (B) AND SECTION 6.36 (B) OF THE CITY CHARTER; TO PROVIDE ESTIMATED REVENUES FOR THE COMING CALENDAR YEAR; TO PROVIDE FOR ANNUAL APPROPRIATIONS ACCORDING TO FUND AND BY ORGANIZATIONAL UNIT; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

ORDINANCE NO. _____

TO ADOPT THE FINAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 2020 FISCAL YEAR PURSUANT TO SECTION 6.33 (B) AND SECTION 6.36 (B) OF THE CITY CHARTER; TO PROVIDE ESTIMATED REVENUES FOR THE COMING CALENDAR YEAR; TO PROVIDE FOR ANNUAL APPROPRIATIONS ACCORDING TO FUND AND BY ORGANIZATIONAL UNIT; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

SECTION 1. Adoption of the Fiscal Year 2020 Budget. Pursuant to Section 6.33 (B) and Section 6.36 (B) of the City Charter, the Mayor and Council hereby adopts the Operating Budget and the Capital Improvements Budget of the City of Locust Grove, Georgia for the 2020 Fiscal Year, which begins January 1, 2020 and ends on December 31, 2020 as attached hereto and incorporated herein at Exhibit "A".

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

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

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

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

SECTION 6. Severability.

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

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

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

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

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

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

SO ORDAINED this 16th day of December, 2019.

ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(Seal)

CITY ATTORNEY

EXHIBIT "A"

**OPERATING BUDGET AND CAPITAL IMPROVEMENTS BUDGET FOR THE
CITY OF LOCUST GROVE, GEORGIA
FOR THE FISCAL YEAR 2020**

CITY OF LOCUST GROVE

Fiscal Year 2020 - 2nd Public Hearing

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, pavillion 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 debt and gain efficiencies with increased development. The total revenues and expenditures of these funds are \$8,169,940.

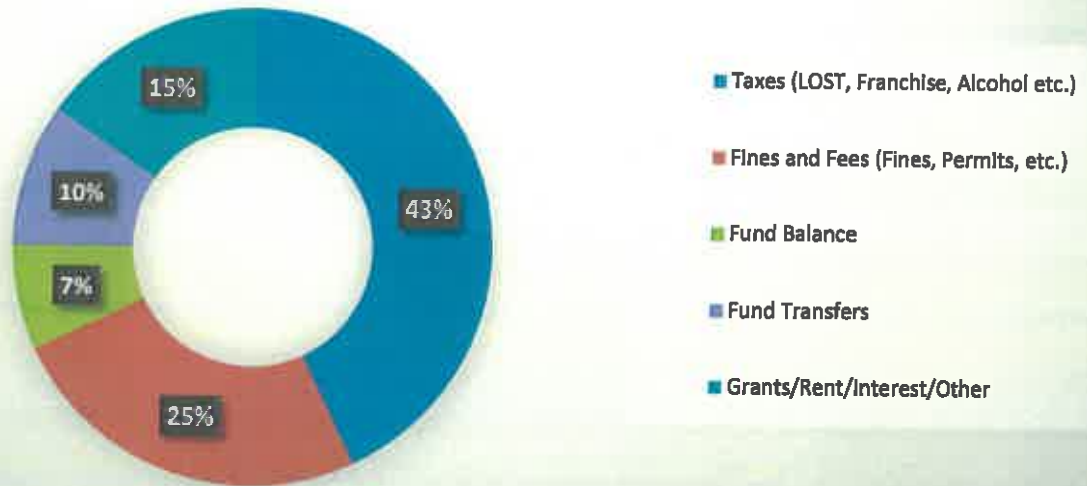
In all, the Proposed FY 2020 Combined Budget tops out at \$16,471,510 and is broken out in the charts and tables that follow.

The next Public Hearing is on Monday, December 2, 2019 prior to adoption for installation in on December 16, 2020 for installation in the new Fiscal Year.

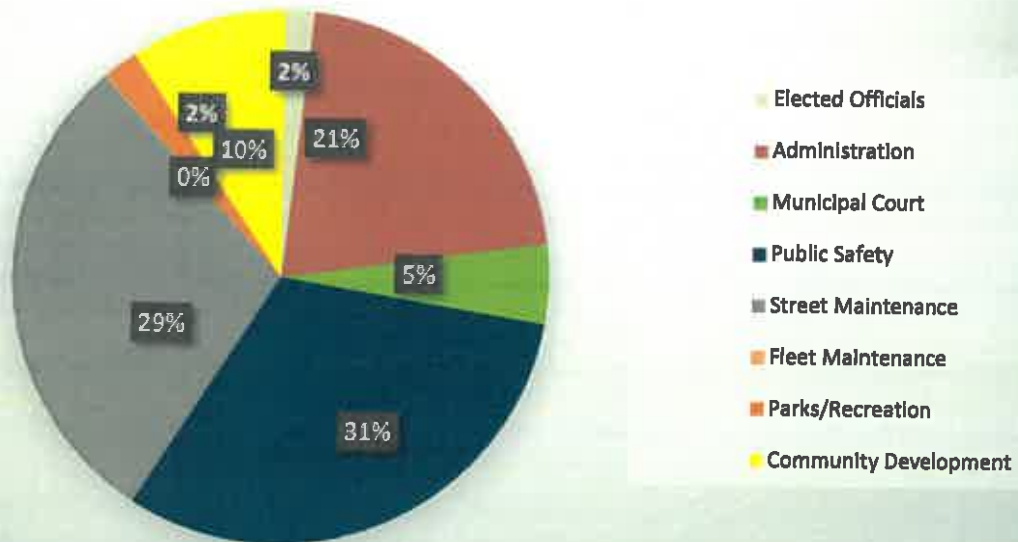
FY 2020 General Fund Budget-in-a-Glance

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"

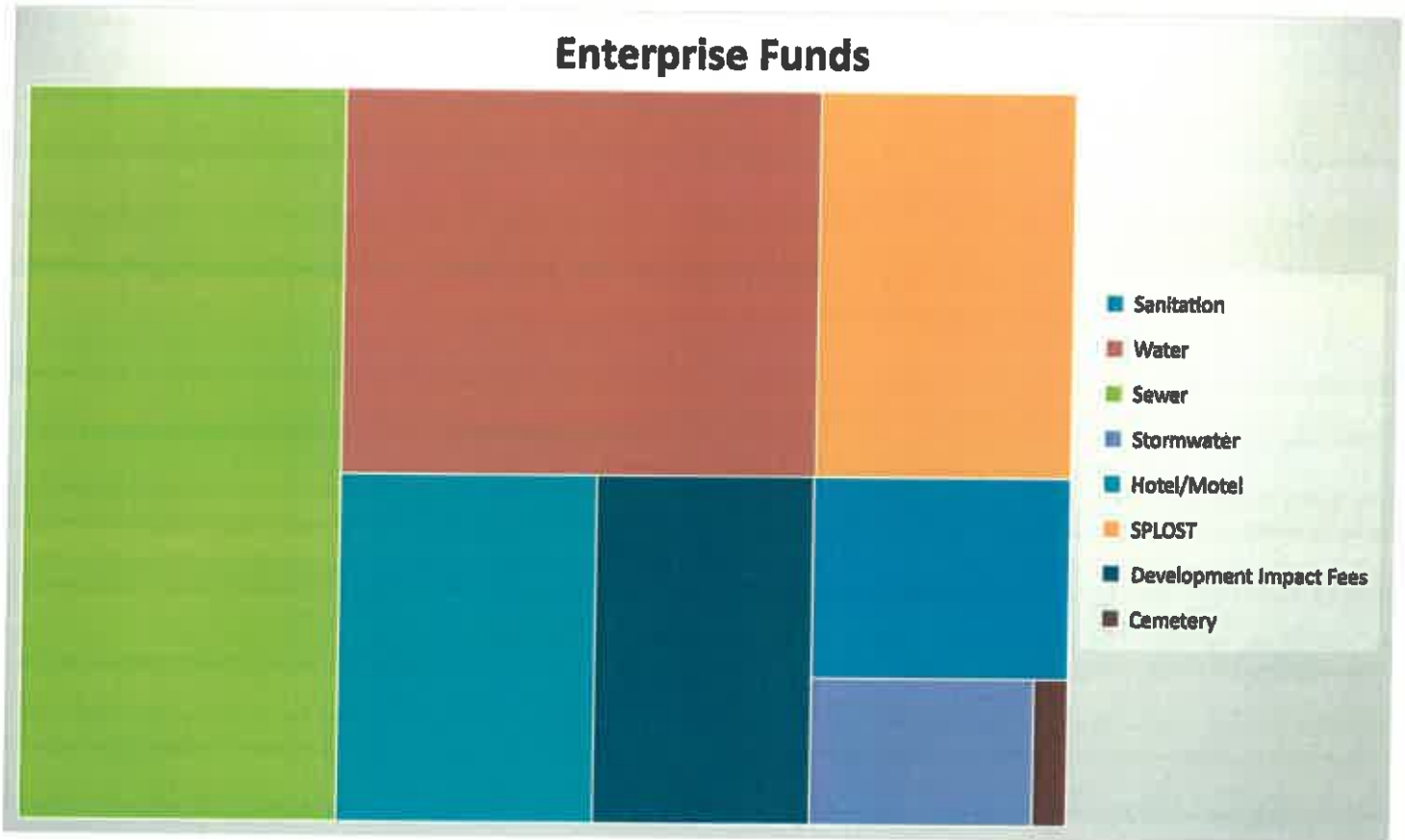


Uses of Funds "To"



Enterprise Funds "In-A-Glance" FY 2020

Other Funds		Enterprise Funds
Sanitation	\$	554,150.00
Water	\$	1,943,710.00
Sewer	\$	2,464,280.00
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	\$	8,169,940.00
Total Funds	\$	16,471,510.00



FUND	ACCOUNT	DESCRIPTION	FY2019 (G2Adj)	YTD	September	Comp %	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)	(562.50)	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	(236,250.00)	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)	(56,250.00)	50.6%	(37,071.01)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(10,714.36)	(15,000.00)	53.6%	(9,285.64)			(20,000.00)
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	(10,000.00)	(20,000.00)
100	3-0000-31.3100	LOCAL OPTION SALES /USE TAX	(2,200,000.00)	(1,748,432.70)	(1,650,000.00)	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)	(94,506.91)	(82,500.00)	85.9%	(15,493.09)	Lower for Slowdown	35,000.00	(75,000.00)
100	3-0000-31.3160	AAVT - 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	(370,000.00)	(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	(24,000.00)	(300,000.00)
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)	(39,375.00)	3.1%	(39,250.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS LIC -INSURANCE	(15,500.00)	(12,900.00)	(11,625.00)	83.2%	(2,600.00)			(40,500.00)
100	32.1900 Fee*	REGULATORY FEES	(30,000.00)	(20,310.00)	(22,500.00)	67.7%	(9,490.00)	Review Fees	(12,500.00)	(15,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS -RES	(450,000.00)	(257,696.20)	(337,500.00)	57.3%	(192,303.80)	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)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	0.00	(375.00)	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)	(16,935.50)	(37,500.00)	33.9%	(33,064.50)	Adj. for Collections	10,000.00	0.00
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(15,700.00)	(31,750.00)	34.9%	(29,300.00)	Fee Increase	(5,000.00)	(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	5,000.00	(50,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(375.00)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE 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)	(1,584.00)	(3,750.00)	31.7%	(3,416.00)	NonElectionYear	4,000.00	0.00
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(4,930.77)	(3,750.00)	98.6%	(69.23)	Growth	(2,500.00)	(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)			0.00
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(14,839.58)	(15,000.00)	74.2%	(5,160.42)			(17,500.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(500.00)	(2,250.00)	16.7%	(2,500.00)			(20,000.00)
100	3-0000-34.9001	DONATIONS	0.00	0.00	0.00	0.0%	0.00			(3,000.00)
100	3-0000-34.9300	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)	(640,802.98)	(581,710.00)	82.7%	(134,197.02)	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)	(6,466.42)	(5,625.00)	86.2%	(4,033.58)			0.00
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(13,500.00)	0.0%	(18,000.00)			(7,500.00)
100	3-0000-38.1010	SPECIAL EVENT PERMIT	(730.00)	0.00	(547.50)	0.0%	(730.00)			(18,000.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	0.00	0.00	0.0%	0.00			(730.00)
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(12,730.70)	(26,250.00)	36.4%	(22,269.30)			0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Compt 75%	Balance	Notes	Change from Prior	FY2020
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(10,870.82)	(10,875.00)	74.6%	(3,679.18)			(14,500.00)
100	3-0000-38.3100	INS REIMBURSE WKS 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	(0.00)	0.0%	(120,000.00)	Adi. Total	10,000.00	(110,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(2,846.05)	(7,500.00)	28.5%	(7,159.95)			(10,000.00)
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	(13,877.75)	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		(560,053.00)	(591,890.00)
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)	(222,750.00)
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)	(47,000.00)
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)	(64,500.00)
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)	(81,000.00)
100	3-0000-88.8888	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Sources of Funds

Totals		(6,602,517.00)	(4,057,290.24)	(4,951,887.75)	61.5%	(2,545,226.76)	(8,301,570.00)
Orig. Budget	150,350.00	150,350.00	134,550.00	134,550.00	Elected Officials	10,700.00	145,250.00
Increase/(Dec)	1,640,800.00	1,640,800.00	1,634,950.00	1,634,950.00	Administration	92,500.00	1,747,450.00
			389,050.00	406,150.00	Municipal Court	2,500.00	403,650.00
			2,405,500.00	2,458,300.00	Police	146,300.00	2,604,600.00
			1,813,230.00	1,470,230.00	Street Maint	967,500.00	2,437,730.00
			5,850.00	4,900.00	Fleet Maint	0.00	6,900.00
			121,500.00	46,500.00	Parks/Rec	76,000.00	172,500.00
			696,290.00	762,490.00	Comm. Dev.	21,000.00	783,490.00
			7,085,920.00	6,918,070.00	Tot.General Fund	1,316,500.00	8,301,570.00
			(14,966,340.00)			1,640,800.00	0.00
In Balance	1,640,800.00	1,640,800.00	0.00	0.00	(Surplus)/Deficit		0.00

Amendments	10qr2019	Sanitation	Water	Sewer	Stormwater	Hotel/Motel
10,700.00	145,250.00					
92,500.00	1,747,450.00					
2,500.00	403,650.00					
146,300.00	2,604,600.00					
967,500.00	2,437,730.00					
0.00	6,900.00					
76,000.00	172,500.00					
21,000.00	783,490.00					
1,316,500.00	8,301,570.00					
1,640,800.00	0.00					

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4J)	YTD	September	Compl: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		(1.00)	10,799.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	42,000.00	37,800.00	83.3%	8,400.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	739.50	675.00	82.2%	160.50		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,100.00	14,567.90	13,125.00	83.2%	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%	2,730.41		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%	(124.00)		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	1,750.00	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	2,062.50	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	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,635.72	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	-	600.00	0.0%	800.00	Election Change	1,700.00	2,500.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HICMA)	15,000.00	2,640.61	11,250.00	17.6%	12,359.39			15,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	-	187.50	0.0%	250.00			250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	750.00	29.2%	707.67		0.00	1,000.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	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 (Q2AdJ)	YTD	September	Compt%5	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	Anthem 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	5-1510-52.1200	PROFESSIONAL	15,000.00	12,575.66	11,250.00	83.8%	2,424.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,000.00	22,500.00	73.3%	8,000.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	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	2,250.00	1,327.72	1,687.50	59.0%	922.28			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,500.00	3,600.00	52.1%	2,300.00			4,800.00
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)	0.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	6,850.00	3,750.00	137.0%	(1,850.00)			5,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	10,875.00	8.6%	13,255.52			14,500.00
100	5-1510-52.3100	RISK MANAGEMENT INSURANCE	20,000.00	16,434.85	15,000.00	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	799.85	975.00	61.5%	500.15			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	16,425.95	22,500.00	54.8%	13,574.05	Adj. Down	(25,000.00)	5,000.00
100	5-1510-52.3205	INTERNET	40,000.00	26,899.47	30,000.00	67.2%	13,100.53	Adj. Down	(35,000.00)	5,000.00
100	5-1510-52.3220	Network/Telephone						New Item	60,000.00	60,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	562.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,250.00	44.0%	1,681.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	2,625.00	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	2,988.33	3,750.00	59.8%	2,011.67			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,534.20	15,000.00	27.7%	14,465.80			20,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,103.77	11,250.00	20.7%	11,896.23			15,000.00
100	5-1510-52.3851	Contracted Services - City Hall						New Item	40,000.00	40,000.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	4,875.00	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	12,231.91	11,250.00	81.5%	2,768.09			15,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,097.77	7,500.00	41.0%	5,902.23			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	9,911.66	16,875.00	44.1%	12,588.34			22,500.00
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	-	900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	814.09	2,250.00	27.1%	2,185.91			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	20,812.75	24,000.00	65.0%	11,187.25			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,125.00	104.5%	(67.89)			1,500.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	2,938.91	4,125.00	53.4%	2,561.09			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	900.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,013.93	5,625.00	40.2%	4,486.07			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,061.66	1,575.00	50.6%	1,038.34			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,250.00	0.0%	3,000.00			3,000.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	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	22,500.00	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			20,000.00
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	27,500.00
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)	88,000.00
100	5-1510-54.2500	EQUIPMENT	16,000.00	-	12,000.00	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	-	15,000.00	0.0%	20,000.00			20,000.00
		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 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	43,636.95	64,500.00	50.7%	42,363.05			86,000.00
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%	682.04			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	FICA (SOCIAL SECURITY)	600.00	620.78	450.00	103.5%	(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	2,788.76	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	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		0.00	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	200.00	-	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 (Q2A-d)	YTD	September	Comp75%	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			22,500.00
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 INIURY TRUST FUND	2,500.00	1,645.20	1,875.00	65.8%	854.80			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 -POTFIOF	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%	2,395.98			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

Original Budget 389,050.00

Total Municipal Court			406,150.00	276,603.12	300,867.50	68.1%	124,546.88		2,500.00	408,650.00
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FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adg)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	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	139,937.51	142,500.00	73.7%	50,062.49	Adj. for Expense	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			19,000.00
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	-	-	-	-	-	New Item	20,000.00	20,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	2,589.40	1,875.00	103.6%	(89.40)			2,500.00
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	34,743.15	48,750.00	53.5%	30,256.85			65,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	52,461.17	45,375.00	86.7%	8,038.83			60,500.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	26,961.43	22,500.00	89.9%	3,038.57	Adj. Down	(45,000.00)	5,000.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	3,918.00	3,000.00	98.0%	82.00			4,000.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	33,750.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	11,615.78	11,250.00	77.4%	3,384.22			15,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	9,690.95	14,625.00	49.7%	9,809.05	Adj. Down	(17,000.00)	2,500.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,500.00	0.0%	2,000.00	Adj. Down	(20,000.00)	(18,000.00)
100	5-3230-52.3220	Network/Telephone	-	-	-	-	-	New Item	35,000.00	35,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	499.20	750.00	49.9%	500.80		0.00	1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	250.56	750.00	25.1%	749.44			1,000.00
100	5-3230-52.3600	DUES & FEES	2,000.00	135.50	1,500.00	6.8%	1,864.50			2,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	800.37	5,625.00	10.7%	6,699.63			7,500.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	7,500.00	99.7%	25.73		0.00	11,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	225.00	0.0%	300.00			300.00
100	5-1510-52.3851	Contracted Services - PSB	-	-	-	-	-	New Item	25,000.00	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	3,033.90	4,875.00	46.7%	3,466.10			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	14,894.97	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	109.0%	(450.00)	Dev Impact Item	(15,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4)	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)	Task Force Proceeds	(24,000.00)	66,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	7,500.00	0.0%	10,000.00			10,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	9,280.00	10,500.00	66.3%	4,720.00		0.00	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	(50,000.00)	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	20,000.00	87,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	5,625.00	0.0%	7,500.00			7,500.00
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	11,250.00	0.0%	15,000.00			15,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
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	2,504,600.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02AAdj)	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	17,000.00	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	13,141.38	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	8,129.28	11,250.00	54.2%	6,870.72	Adj. for Expense	(2,469.00)	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)		0.00	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			250,000.00
100	5-4210-52.3100	RENTAL OF EQUIPMENT & VEHICLE	8,000.00	694.40	6,000.00	8.7%	7,305.60			8,000.00
100	5-4210-52.3200	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	18,750.00	70.2%	7,451.55			25,000.00
100	5-4210-52.3201	COMMUNICATIONS-CELL PHONES	5,500.00	3,685.13	4,125.00	67.0%	1,814.87			5,500.00
100	5-4210-52.3205	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	11,831.61	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	71.1%	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	3,384.37	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 GRDNR PRWY/SR 42 IMPROVE VEHICLES	100,000.00	31,900.00	75,000.00	0.0%	100,000.00	Supplement SP/LOST Equip Replacement	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)			30,000.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A-df)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	375.00	0.0%	500.00			500.00
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	4,828.89	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
100	3-4210-XFER	Transfer in from Enterprise Original Budget	1,813,230.00	-	0.00					0.00
Total Street Maintenance			1,470,230.00	787,042.55	367,557.50	53.5%	683,187.45		967,500.00	7,437,730.00
								2017		780,400.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (QZADJ)	YTD	September	Comp75%	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	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	-	1,500.00	0.0%	2,000.00			0.00
100	5-4220-52.3100	RISK MANAGEMENT INSURANCE	-	91.88	-	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	-	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	1,417.09	5,175.00	29.3%	5,462.91		0.00	6,900.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (02A4)	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								
100	5-6220-54.1300	BUILDINGS	50,000.00	-	37,000.00	0.0%	50,000.00	New Park New Park	100,000.00	100,000.00
			Original Budget	121,500.00						
Total Parks 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 (Q2A-M)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
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	11,138.10	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%	499.39			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	-	3,750.00	0.0%	5,000.00	Adj. OUT	(5,000.00)	0.00
100	5-3230-52.3220	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	31.3%	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%	3,599.93			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	(5,000.00)	5,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	17,984.90	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			696,290.00							
Total Community Development			762,490.00	469,416.30	571,867.50	61.6%	293,073.70		21,000.00	783,490.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Ad)	YTD	September	Comp/75%	Balance	Notes	Change from Prior	FY 2020
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			(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 (Q2 Adj)	YTD	September	Comp 75%	Balance	Notes	Change from Prior	FY2020
210	3-0000-35.1300	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							(80,000.00)	(80,000.00)
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	(500.00)
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	600.0%	500.00		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/Xfer		
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,100.00)	(3,000.00)	77.5%	(900.00)		(30,000.00)	(30,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(13.85)	(37.50)	27.7%	(36.15)			(4,000.00)
230	3-0000-36.2000	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	(19,900.00)	0.00
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	433.70	1,462.50	22.2%	1,516.30			1,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	75.00	0.0%	100.00			100.00
	New Capital	Scatter Garden Addition						Capital Project		
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,425.00	0.0%	1,900.00		(50,000.00)	50,000.00
		Original Budget	6,050.00							1,900.00
	In Balance	Total Cemetery	6,050.00	(2,680.15)	(150.00)	-44.3%			200.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2A4d)	YTD	September	Comp75%	Balance	Notes	Change from P. Inc	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	(148,400.00)	(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	3-7560-34.9900	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	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%	1,736.00			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 DDA	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	21,000.00	5,000.00	15,750.00	23.8%	16,000.00	Continued Rollout Logos		21,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	190,000.00	0.00	142,500.00	0.0%	190,000.00	Completed 2019	(190,000.00)	0.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	5,685.00	22,500.00	19.0%	24,315.00	Landscaping and Maintenance	(10,000.00)	20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	7,500.00	0.0%	10,000.00	Update		10,000.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	18,750.00	0.0%	25,000.00	Moved from 2019		25,000.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
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	1,125.00	0.0%	1,500.00	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	4,875.00	73.8%	1,700.00			1,500.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	375.00	78.9%	105.72			6,500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	43,292.10	56,250.00	57.7%	31,707.90	Staffing Needs	50,000.00	500.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	5,195.43	5,250.00	74.2%	1,804.57	Increased Staff	3,500.00	125,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	572.52	600.00	71.6%	227.48			10,500.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,403.85	1,875.00	96.2%	96.15	Increased Staff	2,000.00	800.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	1,087.50	95.5%	65.82	Increased Staff	500.00	4,500.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	375.00	7.6%	462.00			1,950.00
275	5-7540-52.1230	LEGAL	350.00	45.00	262.50	12.9%	305.00			500.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	75.00	0.0%	100.00			350.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	375.00	0.0%	500.00			100.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	2,250.00	6.7%	2,800.00			500.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,500.00	83.2%	396.02			3,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	360.75	600.00	45.1%	439.25			2,000.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			800.00
275	5-7540-52.3300	ADVERTISING	20,000.00	18,025.91	15,000.00	90.1%	1,974.09	Examine Options	(10,000.00)	0.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	737.20	750.00	73.7%	262.80		0.00	1,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	375.00	17.3%	413.46			500.00

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			11,400.00
275	5-7540-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			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	2,250.00	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	1,125.00	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	20,362.50	0.0%	27,150.00		Maintenance only	0.00
275	5-7540-53.1729	CITY/ EVENTS	26,000.00	14,498.80	19,500.00	55.8%	11,501.20			(12,000.00)
275	5-7540-53.1750	PROMOTIONS	2,500.00	8,582.56	1,875.00	343.3%	(6,082.56)			15,150.00
275	5-7540-53.1785	UNIFORMS	300.00	150.00	225.00	50.0%	150.00			26,000.00
275	5-7540-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			2,500.00
275	5-7540-54.2300	FURNITURE & FIXTURES	1,500.00	0.00	1,125.00	0.0%	1,500.00			300.00
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			1,500.00
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.	0.00
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			72,500.00
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
										142,900.00
										950,150.00
										(950,150.00)

(621,400.00)

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp75%	Balance	Notes	Change from Prior	FY2020
320	3-0000-31.3200	SPLST 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 SPLST 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	SPLST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	COUNTY 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	5-1510-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	70.00	750.00	7.0%	990.00			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			0.00
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	5-4330-51.1100	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 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	SPLST BOND PYMTS INTEREST	90,000.00	0.00	67,500.00	0.0%	90,000.00		(90,000.00)	0.00
	285,000.00		1,336,000.00							
	IN Balance		(996,000.00)	(885,510.35)	(581,000.00)	89.9%	(100,689.65)		645,000.00	0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	YTD	September	Comp/5%	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	(14,500.00)	(10,574.96)	(10,875.00)	72.9%	(3,925.04)	Moderate Growth	4,500.00	(10,000.00)
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	3-3230-34.6951	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)	(296,696.68)	(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%	0.00	Update	50,000.00	50,000.00
350	5-4210-52.7260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	56,250.00	0.0%	15,000.00	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	10.6%	75,000.00	None	(75,000.00)	0.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.30	230,025.00	0.6%	53,500.00	New Park Admin of Bid	(40,000.00)	20,000.00
350	5-6220-54.1300	BUILDINGS/COMMUNITY CENTER	0.00	0.00	0.00	0.0%	304,872.70	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%	0.00		0.00	0.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(369,918.02)	(179,867.50)	69.4%	(163,231.06)		(361,000.00)	(803,150.00)
		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	Comp75%	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	544,300.00	(280,350.00)
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%	(2,736.63)	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	(1,620,000.00)	(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 REINSECTIONS	(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)	(2,339.33)	83.6%	(656.00)	Reclassify	4,000.00	0.00
505	3-4420-34.9300	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)	(363.15)	(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	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	466.67	10.5%	716.16			800.00
505	5-4330-52.1205	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	148,750.00	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	3,017.84	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 (Q2Adj)	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	5-4330-54.1202	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	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1421	CLUB DR LIFT STATION	25,000.00	8,816.86	14,583.33	35.3%	16,183.14	Equipment Upgrades	200,000.00	225,000.00
505	5-4330-54.1422	MARKET PLACE SEWER EXTENSION	0.00	0.00	0.00	0.0%	0.00			0.00
505	5-4330-54.1423	Davis Lake Line Extension -New	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
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	14,583.33	18.7%	20,325.00	Final Eng/Bid	250,000.00	250,000.00
505	5-4330-54.2200	VEHICLES	0.00	0.00	0.00	0.0%	0.00	Replacement	16,250.00	25,000.00
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	0.00	0.0%	0.00			0.00
505	5-4330-58.1207	W&S BOND PRINCIPAL	351,000.00	352,354.19	204,750.00	100.4%	20,000.00			20,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	62,833.37	81,666.67	44.9%	(1,354.19)			351,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	122,827.65	81,666.67	87.7%	77,166.63	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	19,489.42	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

SEWER - 4330
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)			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		7,500.00	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%	22,938.70			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%	2,637.00			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			22,950.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	58,333.33	3.8%	225,507.10			350,000.00

SIGWET - 4330

Water - 4420

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 DEBTS	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			0.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	189,729.19	128,333.33	86.2%	30,270.81			20,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	33,833.26	38,500.00	51.3%	32,166.74			220,000.00
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	(20,000.00)	66,000.00
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	(70,000.00)	(235,000.00)
	111,400.00	Original Combined Budget	4,296,590.00			-3%				0.00
		Sanitary Sewer	2,958,030.00	782,934.24	1,725,117.50	26.5%	2,175,095.76	Balance Check	(492,250.00)	2,464,280.00
		Water	1,895,960.00	1,221,142.51	1,105,976.67	64.4%	674,817.49	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	(460,750.00)	4,407,990.00
		Rev - SS	(1,992,125.00)					Revenues	534,500.00	(4,407,990.00)

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	(18,500.00)	(10,365.00)	(10,791.67)	56.0%	(8,135.00)			(18,500.00)
540	3-0000-34.4160	RECYCLE PROCEEDS	0.00	(1,861.60)	0.00	0.0%	1,861.60	Historic Trend	(3,000.00)	(3,000.00)
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	(4,900.00)	(4,456.29)	(2,858.33)	90.9%	(443.71)	Fee Increase	(600.00)	(5,500.00)
540	5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	19,050.49	22,770.83	48.9%	19,899.51			38,950.00
540	5-0000-51.1300	OVERTIME	500.00	794.38	291.67	158.9%	(294.38)			500.00
540	5-0000-51.2100	GROUP INSURANCE	2,900.00	2,035.16	1,691.67	70.2%	864.84			3,400.00
540	5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	280.67	408.33	40.1%	419.33	Plan Change	500.00	700.00
540	5-0000-51.2400	RETIREMENT	1,000.00	161.55	583.33	16.2%	838.45			1,000.00
540	5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	408.33	0.0%	700.00			700.00
540	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	233.33	2.9%	388.30			400.00
540	5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	33,333.30	23,333.33	83.3%	6,666.70	Increase Xfer	10,000.00	50,000.00
540	5-0000-52.1400	DRUG & MEDICAL	200.00	0.00	116.67	0.0%	200.00			200.00
540	5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	2,916.67	59.1%	2,042.55			5,000.00
540	5-0000-52.2211	AUTO GAS & FUEL	3,500.00	116.66	2,041.67	3.3%	3,383.34			3,500.00
540	5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	583.33	22.5%	775.00			1,000.00
540	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,637.08	1,750.00	54.6%	1,362.92			3,000.00
540	5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	147.07	291.67	29.4%	352.93			500.00
540	5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
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	58.33	0.0%	100.00			100.00
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	317,200.00	262,969.38	185,033.33	82.9%	54,230.62	Service Change	33,500.00	350,700.00
540	5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	31,610.45	17,500.00	105.4%	(1,610.45)	Service Change	6,000.00	36,000.00
540	5-0000-52.3863	TIRE DISPOSAL FEE	750.00	465.00	437.50	62.0%	285.00			750.00
540	5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540	5-0000-53.1160	OPERATING EQUIPMENT	500.00	3,900.00	291.67	780.0%	(3,400.00)	Repairs	5,000.00	5,500.00
540	5-0000-53.1205	UTILITIES	1,200.00	1,081.20	700.00	90.1%	118.80			1,200.00
540	5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	291.67	0.0%	500.00			500.00
540	5-0000-53.1785	UNIFORMS	1,250.00	419.77	729.17	33.6%	830.23			1,250.00
540	5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	116.67	60.0%	80.00			200.00
540	5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
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%	0.00	New Chipper Truck	46,000.00	46,000.00
540	5-0000-54.2500	EQUIPMENT	2,500.00	2,500.00	1,458.33	100.0%	0.00			2,500.00
540	5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

Original Budget 445,950.00
 IN Balance (453,150.00) (289,359.03) (113,287.50) 63.9% (69,940.97) 0.00

FUND	ACCOUNT	DESCRIPTION	FY2019 (Q2Adj)	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	(3,000.00)	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%	990.71	Adj. for Total	(2,000.00)	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%	6,688.34	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 (Q2Adj)	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	25,066.69	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	(30,000.00)	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%	(180,876.67)		0.00	0.00



Community Development Department

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

Item Coversheet

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

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: September 25, 2019

Budget Item: No

Date Received: N/A – required annual filing

Workshop Date: October 21, 2019

Regular Meeting Date: December 16, 2019 (adoption)
October 21, 2019 (authorization granted to transmit)

Discussion:

These reports have been approved by the ARC in accordance with the Georgia Planning Act and with requirements set by the Georgia DCA. The reports include:

- Capital Improvement Element Update of the City's portion of the Henry County-Cities Joint Comprehensive Plan. This update is required due to the fact the City collects Development Impact fees
- Report of Accomplishments for 2017/2018

Acceptance of these reports by the ARC and DCA will allow the City to retain its Qualified Local Government status thus keeping the City eligible for State and Federal funds.

Recommendation:

I MOVE TO (approve/deny/table) THE RESOLUTION TO ADOPT THE LOCUST GROVE PORTION OF THE CAPITAL IMPROVEMENT ELEMENT UPDATE OF THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN AND TO FORWARD COPIES OF THIS RESOLUTION TO THE ATLANTA REGIONAL COMMISSION.

RESOLUTION NO. _____

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

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia (“City”) held a public hearing on October 21, 2019 to transmit an update the Short-Term Work Program Element and CIE for the City of Locust Grove portion of the Henry County-Cities Joint Comprehensive Plan;

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

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

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

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

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

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

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

1. **Authorization.** That the Locust Grove City Council hereby adopts this annual amendment to the Short Term Work Program Element and CIE updates (as attached hereto and incorporated herein as **Exhibit "A"**) and authorizes the Mayor to notify the Atlanta Regional Commission of said adoption, as per the requirements of the Minimum Planning Standards of the Georgia Department of Community Affairs.
2. **Public Purpose.** The City finds that the foregoing actions constitute a major stem in preserving the health, safety, well being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 16th day of December 2019.

ROBERT S. PRICE, Mayor

ATTEST:

MISTY SPURLING, City Clerk

(Seal)

APPROVED AS TO FORM:

City Attorney

EXHIBIT "A"

**AMENDMENT TO SHORT TERM WORK PROGRAM ELEMENT AND CAPITAL
IMPROVEMENT ELEMENT FOR THE CITY OF LOCUST GROVE PORTION OF
THE HENRY COUNTY-CITIES JOINT COMPREHENSIVE PLAN AS PER STATE
MINIMUM PLANNING STANDARDS, REVISED 2019**

CAPITAL IMPROVEMENT ELEMENT – SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2020 - 2024+

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (\$ Share)	(8) Responsible Party
<i>Administration</i>							
Update Plan and methodology, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2019	2021	\$ 20,000	100.0%	Impact Fee Funds	City, Consultant, Impact fees (3% CIE fee/Admin)
<i>CIE Cost Recovery</i>							
Update CIE, especially Transportation Element upon completion of updated countywide CTP model and project selection	Citywide	2019	2021	\$ 25,000	100.0%	Impact Fee Funds	City, Consultant, Impact fees (3% CIE fee/Admin)
<i>Public Safety</i>							
SPLOST IV/V Involved Projects							
Additional Parking as part of Phase II of Municipal Complex along both sides of Claude Gray Drive.	Citywide	2020	2022	\$ 500,000	20.0%	SPLOST IV - V (80%) Impact fees 20%	City
<i>Highways and Streets</i>							
Transportation Planning Related Items							
Central Connector – Tanger to Frances Ward Blvd	LCI Area	2024	2027	\$ 4,057,500	2.5%	ARC (25%), SPLOST (50%), Local (22.5%) Impact Fees (2.5%)	GDOT, County, City
Realignment of Price Dr to Intersect with Bethlehem Rd	Citywide	2020	2025	\$ 6,800,000	2.5%	Private, City, ARC, GDOT, SPLOST	Private (RW and or installation), part of Bethlehem Road Interchange
Industrial Interchange at Bethlehem Road and I-75 (LOC-01) Scoping and Concept	Citywide	2020	2025	\$ 2,500,000	2%	SPLOST IV - V (50%), Local (48%), Impact fees 2.0%	GDOT, County, City, Region
SPLOST / T-SPLOST Involved Projects							
Bill Gardner at SR 42 Intersection - initial was roundabout, but may change to signalization and turning lane additions.	Citywide	2020	2024	\$ 2,250,000	5%	GDOT (20%), Local (75%) - SPLOST V, Impact Fees (5%)	GDOT, City, County

CAPITAL IMPROVEMENT ELEMENT – SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2020 - 2024+

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (\$ Share)	(8) Responsible Party
Additional right-turn lane, Hwy 42 NB onto Bill Gardner Parkway (reconfiguration of existing intersection with enhanced split-phase signalization - striping as deemed necessary by GaDOT). Includes extending turning lane between Bill Gardner towards Cleveland Street to allow for turning onto Bowden Street crossing and to Peeksville Road.	Citywide	2018	2023	\$ 200,000	0%	GaDOT/Local (utilities)/HB 170	GaDOT/City
Interchange Reconstruction, Exit 212 at I-75 (formerly TIA-HE-015)	Citywide	2024	2027	\$ 20,900,000	20%	Local (SPLOST-V and future T-SPLOST) + Regional (80%) Impact Fees (20%)	City, County, GaDOT, Region
Bill Gardner Parkway between I-75 and Tanger. enhancements for safety and traffic operations, including possible north side turning lane for dual turning and raised median between I-75 to Tanger along with additional left turning lane for WB Bill Gardner to SB I-75.	Citywide	2019	2023	\$ 2,000,000	10%	Local (50%), GaDOT/HB-170 (40%), Impact Fees (10%)	City, GaDOT
Bill Gardner Parkway (HE-1268, CR 650) Widen from 2-4 lanes from Hwy 155 to Lester Mill Road and from 2-6 lanes from Lester Mill Road to west side of I-75 Interchange. (former project to upgrade existing 2-lane facility)	Citywide	2021	2025	\$ 3,200,000	20%	Privats (15%), County (15%), GaDOT (10%), Impact Fees (20%) through future T-SPLOST and regional efforts (45%)	City, County, GaDOT, Region
Overhead Bridge Crossing Study: Study for feasibility and location of overhead bridge over N-S Railway between Bill Gardner and Bethlehem Road.	Citywide	2020	2021	\$ 50,000	0%	Local (SPLOST-IV future) and regional	City, County, GaDOT, Region
Signal Installation at Hwy 42 and Marketplaces Blvd	Citywide	2020	2022	\$ 400,000	20%	LMIG (40%), Local (20%), Private Match (30%), Impact Fees (20%)	City, GaDOT
Parks and Recreation							
Install walking trails/passive recreation along Davis Lake property	Citywide	2019	2022	\$ 135,000	50%	Local (50%), Impact Fees (50%)	City

CAPITAL IMPROVEMENT ELEMENT -- SCHEDULE OF IMPROVEMENTS FUNDED BY IMPACT FEES - 2020 - 2024+

(1) Project Description	(2) Service Area	(3) Project Start Date	(4) Project Completion Date	(5) Estimated Project Cost	(6) Portion Chargeable to Impact Fees	(7) Sources of Funds (& Share)	(8) Responsible Party
Construct new passive recreation park on old oxidation pond site	Citywide	2016	2020	\$ 800,000	100%	Impact Fees (100%) with any needed supplement from H/M local and General Fund	City
Parks Improvements	Citywide	Ongoing	Ongoing	\$ 50,000	35%	Henry County (65%) and City Impact Fees(35%)	City, County
				\$ 43,887,500			

Impact Fee Collections, Calendar Year 2018

Revenues

	Administration	CIE Cost Recovery	Public Safety	Highways and Streets	Parks & Recreation	Total
Balance Prior Period	\$33,660	\$10,616	\$42,364	\$191,248	\$161,673	439,561
Collections	\$16,424	4,039	30,297	84,253	432,535	567,548
Interest Income	\$22	13	17	123	257	432
Current Year (2018)	\$16,446	\$4,052	\$30,314	\$84,376	\$432,792	567,980
Total Receipts + Balance	\$ 50,106	\$ 14,668	\$ 72,678	\$ 275,624	\$ 594,465	\$ 1,007,541

Expenditures

Expenditures Prior (in balance)	\$10,490	-	\$ 41,209	142,134	\$ 817,297	\$1,011,130
Expenditures 2018	-	-	-	-	215,383	\$215,383
Total Expenditures 2018	\$0	\$0	\$0	\$0	\$215,383	\$215,383
Balance at Year End	\$50,106	\$14,668	\$72,678	\$275,624	\$379,082	\$792,158

Source: Audited Financial Statement of City of Locust Grove, Whaley-Hammonds-Tomasello, PC dated July 30, 2019

Note: There were NO refunds of impact fees in 2018.

EXHIBIT "B"

APPROVAL OF STWP/CIE FROM ATLANTA REGIONAL COMMISSION



Atlanta Regional Commission

December 9, 2019

**Mayor Robert Price
City of Locust Grove
PO Box 900
Locust Grove, GA 30248**

RE: 2019 Capital Improvement Element (CIE) Annual Update

Dear Mayor Price:

The Atlanta Regional Commission (ARC) has completed the regional review of the 2019 CIE Annual Update for the City of Locust Grove. We are pleased to inform you that the Georgia Department of Community Affairs (DCA) has determined that the update conforms to the Development Impact Fee Compliance Requirements and the Minimum Standards and Procedures for Local Comprehensive Planning.

Renewal of Qualified Local Government (QLG) status is contingent on local adoption of the update, which may take place at any time. Once adopted, please send ARC digital copies of the adoption resolution and the final, "as adopted" CIE update document, so that we may forward them to DCA. Upon receiving notice that the update has been adopted, DCA will renew the City's QLG status.

I commend your leadership and your staff for the City's commitment to the comprehensive planning process. Please contact Andrew Smith at (470) 378-1645 or asmith@atlantaregional.org if you have any questions or if we can provide further assistance.

Sincerely,

A handwritten signature in black ink, appearing to read "Samyukth Shenbaga".

**Samyukth Shenbaga, AICP
Manager, ARC Community Development Group**

Enclosures²

Cc: Daunte Gibbs, Director, Community Development Department

**atlantaregional.org
International Tower
229 Peachtree St, NE | Suite 100
Atlanta, Georgia 30303**



Administration Department
P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution on to maintain water/sewer rates Jan – June 2020

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: Yes, Fund 505 Utilities

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: N/A

Discussion:

Attached is a Resolution to hold water and sewer rates steady through the first half of Year 2020 (January through June) due to efficiencies in the system that do not require the automatic increase on January 1, 2020, and, under further review as the 2020 Fiscal Year develops, may allow for future adjustments as well pending our new Capital Improvements Plan and Impact Fees that may partially offset parts of future rate increases. We've also paid down a considerable amount on our debt from prior years of investment, including a lot of tap fees from new development.

Recommendation:

Recommend approval the Resolution to maintain the existing water and sanitary sewer rate schedule in the period of January 1, 2020 through June 30, 2020.

RESOLUTION _____

A RESOLUTION TO DEFER AN AUTOMATIC INCREASE IN THE EXISTING RATES FOR WATER AND SANITARY SEWER FOR THE PERIOD OF JANUARY 1, 2020 THROUGH JUNE 30, 2020 AS PROVIDED FOR IN EXHIBIT "A" OF TITLE 13 CHAPTER 13.16 ENTITLED "WATER AND SEWER SERVICE RATES AND CHARGES" OF THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING INCONSISTENT PROVISIONS; 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 is charged with providing public services to local residents; and

WHEREAS, the Mayor and Council adopted a new Rate Schedule as Exhibit A as part of Section 13.16.22 (A) of the Code of Ordinances of the City of Locust Grove providing for a water and sanitary sewer rate schedule in 2015; and,

WHEREAS, the Mayor and Council understand Part D of Exhibit A provides for an automatic adjustment to the rate schedule of two percent (2%) on January 1 and July 1 of each calendar year; and,

WHEREAS, the Mayor and Council desire to maintain the existing rates through the period of January 1, 2020 until June 30, 2020 due to growth and efficiencies in recent investments in the water and sewer system which both new and existing customers can enjoy; and,

WHEREAS, the current rate structure will be kept in the existing form as part of the permanent records of the City Clerk until July 1, 2020 per the next scheduled rate increase date, unless a new rate structure is adopted within that timeframe; and

WHEREAS, the Mayor and Council are committed in maintaining a superior water and sewer system for the residents and business owners throughout the city at a reasonable cost;

WHEREAS, the Mayor and Council of the City of Locust Grove, Georgia, 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 of the citizens of the City, have determined it to be in the best interest of the citizens of the City, that this Resolution be adopted.

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

- 1. Authorization. The existing water and sewer rate schedule as adjusted automatically in July 1, 2019 shall remain in effect with no automatic 2% increase in the period of January 1, 2020 through June 30, 2020.**
- 2. Additional Documents. The City Clerk maintain the existing rate schedule effective through the above-noted period per Section D of Exhibit A of Chapter 13.16 in the official records of City Hall along with a copy of this Resolution.**
- 3. Attestation. The City Council of Locust Grove does hereby authorize the City Clerk to attest the signature of any City official appearing on the request and any related documents, to affix the official seal of the City thereto, as necessary, and to place this Resolution and an executed copy of any related documents among the official records of the City for future reference.**
- 4. Severability. To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.**
- 5. Repeal of Conflicting Provisions. All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.**
- 6. Effective Date. This Resolution shall take effect immediately.**

THIS RESOLUTION adopted this 16th day of December, 2019.

ROBERT PRICE, MAYOR

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(seal)

CITY ATTORNEY



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution for Capital Lease with United Bank

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: General Fund 100, Stormwater (Fund 570) and Utilities (Fund 505)

Date Received: December 12, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: N/A

Discussion:

Attached hereto is a Resolution and supporting documentation for the acquisition of a new Excavator for the Public Works Department in the execution of certain Stormwater and Utility functions. This new John Deere is properly sized for the Denis-Cimaf cutting head that is used for stormwater pond maintenance as well as the clearance of brush and undergrowth along our sanitary sewer outfalls throughout the city. The former Bobcat purchased under the same arrangement will be used primarily with Public Works and Utilities for digging and other excavation uses, as there are still good operating hours left on this tool, but its continued use with the cutting head was no longer practical. Funding is incorporated into the FY 2020 Budget as will subsequent ones like in years past.

Recommendation:

APPROVE RESOLUTION TO APPROVE THE CAPITAL LEASE WITH UNITED BANK ON THE ACQUISITION OF CERTAIN CAPITAL EQUIPMENT FOR USE IN STORMWATER, UTILITIES AND PUBLIC WORKS.

MASTER LEASE

THIS MASTER LEASE is made by and between **UNITED BANK**, a domestic banking corporation organized and existing under the laws of the State of Georgia, and its successors and assigns (hereinafter referred to as "Lessor"), and the **CITY OF LOCUST GROVE**, a municipal corporation organized and existing under the laws of the State of Georgia (hereinafter referred to as "Lessee").

RECITALS:

A. Lessee desires to lease certain real or personal property from Lessor pursuant to the provisions hereof and pursuant to the authority of OCGA § 36-60-13.

B. The real or personal property to be leased and the terms of the particular leases are to be set forth in Lease Supplements to this Master Lease from time to time.

THE PARTIES AGREE AS FOLLOWS:

ARTICLE I DEFINITIONS

1.1 Definitions. The following terms shall have the meanings set forth below for all purposes of this Master Lease:

"Additional Rentals" shall have the meaning ascribed to that term in Section 4.7 hereof.

"Appropriation Certificate" means an Appropriation Certificate attached as Schedule C to the form of Lease Supplement, completed and delivered to Lessee.

"Bank-Qualified Lease" means a Lease designated as a "qualified tax-exempt" obligation under Section 263(b)(3) of the Code. Each Lease hereunder shall be a Bank-Qualified Lease unless it is designated as a Non-Bank-Qualified Lease on a Lease Supplement.

"Code" means the Internal Revenue Code of 1986, as amended, and any applicable regulations thereunder.

"Event of Default" means one of the events described in Section 9.1 hereof.

"Event of Nonappropriation" means a nonrenewal of a Lease by the Lessee, determined by (i) Lessee's failure to appropriate in Lessee's annual budget for any of Lessee's fiscal years, within 30 days after the commencement of the fiscal year, with respect to each of the Leases, moneys sufficient to pay the Rentals and the Termination Payment for such fiscal year as provided herein, or (ii) receipt by Lessor of a Nonrenewal Notice. The Lessor at its option, with the consent of the Lessee (and a subsequent appropriation as described in (i) above shall be such a consent) can waive the effects of an Event of Nonappropriation.

“Interest Portion” means that portion of Rentals attributed to interest on a Rental Schedule.

“Lease” means the leasing of any Property pursuant to a particular Lease Supplement.

“Lease Amount” means the costs associated with the Property described in the Property Schedule to the pertinent Lease Supplement.

“Lease Supplement” means a Lease Supplement hereto, in the form attached as Exhibit “C” hereto, entered into by Lessor and Lessee with respect to particular Property leased hereunder.

“Master Lease” means this Master Lease, and any amendments and Lease Supplements hereto.

“Non-Bank-Qualified Lease” means a Lease which is designated as a Non-Bank-Qualified Lease on the pertinent Lease Supplement.

“Nonrenewal Notice” means a notice delivered to Lessor pursuant to Section 3.1 hereof evidencing Lessee’s intention not to renew a Lease for the subsequent Renewal Term or Ending Term.

“Permitted Encumbrances” shall mean, as of any particular time, (i) liens for taxes and assessments not then delinquent; (ii) utility, access, and other easements and rights-of-way, restrictions, and exceptions that will not interfere with the enjoyment of the Property, in the opinion of the Servicer; or (iii) such minor defects, irregularities, encumbrances and clouds on title as normally exist with respect to property similar in character to the Property as may be consented to by the Servicer.

“Property” means the land, building, structures, machinery, equipment, vehicles or other personal property leased by any Lease Supplement, together with all additions, accessories, accessions, modifications, attachments, repairs, replacements and replacement parts thereto and therefor.

“Property Schedule” means the Property Schedule attached as Schedule A to a Lease Supplement.

“Purchase Price” means the price to be paid for Lessee’s purchase of the Property set forth in the Rental Schedule.

“Rental Schedule” means the Rental Schedule attached as Schedule B to a Lease supplement, as same may be modified or amended.

“Rentals” means the amounts payable by Lessee for any Lease, described in the Rental Schedule.

“Servicer” means, individually, the entity from time to time named by Lessor as Servicer for a Lease under this Master Lease, and, collectively, all of the Servicers, as the context may require. In the event that at any time there shall be no Servicer for a Lease, Lessor shall be deemed to be Servicer.

“Site” means any portion of Property consisting of Land.

“Termination Payment” means, for each Lease, the aggregate of the Rentals due for the next succeeding Renewal Term or Ending Term, as the case may be, or the amounts shown as the Termination Payment on the Rental Schedule if the Property is real property.

The terms “Starting Date,” “Ending Date,” “Starting Term,” “Renewal Term,” “Ending Term,” and “Lease Term” for any Lease are defined in the pertinent Lease Supplement.

ARTICLE II

LEASING: PURCHASE OPTION

2.1 Lease Supplements.

(a) Lessor and Lessee may enter into Lease Supplements hereto with respect to the Lease of particular Property, subject to the approval of Servicer and to all of the other terms and conditions of this Master Lease, and for so long as no Event of Default or Event of Nonappropriation has occurred hereunder.

(b) Lessor will send the proposed Servicer, if any, a Notice of Intent to Lease, in the form attached hereto as Exhibit “B”, when Lessor becomes aware that Lessee intends the execution and delivery of a Lease Supplement.

(c) Each Lease shall be entered into only for Property of the types shown on Exhibit “A” hereto and shall have a Lease Term not exceeding the maximum leasing period for such type of Property as shown on Exhibit “A” hereto, unless Servicer should approve a variance in writing for a particular.

(d) Following submission of the fully completed and executed materials described in paragraph (b) above, and provided that the conditions set forth in paragraph (a) above are satisfied, Lessor, or Servicer on its behalf, will prepare a Lease Supplement and the proposed Rental Schedule and Property Schedule thereto, and forward same to Lessee, together with forms for the additional schedules to the Lease Supplement (or any current versions thereof). Lessee must then execute the Lease Supplement and provide it, together with fully completed and executed copies of the additional schedules to the Lease Supplement to Lessor.

(e) Following receipt of the completed and executed Lease Supplement and schedules as described in paragraph (d) above, Lessor will execute the Lease Supplement, whereupon same shall constitute an effective Lease of the Property described in the Property Schedule thereto, and governed by the terms of this Master Lease.

(f) In no event will Lease Supplements having Lease Amounts aggregating in excess of any pre-approved limit of Lessor or the applicable Servicer be entered into without the consent of Lessor or Servicer, if any.

2.2 Title to the Property.

(a) Title to the Property initially shall be in Lessor. Lessor shall hold title to the Property during the Lease Term, to the extent required by OCGA § 36-60-13, as modified by OCGA § 36-60-15. To the extent permitted by OCGA § 36-60-13, and as authorized by OCGA § 36-60-15, at the Starting Date of each Lease pursuant to the Lease Supplement the Lessee shall be transferred title to the Property pertaining to such Lease, and Lessee shall accept such title subject to an obligation to transfer title back to the Lessor or its assignee in the event the Lease is not fully consummated. In order to best reflect the status of legal title and subject to the foregoing, Department of Motor Vehicles Certificates of Title for vehicles constituting Property shall be applied for showing the Lessee as "owner" and Lessor or any person to whom Lessor assigns the Lease as the "lienholder."

(b) Should the Property constitute real property, Lessee will cause to be conveyed good and marketable title thereto to Lessor by Deed to Secure Debt, and will grant a security interest in Property constituting personal property, to Lessor or Servicer, if any, as security for the Lease. The Lease shall be subject and subordinate to any such Deed to Secure Debt or security interest.

(c) The Lessee shall take any and all actions reasonably required to maintain and evidence Lessor's interest in the Property at all times during the Lease Term.

(d) Lessee hereby grants to Lessor and its assigns first and prior lien and security interest in any and all rights, title and interest of Lessee in and to the Property and in all additions, attachments, accessions, accessories, repairs, replacements, improvements and substitutions, now or hereafter acquired together with the proceeds thereof.

(e) Upon the exercise of a purchase option in accordance with Sections 2.4 and 3.4 hereof, any and all right, title and interest of Lessor in and to the Property shall be transferred to and vest in Lessee, and, on request, Lessor will provide a quitclaim bill of sale to such Property. Such transfer shall be without warranty, express or implied. Lessee will accept any such purchased Property "as is" and at its current location.

2.3 Personal Property. If the Property consists of personal property, the Property is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated, notwithstanding that the Property or any part thereof may be in any manner physically attached to real estate. If requested by Lessor or Servicer, Lessee will furnish a satisfactory landlord's or mortgagee's waiver with respect to the Property.

2.4 Purchase Option. Upon thirty (30) days' prior written notice from Lessee to Lessor and Servicer, if any, (and, unless all Property subject to Lease Supplements is to be purchased, provided that there is then existing no Event of Default or event which with notice or lapse of time, or both, could become an Event of Default), Lessee will have the option to purchase any item of Property on the date specified by paying to Lessor the then applicable Purchase Price. If the item of Property is less than all of the Property covered by a Lease Supplement, the Purchase Price payable is that portion of the Purchase Price shown on the Rental Schedule corresponding to the ration of the cost of the item of Property to be purchased to the Lease Amount. If less than all of the Property covered by a Lease Supplement is purchased, Servicer will prepare

and send to Lessor and Lessee a revised Rental Schedule to reflect the removal of the purchased Property from the Lease.

ARTICLE III **TERM OF LEASES**

3.1 **Renewal, Expiration or Termination of Lease Term.** The current Starting Term or Renewal Term of each Lease will renew automatically on January 1 of each year for a Renewal Term or Ending Term, until the Ending Date, unless Lessee provides Lessor and Servicer by October 1 of the year preceding such January 1 a Nonrenewal Notice. Notwithstanding the foregoing, the Lease Term of a Lease will expire or terminate, as appropriate, prior to its stated term as of the first to occur of the following: (a) December 31 of the last year for which such Lease has been renewed pursuant to the terms hereof; or (b) the date of termination of the Lease by Lessor, if there occurs an Event of Default. Notwithstanding anything in this Master Lease or any lease to the contrary, each Lease shall terminate absolutely and without further obligation on the part of the Lessee at the close of the Starting Term or last Renewal Term for which such Lease has been renewed. The parties intend that each lease operate in conformity with and not in contravention of OCGA § 36-60-13, and in the event that any Lease would conflict therewith, the Lease and this Master Lease shall be interpreted and implemented in a manner consistent with such statute.

3.2 **Effect of Nonappropriation on other Leases.** Should an Event of Nonappropriation occur with respect to any Lease, Lessor may by notice to Lessee deem such event to be the exercise of Lessee's purchase option pursuant to Section 2.4 hereof with respect to any or all other Leases that the pertinent Lessor holds. In connection with any such purchase, that Lessor, upon payment of amounts owing to it hereunder, will cooperate with Lessee at the request and expense of Lessee, in transferring that Lessor's interest in such Lease and the Property to a new lessor in lieu of transferring title on purchase to Lessee.

3.3 **Delivery of Property Following Expiration or Termination.** If an Event of Default or an Event of Nonappropriation with respect to a Lease occurs hereunder, Lessee will then (or, in the case of an Event of Nonappropriation only, on December 31 of the last year for which such Lease has been renewed pursuant to the terms thereof) surrender peaceably possession of the Property to the pertinent Lessor in good condition and repair, normal wear and tear excepted. Property constituting personal property shall be prepared by Lessee for shipment in accordance with Lessor's or its assignee's specifications and freight prepaid and insured to any location in the continental United States designated by that Lessor; provided further, however, until the Property is actually delivered to that Lessor, the risk of loss shall remain with Lessee or its assignee. Property that is real property shall be vacated by the Lessee on demand. That Lessor will have all legal and equitable rights and remedies to enforce its rights, including but not limited to, the right to take possession of the Property. On request, Lessee shall execute and deliver to that Lessor such deeds, bills of sale, assignments, releases or other instruments as necessary or desirable to vest or confirm in Lessor or its assignee all right, title and interest of Lessee in the Property.

3.4 **Purchase Upon Ending Date.** Should a Lease continue to be renewed throughout the Lease Term and should there exist no Event of Default, Lessee shall have the option to purchase the Property on the Ending Date for the sum of \$1.00, and shall be deemed to have exercised such option unless it shall have

provided notice of the non-exercise of such option to Lessor at least thirty (30) days prior to the Ending Date.

ARTICLE IV
PAYMENT OBLIGATIONS

4.1 **Rentals Payable.** The Lessee shall pay the Rentals in the amounts, at the times, and in the manner set forth in the Rental Schedule attached as Schedule "B" to the Lease Supplement.

4.2 **Termination Payment.** The Lessee shall pay to the Lessor the Termination Payment upon expiration or termination of the Lease Term of a Lease pursuant to Section 3.1 hereof, except upon expiration on the Ending Date. Furthermore, if Lessee has not made an appropriation with respect to the Lease of moneys sufficient to pay the Rentals and Termination Payment payable in the fiscal year of Lessee in which the following January 1 falls, on or prior to the last business day of each calendar year, Lessee shall pay the Termination Payment to Lessor; provide, however, that if Lessee makes such appropriation by the following February 1, the obligation to make the Termination Payment pursuant to the second sentence of this Section 4.2 shall be null and void, and the Termination Payment, if received by Lessor shall be returned to Lessee.

4.3 **Covenants Regarding Appropriations.**

(a) Lessee will cause its budget officer (i) to include in its annual budget proposal a request or requests for the amounts necessary to pay the Rentals and the Termination Payment for each Lease during the fiscal year of Lessee that is the subject of such budget, and (ii) to take such further action (or cause the same to be taken) as may be necessary or desirable to assure the availability of moneys actually appropriated to pay such Rentals and the Termination Payment.

(b) The Lessee will provide to Lessor an Appropriation Certificate for each Lease, with respect to the current fiscal year, within fifteen (15) days of the adoption of each annual budget.

(c) Lessee shall notify Lessor in writing promptly, and prior to February 1 of each Renewal Term or Ending Term, of the amount of any deficiency in appropriations for the Leases and whether or not Lessee believes such deficiency will cause it to be unable to pay Rentals coming due hereunder during the current Renewal Term or Ending Term.

4.4 **Limitations on Liability.** The provisions of this Section 4.4 shall apply notwithstanding anything herein to the contrary.

(a) Nothing in this Master Lease shall be construed to require the governing body of Lessee to make any future appropriation of money to pay any Rentals, the Termination Payment, the Purchase Price or other amounts owing hereunder.

(b) All payments required to be made by Lessee hereunder constitute current expenses of Lessee, and Lessee's obligations hereunder are from year to year only and do not constitute a mandatory

payment obligation of Lessee in any ensuing calendar year beyond the current calendar year in contravention of OCGA § 36-60-13, as amended. No provision hereof shall be construed or interpreted as creating a general obligation or other indebtedness of Lessee or the State of Georgia, within the meaning of any constitutional or statutory debt limitation. This Master Lease does not directly or indirectly obligate Lessee to make any payments hereunder beyond those appropriated for Lessee's then current calendar year.

4.5 Payment; Late Payments. All payments required to be made by Lessee hereunder shall be paid in lawful money of the United States of America, by check drawn against funds of Lessee, at the office of Servicer or in such other manner or at such other place as may be agreed to by Servicer and Lessee. All payments required to be made by Lessee hereunder not paid within ten (10) days of the due date shall, unless waived by the Lessor, bear additional interest equal to five percent (5%) of the delinquent amount.

4.6 Tax Treatment of Rentals.

(a) Each Lease is entered into on the basis that the Interest Portion of the Rentals is not includable in the gross income of the pertinent Lessor for Federal income tax purposes and, unless it is a Non-Bank-Qualified Lease, that Lessor's assignee's may deduct at least eighty percent (80%) of its interest costs with respect to the Lease under Section 265(b)(3) of the Code.

(b) For purposes of this Section 4.6, the following terms are defined as follows:

"Adjusted Rate" means that rate of interest that must be applied to a Lease Amount so as to preserve the same after-tax economic yield with respect to the corresponding Interest Portion of Rentals on a Lease as that Lessor (including specifically any assignee of the Interest Portion) would have had if the Interest Portion had been excludable from gross income for Federal income tax purposes, and if such Lessor's interest expense allocable to the Lease had been deductible from gross income.

"Event of Taxability" means a determination by the Internal Revenue Service, any court of competent jurisdiction, or bond counsel acceptable to Lessor that the Interest Portion of Rentals on a Lease is includable in gross income for Federal income tax purposes.

"Federal Tax Rate" means the maximum marginal Federal income tax rate applicable to corporations.

(c) Following the occurrence of an Event of Taxability: (i) Lessee shall pay to that Lessor within thirty (30) days of billing a sum equal to (A) the increase in the Interest Portion when computed at the Adjusted Rate for the period from the effective date of the Event of Taxability to the effective date of the modification described in (ii) below, and (B) all interest, penalties and other similar charges payable by that Lessor to the Internal Revenue Service as a result of the Event of Taxability; and (ii) Servicer shall modify the Interest Portion of the Rentals under the Rental Schedule for the Lease Supplement for all future periods to reflect the Adjusted Rate, and provide notice thereof to that Lessor and Lessee, which adjusted Rentals Lessee shall thereafter pay.

(d) Should the Federal Tax Rate change from time to time following any Starting Date, Servicer shall modify the Interest Portion of the Rentals under the Rental Schedule for the Lease Supplement for all future periods by a fraction the numerator of which is one hundred percent (100%) minus the Federal Tax Rate as so changed and the denominator of which if one hundred percent (100%) minus the previous Federal Tax Rate, which adjusted Rentals Lessee shall thereafter pay.

(e) Should the deduction for interest expense for obligations described in Section 265(b)(3) or any successor provision of the Code be reduced after the Starting Date of any Lease, Servicer shall modify the Interest Portion of the Rentals under Rental Schedule for the Lease Supplement pertaining to all Leases (other than Non-Bank-Qualified Leases) for all future periods so as to preserve the same after-tax economic yield with respect to the Interest Portion as Lessor (including specifically any assignee of the Interest Portion) had prior to such reduction, which adjusted Rentals Lessee shall thereafter pay.

(f) Lessee specifically designates each lease (other than a Non-Bank-Qualified Lease) under this Master Lease as a "qualified tax-exempt obligation" as provided by Code Section 265(b)(3) ("Qualified Obligation"). Upon determination by bond counsel acceptable to Lessor that a Lease (other than a Non-Bank-Qualified Lease) is not a Qualified Obligation, Servicer will: (A) adjust the Interest Portion of the Rental Schedule to preserve that Lessor's after-tax economic yield with respect to interest, taking into account the interest expense deduction unavailable for that reason, which adjust Rentals Lessee will thereafter pay, and (B) will invoice Lessee for the amount necessary to preserve that Lessor's after-tax economic yield with respect to the Interest Portion of Rentals previously paid on such Lese, taking into account the interest expense deduction unavailable for that reason, which amount Lessee will pay within ten (10) days. Lessee will take no action which will directly or indirectly affect the deductibility of that portion of Lessor's interest expense allocable to a Lease (other than a Non-Bank-Qualified Lease).

(g) Servicer's determinations of adjustments or amounts under this Section 4.6 shall be conclusive.

4.7 Additional Rentals. In addition to the Rentals, Lessee shall pay on a timely basis, but only from legally available funds appropriated for such purposes, to the parties entitled thereto an amount or amounts (the "Additional Rentals") for the calendar year to which the following items apply or relate, equivalent to the sum of the following: (i) the out-of-pocket expenses of the Lessor relating to the Property not otherwise required to be paid by the Lessee under the terms of this Lease, (ii) the costs of taxes and charges as required under Section 5.4 hereof; (iii) any other fees, costs, levies, charges, taxes, assessments or expenses that the Lessor is required to pay in connection with this Lease or the Property.

ARTICLE V

MAINTENANCE; TAXES; INSURANCE; AND OTHER MATTERS

5.1 Use: Repairs. Lessee will use, maintain and operate the property in good order, condition and repair, ordinary wear and tear excepted, and in a safe and a careful manner for the use contemplated, and shall comply with all laws, ordinances, insurance policies and regulations relating thereto, and will pay all costs, claims, damages, fees and charges arising out of its possession, use or maintenance. Lessor shall have no responsibility for the condition of the Property, which Lessee accepts "as-is", or for the

maintenance or repair of the Property. Lessee shall not attach or incorporate the Property constituting personal property to or in any other item of equipment in such a manner that the Property becomes or may be deemed to have become an accession to or a part of such other property. Lessee, at its expense, will keep the Property in good repair and operating condition and furnish all parts, mechanisms and devices required thereto. If the Property is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement. In addition, if any parts or accessories forming part of the Property shall from time to time become worn out, lost, destroyed, damaged beyond repair or otherwise permanently rendered unfit for use, Lessee, at its own expense, will within a reasonable time replace such parts or accessories, or cause the same to be replaced, by replacement parts or accessories which are free and clear of all liens, encumbrances or rights of others and having a value and utility at least equal to the part or accessories replaced (assuming such replacement parts or accessories were in the condition and repair required to be maintained by the terms hereof). All property, accessories, parts and replacements for or which are added to or become attached to the Property which are essential to the operation of the Property or which cannot be detached from the Property without materially interfering with the operation of the Property or adversely affecting the value and utility which the Property would have had without the addition thereof, shall immediately be deemed incorporated in the Property and subject to the terms of the Lease as if originally leased thereunder, and title thereto shall vest in Lessor. Each Lease shall be deemed and construed to be a "net-net-net lease," and Lessee hereby agrees that the Rentals provided for therein shall be an absolute net return to the Lessor free and clear of any expenses, charges or setoffs whatsoever, except as otherwise specifically provided hereon.

5.2 Alterations. Lessee will not make any alterations, additions or improvements to the Property without Lessor's prior written consent, unless such alterations, additions or improvements shall not diminish the value or utility of the Property or impair the utility or condition thereof. Title to all parts or improvements incorporated or installed in, on or attached to or added to the Property constituting personal property as the result of such alteration, addition or improvement shall, without further act, be with the Property, and Lessee shall execute and deliver to Servicer such further assurances as may be required to assure that the pertinent Lessor shall have a perfected security interest therein; provided, however, that Lessee may, at any time, remove and not replace a part of Property constituting personal property, if no Event of Default has occurred and is continuing and such part (i) is in addition to, and not in replacement of or substitution for, any part originally incorporated or installed in or attached to the Property or any part in replacement of, or substitution for, any such part, (ii) is not required to be incorporated or installed in or attached or added to the Property pursuant to this Section 5.2, and (iii) can be removed from the Property without diminishing or impairing the value, utility or condition which the Property would have had at such time had such alteration, addition or improvement not occurred.

5.3 Location; Inspection. Property constituting personal property will not be removed from, or if the Property consists of vehicles, its permanent base will not be changed from, the Lessee, without Lessor's prior written consent. Lessor and the Servicer and their agents will be entitled to enter upon the Property location or elsewhere during reasonable business hours to inspect the Property or observe its use and operation.

5.4 Liens and Taxes. Lessee shall keep the Property free and clear of all levies, liens and encumbrances except those created under this Master Lease and Permitted Encumbrances. Lessee shall pay, when due,

and, to the extent permitted by law, hold Lessor and the Servicer harmless against, all charges and taxes (local, state and federal) which may now or hereafter be imposed upon the leasing, rental, sale, purchase, ownership, possession or use of the Property, whether imposed upon Lessor, Servicer or Lessee, excluding, however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor or Servicer shall have the right, but shall not be obligated, to pay said charges and taxes. If Lessor or Servicer pays any charge or tax for which Lessee is responsible or liable under this Master Lease, Lessee shall reimburse Lessor or Servicer therefor plus interest on any unreimbursed amounts from the date of payment by Lessor at the Servicer's Prime Rate until the date of reimbursement.

5.5 Cooperation. The Lessor shall cooperate fully with Lessee at the expense of Lessee in filing any proof of loss with respect to any insurance policy maintained pursuant to this Article.

5.6 Insurance. Unless Servicer otherwise should consent in writing, Lessee will, at its expense, maintain at all times during the Lease Terms, fire and extended coverage and property damage insurance with respect to the Property in customary amounts. In lieu of such insurance, Lessee may cover the Property under the programs of the Georgia Interlocal Risk Management Agency, authorized by OCGA § 36-85-1 et seq. Each such insurance policy or coverage agreement will name Lessee as an insured and the pertinent Lessor as loss payee, and will contain a clause requiring the insurer to give the loss payee at least thirty (30) days prior written notice of any alteration in the terms of such policy or agreement or the cancellation thereof. The proceeds of any such insurance policies or coverage agreement will be payable to Lessee, Lessor or their respective assigns as their interests may appear. In the event of any loss, theft, destruction, damage, injury, accident or condemnation involving the Property, Lessee will (a) promptly provide Servicer with written notice thereof and make available to Lessor all information and documentation relating thereto, and (b) at the option of Lessor, (i) exercise its purchase option under Section 2.4 hereof or (ii) promptly and fully replace or restore the Property or repair the Property to its condition prior to such loss, theft, damage, vandalism, destruction or condemnation, and cause such repaired, restored or replaced Property to be conveyed to Lessor or its assigns and leased hereunder. Lessor will provide any net proceeds of such insurance or coverage agreement or of condemnation for such purpose, but Lessee shall satisfy any further obligation from its own funds. Lessee shall be obligated to pay to Lessor an amount equal to the difference of the value of the Property immediately before the casualty or taking occurred (assuming the Property was then of the value or utility and in the condition and repair required to be maintained by the terms hereof) and the value of the Property after any such replacement, restoration and repair; any such payment shall reduce the Rentals for the Property and the Servicer shall send an appropriate modification to the rental Schedule to Lessor and Lessee. Any such repaired or replaced Property shall be owned by Lessor and be leased hereunder, and Lessee shall execute such further assurances as may be required to place such title in Lessor. No loss, theft, destruction, damage, injury, accident or condemnation involving the Property shall obviate or diminish the obligation of Lessee to pay Rentals hereunder. All of the Lessee's property of any kind that may be on or about the Property or placed in the custody of any of the Lessee's employees or agents shall be held at the sole risk of the Lessee, and the Lessor shall have no liability to the Lessee for any theft or loss thereof or damage thereto from any cause whatsoever.

ARTICLE VI
DISCLAIMER OF WARRANTIES: INDEMNIFICATION

6.1 Disclaimer of Warranties. THE LESSOR MAKES NO WARRANTY OR REPRESENTATION, EITHER EXPRESS OR IMPLIED, AS TO THE PROPERTY, INCLUDING THE VALUE, DESIGN, CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OR FITNESS FOR THE USE CONTEMPLATED BY THE LESSEE OF THE PROPERTY OR WITH RESPECT TO PATENT INFRINGEMENT. THE LESSEE ACKNOWLEDGES THAT THE LESSOR IS NOT A MANUFACTURER OF THE PROPERTY OR A DEALER THEREOF, AND THAT THE LESSEE IS LEASING THE PROPERTY AS-IS. In no event shall Lessor be liable for incidental, indirect, special or consequential damages, in connection with or arising out this Master Lease or for the existence, furnishing, functioning or Lessee's use and possession of the Property.

6.2 Unconditional Obligation. Lessee's payment obligations under this Master Lease are unconditional, notwithstanding any claim, defense, set-off or counterclaim against Lessor or otherwise. Lessee's sole remedy for the breach of any vendor's or manufacturer's warranty or representation shall be against the vendor or manufacturer, and not against the Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessor with respect to this Master Lease, including the right to receive full and timely payments hereunder.

6.3 Additional payments: Covenants. To the extent permitted by law, and as part of the consideration for the use of the Property, Lessee shall and hereby agrees to pay to Lessor, the Servicer, and any successors or assigns the amounts of any and all claims, losses, damages, actions, proceedings, expenses, or liabilities, including legal fees and expenses and court costs, arising in connection with the Property (but not due to the negligence or wrongful acts of such parties or the breach of their obligations hereunder), including but not limited to claims, losses, damages, actions, proceedings, expenses, or liabilities arising out of (i) the use, maintenance, condition or management of the Property by Lessee, (ii) any breach or default on the part of Lessee in the performance of any of its obligations under this Master Lease, (iii) any act or negligence of Lessee or of any of its agents, contractors, servants, employees or licensees with respect to the Property, (iv) any act or negligence of any assignee or sublessee of Lessee with respect to the Property, or (v) the acquisition of the Property or the authorization of payment of the costs thereof by Lessee.

6.4 Assurance Against Invalidity. To the extent permitted by law, and as part of the consideration for the use of the Property, in the event that any court of competent jurisdiction should finally determine that a Lease is invalid for any reason, any interest of Lessee in the Property shall terminate and title thereto shall be in Lessor, and Lessee shall pay to Lessor the amount of all loss and expense as a result of such invalidity; provided, that funds for the satisfaction of such obligation shall be limited to amounts as may be appropriated for the payment of amounts due under the Lease or other funds lawfully available for the payment thereof.

ARTICLE VII
ASSIGNMENTS; SERVICERS

7.1 **Assignments By Lessee.** Neither this Master Lease, any Lease Supplements, nor any interest of Lessee herein or in the Property shall be mortgaged, pledged, assigned, subleased or transferred by Lessee, except with the express written consent of Lessor and Servicer.

7.2 **Assignments By Lessor.** Any Leases, the related Lease Supplements, the Lessor's interests in the pertinent Property, any related documents, and the Lessor's rights, powers and remedies under this Master Lease with respect to such Leases may be assigned and reassigned in whole or in part by Lessor to one or more assignees, and Lessee agrees upon receipt of notice of such assignment to fully recognize any such assignee as Lessor to the extent provided by such assignments. Lessee agrees to execute and deliver any further assurances requested by such an assignee to confirm the interests of the assignee. Following any such assignment, the term "Lessor" hereunder shall refer to the assignee with respect to the pertinent Lease, or to all such assignees, as the context shall require. Any assignment or reassignment of rights under Leases must be registered by filing same with Lessee, and Lessor will keep a complete and accurate record of such assignments and reassignments as necessary to comply with Section 149(a) of the Code.

7.3 **Servicers.** Lessor may appoint one or more Servicers of Leases, and each such appointee shall be the "Servicer" hereunder with respect to the Leases to which the appointment applies. Unless Lessor appoints a different Servicer with respect to a Lease, the assignee of the Lease shall be the Servicer for such Lease.

ARTICLE VIII
REPRESENTATIONS, COVENANTS AND WARRANTIES

8.1 **Representations, Covenants and Warranties of the Lessee.** The Lessee hereby represents, covenants, and warrants on a continuing basis as follows:

(a) Lessee is a Georgia municipal corporation. The Lessee has the power and authority to enter into the transactions contemplated by this Master Lease and each Lease in effect, and to carry out such obligations. The Lessee has been duly authorized to execute and deliver this Master Lease and each Lease in effect.

(b) The Master Lease and each Lease Supplement have been duly authorized, executed and delivered by the Lessee and constitute its legal, valid, binding obligations, enforceable in accordance with their terms. The Lessee is not subject to any legal or contractual limitation or provision of any nature whatsoever which in any way limits, restricts or presents Lessee from entering into this Master Lease and each Lease in effect or performing any of such obligations. There exists no default or "Event of Default", under the Master Lease and each Lease Supplement, and each is in full force and effect.

(c) There is no action, suit, proceeding, inquiry or investigation, at law or in equity, before or by any court, public board or body, pending or known to be threatened against or affecting Lessee or any of the Leases, nor to the best knowledge of Lessee is there any basis therefor, wherein an unfavorable

decision, ruling or finding would materially adversely affect any of the Leases, the transactions contemplated by this Master Lease and each Lease Supplement.

(d) The entering into and performance of this Master Lease and each Lease in effect will not violate any judgment, order, law, charter or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of Lessee or on the Property pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound.

(e) All requirements have been met and proceedings have occurred in order to ensure the enforceability of this Master Lease and each Lease in effect, and Lessee has complied or will comply with such public bidding requirements as may be applicable to this Master Lease and each Lease in effect and the acquisition of the Property and the conveyance of Property to Lessor. No officer or employee of the Lessee has violated OCGA §§ 45-10-3 or 45-10-23 in connection with the transactions contemplated by the Master Lease.

(f) The payment of the amounts due hereunder or any portion thereof will not be (i) secured by any interest in property used or to be used in a trade or business or in payments in respect of such property or (ii) derived from payments in respect of property, or borrowed money, used or to be used in a trade or business, within the meaning of Section 141(a) of the Code. None of the Property will be used in any such trade or business.

(g) The Property is essential to the proper, efficient and economic operation of Lessee, and during the term hereof the Property will be used by Lessee, or by other departments and agencies of Lessee consistent with the permissible scope of Lessee's authority for the purpose of performing one or more essential governmental or proprietary functions.

(h) The Property that is subject to each Lease has not been and is not expected to be sold or otherwise disposed of in whole or in part prior to the Ending Date under the pertinent Lease.

(i) Lessee has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its obligations.

(j) The proceeds of each Lease will not be used in a manner or no other action will be taken or omitted that would cause such Lease to be an "arbitrage bond" under Section 148 or a "private activity bond" under Section 142 of the Internal Revenue Code of 1986, as amended and regulations promulgated under that Section.

(k) Lessee shall furnish to Servicer Lessee's annual financial statements as soon as available, and shall permit Servicer, Lessor or their agents and representatives to inspect Lessee's books and records and make extracts therefrom. Lessee will furnish such other or more current financial information as the Servicer may request from time to time.

(l) All financial statements delivered to Lessor or Servicer fairly and accurately reflect Lessee's financial condition as of the date thereof. There has been no material adverse change in Lessee's financial condition since the date of the last financial statements submitted to Lessor or the Servicer.

ARTICLE IX
EVENTS OF DEFAULT AND REMEDIES

9.1 Events of Default Defined. The following shall be "Events of Default" under this Master Lease:

(a) Failure by Lessee to pay any payment required to be paid hereunder within ten (10) days of the due date; provided, however, that Lessee shall have until the following February 1 to cure any failure to pay the Termination Payment required pursuant to the second sentence of Section 4.2 hereof;

(b) Failure by Lessee to observe and perform any other covenant, condition or agreement on its part to be observed or performed herein, in a Lease Supplement or otherwise with respect hereto, other than as referred to in clause (a) of this Section, for a period of thirty (30) days after written notice specifying such failure and requesting that it be remedied has been given to Lessee by the Servicer or Lessor;

(c) The subjection of any right or interest of Lessee under this Master Lease to any execution, garnishment or attachment, or assignment by Lessee for the benefit of creditors, or the entry by Lessee into an agreement of composition with creditors, or the filing of a receivership or similar proceeding with respect to Lessee or the imposition of a lien or encumbrance on the Property other than a Permitted Encumbrance; or

(d) Any representation or warranty of Lessee to this Master Lease or in a Lease Supplement shall be untrue in a material respect.

9.2 Remedies on Default.

(a) Whenever any Event of Default shall have occurred, Lessor or its assigns may take any one or more of the following remedial steps: Terminate any or all of the Leases in which it has an interest and declare all installments of Rentals for such Leases payable for the remainder of the then current calendar year (if an appropriation has been made therefor) to be immediately due and payable; take possession of any or all of the Property in which it has an interest with or without terminating the pertinent Leases and without any liability to Lessee for such repossession, and lease or sell or relet all or any portion of such Property; take whatever action at law or in equity which may appear necessary or desirable to collect the amounts then due and thereafter to become due to it, or to enforce performance and observance of any obligation, agreement or covenant of Lessee under this Master Lease; take such other actions or remedies permitted by law or the terms of this Mater Lease.

(b) Following an Event of Default, with respect to any item of Property or Lease, Lessor or its assigns may exercise the rights and remedies with respect to an Event of Default set forth in this Master Lease, including without limiting the generality of the foregoing, termination of Leases in which it has an interest and acceleration of the related Rentals to the extent provided in (a) above, as to any or all Property

in which it has an interest or any or all Leases in which it has an interest whether or not otherwise in default. All remedies hereunder are cumulative. No exercise of a remedy hereunder shall be deemed an election or preclude the use of another remedy.

ARTICLE X
MISCELLANEOUS

10.1 Notices. All notices, statements, demands, requests, consents, approvals, authorizations, offers, agreements, appointments or designations hereunder by either party to the other shall be in writing and shall be sufficiently given and served upon the other party, if sent by United States certified mail, return receipt requested, postage prepaid, and addressed as follows: If to a Lessor or Servicer, at the addresses provided from time to time to the Lessee. If to Lessee:

City of Locust Grove
3644 Highway 41
Locust Grove, GA 30248
Attn: City Manager

Any party may by notice indicate another address.

10.2 Miscellaneous. This Master Lease is made under the Constitution and laws of the State of Georgia and is to be so construed. This Master Lease may be simultaneously executed in any number of counterparts. If any one or more of the terms, provisions, promises, covenants or conditions of this Master lease, or the application thereof to any person or circumstances, shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Master Lease shall not be affected thereby and shall be valid and enforceable to the fullest extent permitted by law. This Master Lease and the covenants, conditions and agreements herein contained shall be binding upon and inure to the benefit of the permitted successors and assigns of the parties hereto. The captions and headings used throughout this Master Lease are for convenience of reference only, and the words contained herein shall not be deemed to affect the meaning of any provision or the scope or intent of this Master Lease, nor in any way affect this Master Lease. This Master Lease shall not be construed against the drafting party, but shall be construed to accomplish its purposes and its intended meaning. This Master Lease and the Exhibits hereto, which are incorporated herein by this reference, constitute the entire agreement of the parties. No agreement shall be effective to amend this Master Lease unless such agreement is in writing and signed by the parties hereto. Time is of the essence to this Master Lease Agreement and to each and all of the provisions hereof.

10.3 Survival. All representations, warranties, covenants and agreements of Lessee made herein or in any other document or certificate referred to herein or contemplated hereby are material, shall be deemed to have been relied upon by Lessor and shall survive the execution and delivery of this Master Lease and any Lease Supplement and the expiration of the Lease Terms.

10.4 Term of Agreement. This Master Lease may be terminated by either Lessee or Lessor by written notice to the other and to any Servicer when no Leases are outstanding hereunder. Otherwise, this Master Lease will continue for a term of one (1) year following the Ending Date or Termination of the last outstanding Lease entered into between the parties under the provisions of this agreement.

IN WITNESS WHEREOF, the parties have caused this Master Lease to be executed under Seal by their duly authorized Officers, as of _____, 2019.

LESSOR
(SEAL)

UNITED BANK

By: _____
Title:

Date of Execution: _____

LESSEE
(SEAL)

CITY OF LOCUST GROVE

By: Robert Price
Title: Mayor

Attested by: _____
Misty Spurling
Title: City Clerk

Date of Execution: _____

EXHIBIT "A"

PROPERTY TYPES AND MAXIMUM LEASING PERIODS

<u>TYPES</u>	<u>MAXIMUM LEASING PERIODS</u>
Motor vehicles	60 Months
Rolling Stock	60 Months
Construction Equipment	60 Months

LEASE SUPPLEMENT

THIS LEASE SUPPLEMENT (hereinafter referred to as "Lease Supplement") by and between **UNITED BANK**, a domestic banking corporation organized and existing under the laws of the State of Georgia, and its successors and assigns (hereinafter referred to as "Lessor"), and the **CITY OF LOCUST GROVE**, a Georgia municipal corporation (hereinafter referred to as "Lessee"), is made and entered into the date of its execution by Lessor.

RECITALS:

Lessor and Lessee have entered into a Master Lease (hereinafter referred to as the "Master Lease"), dated of even date, which provides for Lessor to lease to Lessee certain property (the "Property") to be specified in Lease Supplements to be executed and delivered by lessor and Lessee from time to time; and

Lessor and Lessee are entering into this Lease Supplement pursuant to the Master Lease to specify the terms of the lease of certain Property.

LESSOR AND LESSEE HEREBY AGREE AS FOLLOWS:

1. **Definitions.** Unless a different meaning or intent is required by this Lease Supplement, the capitalized terms used in this Lease Supplement shall have the meanings set forth in the Master Lease.
2. **Property.** The Property described on the Property Schedule incorporated as Schedule A to this Lease Supplement is specified as the Property that initially is the subject hereof.
3. **Lease Payments.** The Rental Schedule, incorporated as Schedule B to this Lease Supplement describes the initial amounts and payment dates of the Rentals for the Lease, and the Purchase Price for the Property. The Termination Payment may become due and payable upon the circumstances described in Section 4.2 of the Master Lease.
4. **Term of Lease.** The Starting Term of the lease of the Property shall begin on the date hereof (the "Starting Date") and end on December 31 of the same year. The Lease will be renewed for successive calendar year Renewal Terms (the "Renewal Terms"), and an Ending Term (the "Ending Term") commencing January 1 of the last calendar year appearing on the Rental Schedule, and ending on the date of the final payment shown on the Rental Schedule (the "Ending Date"), unless Lessee gives a Nonrenewal Notice or there occurs an Event of Non-appropriation, as provided in the Master Lease. The "Lease Term" is the period from the Starting Date to the Ending Date, subject to the earlier expiration or termination of the Lease as provided in the Master Lease.
5. **Agreements, Representations and Warranties.** Lessee represents, warrants and agrees as follows:
 - (a) Lessee's representations, warranties and agreements contained in the Master Lease are true, accurate, complete and effective as of the date hereof;

(b) (This clause (b) applies only if this Lease is designated as a Bank-Qualified Lease below). In order to enable Lessor to offer the interest rate contained in this Lease, Lessee represents and warrants that it has not issued, nor does it (taken together with the entities with which it must aggregate pursuant to Section 265(b)(3)(E) of the Code) reasonably expect to issue (taking into account the Leases) more than Ten Million Dollars (\$10,000,000.00) of tax-exempt obligations (other than private activity bonds) for the calendar year during which the Lease becomes effective; as provided in Code Section 265(b)(3)(B)(II), Lessee specifically designates the Lease as a "qualified tax-exempt obligation" as provided by Code Section 265(b)(3);

(c) Lessee will take no action that will directly or indirectly affect the deductibility of that portion of Lessor's interest expense allocable to this Lease;

(d) Lessee has made an available appropriation of and included in its current operating budget all Rentals for the Starting Term and the Termination Payment applicable to this Lease;

(e) Lessee has received, tested, and finally accepted the Property;

(f) The portion of the Rentals representing principal, when taken together with the principal portion outstanding under any other contract entered into by Lessee pursuant to the authority of O.C.G.A § 36-60-13, together with the amount of debt outstanding incurred by Lessee pursuant to Article IX, Section V, Paragraph I of the Constitution of Georgia of 1983, as amended, does not exceed ten percent (10%) of the assessed value of all taxable property within the jurisdictional limits of Lessee;

(g) The Property that is the subject hereof has not been the subject of a referendum that failed to receive the approval of the voters of Lessee within the calendar year in which this Lease is entered into for any of the four immediately preceding calendar years;

(h) If the Property subject to this Lease is real property, and unless the Property has been approved in the most recent referendum calling for the levy of a special county One percent (1%) sales and use tax pursuant to O.C.G.A Title 48, Chapter 8, Article 3, Part 1, neither of the following has occurred:

(i) The average annual payments on the aggregate of all outstanding contracts entered into by Lessee for real property pursuant to the authority of O.C.G.A § 36-60-13, including this Lease, do not exceed Seven and One-Half percent (7.5%) of the governmental fund revenues of Lessee for the last calendar year preceding the date of delivery of this Lease (provided, however, that there may be added to such governmental fund revenues any special county One percent (1%) sales and use tax proceeds collected pursuant to O.C.G.A § 48-8-111 legally available to pay amounts on this Lease or such other contracts); and

(ii) The outstanding principal balance on the aggregate of all outstanding contracts entered into by lessee for real property pursuant to the authority of O.C.G.A § 36-60-13 including this Lease does not exceed Twenty Five Million Dollars (\$25,000,000.00);

(i) If the property subject to this Lease is real property, Lessee held a public hearing with respect to this Lease prior to the delivery of this Lease, notice of which hearing was published at least once in each of the two weeks preceding the week of the hearing in a newspaper of general circulation in the jurisdiction of Lessee;

(j) No Event of Default or Event of Non-appropriation has occurred with respect to any Lease entered into under the Master Lease.

6. Non-Arbitrage Certificate. The property that is subject to the Lease has not been and is not expected to be sold or otherwise disposed of in whole or in part prior to the Ending Date. Monies appropriated for the payment of amounts under the Lease will be paid from Lessee's general fund and will not be pledged for the Lease or be otherwise separately identified or accounted for (unless the Lease is to be paid from sales tax receipts). Lessee has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its obligations. No proceeds or "gross proceeds" of the Lease are expected to be invested prior to an allocation for governmental use, unless an Escrow Agreement has been entered into in connection with this Lease. The proceeds of the Lease will not be used in a manner or no other action will be taken or omitted that would cause the Lease to be an "arbitrage bond" under Section 148 or a "private activity bond" under Section 141 of the Internal Revenue Code of 1986, as amended and the regulations promulgated under the Section.

7. Quitclaim. At the outset of this Lease, the Lessee does hereby assign, transfer, convey and quitclaim to United Bank ("Lessor") such ownership interest as it may possess, if any, in and to the "Property", as is necessary to permit the Property to be leased by Lessor to Lessee pursuant to the terms of this Lease Supplement and the Master Lease in accordance with their terms. Pursuant to Section 2.2 of the Master Lease, Lessor further transfers title to Lessee to the extent provided therein, and Lessee accepts such transfer in accordance with such Section 2.2. This quitclaim is given in consideration of the advance by or on behalf of the Lessor of the purchase price of the Property and the undertaking of the Lessor represented by this Lease Supplement.

8. Effect of Lease Supplement. This Lease Supplement is intended as a separate Lease of the items of Property described in this Lease Supplement pursuant to the Master Lease. The terms, conditions and provisions of the Master Lease are hereby incorporated in this Lease Supplement to the same extent as if fully set forth in this Lease Supplement in this place, except to the extent expressly amended or modified by this Lease Supplement. The owner of Lessor's interest in this Lease shall have all rights, powers and remedies of Lessor with respect to this Lease under the Master Lease. This Lease Supplement may be executed in multiple counterparts, each of which shall constitute an original. This Lease Supplement shall be effective only upon the due completion and execution of the Schedules listed below and the delivery thereof to the Servicer.

9. Bank-Qualified or Non-Bank-Qualified.

The Lease under this Lease Supplement is a Non-Bank-Qualified Lease;

OR (check 1 box)

X The Lease under this lease Supplement is a Bank-Qualified Lease and Lessee has designated the Lease under the Lease Supplement as a “qualified tax-exempt obligation” under Section 265(b)(3) of the Code. The Lessee and its subordinate entities, and the entities that issue obligations on behalf of Lessee have not issued other tax-exempt obligations (other than private activity bonds, excepted Qualified 501(c)(3) Bonds) in the current calendar year, and Lessee does not expect that it and such other entities will issue such tax-exempt obligations such that all of such obligations, taken together with the Lease Amount under the Lease Supplement, would exceed \$10,000,000.00 in such calendar year. The only tax-exempt obligations issued or expected to be issued in the current calendar year by such parties are as follows (type title, date and amount):

TITLE	DATE	AMOUNT
NONE		

10. **Payments Direction.** Lessee authorizes and directs the Lessor or Servicer, if any, under this Lease Supplement to pay the Vendors of the Property as indicated below:

<u>NAME AND ADDRESS OF VENDOR</u>	<u>INVOICE #</u>	<u>AMOUNT</u>
Flint Equipment Company 4500 Wandell Street SW Atlanta, GA 30336	06654811	\$154,000.00

(Should Lessee have previously paid vendor, or require another means of payment to the Vendor, it should attach a request for an alternate payment method with a full explanation and, if applicable, proof of payment to the vendor.)

11. **Schedules.** Lessee hereby delivers to Lessor and its assigns the completed, executed and effective Schedules C, D, and F, described below.

IN WITNESS WHEREOF, Lessor and Lessee have caused this Lease Supplement to be
duly executed as of _____, 2019.

LESSEE
(SEAL)

CITY OF LOCUST GROVE

By: _____
Robert Price
Title: Mayor

Attested by: _____
Misty Spurling
Title: City Clerk

Date of Execution: _____

LESSOR
(SEAL)

UNITED BANK

By: _____
Title:

Date of Execution: _____

SCHEDULES HERETO

- A. PROPERTY SCHEDULE**
- B. RENTAL SCHEDULE**
- C. APPROPRIATION CERTIFICATE FORM**
- D. FORM 8038G or 8038GC**
- E. FORM UCC-1 (If included)**
- F. RESOLUTION FOR LEASE SUPPLEMENT**
- G. ASSIGNMENT AND TRANSFER OF LEASE SUPPLEMENT (if applicable)**

SCHEDULE A

PROPERTY SCHEDULE

<u>DESCRIPTION OF PROPERTY</u>	<u>IDENTIFICATION OR VIN NUMBER</u>	<u>AMOUNT FINANCED</u>
2019 John Deere 130G FT4 Excavator including: High flow aux lines Control Selenoid for 2way aux hydraulics 30" Bucket	Serial 1FF130GXVF042393	\$ 154,000.00
TOTAL AMOUNT FINANCED		\$154,000.00

SCHEDULE B

**UNITED BANK GOVERNMENTAL FINANCE
AMORTIZATION SCHEDULE**

SEE ATTACHED

AMORTIZATION SCHEDULE

Principal \$154,000.00	Loan Date 12-19-2019	Maturity 12-19-2024	Loan No 57978027	Call / Coll 8 / 032	Account CAA1255	Officer ****	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

Borrower: City of Locust Grove
PO Box 900
Locust Grove, GA 30248-0900

Lender: United Bank
P.O. Box 160
Barnesville, GA 30204
(770) 567-7211

Disbursement Date: December 19, 2019
Interest Rate: 3.385

Repayment Schedule: Installment
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-19-2020	34,046.16	5,299.78	28,746.38	125,253.62
2	12-19-2021	34,046.16	4,298.72	29,747.44	95,506.18
3	12-19-2022	34,046.16	3,277.79	30,768.37	64,737.81
4	12-19-2023	34,046.16	2,221.81	31,824.35	32,913.46
5	12-19-2024	34,046.15	1,132.69	32,913.46	0.00
TOTALS:		170,230.79	16,230.79	154,000.00	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

SCHEDULE C

APPROPRIATION CERTIFICATE

Re: Master Lease dated _____, 2019 and Lease Supplement (the "Lease Supplement" dated _____, 2019, between Lessee and Lessor.

The undersigned officers of the City of Locust Grove, Georgia (the "Lessee") hereby certify that all Rentals and the Termination Payment under the referenced Lease Supplement, for the current fiscal year are within such Lessee's operating budget or budgets for such year and an appropriation of funds for such year has been made for such purpose and will be available therefore at the times and in the amounts required in accordance with the provisions of the above-referenced Lease Supplement.

Dated: _____

LESSEE
(SEAL)

CITY OF LOCUST GROVE

By: _____
Robert Price
Title: Mayor

Attested by: _____
Mistry Spurling
Title: County Clerk

SCHEDULE D

FORM 8038 OR 8038GC

SCHEDULE E

RESOLUTION FOR SUPPLEMENTAL LEASES

SCHEDULE F

A Resolution To Authorize And Direct An Officer Of the City To Execute a Master Lease and One or More Lease Supplements With United Bank; to Designate Such Leases As Qualified Tax-Exempt Obligations; To Provide An Effective Date; And For Other Purposes

BE IT RESOLVED:

WHEREAS, the City is desirous of entering into a Master Lease (the "Master Lease") with United Bank for the leasing from time to time of certain property, both real and personal, pursuant to Supplemental Leases; and

WHEREAS, the City is desirous of entering into Supplemental Leases by which it will lease from United Bank certain personal property as hereinafter set forth and described.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The Mayor of the City is hereby authorized and directed to execute and deliver a Master Lease with United Bank providing for execution of one or more Lease Supplements in accordance with O.C.G.A. § 36-60-13; said officer of the City is authorized in the name and on behalf of the City to executed and deliver (i) the Master Lease, with such changes and additions as may be approved by said officer, and (ii) such other documents as may be deemed by such officer to be necessary or desirable to effect the purposes hereof or of the Master Lease, and such execution shall constitute conclusive evidence that the executed document has been authorized and approved hereby; the aforesaid officer is further authorized to do all things necessary or appropriate to effectuate the purposes hereof.

2. The Mayor of the City is hereby authorized and directed to execute and deliver a Lease Supplement pursuant to the Master Lease to put into effect one of more leases for the following property, to wit: 2019 John Deere 130G FT4 Excavator (the "Leased Property"); said officer of the City is authorized in the name and on behalf of the City to executed and deliver (i) one or more Lease Supplements for items of the Leased Property in substantially the form attached to the Master Lease, with such changes and additions as may be approved by said officer, and (ii) such other documents as may be deemed by such officer to be necessary or desirable to effect the purposes hereof or of the Master Lease, and such execution shall constitute conclusive evidence that the executed document has been authorized and approved hereby; the aforesaid officer is further authorized to do all things necessary or appropriate to effectuate the purposes hereof.

3. An appropriation from the City's current operating budget or other budget in the amount of \$51,000 for the "Rentals" and the "Termination Payment during the "Starting Term" under such Lease Supplements, and the budget of the City is hereby amended to reflect such appropriation to the extent necessary.

4. The lease or leases contemplated by the said Lease Supplements are hereby designated "Qualified Tax-Exempt Obligations: within the meaning of Section 263(b)(3) of the Internal Revenue Code of 1986, as amended, and said officer shall be authorized to confirm such designation by execution of appropriate documents in connection therewith.

5. This authorization shall be effective immediately.

ATTEST:

Misty Spurling, City Clerk

Robert Price, Mayor

Vernon Ashe, Councilman

Keith Boone, Councilman

Carlos Greer, Councilman

Randy Gardner, Councilman

Otis Hammock, Councilman

Willie Taylor, Councilman



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: Resolution for LMIG for 2020 Application

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: General Fund 100 with associated LMIG Grant of \$106,000

Date Received: December 12, 2019

Workshop Date: December 16, 2019 – Update from retreat comments/changes

Regular Meeting Date: N/A

Discussion:

Attached hereto is a Resolution and supporting documentation for the 2020 LMIG Program application for the expenditure of certain funds awarded by GDOT in the Local Maintenance Improvement Grants Program, which is an update of the old LMIG program back in 2015 with the passage of HB 170. The process is now an electronic submittal, which a screenshot is provided in the application process we are currently entering for submittal.

Recommendation:

APPROVE RESOLUTION TO AUTHORIZE THE CITY MANAGER TO APPLY FOR CERTAIN PROJECTS IN THE 2020 LMIG PROGRAM

RESOLUTION _____

A RESOLUTION TO AUTHORIZE THE CITY MANAGER TO APPLY FOR CERTAIN PROJECTS FOR THE 2020 LOCAL MAINTENANCE IMPROVEMENT GRANT “LMIG” PROGRAM; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ALL NECESSARY DOCUMENTS; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR SEVERABILITY; TO REPEAL CONFLICTING INCONSISTENT PROVISIONS; 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 is charged with providing public services to local residents; and

WHEREAS, the Georgia Department of Transportation has established an electronic reporting format for the state’s Local Maintenance Improvement Grant (“LMIG”) Program for the annual reporting of projects for local road maintenance; and,

WHEREAS, the City Manager has prepared a draft proposed list of projects as attached hereto as Exhibit A that have been discussed previously at prior meetings and in the budgetary process; and,

WHEREAS, the Mayor and Council desire to expend our LMIG grant amount along with local match of a minimum of thirty percent (30%) for these projects; and,

WHEREAS, the City Council hereby authorizes the Mayor and City Clerk to execute all necessary documents for the LMIG grant process, including the electronic transmittal by the City Manager or his designee to the Georgia Department of Transportation by December 31, 2019; and,

WHEREAS, the Mayor and Council are committed in maintaining a superior network of streets and highways for the residents and business owners throughout the city for continued mobility and safety;

WHEREAS, the Mayor and Council of the City of Locust Grove, Georgia, 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 of the citizens of the City, have determined it to be in the best interest of the citizens of the City, that this Resolution be adopted.

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

- 1. Authorization.** That the City of Locust Grove LMIG Project List as attached hereto as Exhibit A is hereby approved for transmittal to the Georgia Department of Transportation.

2. **Proper Reporting.** That the Mayor and City Clerk are authorized to execute all necessary documents for the LMIG grant process and authorizes the City Manager or his designee to transmit the application to the Georgia Department of Transportation, along with a copy of this Resolution, by December 31, 2019.
3. **Attestation.** The City Council of Locust Grove does hereby authorize the City Clerk to attest the signature of any City official appearing on the request and any related documents, to affix the official seal of the City thereto, as necessary, and to place this Resolution and an executed copy of any related documents among the official records of the City for future reference.
4. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 16th day of December, 2019.

ROBERT PRICE, MAYOR

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, City Clerk
(seal)

CITY ATTORNEY

EXHIBIT A

**DRAFT PROJECT LIST FOR 2020 LMIG PROGRAM
AND SUPPORTING DOCUMENTATION FOR ELECTRONIC SUBMISSION**



GEORGIA DEPARTMENT OF TRANSPORTATION LOCAL MAINTENANCE & IMPROVEMENT GRANT (LMIG) APPLICATION FOR FISCAL YEAR 2020
TYPE OR PRINT LEGIBLY. ALL SECTIONS MUST BE COMPLETED.

LOCAL GOVERNMENT AFFIDAVIT AND CERTIFICATION

I, Robert Price (Name), the Mayor (Title), on behalf of City of Locust Grove (Local Government), who being duly sworn do swear that the information given herein is true to the best of his/her knowledge and belief. Local Government swears and certifies that it has read and understands the LMIG General Guidelines and Rules and that it has complied with and will comply with the same.

Local government further swears and certifies that it has read and understands the regulations for the Georgia Planning Act of 1989 (O.C.G.A. § 45-12-200, et seq.), Service Delivery Strategy Act (O.C.G.A. § 36-70-20, et seq.), and the Local Government Budgets and Audits Act (O.C.G.A. 36-81-7 et seq.) and will comply in full with said provisions. Local government further swears and certifies that the roads or sections of roads described and shown on the local government's Project List are dedicated public roads and are part of the Public Road System in said county/city. Local government further swears and certifies that it complied with federal and/or state environmental protection laws and at the completion of the project(s), it met the match requirements as stated in the Transportation Investment ACT (TIA).

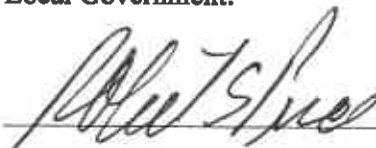
Further, the local government shall be responsible for any claim, damage, loss or expense that is attributable to negligent acts, errors, or omissions related to the designs, drawings, specifications, work and other services furnished by or on behalf of the local government pursuant to this Application ("Loss"). To the extent provided by law, the local government further agrees to hold harmless and indemnify the DEPARTMENT and the State of Georgia from all suits or claims that may arise from said Loss.

If the local government fails to comply with these General Guidelines and Rules, or fails to comply with its Application and Certification, or fails to cooperate with the auditor(s) or fails to maintain and retain sufficient records, the DEPARTMENT may, at its discretion, prohibit the local government from participating in the LMIG program in the future and may pursue any available legal remedy to obtain reimbursement of the LMIG funds. Furthermore, if in the estimation of the DEPARTMENT, a roadway or bridge shows evidence of failure(s) due to poor workmanship, the use of substandard materials, or the failure to follow the required design and construction guidelines as set forth herein, the Department may pursue any available legal remedy to obtain reimbursement of the allocated LMIG funds or prohibit local government from participating in the LMIG program until such time as corrections are made to address the deficiencies or reimbursement is made. All projects identified on the Project list shall be constructed in accordance with the Department's Standard Specifications of Transportation Systems (Current Edition), Supplemental Specifications (Current Edition), and Special Provisions.

Local Government:

247885

E-Verify Number

 (Signature)

Sworn to and subscribed before me,

Robert Price (Print)

This 11th day of December, 2019.

Mayor / Commission Chairperson
December 11, 2019 (Date)

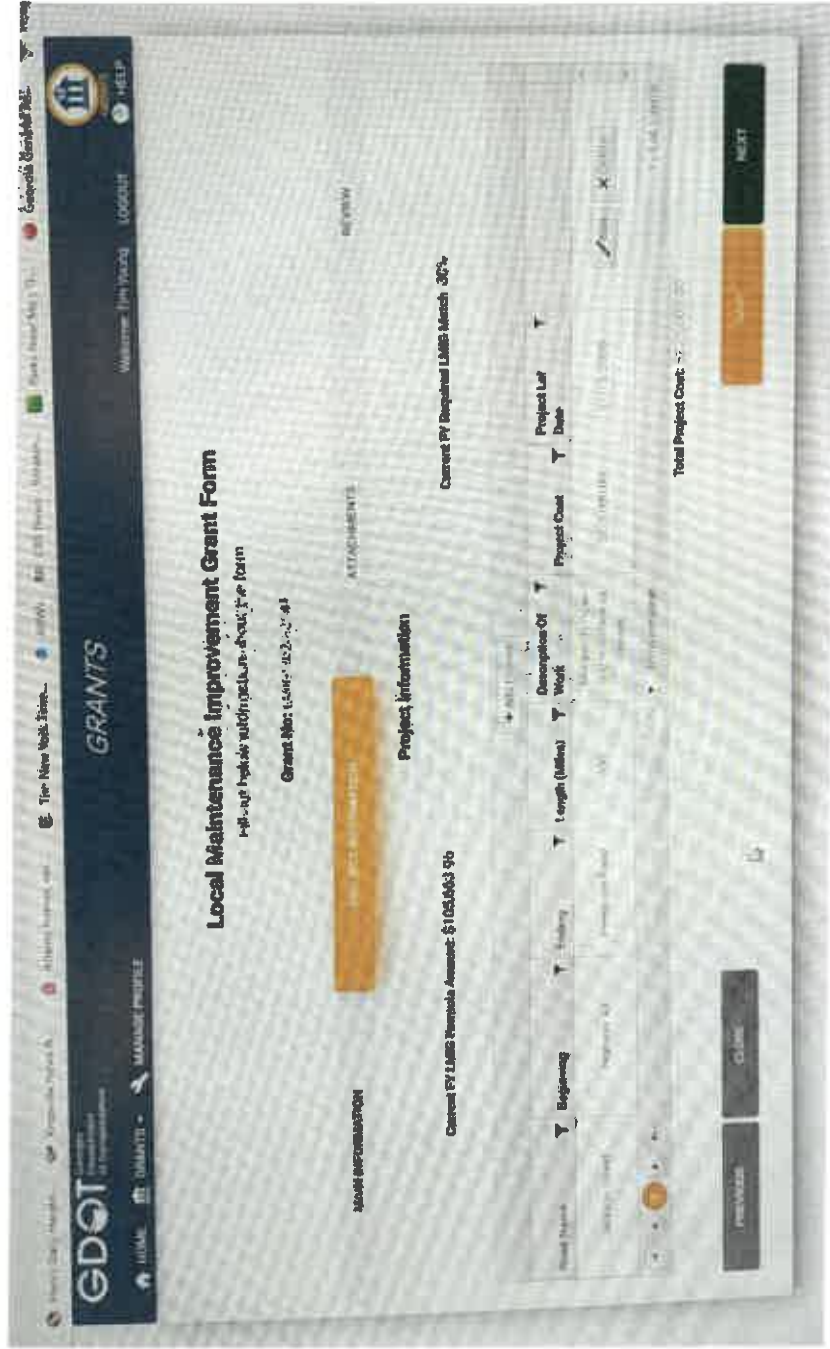
In the presence of:

SEAL:

 NOTARY PUBLIC
Commission Expires: 7/27/20


2020 LMIG Project Report

City: City of Locust Grove		County: Henry				
Road Name	Beginning	Ending	Length	Description of Work	Project Cost	Project Let Date
Gettysburg Way	Peeksville Road	End of Cul-de-sac	0.4-Mile	Patch, leveling, resurfacing	\$ 75,000.00	7/1/2020
Paul Revere	Gettysburg Way	Gettysburg Way	0.1 mile	Patch, leveling, resurfacing	\$ 35,000.00	7/1/2020
Jackson Street	Highway 42	Bowden Street/So. Bethany	0.9 mile	Patch, leveling, resurfacing	\$ 125,000.00	7/1/2020
Market Place Blvd	Market Place Blvd.	Highway 42	0.1 mile	Signal intersection	\$ 400,000.00	3/1/2020





CITY OF LOCUST GROVE

P. O. Box 900 • Locust Grove, Georgia 30248-0900
Telephone (770) 957-5043 Fax: (770) 954-1223

MAYOR
Robert Price

COUNCIL
Vernon Ashe
Keith Boone
Randy Gardner
Carlos Greer
Otis Hammock
Willie J. Taylor

CITY MANAGER
Tim Young

CITY CLERK
Misty Titshaw

December 11, 2019

Georgia Department of Transportation
Jack Reed – Dist. 3 Local Government Coord.
115 Transportation Boulevard
Thomaston, Georgia 30286

RE: Request for LMIG 2020 Funding for Signalization and Resurfacing, Henry County, Georgia
– City of Locust Grove.

Dear Mr. Reed:

Please accept the following request for 2020 LMIG funding for the following project:

Intersection Work (PE) at Market Place Boulevard and Highway 42, which is continued from the prior year (see below).
Patch, Repair, and Resurface the following streets: Gettysburg Way, Paul Revere Drive, and Jackson Street for a total of just under 2 miles.

The projects will begin with RFP/Bids and then proceed to contracting once all approvals are obtained. The total local funding will still be within the 30% funding requirement for a non-TIA jurisdiction.

In terms of our prior year LMIG funds, we continued work on the Market Place Signal once the existing traffic volume made a new warrant possible in lieu of a roundabout. We have previously resurfaced Tanger Boulevard between Indian Creek and Bill Gardner Parkway at a cost of \$449,356.69, of which only \$180,414.18 has been with LMIG to date. The planned signal at Bill Gardner and Strong Rock/Price Drive as part of new roadway extension was funded 100% privately.

Should you have any questions or need further information, please feel free to contact me.

Respectfully,

Robert S. Price, Mayor

Cc: File

Attachment: LMIG Application for Signalized Intersection at Market Place Boulevard and SR 42 as well as Resurfacing of Gettysburg Way, Paul Revere, Drive and Jackson Street

... in The Green



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: DDA Reappointment Resolution – Otis Hammock

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Otis Hammock to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Otis has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Otis has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City. Since Rod Shearouse is already on the DDA Board, he will assume the Council appointee position that Otis once held.

Recommendation:

**APPROVE RESOLUTION TO REAPPOINT OTIS HAMMOCK TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT OTIS HAMMOCK TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Otis Hammock as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Otis Hammock to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Otis Hammock as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: DDA Reappointment Resolution – Ken Dickey

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Ken Dickey to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Ken has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Ken has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City. Mr. Dickey has also been the Chair of the DDA for several years.

Recommendation:

**APPROVE RESOLUTION TO REAPPOINT KEN DICKEY TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT KEN DICKEY TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

W I T N E S S E T H:

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

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Ken Dickey as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Ken Dickey to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Ken Dickey as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January , 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: DDA Reappointment Resolution – Jeff Mills

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolutions to reappoint Jeff Mills to the Downtown Development Authority. This will extend his period on the board for up to four (4) years, and Jeff has proven his ability by continuing in training at the state level as required by ordinance and State Law. We appreciate the service that Jeff Mills has dedicated to our efforts to recruit and attract business investment in our Downtown Development Authority area, including the events held throughout the year to entertain and attract visitors to our City.

Recommendation:

**APPROVE RESOLUTION TO REAPPOINT JEFF MILLS TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO REAPPOINT JEFF MILLS TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, the term of Jeff Mills as a member on the Board of Directors of the downtown development authority expires on January 4, 2020; and

WHEREAS, the City wishes to reappoint Jeff Mills to continue serving as a Director of the downtown development authority in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Jeff Mills as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2024.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: DDA Appointment Resolution – Sherry Moon

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolution to appoint Sherry Moon for the unexpired term of Linda King (resignation effective January 6, 2020) to the Downtown Development Authority. As you know, Sherry has served in the Better Hometown Board, the DDA, and the Main Street, Inc. boards in the past (current Main Street, Inc. Chair) and is very capable with this position.

Recommendation:

**APPROVE RESOLUTION TO APPOINT SHERRY MOON TO THE
LOCUST GROVE DOWNTOWN DEVELOPMENT AUTHORITY.**

RESOLUTION NO. _____

RESOLUTION TO APPOINT SHERRY MOON TO THE DOWNTOWN DEVELOPMENT AUTHORITY; TO REPEAL INCONSISTENT RESOLUTIONS; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WITNESSETH:

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

WHEREAS, the Mayor and Council have determined that the need for a downtown development authority to function in the city to aid in the financing of projects for the revitalization and redevelopment of the central business district of the city which will develop and promote for the public good and general welfare trade, commerce, industry and employment opportunities within the city and the state of Georgia; and

WHEREAS, the City must appoint Board of Directors of the downtown development authority; and

WHEREAS, Linda King as a member on the Board of Directors of the downtown development authority has resigned from her position effective January 6, 2020; and

WHEREAS, the City wishes to appoint Sherry Moon as a Director of the downtown development authority to fulfill the unexpired term of Linda King in accordance with said Ordinance.

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby appoints Sherry Moon as a member of the Board of Directors of the downtown development authority, whose term will expire January 6, 2022.

2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)

Approved as to form:

City Attorney



Administration Department

P. O. Box 900
Locust Grove, Georgia 30248

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

Item Coversheet

Item: HPC Reappointment Resolution – Betty Shearouse

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: N/A

Budget Item: N/A

Date Received: December 11, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Attached is the resolution to reappoint Betty Shearouse to the Historic Preservation Commission. This will extend her period on the board, and she has proven her ability by continuing in training at the state level as required by ordinance and State Law. The dedication to this worthwhile effort to preserve and enhance our historic resources is noted and deserving of an additional term.

Recommendation:

APPROVE RESOLUTION TO REAPPOINT BETTY SHEAROUSE TO THE LOCUST GROVE HISTORIC PRESERVATION COMMISSION.

RESOLUTION NO. _____

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

WITNESSETH:

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

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

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

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

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

1. **Appointment.** The Mayor, by and with the advice and consent of the City Council, hereby reappoints Betty Shearouse as a member of the Historic Preservation Commission, whose term will expire January 6, 2023.
2. **Severability.** To the extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
3. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
4. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6 day of January, 2020.

Robert Price, Mayor

ATTEST:

Misty Spurling, City Clerk
(seal)



Community Development Department

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

Item Coversheet

Item: A Resolution to create a streetlight district in phase one of Derrystone Manor at Locust Grove Station subdivision

Action Item: Yes No

Public Hearing Item: Yes No

Executive Session Item: Yes No

Advertised Date: NA

Budget Item: NA

Date Received: November 22, 2019

Workshop Date: December 16, 2019

Regular Meeting Date: January 6, 2020

Discussion:

Staff received an application to create a streetlight district in phase one of Derrystone Manor at Locust Grove Station residential subdivision.

- Number of Lots: 77
- Number of Lights: 12
- Type of Lights: LED Colonial
- Cost per Light: \$11.75 per light (10) + \$9.75 per light (next 2)
- Cost per Month: \$137.00
- Cost per Year: \$1,644
- Administrative Cost: 15% of annual cost = \$246.60
- Pro Rata Cost per Lot: $\$1,644 + \$246.60 / 77 = \underline{\$24.55 \text{ per year}}$

Comments:

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

The Application represents 65 of the 77 total lots in the subdivision. 84% of the property owners in this subdivision are in favor of creating this streetlight district.

Recommendation:

Staff recommends approval of the Resolution to create a new streetlight district in phase one of Derrystone Manor at Locust Grove Station.

**I MOVE TO (approve/deny/table) THE RESOLUTION TO
CREATE A STREETLIGHT DISTRICT IN PHASE ONE OF
DERRINGSTONE MANOR AT LOCUST GROVE STATION
SUBDIVISION AND TO AUTHORIZE THE MAYOR AND
CITY CLERK TO EXECUTE THE NECESSARY
DOCUMENTS TO APPROVE THE REQUEST.**

RESOLUTION NO. _____

A RESOLUTION TO APPROVE A REQUEST TO CREATE A STREET LIGHT TAX DISTRICT IN PHASE ONE OF DERRINGSTONE MANOR AT LOCUST GROVE STATION, IN ACCORDANCE WITH CHAPTER 3.10 OF THE CITY OF LOCUST GROVE CODE OF ORDINANCES; TO PROVIDE CONDITIONS FOR APPROVAL; TO IDENTIFY A PUBLIC PURPOSE; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO PROVIDE FOR SEVERABILITY; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

W I T N E S S E T H :

WHEREAS, the City of Locust Grove, Georgia (“City”) adopted Article II, Chapter 3.10 (“Chapter”) entitled “Street Light Tax Districts”; and,

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

WHEREAS, Ray Keefer, of D.R. Horton, Inc., (“Owner”) submitted an *Application for Special Tax District – Street Lighting* and a *Petition for Special Tax District – Street Lighting* (“Application”) dated November 22, 2019 attached as **Exhibit “A”** for phase one of the subdivision known as Derringstone Manor at Locust Grove Station (the “Subdivision”); and,

WHEREAS, the Application indicates support from eighty-four percent (84%) of the property owners in the Subdivision in accordance with the Chapter; and,

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

WHEREAS, the City agrees to pay the monthly streetlight fee of \$137.00 (\$1,644 annually) to Central Georgia EMC and to be reimbursed for such payments by way of assessments imposed upon all property owners within this subdivision in the amount of \$24.55 (includes a 15% administrative fee) per lot annually; and,

WHEREAS, the Mayor and City Council (“Council”) reviewed the Application and Request during a workshop meeting held on December 16, 2019; and,

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

WHEREAS, the Council, in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined this request for the creation of a street light tax district to be in the best interests of the citizens of the City, that this Resolution be adopted.

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

1. **Finding.** That the Council hereby finds that the Application submitted by the Owner generally conforms to the requirements of Chapter 3.10 of City of Locust Grove Code.
2. **Public Purpose.** The Council finds that the foregoing actions constitute a major stem in preserving the health, safety, well-being and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Authority.** That the Council hereby authorizes the Mayor to execute the *Underground Wiring / Outdoor Lighting Agreement* for the Subdivision and any other documents necessary to carry out this Resolution, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All Council resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6th day of January, 2020.

ROBERT S. PRICE, MAYOR

ATTEST:

MISTY SPURLING, CITY CLERK

(seal)

APPROVED AS TO FORM:

CITY ATTORNEY

EXHIBIT "A"

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

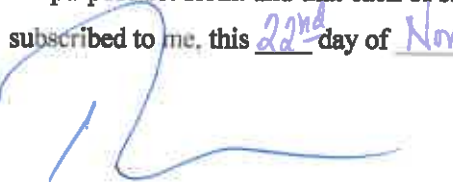
Petition For Special Tax District - Street Lighting

We, the undersigned, all being property owners of the City of Locust Grove Special Tax District for Street Lighting, being the Derrington Manor @ Locust Grove Station (Subdivision) in Land Lot(s) 164, 165, and 166 of the 2nd Land District at Dunniston Dr. & Theberton Trl. (road), do hereby petition the Mayor and City Council of the City of Locust Grove "City" for the placement of streetlights through our subdivision or street(s).

Each of us does hereby pledge and consent to levying of a lien by the City against property we own for the purpose of payment for the cost of maintenance and operation of the streetlights. There are 77 (number) lots currently existing in the Special Tax District Derrington Manor @ Locust Grove Station (Subdivision), and each owner as shown on the tax records has affirmatively signed this petition or their indication for disapproval is noted herein.

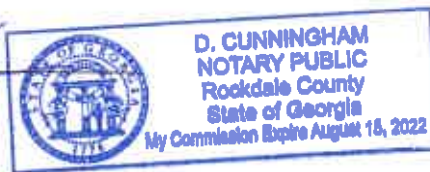
The petition represents 65 (number) affirmative votes, representing 75% % of this district to be affected in this request. Your signature on this petition indicates that you have read and fully understand all information contained with Chapter 3.10 of the Code of Ordinances of the City of Locust Grove.

Personally appeared before me, a Notary Public, the undersigned affiance, who says on oath that Ray Keifer (name) is one of the subscribing witnesses to the within instrument: that each said witnesses saw the execution and delivery of the same by each grantor therein for the purpose set forth: and that each of said witnesses signed the same as supported. Sworn to and subscribed to me, this 22nd day of November, 2011.



SUBSCRIBING WITNESS

NOTARY PUBLIC
(SEAL)



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

GEORGIA POWER CENTRAL GEORGIA OTHER _____

Petition for Street Lighting
Please copy this page if additional forms are necessary.

Property Owner(s) <i>(Print)</i>	Signature	Address	Yes	No	Witness
D.E. Horton, Inc.		2038 Theberton Trl	✓		
		2036 Theberton Trl	✓		
		2034 Theberton Trl	✓		
		2032 Theberton Trl	✓		
		2030 Theberton Trl	✓		
		2028 Theberton Trl	✓		
		2026 Theberton Trl	✓		
		2024 Theberton Trl	✓		
		2020 Theberton Trl	✓		
		2018 Theberton Trl	✓		
		2016 Theberton Trl	✓		
		2008 Theberton Trl	✓		
		2006 Theberton Trl	✓		
		2004 Theberton Trl	✓		
		2000 Theberton Trl	✓		
		2152 Theberton Trl	✓		
		2150 Theberton Trl	✓		
		2144 Theberton Trl	✓		
		2127 Theberton Trl	✓		
		2121 Theberton Trl	✓		

Petition for Street Lighting
Please copy this page if additional forms are necessary.

Property Owner(s) <small>(Print)</small>	Signature	Address	Yes	No	Witness
D.R. Horton, Inc		2001 Theberton Trl	✓		
		2003 Theberton Trl	✓		
		2005 Theberton Trl	✓		
		2007 Theberton Trl	✓		
		2009 Theberton Trl	✓		
		2011 Theberton Trl	✓		
		2013 Theberton Trl	✓		
		2015 Theberton Trl	✓		
		2017 Theberton Trl	✓		
		2019 Theberton Trl	✓		
		2021 Theberton Trl	✓		
		2023 Theberton Trl	✓		
		2025 Theberton Trl	✓		
		2027 Theberton Trl	✓		
		2029 Theberton Trl	✓		
		2031 Theberton Trl	✓		
		2033 Theberton Trl	✓		
		2035 Theberton Trl	✓		
		2037 Theberton Trl	✓		
		2039 Theberton Trl	✓		
		2041 Theberton Trl	✓		
		2043 Theberton Trl	✓		
		2045 Theberton Trl	✓		

Petition for Street Lighting
Please copy this page if additional forms are necessary.

Property Owner(s) <small>(Print)</small>	Signature	Address	Yes	No	Witness
D.R. Horton, Inc		2131 Theberton Trl	✓		
↓		2139 Theberton Trl	✓		
↓		2141 Theberton Trl	✓		
↓		2143 Theberton Trl	✓		
↓		2129 Theberton Trl	✓		
↓		2149 Theberton Trl	✓		
↓		2033 Theberton Trl	✓		
↓		2035 Theberton Trl	✓		
↓		2037 Theberton Trl	✓		
↓		2039 Theberton Trl	✓		
↓		2041 Theberton Trl	✓		
↓		2043 Theberton Trl	✓		
↓		2045 Theberton Trl	✓		
↓		2047 Theberton Trl	✓		
↓		2049 Theberton Trl	✓		
↓		2051 Theberton Trl	✓		
↓		2053 Theberton Trl	✓		
↓		2055 Theberton Trl	✓		
↓		2057 Theberton Trl	✓		
↓		2059 Theberton Trl	✓		

Petition for Street Lighting

Please copy this page if additional forms are necessary.

Property Owner(s) <small>(Print)</small>	Signature	Address	Yes	No	Witness
D.R. Horton, Inc.		2061 Theberton Trl	✓		
↓		2063 Theberton Trl	✓		
		2065 Theberton Trl	✓		
		2067 Theberton Trl	✓		
		2068 Theberton Trl	✓		

EXHIBIT "B"

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

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

UNDERGROUND WIRING / OUTDOOR LIGHTING AGREEMENT

Name: City of Locust Grove Acct. No.: 12223-030 Loc. No.: 1011-27-704
(Print Name as Listed on Bill Card)

Address: Lights for Derrington Manor

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

I. INFORMATION AND COST

Lights, Fixtures, and Poles:

Quantity	<u>10</u>	Rate	<u>12</u>	Class	<u>5</u>	Cost Per Month \$	<u>11.75</u>	each	Total Cost \$	<u>117.50</u>	per month	Description:	<u>Colonial LED Lights</u>
Quantity	<u>2</u>	Rate	<u>13</u>	Class	<u>5</u>	Cost Per Month \$	<u>9.75</u>	each	Total Cost \$	<u>19.50</u>	per month	Description:	<u>Discounted Colonial LED Lights</u>
Quantity	___	Rate	___	Class	___	Cost Per Month \$	___	each	Total Cost \$	___	per month	Description:	___
Quantity	___	Rate	___	Class	___	Cost Per Month \$	___	each	Total Cost \$	___	per month	Description:	___

TOTAL COST PER MONTH \$ 137.00

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

3. The corporation reserves the right to increase or decrease rates of outdoor lighting without prior written notice to each individual lessee.

4. Fixtures served by underground wiring will be available at these rates when the underground cable is buried in the same trench with the underground distribution system and the excess trench required does not exceed thirty (30) feet per fixture for a small LED fixture or eighty (80) feet per fixture for a large LED fixture or post top LED fixture. A contribution in aid of construction shall be paid in advance for the footage in excess of the base allowance.

5. I (we) will perform all trenching, install duct furnished by the Corporation, backfill, and complete the paving to the mutual satisfaction of all parties concerned where underground wiring is desired and paving or other obstacles exist.

6. I (we) will pay in advance a contribution in aid of construction in the amount of the current installed cost of additional pole(s) if more than one pole must be installed. The additional pole(s) will remain the property of the Corporation.

7. All lighting equipment, wiring, etc. will be furnished by the Corporation.

8. The Corporation will perform ordinary maintenance of light and equipment which will be done during normally scheduled working hours. Current overtime fee per service call shall be paid to the serviceperson making the repairs when requested at any time other than the normal working hours.

9. I (we) will pay for replacement of any equipment damaged or destroyed by vehicle collision or vandalism.

10. I (we) will pay the lease for the light(s) at the rates above according to current billing procedures. The Corporation may discontinue service without further notice if the bill is not paid.

11. The corporation shall use reasonable care to maintain constant service but shall not be liable for interruption through acts of God, strikes, labor troubles, or any other causes beyond the control of the Corporation.

12. I (we) will pay a Membership or Additional Service fee and be bound by the provisions of the Articles of Incorporation, Bylaws, and rules of the Corporation that may be adopted from time to time.

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

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

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

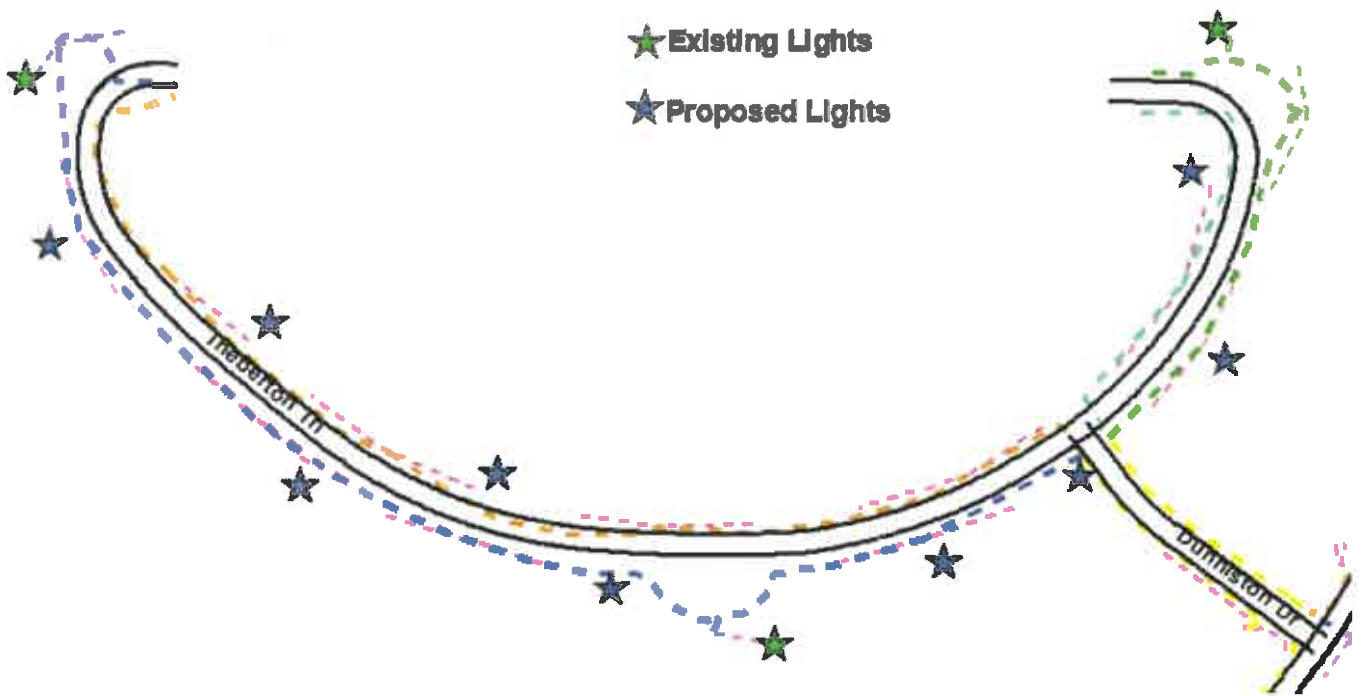
16. I (we) will grant, bargain, sell, and convey unto the Corporation, its successors, and assign an easement and right-of-way for the purpose of constructing, inspecting, maintaining, operating, repairing, or replacing its facilities. The Corporation shall have the right to egress to and egress from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

Signature: _____

Print Name: _____

Title: _____

Date: _____





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

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 – December 16, 2019

Regular Meeting Date January 6, 2020

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. Proposed Ordinance will be attached for FY 3rd Quarter

Recommendation:

Update/Discussion

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2AdJ)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendmQ3Budge
100	3-0000-31.1340	INTANGIBLE TAX	(40,000.00)	(35,589.42)	(36,666.67)	89.0%	(4,410.58)			(40,000.00)
100	3-0000-31.1350	RAILROAD EQUIPMENT TAX	(750.00)	(1,234.73)	(687.50)	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)	(18,333.33)	78.7%	(4,252.29)			(20,000.00)
100	3-0000-31.1710	FRANCHISE TAX - ELECTRIC	(315,000.00)	(309,343.03)	(288,750.00)	98.2%	(5,656.97)	Adj. for Revenues	5,000.00	(310,000.00)
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	(1,833.33)	0.0%	(2,000.00)	Adj. down	2,000.00	0.00
100	3-0000-31.1750	FRANCHISE TAX - CABLE TV	(75,000.00)	(56,651.10)	(68,750.00)	75.5%	(18,348.90)			(75,000.00)
100	3-0000-31.1760	FRANCHISE TAX - TELEPHONE	(20,000.00)	(16,462.39)	(18,333.33)	82.3%	(3,537.61)			(20,000.00)
100	3-0000-31.1990	FRANCHISE TAX - NATURAL GAS	(15,000.00)	(20,154.15)	(13,750.00)	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)	(2,016,666.67)	88.3%	(258,449.63)			(2,200,000.00)
100	3-0000-31.3150	LOST TAVT	(110,000.00)	(107,403.70)	(100,833.33)	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	(916.67)	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	(370,000.00)	(303,003.22)	(339,166.67)	81.9%	(66,996.78)			(370,000.00)
100	3-0000-31.6100	OCCUPATION TAXES	(275,000.00)	(182,346.33)	(251,083.33)	66.3%	(92,653.67)	Pro Rata	30,000.00	(245,000.00)
100	3-0000-31.6120	REGULATORY FEES	(30,000.00)	(21,910.00)	(27,500.00)	73.0%	(8,090.00)			(30,000.00)
100	3-0000-31.6200	INSURANCE PREMIUM TAX	(400,000.00)	(440,135.01)	(366,666.67)	110.0%	40,135.01	Adj. for Revenues	(42,500.00)	(442,500.00)
100	3-0000-32.1110	ALCOHOL BEV-BEER LICENSE	(17,500.00)	(5,750.00)	(16,041.67)	32.9%	(11,750.00)			(17,500.00)
100	3-0000-32.1120	ALCOHOL BEV WINE LICENSE	(15,000.00)	(5,250.00)	(13,750.00)	35.0%	(9,750.00)			(15,000.00)
100	3-0000-32.1130	ALCOHOL BEV - LIQUOR LICENSE	(40,500.00)	(3,750.00)	(37,125.00)	9.3%	(36,750.00)			(40,500.00)
100	3-0000-32.1220	GENERAL BUS UC - INSURANCE	(15,500.00)	(12,950.00)	(14,208.33)	83.5%	(2,550.00)	Adj. for Revenues	2,000.00	(13,500.00)
100	3-0000-32.2120	BLDG PERMITS /INSPECTIONS - RES	(450,000.00)	(299,819.63)	(417,500.00)	65.3%	(156,180.37)	Adj. for Differential	100,000.00	(350,000.00)
100	3-0000-32.2130	BLDG PERMITS/INSPECTIONS - COMM	(300,000.00)	(127,880.65)	(275,000.00)	42.6%	(172,119.35)		0.00	(300,000.00)
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	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.4500	GRANT / DONATIONS - COPS	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-33.5000	DONATION-PLAYGROUND EQUIP	(500.00)	0.00	(458.33)	0.0%	(500.00)	Adj. Out	500.00	0.00
100	3-0000-33.6100	DONATIONS	(500.00)	(1,000.00)	(458.33)	200.0%	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)	(45,833.33)	34.3%	(32,843.82)	Adj. for Revenues	20,000.00	(30,000.00)
100	3-0000-34.1311	LAND DEVELOPMENT FEES	(45,000.00)	(18,800.00)	(41,250.00)	41.8%	(26,200.00)	Adj. for Revenues	15,000.00	(30,000.00)
100	3-0000-34.1312	SITE PLAN REVIEW FEES	(20,000.00)	(11,314.20)	(18,333.33)	56.6%	(8,685.80)	Adj. for Revenues	5,000.00	(15,000.00)
100	3-0000-34.1321	SOIL EROSION FEES	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-34.1325	TREE 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)	(1,584.00)	(4,583.33)	31.7%	(1,416.00)	Adj. for Differential	2,500.00	(2,500.00)
100	3-0000-34.1950	ACCIDENT REPORTS	(5,000.00)	(5,695.77)	(4,583.33)	113.9%	695.77	Adj. for Revenues	(2,000.00)	(7,000.00)
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)	(11,771.70)	(16,041.67)	67.3%	(15,728.30)			(17,500.00)
100	3-0000-34.1990	ADM CHARGE FOR INCODE	(20,000.00)	(16,464.84)	(18,333.33)	82.3%	(3,535.16)			(20,000.00)
100	3-0000-34.6100	BACKGROUND CHECK FEES	(3,000.00)	(1,200.00)	(2,750.00)	40.0%	(1,800.00)	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)	(91.67)	70.0%	(30.00)	Adj. for Revenues	(10,000.00)	(100.00)
100	3-0000-35.1170	FINES & FORFEITURES	(775,000.00)	(724,328.67)	(710,416.67)	93.5%	(50,671.33)			(785,000.00)
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)	(8,114.02)	(6,875.00)	108.2%	614.02	Adj. for Revenues	(2,500.00)	(10,000.00)
100	3-0000-38.1000	RENTS & ROYALTIES	(18,000.00)	0.00	(16,500.00)	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	(669.17)	0.0%	(730.00)			(730.00)
100	3-0000-38.1025	PAVILLION RENTAL	0.00	(600.00)	0.00	0.0%	600.00			0.00
100	3-0000-38.1050	HOUSE RENTAL -LOCUST ROAD	(35,000.00)	(14,807.60)	(12,083.33)	42.3%	(20,192.40)	Adj. for Vacancy	15,000.00	(20,000.00)
100	3-0000-38.3000	INS REIMBURSE DAMAGE PROPERTY	(14,500.00)	(11,006.11)	(13,291.67)	75.9%	(3,499.89)			(14,500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (22Ad)	YTD	Thru Nov	Comp 97%	Balance	Notes	Amendment Q3	Amend H/O 3 Budget
100	3-0000-38.3100	INS REIMBURSE WKS COMP	(500.00)	(11,330.00)	(458.33)	2364.0%	11,320.00		(11,309.00)	(12,000.00)
100	3-0000-38.3400	INS REIMBURSE FOR OVERPAYMENT	(500.00)	0.00	(458.33)	0.0%	(500.00)			(500.00)
100	3-0000-38.5000	LMIG PROGRAM	(120,000.00)	0.00	(110,000.00)	0.0%	(120,000.00)			(120,000.00)
100	3-0000-38.9000	MISCELLANEOUS REVENUE	(10,000.00)	(6,446.05)	(9,166.67)	64.5%	(9,553.95)			(10,000.00)
100	3-0000-38.9010	RETURN CHECK FEES	(100.00)	0.00	(91.67)	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	(29,183.92)	0.0%	(31,837.00)	Balance	31,837.00	0.00
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	(295,000.00)	(242,916.63)	(270,416.67)	82.3%	(52,083.37)			(295,000.00)
100	3-0000-39.1220	ADMIN FEE - SEWER TRANSFER IN	(255,000.00)	(215,416.63)	(233,750.00)	84.5%	(99,583.37)			(255,000.00)
100	3-0000-39.1230	ADMIN FEE - SANIT TRANSFER IN	(40,000.00)	(36,666.63)	(36,666.67)	91.7%	(3,333.37)			(40,000.00)
100	3-0000-39.1240	ADMIN FEE - STORM TRANSFER IN	(44,500.00)	(40,791.63)	(40,791.67)	91.7%	(3,708.37)			(44,500.00)
100	3-0000-39.1250	ADMIN FEE - H/M TRANSFER IN	(74,000.00)	(64,166.63)	(67,833.33)	86.7%	(9,833.37)			(74,000.00)
100	3-0000-38.8898	DEBT PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00

Original Sources of Funds

Totals	Orig. Budget	Last BUDGET	81.2%	Amendments	1Qtr 2019	Amendment Q3
(6,660,770.00)	(5,363,088.73)	(6,052,307.25)		(1,239,448.27)		(6,454,930.00)
2,017.00	150,350.00	145,350.00	Elected Officials	(12,400.00)	132,950.00	Sanitation
-11.6%	1,504,150.00	1,634,950.00	Administration	(122,400.00)	1,532,550.00	Water
1.9%	389,050.00	406,150.00	Municipal Court	(6,350.00)	397,300.00	Sewer
2.1%	2,405,500.00	2,458,300.00	Police	111,924.65	2,569,624.65	Stormwater
6.8%	1,813,230.00	1,470,230.00	Street Maint	(264,893.00)	979,086.35	Hotel/Motel
-46.0%	5,850.00	4,900.00	Fleet Maint	(3,000.00)	3,900.00	
-33.3%	121,500.00	96,500.00	Parks/Rec	(26,500.00)	70,000.00	
-42.4%	696,290.00	762,490.00	Comm. Dev.	7,030.00	769,520.00	
10.5%	7,085,920.00	6,978,870.00	Tot. General Fund	(917,095.35)	6,454,930.00	
-8.9%	(13,115,100.00)	(205,840.00)	(Surplus)/deficit	0.00	0.00	

In Balance

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3 Bud#
100	5-1110-51.1150	MAYOR SALARY	10,800.00	11,686.95	9,900.00	108.2%	(886.95)	needs adjustment	0.00	10,800.00
100	5-1110-51.1155	COUNCIL SALARY	50,400.00	50,400.00	46,200.00	100.0%	0.00		0.00	50,400.00
100	5-1110-51.2200	FICA (SOCIAL SECURITY)	900.00	887.40	825.00	98.6%	12.60		0.00	900.00
100	5-1110-51.2400	RETIREMENT	17,500.00	16,024.69	16,041.67	91.6%	1,475.31		0.00	17,500.00
100	5-1110-51.2750	UNEMPLOYMENT TAX - GEORGIA	650.00	183.60	595.83	28.2%	466.40		0.00	650.00
100	5-1110-52.1200	PROFESSIONAL SERVICES	1,500.00	-	1,375.00	0.0%	1,500.00	Adj. for Expenditures	(1,000.00)	500.00
100	5-1110-52.1230	LEGAL	2,500.00	-	2,291.67	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	13,750.00	81.8%	2,730.41		0.00	15,000.00
100	5-1110-52.3200	COMMUNICATIONS-CELL PHONES	750.00	504.74	687.50	67.3%	245.26		0.00	750.00
100	5-1110-52.3310	PUBLIC NOTICES	500.00	624.00	458.33	124.8%	(124.00)	Adj. for Expenditures	500.00	1,000.00
100	5-1110-52.3500	TRAVEL MILEAGE REIMBURSEMENT	5,000.00	1,757.53	4,583.33	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	-	275.00	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	4,583.33	44.8%	2,758.34		0.00	5,000.00
100	5-1110-52.3702	EDUCATION & TRAINING - TAYLOR	2,750.00	1,004.04	2,520.83	36.5%	1,745.96		0.00	2,750.00
100	5-1110-52.3703	EDUCATION & TRAINING - GREER	2,750.00	1,355.43	2,520.83	49.3%	1,394.57		0.00	2,750.00
100	5-1110-52.3704	EDUCATION & TRAINING - HAMMOCK	2,750.00	1,655.72	2,520.83	60.2%	1,094.28		0.00	2,750.00
100	5-1110-52.3705	EDUCATION & TRAINING - GARDNER	2,750.00	1,129.64	2,520.83	41.1%	1,620.36		0.00	2,750.00
100	5-1110-52.3706	EDUCATION & TRAINING - ASHE	2,750.00	50.00	2,520.83	1.8%	2,700.00		0.00	2,750.00
100	5-1110-52.3707	EDUCATION & TRAINING - BOONE	2,750.00	2,760.65	2,520.83	100.4%	(10.65)		0.00	2,750.00
100	5-1110-52.3710	EDUCATION & TRAINING - NEWLY E	800.00	-	733.33	0.0%	800.00		0.00	800.00
100	5-1110-52.3750	MTGS & CONF (RETREATS /HCMA)	15,000.00	9,838.73	11,750.00	65.6%	5,161.27	Adj. for Expenditures	(8,000.00)	7,000.00
100	5-1110-53.1105	OFFICE SUPPLIES	250.00	64.90	229.17	26.0%	185.10		0.00	250.00
100	5-1110-53.1785	UNIFORMS	1,000.00	292.33	916.67	29.2%	707.67	Adj. for Expenditures	(400.00)	600.00
100	5-1110-54.2450	COMPUTER MAINTENANCE	1,000.00	181.82	916.67	18.2%	818.18	Adj. for Expenditures	(500.00)	500.00

Original Budget 150,350.00

Total Elected Officials	145,350.00	116,196.22	133,237.50	79.9%	29,153.78	(12,400.00)	132,950.00
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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-1510-51.1100	REGULAR EMPLOYEES	601,800.00	421,888.77	551,650.00	70.1%	179,911.23	Adj. for Expense/Changes	(64,900.00)	536,900.00
100	5-1510-51.1300	OVERTIME	4,000.00	1,694.16	3,666.67	42.4%	2,305.84	Pro Rata	(1,000.00)	3,000.00
100	5-1510-51.2100	GROUP INSURANCE	50,000.00	38,180.35	45,833.33	76.4%	11,819.65			50,000.00
100	5-1510-51.2200	FICA (SOCIAL SECURITY)	6,750.00	5,942.75	6,187.50	88.0%	807.25			6,750.00
100	5-1510-51.2400	RETIREMENT	35,000.00	29,623.80	32,083.33	84.6%	5,376.20			35,000.00
100	5-1510-51.2700	WORKER'S COMPENSATION	17,300.00	13,841.80	15,858.33	80.0%	3,458.20			17,300.00
100	5-1510-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	380.00	2,291.67	15.2%	2,120.00			2,500.00
100	5-1510-52.1200	PROFESSIONAL	15,000.00	12,575.66	13,750.00	83.8%	2,424.34			15,000.00
100	5-1510-52.1220	AUDITING	30,000.00	22,225.00	27,500.00	74.1%	7,775.00			30,000.00
100	5-1510-52.1230	LEGAL	130,000.00	79,430.14	119,166.67	61.1%	50,569.86	Adj. for Expense	(35,000.00)	95,000.00
100	5-1510-52.1400	DRUG & MEDICAL	500.00	175.00	458.33	35.0%	325.00			500.00
100	5-1510-52.2210	AUTO/TRUCK EXP	2,000.00	435.24	1,833.33	21.8%	1,564.76			2,000.00
100	5-1510-52.2211	AUTO GAS & FUEL	2,250.00	1,451.58	2,062.50	64.5%	798.42			2,250.00
100	5-1510-52.2212	CAR ALLOWANCE	4,800.00	2,750.00	4,400.00	57.3%	2,050.00			4,800.00
100	5-1510-52.2240	BUILDING & GROUNDS	40,000.00	58,098.03	36,666.67	145.7%	(18,098.03)	Adj. for Expense	35,000.00	75,000.00
100	5-1510-52.2250	OTHER EQUIP. REPAIRS/MAINT	5,000.00	7,969.53	4,583.33	159.4%	(2,969.53)	Adj. for Expense	5,000.00	10,000.00
100	5-1510-52.2320	RENTAL OF EQUIPMENT & VEHICLE	14,500.00	1,244.48	13,291.67	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	18,333.33	82.2%	3,565.15			20,000.00
100	5-1510-52.3200	COMMUNICATIONS-CELL PHONES	1,300.00	1,050.03	1,191.67	80.8%	249.97			1,300.00
100	5-1510-52.3201	TELEPHONE	30,000.00	17,608.96	27,500.00	58.7%	12,391.04	Pro Rata	(5,000.00)	25,000.00
100	5-1510-52.3205	INTERNET	40,000.00	33,223.25	36,666.67	83.1%	6,776.75			40,000.00
100	5-1510-52.3300	ADVERTISING	750.00	295.00	687.50	39.3%	455.00			750.00
100	5-1510-52.3310	PUBLIC NOTICES	3,000.00	1,318.80	2,750.00	44.0%	1,681.20			3,000.00
100	5-1510-52.3500	TRAVEL MILEAGE REIMBURSEMENT	3,500.00	1,413.26	3,208.33	40.4%	2,086.74			3,500.00
100	5-1510-52.3600	DUES & FEES	5,000.00	3,677.33	4,583.33	73.5%	1,322.67			5,000.00
100	5-1510-52.3700	EDUCATION & TRAINING	20,000.00	5,737.61	18,333.33	28.7%	14,262.39	Pro Rata	(6,000.00)	12,000.00
100	5-1510-52.3750	MEETINGS & CONFERENCE	15,000.00	3,280.97	13,750.00	21.9%	11,719.03	Pro Rata	(7,500.00)	7,500.00
100	5-1510-52.3855	CONTRACTS & SPONSORSHIPS	6,500.00	3,150.00	5,958.33	48.5%	3,350.00			6,500.00
100	5-1510-52.3970	POSTAGE	15,000.00	14,781.55	13,750.00	98.5%	218.45	Buy for the coming year	5,000.00	20,000.00
100	5-1510-53.1105	OFFICE SUPPLIES	10,000.00	4,983.14	9,166.67	49.8%	5,016.86			10,000.00
100	5-1510-53.1107	BANK & CREDIT CARD CHARGES	22,500.00	12,923.34	20,625.00	57.4%	9,576.66	Pro Rata	(4,000.00)	18,500.00
100	5-1510-53.1108	CHECK FRAUD PROVISION	-	1,160.00	0.00	0.0%	1,800.00			0.00
100	5-1510-53.1160	OPERATING EQUIPMENT	1,200.00	-	1,100.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1161	GIFTS & FLOWERS	3,000.00	1,016.28	2,750.00	33.9%	1,983.72			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	25,117.54	29,333.33	78.5%	6,882.46			32,000.00
100	5-1510-53.1210	STORMWATER FEES	1,500.00	1,567.89	1,375.00	104.5%	(67.89)	Adj. for Expense	500.00	2,000.00
100	5-1510-53.1700	OTHER SUPPLIES	5,500.00	3,680.39	5,041.67	66.9%	1,819.61			5,500.00
100	5-1510-53.1728	MAYORS MOTORCADE	1,200.00	-	1,100.00	0.0%	1,200.00			1,200.00
100	5-1510-53.1729	CITY EVENTS	7,500.00	3,573.83	6,875.00	47.7%	3,926.17			7,500.00
100	5-1510-53.1785	UNIFORMS	2,100.00	1,698.33	1,925.00	80.9%	401.67			2,100.00
100	5-1510-53.1790	ELECTION EXPENSE	3,000.00	-	2,750.00	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	20,625.00	20.5%	17,886.00			22,500.00
100	5-1510-54.1310	RENOVATIONS TO CITY HALL	150,000.00	159,985.19	137,500.00	106.7%	(9,985.19)	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 Nov	Comp%2	Balance	Notes	AmendmentQ3	Amend#Q3Budg
100 5-1510-54.2300	FURNITURE & FIXTURES	20,000.00	1,211.37	18,333.33	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	25,208.33	51.1%	13,454.14		0.00	27,500.00
100 5-1510-54.2450	COMPUTER MAINTENANCE	188,000.00	109,526.66	172,333.33	58.3%	78,473.34	Adj. for Expense	(35,000.00)	153,000.00
100 5-1510-54.2500	EQUIPMENT	16,000.00	-	14,666.67	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	-	18,333.33	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	1,147,021.72	1,517,037.50	69.9%	492,928.28		(322,400.00)	1,532,550.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4J)	YTD	Thru Now	Comp@2%	Balance	Notes	Amendment Q3	Amend Q3 Budg
100	5-2650-51.1100	REGULAR EMPLOYEES	86,000.00	51,566.23	78,833.33	60.0%	34,433.77			16,000.00
100	5-2650-51.1158	JUDGE SALARY	30,000.00	22,000.00	27,500.00	73.3%	8,000.00			30,000.00
100	5-2650-51.1300	OVERTIME	750.00	67.96	687.50	9.1%	682.04			750.00
100	5-2650-51.2100	GROUP INSURANCE	8,000.00	7,005.11	7,333.33	87.6%	994.89			8,000.00
100	5-2650-51.2200	FICA (SOCIAL SECURITY)	600.00	708.74	550.00	118.1%	(108.74)	Adj. for Expense	150.00	750.00
100	5-2650-51.2400	RETIREMENT	3,500.00	4,578.64	3,208.33	130.8%	(1,078.64)	Adj. for Expense	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	2,750.00	92.3%	231.24			3,000.00
100	5-2650-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	87.18	458.33	17.4%	412.82			500.00
100	5-2650-52.1230	LEGAL	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(5,000.00)	2,500.00
100	5-2650-52.1260	SOLICITOR	24,000.00	17,175.00	22,000.00	71.6%	6,825.00			24,000.00
100	5-2650-52.1261	PUBLIC DEFENDER	17,500.00	18,000.00	16,041.67	102.9%	(500.00)	Adj. for Expense	4,500.00	22,000.00
100	5-2650-52.1400	DRUG & MEDICAL	200.00	-	183.33	0.0%	200.00			200.00
100	5-2650-52.2210	AUTO / TRUCK EXPENSE	500.00	-	458.33	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2211	AUTO / TRUCK FUEL	500.00	-	458.33	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	-	458.33	0.0%	500.00	Adj. Down	(500.00)	0.00
100	5-2650-52.3100	RISK MANAGEMENT INSURANCE	3,500.00	3,405.06	3,208.33	97.3%	94.95			250.00
100	5-2650-52.3200	COMMUNICATIONS-CELL PHONES	750.00	281.21	687.50	37.5%	468.79			3,500.00
100	5-2650-52.3205	INTERNET	100.00	-	91.67	0.0%	100.00			750.00
100	5-2650-52.3310	PUBLIC NOTICES	100.00	25.00	91.67	25.0%	75.00			100.00
100	5-2650-52.3500	TRAVEL-MILEAGE REIMBURSEMENT	400.00	259.84	366.67	65.0%	140.16			100.00
100	5-2650-52.3600	DUES & FEES	400.00	-	366.67	0.0%	400.00			400.00
100	5-2650-52.3700	EDUCATION & TRAINING	4,000.00	1,663.38	3,666.67	41.6%	2,336.62			400.00
100	5-2650-52.3970	POSTAGE	200.00	609.45	916.67	60.9%	390.55	Pro Rata	(2,000.00)	2,000.00
100	5-2650-52.3995	COURT COST-SUBPOENAS	200.00	-	183.33	0.0%	200.00			1,000.00
100	5-2650-53.1105	OFFICE SUPPLIES	500.00	354.03	458.33	70.8%	145.97			200.00
100	5-2650-53.1107	BANK & CREDIT CARD CHARGES	500.00	-	458.33	0.0%	500.00	Pro Rata	(500.00)	500.00
100	5-2650-53.1160	OPERATING EQUIPMENT COM SVC	250.00	-	229.17	0.0%	250.00	Pro Rata	(250.00)	0.00
100	5-2650-53.1700	OTHER SUPPLIES	300.00	-	275.00	0.0%	300.00	Pro Rata	(200.00)	100.00
100	5-2650-53.1785	UNIFORMS	600.00	150.00	550.00	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	170.00	1,100.00	0.0%	0.00			0.00
100	5-2650-54.2420	PAPERLESS COURT SYSTEM	4,000.00	-	3,666.67	14.2%	1,030.00			1,200.00
100	5-2650-54.2450	COMPUTER MAINTENANCE	17,000.00	12,391.60	15,583.33	72.9%	4,608.40	Adj. Down	(1,000.00)	1,000.00
100	5-2650-54.2500	EQUIPMENT COMMUNITY SERV	800.00	-	733.33	0.0%	800.00	Adj. Down	(800.00)	17,000.00
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	42,853.30	38,958.33	100.8%	(353.30)			0.00
100	5-2650-57.2100	GEORGIA CRIME VICTIMS	2,000.00	535.15	1,833.33	26.8%	1,464.85			4,500.00
100	5-2650-57.2110	VICTIMS ASSISTANCE FUND	21,500.00	21,694.60	19,708.33	100.9%	(184.60)			2,000.00
100	5-2650-57.2120	POLICE OFFICERS A & B FUND	22,500.00	23,091.88	20,625.00	102.6%	(591.88)	Adj. for Expense	1,000.00	7,500.00
100	5-2650-57.2130	POLICE /PROSECUTOR TRAINING	35,000.00	35,868.55	32,083.33	102.5%	(668.55)	Adj. for Expense	1,000.00	3,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4J)	YTD	Thru New	Comp92%	Balance	Notes	Amendment(13)	Amend(Q3)Bud#
100	5-2650-57.2150	SPINAL INJURY TRUST FUND	2,500.00	2,157.42	2,291.67	86.3%	342.58			2,500.00
100	5-2650-57.2160	GBI CRIME LAB	1,000.00	571.79	916.67	57.2%	428.21			1,000.00
100	5-2650-57.2170	INDIGENT DEFENSE -POTTRIOF	42,500.00	42,577.11	38,958.33	100.2%	(77.11)			42,500.00
100	5-2650-57.2180	DRUG TREATMENT & EDUCATION	7,000.00	6,513.27	6,416.67	93.0%	486.73			7,000.00
100	5-2650-57.2190	DRIVERS ED & TRAINING FUND	6,000.00	5,542.63	5,500.00	92.4%	487.37			6,000.00
100	5-2650-57.9000	CONTINGENCIES	5,000.00	-	4,583.33	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	324,662.88	367,720.83	79.9%	76,487.12		(6,350.00)	397,300.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp%2%	Balance	Notes	Amendment Q3	Amend Q3 Budg
100	5-3230-51.1100	REGULAR EMPLOYEES	1,387,500.00	1,240,464.25	1,271,875.00	89.4%	147,035.75	Fully Staffed	125,000.00	1,512,500.00
100	5-3230-51.1300	OVERTIME	35,000.00	32,524.78	32,083.33	92.9%	2,475.22	Adj. for Expense	5,000.00	40,000.00
100	5-3230-51.2100	GROUP INSURANCE	190,000.00	160,515.87	174,166.67	84.5%	29,484.13	Pro Rata	(10,000.00)	180,000.00
100	5-3230-51.2200	FICA (SOCIAL SECURITY)	18,000.00	17,309.86	16,500.00	96.2%	690.14	Pro Rata	16,000.00	18,000.00
100	5-3230-51.2400	RETIREMENT	88,000.00	60,501.57	80,666.67	68.8%	27,498.43	Pro Rata	16,000.00	83,000.00
100	5-3230-51.2500	TUITION REIMBURSEMENTS	-	-	0.00	0.00	0.00			0.00
100	5-3230-51.2700	WORKER'S COMPENSATION	39,000.00	31,836.14	35,750.00	81.6%	7,163.86	Pro Rata	15,000.00	34,000.00
100	5-3230-51.2750	UNEMPLOYMENT TAX - GEORGIA	5,000.00	945.22	4,583.33	18.9%	4,054.78	Pro Rata	12,400.00	2,500.00
100	5-3230-52.1230	LEGAL	5,000.00	891.00	4,583.33	17.8%	4,109.00			5,000.00
100	5-3230-52.1400	DRUG & MEDICAL	2,500.00	3,059.40	2,291.67	122.4%	(559.40)	Adj. for Expense	2,124.65	4,624.65
100	5-3230-52.2210	AUTO/TRUCK EXPENSES	65,000.00	43,158.17	59,583.33	66.4%	21,841.83	Pro Rata	(10,000.00)	55,000.00
100	5-3230-52.2211	AUTO GAS & FUEL	60,500.00	58,119.20	55,458.33	96.1%	2,380.80	Adj. for Expense	2,500.00	63,000.00
100	5-3230-52.2240	BUILDING & GROUNDS	30,000.00	33,728.77	27,500.00	112.4%	(3,728.77)	Adj. for Expense	7,500.00	37,500.00
100	5-3230-52.2250	OTHER EQUIP. REPAIRS/MAINT	4,000.00	5,249.50	3,666.67	131.2%	(1,249.50)	Adj. for Expense	1,500.00	5,500.00
100	5-3230-52.3100	RISK MANAGEMENT INSURANCE	45,000.00	38,070.68	41,250.00	84.6%	6,929.32			45,000.00
100	5-3230-52.3200	COMMUNICATIONS-CELL PHONES	15,000.00	15,009.35	13,750.00	100.1%	(9.35)	Adj. for Expense	2,000.00	17,000.00
100	5-3230-52.3201	TELEPHONE	19,500.00	10,795.58	17,875.00	55.4%	8,704.42	Pro Rata	(7,500.00)	12,000.00
100	5-3230-52.3205	INTERNET	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(1,000.00)	1,000.00
100	5-3230-52.3300	ADVERTISING	1,000.00	489.20	916.67	49.9%	500.80			1,000.00
100	5-3230-52.3500	TRAVEL MILEAGE REIMBURSEMENT	1,000.00	278.40	916.67	27.8%	721.60	Pro Rata	1,000.00	500.00
100	5-3230-52.3600	DUES & FEES	2,000.00	231.50	1,833.33	11.6%	1,768.50	Pro Rata	(1,000.00)	1,000.00
100	5-3230-52.3700	EDUCATION & TRAINING	7,500.00	1,920.17	6,875.00	25.6%	5,579.83	Pro Rata	(3,500.00)	4,000.00
100	5-3230-52.3750	MEETINGS & CONFERENCE	10,000.00	9,974.27	9,166.67	99.7%	25.73			10,000.00
100	5-3230-52.3850	CONTRACT LABOR	300.00	-	275.00	0.0%	300.00	Pro Rata	1,000.00	100.00
100	5-3230-52.3950	TASK FORCE EXPENSES	-	100.00	0.00	0.0%	(100.00)	Write down	(100.00)	(100.00)
100	5-3230-52.3970	POSTAGE	3,000.00	1,016.74	2,750.00	33.9%	1,983.26	Pro Rata	1,000.00	2,000.00
100	5-3230-52.3980	INVESTIGATIONS	1,000.00	77.20	916.67	7.7%	922.80	Pro Rata	1,000.00	500.00
100	5-3230-53.1105	OFFICE SUPPLIES	6,500.00	4,510.76	5,958.33	69.4%	1,989.24			6,500.00
100	5-3230-53.1107	BANK & CREDIT CARD CHARGES	18,000.00	20,189.59	16,500.00	112.2%	(2,189.59)	Adj. for Expense	4,000.00	2,000.00
100	5-3230-53.1150	OPERATING SUPPLIES	-	362.86	0.00	0.0%	(362.86)			0.00
100	5-3230-53.1160	OPERATING EQUIPMENT	45,000.00	11,124.76	41,250.00	24.7%	33,875.24	Pro Rata	(2,500.00)	42,500.00
100	5-3230-53.1165	K-9 EXPENSE	-	-	0.00	0.00	0.00			0.00
100	5-3230-53.1170	COPS EXPENSE	3,000.00	1,813.65	2,750.00	60.5%	1,186.35	Pro Rata	1,000.00	2,500.00
100	5-3230-53.1205	UTILITIES	29,000.00	28,734.46	26,583.33	99.1%	265.54	Adj. for Expense	2,000.00	31,000.00
100	5-3230-53.1210	STORMWATER FEES	1,000.00	-	916.67	0.0%	1,000.00	Pro Rata	(1,000.00)	0.00
100	5-3230-53.1700	OTHER SUPPLIES	10,000.00	4,221.11	9,166.67	42.2%	5,778.89	Pro Rata	1,500.00	7,500.00
100	5-3230-53.1785	UNIFORMS	20,000.00	17,090.37	18,333.33	85.5%	2,909.63			20,000.00
100	5-3230-53.1795	MISCELLANEOUS	-	-	0.00	0.00	0.00			0.00
100	5-3230-54.1310	PUBLIC SAFETY BUILDING	15,000.00	19,450.00	13,750.00	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	82,500.00	126.1%	(23,497.00)	Adj. for Expense	25,000.00	115,000.00
100	5-3230-54.2300	FURNITURE & FIXTURES	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(6,000.00)	2,000.00
100	5-3230-54.2400	COMPUTERS	14,000.00	13,647.00	12,833.33	97.5%	353.00			14,000.00
100	5-3230-54.2450	COMPUTER MAINTENANCE	70,000.00	58,344.25	64,166.67	88.3%	11,655.75			70,000.00
100	5-3230-54.2500	EQUIPMENT	67,500.00	42,143.88	61,875.00	62.4%	25,356.12			7,500.00
100	5-3230-55.2300	JUDGEMENTS	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(3,000.00)	4,500.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Mov	Comp92%	Balance	Notes	AmendmentQ3	Amend Q3Bundg
100	5-3230-56.1000	DEPRECIATION	-	-	0.00	0.0%	0.00			0.00
100	5-3230-57.9000	CONTINGENCIES	15,000.00	-	13,750.00	0.0%	15,000.00	Pro Rata	(1,000.00)	10,000.00
100	5-3230-58.1204	PD INCODE SOFTWARE PRINCIPAL	-	-	0.00	0.0%	0.00			0.00
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	2,101,426.51	2,253,441.67	85.5%	356,873.49	111,324.65	2,569,624.65
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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3B.dif
100	5-4210-51.1100	REGULAR EMPLOYEES	462,500.00	368,890.95	423,958.33	79.8%	93,609.05			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	9,324.00	9,166.67	93.2%	676.00	Adj. for Expense	2,000.00	12,000.00
100	5-4210-51.2100	GROUP INSURANCE	80,000.00	59,918.21	73,333.33	74.9%	20,081.79			80,000.00
100	5-4210-51.2200	FICA (SOCIAL SECURITY)	6,000.00	5,136.32	5,500.00	85.6%	863.68			6,000.00
100	5-4210-51.2400	RETIREMENT	40,000.00	28,811.15	36,666.67	72.0%	11,188.85	Pro Rata	(2,500.00)	37,500.00
100	5-4210-51.2700	WORKER'S COMPENSATION	17,000.00	15,225.78	15,583.33	89.8%	1,774.22			17,000.00
100	5-4210-51.2750	UNEMPLOYMENT TAX - GEORGIA	2,500.00	558.06	2,291.67	22.3%	1,941.94			2,500.00
100	5-4210-52.1200	PROFESSIONAL	2,000.00	-	1,833.33	0.0%	2,000.00	Pro Rata	(2,000.00)	0.00
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	45,833.33	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	1,375.00	89.7%	155.00			1,500.00
100	5-4210-52.2210	AUTO/TRUCK EXPENSES	16,500.00	16,511.07	15,125.00	100.1%	(11.07)	Adj. for Expense	3,500.00	20,000.00
100	5-4210-52.2211	AUTO GAS & FUEL	30,000.00	25,713.63	27,500.00	85.7%	4,286.37			30,000.00
100	5-4210-52.2240	BUILDING & GROUNDS	15,000.00	8,178.78	13,750.00	54.5%	6,821.22	Pro Rata	(2,500.00)	12,500.00
100	5-4210-52.2250	OTHER EQUIP. REPAIRS/MAINT	20,000.00	27,264.71	18,333.33	136.3%	(7,264.71)	Adj. for Expense	5,000.00	25,000.00
100	5-4210-52.2260	RENTAL OF EQUIPMENT & VEHICLE	250,000.00	89,445.96	229,166.67	35.8%	160,554.04	Overlap Year	(100,000.00)	150,000.00
100	5-4210-52.2320	RISK MANAGEMENT INSURANCE	8,000.00	809.70	7,333.33	10.1%	7,190.30			8,000.00
100	5-4210-52.3100	RISK MANAGEMENT INSURANCE	25,000.00	17,548.45	22,916.67	70.2%	7,451.55			25,000.00
100	5-4210-52.3200	COMMUNICATIONS-CELL PHONES	5,000.00	7,128.90	5,041.67	129.6%	(1,628.90)	Adj. for Expense	4,500.00	10,000.00
100	5-4210-52.3201	TELEPHONE	5,000.00	1,731.46	4,583.33	34.6%	3,268.54	Pro Rata	(2,500.00)	2,500.00
100	5-4210-52.3205	INTERNET	7,500.00	5,400.00	6,875.00	72.0%	2,100.00			7,500.00
100	5-4210-52.3310	PUBLIC NOTICES	180.00	-	165.00	0.0%	180.00			180.00
100	5-4210-52.3600	DUES & FEES	400.00	196.00	366.67	34.0%	264.00			400.00
100	5-4210-52.3700	EDUCATION & TRAINING	3,000.00	1,020.25	2,750.00	34.0%	1,979.75	Pro Rata	(1,000.00)	2,000.00
100	5-4210-52.3750	MEETINGS & CONFERENCE	1,000.00	827.61	916.67	82.8%	172.39			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	19,157.78	22,916.67	76.6%	5,842.22			25,000.00
100	5-4210-53.1105	OFFICE SUPPLIES	500.00	160.50	458.33	32.1%	339.50			500.00
100	5-4210-53.1150	OPERATING SUPPLIES	10,000.00	18,906.16	9,166.67	189.1%	(8,906.16)	Adj. for Expense	10,000.00	20,000.00
100	5-4210-53.1160	OPERATING EQUIPMENT	12,000.00	458.17	11,000.00	3.8%	11,541.83	Pro Rata	(10,000.00)	2,000.00
100	5-4210-53.1205	UTILITIES	8,500.00	15,545.00	7,791.67	182.9%	(7,045.00)	Adj. for Expense	11,500.00	20,000.00
100	5-4210-53.1210	STORMWATER FEES	1,600.00	1,154.21	1,466.67	72.1%	445.79			1,600.00
100	5-4210-53.1225	STREET LIGHTS	120,000.00	110,645.97	110,000.00	92.2%	9,354.03			120,000.00
100	5-4210-53.1700	OTHER SUPPLIES	16,000.00	4,242.73	14,666.67	26.5%	11,757.27	Pro Rata	(7,500.00)	8,500.00
100	5-4210-53.1720	CHRISTMAS DECORATIONS	15,000.00	778.23	13,750.00	5.2%	14,221.77	Pro Rata	(12,500.00)	2,500.00
100	5-4210-53.1725	STREET SIGNS & MARKINGS	35,000.00	8,166.05	32,083.33	23.3%	26,833.95	Pro Rata	(22,500.00)	12,500.00
100	5-4210-53.1775	REPAIR DAMAGE PROPERTY	1,250.00	-	1,145.83	0.0%	1,250.00			1,250.00
100	5-4210-53.1785	UNIFORMS	6,500.00	7,289.40	5,938.33	112.1%	(789.40)	Adj. for Expense	1,500.00	8,000.00
100	5-4210-53.1786	BOOT ALLOWANCE	1,200.00	1,560.00	1,100.00	130.0%	(360.00)	Adj. for Expense	800.00	2,000.00
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	-	91,666.67	0.0%	100,000.00	Write Down for 2021	(100,000.00)	0.00
100	5-4210-54.2200	VEHICLES	30,000.00	38,800.00	27,500.00	129.3%	(8,800.00)			30,000.00
100	5-4210-54.2300	FURNITURE & FIXTURES	500.00	-	458.33	0.0%	500.00			500.00
100	5-4210-54.2400	COMPUTER	1,600.00	-	1,466.67	0.0%	1,600.00	Write Down for 2021	(1,600.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4)	YTD	Thru Nov	Comp%2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
100	5-4210-54.2450	COMPUTER MAINTENANCE	6,500.00	6,489.08	5,958.33	99.8%	10.92	Adj. for Expense	1,000.00	7,500.00
100	5-4210-54.2500	EQUIPMENT	15,000.00	10,011.50	13,750.00	66.7%	4,988.50			15,000.00
100	5-4210-54.2700	SECURITY SYSTEM	500.00	-	458.33	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	-	4,583.33	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	937,853.27	367,557.50	63.8%	532,376.73		(264,800.00)	979,085.35
										780,400.00

2017

FUND	ACCOUNT	DESCRIPTION	BUDGET (02Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment03	Amend03Budge
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	91.88	1,833.33	0.0%	2,000.00	Write down	(2,000.00)	0.00
100	5-4220-52.3200	COMMUNICATIONS-CELL PHONES	-	-	-	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	-	366.67	0.0%	400.00			0.00
100	5-4220-53.1205	UTILITIES	2,500.00	1,493.15	2,291.67	59.7%	1,006.85			400.00
100	5-4220-53.1700	OTHER SUPPLIES	500.00	-	458.33	0.0%	500.00	Write down	(500.00)	2,500.00
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	-	458.33	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	-	916.67	0.0%	1,000.00	Pro Rata	(500.00)	0.00
Original Budget			5,850.00							
Total Fleet Maintenance			4,900.00	1,585.03	6,325.00	32.3%	5,314.97		(3,000.00)	3,900.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp%2%	Balance	Notes	AmendmentC13	AmendQ3Budg
100	5-6220-52.2240	BUILDING & GROUNDS	25,000.00	4,017.92	22,916.67	16.1%	20,982.08	Pro Rata	(2,000.00)	23,000.00
100	5-6220-52.3100	RISK MANAGEMENT INSURANCE	1,000.00	-	916.67	0.0%	1,000.00		0.00	1,000.00
100	5-6220-53.1205	UTILITIES	6,500.00	6,182.80	5,958.33	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	3,666.67	160.4%	(2,414.63)	Adj. for Expense	2,500.00	6,500.00
100	5-6220-53.1600	OPERATING SUPPLIES	2,500.00	-	2,291.67	0.0%	2,500.00	Pro Rata	(1,000.00)	1,500.00
100	5-6220-53.1700	OTHER SUPPLIES	7,500.00	-	6,875.00	0.0%	7,500.00	Pro Rata	(2,500.00)	5,000.00
100	5-6220-54.1300	BUILDINGS	50,000.00	-	45,833.33	0.0%	50,000.00	Pro Rata	(25,000.00)	25,000.00
Original Budget:			121,500.00							
Total Parks and Rec			96,500.00	16,615.35	88,458.33	17.2%	79,884.65		(26,500.00)	70,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4J)	YTD	Thru Now	Comp%2%	Balance	Notes	Amendment03	AmendQ3Budget
100	5-7220-51.1100	REGULAR EMPLOYEES	365,000.00	252,865.61	334,583.33	69.3%	112,134.39			365,000.00
100	5-7220-51.1300	OVERTIME	500.00	-	458.33	0.0%	500.00			500.00
100	5-7220-51.2100	GROUP INSURANCE	30,000.00	13,903.83	27,500.00	46.3%	16,096.17	Pro Rata	(10,000.00)	20,000.00
100	5-7220-51.2200	FICA (SOCIAL SECURITY)	3,600.00	3,537.44	3,300.00	98.3%	62.56	Adj. for Expense	400.00	4,000.00
100	5-7220-51.2400	RETIREMENT	15,000.00	11,394.48	13,750.00	76.0%	3,605.52			15,000.00
100	5-7220-51.2700	WORKER'S COMPENSATION	7,000.00	5,536.72	6,416.67	79.1%	1,463.28			7,000.00
100	5-7220-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,200.00	213.89	1,100.00	17.8%	986.11			1,200.00
100	5-7220-52.1200	PROFESSIONAL	30,000.00	28,925.30	27,500.00	96.4%	1,074.70	Adj. for Expense	5,000.00	35,000.00
100	5-7220-52.1230	LEGAL	20,000.00	3,798.02	18,333.33	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	5,041.67	64.7%	1,943.82			5,500.00
100	5-7220-52.1400	DRUG & MEDICAL	1,000.00	275.00	916.67	27.5%	725.00			1,000.00
100	5-7220-52.2210	AUTO/TRUCK EXPENSES	2,000.00	1,589.07	1,833.33	79.5%	410.93			2,000.00
100	5-7220-52.2211	AUTO GAS & FUEL	5,000.00	5,019.53	4,583.33	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	5,593.90	5,500.00	93.2%	406.10			6,000.00
100	5-7220-52.3100	RISK MANAGEMENT INSURANCE	9,000.00	6,500.44	8,250.00	72.2%	2,499.56			9,000.00
100	5-7220-52.3200	COMMUNICATIONS-CELL PHONES	2,500.00	2,909.26	2,291.67	116.4%	(409.16)	Pro Rata	(1,500.00)	7,500.00
100	5-7220-52.3201	TELEPHONE	6,000.00	29.99	5,500.00	0.5%	5,970.01	Adj. for Expense	1,250.00	3,750.00
100	5-7220-52.3205	INTERNET	5,000.00	-	4,583.33	0.0%	5,000.00	Pro Rata	(5,000.00)	1,000.00
100	5-7220-52.3310	PUBLIC NOTICES	2,500.00	1,283.00	2,291.67	51.3%	1,217.00	Pro Rata	(2,000.00)	2,500.00
100	5-7220-52.3600	DUES & FEES	1,250.00	611.50	1,145.83	48.9%	638.50			1,250.00
100	5-7220-52.3700	EDUCATION & TRAINING	5,000.00	2,774.47	4,583.33	55.5%	2,225.53			5,000.00
100	5-7220-52.3850	CONTRACT LABOR	135,000.00	164,611.25	123,750.00	121.9%	(29,611.25)	Adj. for Expense	50,000.00	185,000.00
100	5-7220-52.3900	ABATEMENT	10,000.00	-	9,166.67	0.0%	10,000.00	Pro Rata	(7,500.00)	2,500.00
100	5-7220-52.3970	POSTAGE	2,200.00	1,377.80	2,016.67	62.6%	822.20			2,200.00
100	5-7220-53.1105	OFFICE SUPPLIES	7,000.00	5,045.99	6,416.67	72.1%	1,954.01			7,000.00
100	5-7220-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	8,348.49	6,875.00	111.3%	(848.49)	Adj. for Expense	2,500.00	10,000.00
100	5-7220-53.1160	OPERATING EQUIPMENT	1,000.00	-	916.67	0.0%	1,000.00			1,000.00
100	5-7220-53.1700	OTHER SUPPLIES	1,000.00	1,134.00	916.67	113.4%	(134.00)	Adj. for Expense	500.00	1,500.00
100	5-7220-53.1785	UNIFORMS	1,500.00	1,467.69	1,375.00	97.8%	32.31			1,500.00
100	5-7220-53.1786	BOOT ALLOWANCE	240.00	120.00	220.00	50.0%	120.00	Pro Rata	(120.00)	120.00
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	36,666.67	22.5%	31,003.99	Pro Rata	(25,000.00)	15,000.00
100	5-7220-54.2400	COMPUTERS	8,000.00	4,072.93	7,333.33	50.9%	3,927.07			8,000.00
100	5-7220-54.2450	COMPUTER MAINTENANCE	19,000.00	20,897.41	17,416.67	110.0%	(1,897.41)	Adj. for Expense	5,000.00	24,000.00
100	5-7220-54.2500	EQUIPMENT	5,000.00	-	4,583.33	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	-	1,833.33	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	5-9000-61.1400	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	5-9000-69.1001	CAPITAL EXPENDITURES	-	-	0.00	0.0%	0.00			0.00
Original Budget:			696,200.00							
Total Community Development			762,480.00	566,389.20	698,949.17	74.3%	196,100.80		7,050.00	769,520.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (02/01)	YTD	Three Nov	Comp%	Balance	Notes	Amendment03	Amend Budget
190	3-0000-34.1325	TREE REPLACEMENT REVENUE	-20000	0	(5,000.00)		(20,000.00)			(20,000.00)
190	5-4210-52.3940	TREE REPLACEMENT EXPENSE	20000	0	5,000.00		20,000.00			20,000.00
		Total	0.00	0.00	0.00	0.0%	0.00		0.00	0.00

Need Prior Year Revenue

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp %	Balance	Notes	Amendment03	Amend03Budge
210	3-0000-35.1300	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
210	3-0000-38.9010	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00		0.00	0.00
210	3-0000-38.9050	PRIOR YEAR REVENUE	(500.00)	0.00	(125.00)	0.0%	(500.00)		0.00	(500.00)
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		0.00	0.00
210	5-3230-57.3100	PYMT TO DA OFFICE	0.00	0.00	0.00	700.0%	0.00		0.00	0.00
	In Balance	Total Confiscated Assets	\$ (500.00)	\$ -	\$ (500.00)	\$ (500.00)	\$ 0.00		\$ -	\$ (500.00)

FUND	ACCOUNT	DESCRIPTION	BUDGET (02A40)	YTD	Thru Nov	Comp%2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
230	3-0000-34.9000	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-34.9100	OPEN / CLOSE GRAVE FEE	(4,000.00)	(3,300.00)	(3,666.67)	82.5%	(700.00)			(4,000.00)
230	3-0000-36.1000	INTEREST INCOME	(50.00)	(15.47)	(45.83)	30.9%	(34.53)			(50.00)
230	3-0000-38.2000	CEMETERY LOT SALES	0.00	0.00	0.00	0.0%	0.00			0.00
230	3-0000-38.9050	PRIOR YEAR REVENUE	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-52.2250	MAINTENANCE / REPAIRS EXPENSE	1,950.00	483.70	1,787.50	22.2%	1,516.30			1,950.00
230	5-0000-53.1107	BANK/ CREDIT CARD CHARGES	0.00	0.00	0.00	0.0%	0.00			0.00
230	5-0000-53.1700	OTHER SUPPLIES	100.00	0.00	91.67	0.0%	100.00			100.00
230	5-0000-54.2500	EQUIPMENT	1,900.00	0.00	1,741.67	0.0%	1,900.00			1,900.00
		Original Budget	6,050.00							
	In Balance	Total Cemetery	6,050.00	(2,881.77)	3,168.23	-47.6%			0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
275	3-0000-31.4100	HOTEL / MOTEL TAX	(550,050.00)	(385,495.18)	(504,212.50)	70.1%	(164,554.82)	Adj. for Collection	70,000.00	(480,050.00)
275	3-0000-36.1000	INTEREST INCOME	(100.00)	(61.38)	(91.67)	61.4%	(38.62)			(100.00)
275	3-0000-38.9050	PRIOR YEAR REVENUE	(251,350.00)	0.00	(230,404.17)	0.0%	(251,350.00)	Balance	187,500.00	(63,850.00)
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	(229.17)	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	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	64,166.63	67,833.33	86.7%	9,833.37	Adj. for Collection	(7,000.00)	67,000.00
275	5-7520-52.1200	PROFESSIONAL SVCS	20,000.00	11,200.00	18,333.33	56.0%	8,800.00	Pro Rata	(5,000.00)	15,000.00
275	5-7520-52.1230	LEGAL	1,000.00	0.00	916.67	0.0%	1,000.00			1,000.00
275	5-7520-52.3250	I-75 LIGHTING	3,500.00	2,205.00	3,208.33	63.0%	1,295.00	Pro Rata	(750.00)	2,750.00
275	5-7520-52.3300	ADVERTISING	7,500.00	1,331.60	6,875.00	17.8%	6,168.40	Pro Rata	(4,000.00)	3,500.00
275	5-7520-52.3700	EDUCATION & TRAINING DDA	2,500.00	110.58	2,291.67	4.4%	2,389.42	Pro Rata	(2,000.00)	500.00
275	5-7520-52.3710	EDUCATION & TRAINING HPC	2,500.00	0.00	2,291.67	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			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	21,000.00	5,000.00	19,250.00	23.8%	16,000.00	Pro Rata	(15,000.00)	6,000.00
275	5-7520-54.1100	LAND ACQUISITIONS	190,000.00	0.00	174,166.67	0.0%	190,000.00	Deferred 2020	(135,000.00)	55,000.00
275	5-7520-54.1300	TRAIN PLATFORM	30,000.00	5,713.48	27,500.00	19.0%	24,286.52	Pro Rata	(10,000.00)	20,000.00
275	5-7520-54.1400	BANNER PROGRAM	10,000.00	0.00	9,166.67	0.0%	10,000.00	Write Down	(10,000.00)	0.00
275	5-7520-54.1500	WAYFINDING SIGNS	25,000.00	0.00	22,916.67	0.0%	25,000.00	Deferred 2020	(25,000.00)	0.00
275	5-7520-54.1600	ROSENWALD SCHOOL PROJECT	0.00	0.00	0.00	0.0%	0.00			0.00
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	1,375.00	0.0%	1,500.00			1,500.00
275	5-7520-57.3300	PARKING LOT LEASE PARHAM LOT	6,500.00	4,800.00	5,958.33	73.8%	1,700.00	Pro Rata	(1,500.00)	5,000.00
275	5-7520-57.3310	TRAIN LOT NORFOLK SO LEASE	500.00	394.28	458.33	78.9%	105.72			500.00
275	5-7540-51.1100	REGULAR EMPLOYEES	75,000.00	53,263.07	68,750.00	71.0%	21,736.93			75,000.00
275	5-7540-51.2100	GROUP INSURANCE	7,000.00	6,178.73	6,416.67	88.3%	821.27			7,000.00
275	5-7540-51.2200	FICA (SOCIAL SECURITY)	800.00	684.10	733.33	85.5%	115.90			800.00
275	5-7540-51.2400	RETIREMENT	2,500.00	2,660.12	2,291.67	106.4%	(160.12)	Adj. for Expense	1,000.00	3,500.00
275	5-7540-51.2700	WORKER'S COMPENSATION	1,450.00	1,384.18	1,329.17	95.5%	65.82			1,450.00
275	5-7540-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	38.00	458.33	7.6%	462.00			500.00
275	5-7540-52.1230	LEGAL	350.00	45.00	320.83	12.9%	305.00			350.00
275	5-7540-52.1400	DRUG & MEDICAL	100.00	0.00	91.67	0.0%	100.00			100.00
275	5-7540-52.2250	OTHER EQUIP. REPAIRS/MAINT	500.00	0.00	458.33	0.0%	500.00	Pro Rata	(250.00)	250.00
275	5-7540-52.2320	RENTAL EQUIPMENT	3,000.00	200.00	2,750.00	6.7%	2,800.00			3,000.00
275	5-7540-52.3100	RISK MANAGEMENT	2,000.00	1,663.98	1,833.33	83.2%	336.02			2,000.00
275	5-7540-52.3200	COMMUNICATIONS-CELL PHONE	800.00	442.22	733.33	55.3%	357.78			800.00
275	5-7540-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
275	5-7540-52.3300	ADVERTISING	20,000.00	19,197.91	18,333.33	96.0%	802.09			0.00
275	5-7540-52.3310	PUBLIC NOTICES	1,000.00	827.20	916.67	82.7%	172.80			20,000.00
275	5-7540-52.3500	TRAVEL-MILE REIMBURSEMENT	500.00	86.54	458.33	17.3%	413.46			1,000.00
										500.00

275	5-7540-52.3600	DIJES & FEES	1,200.00	942.00	1,100.00	78.5%	258.00						
275	5-7540-52.3700	EDUCATION & TRAINING	3,500.00	1,041.60	3,208.33	29.8%	2,458.40			Pro Rata	(2,000.00)	1,200.00	
275	5-7540-52.3750	MEETINGS & CONFERENCE	1,500.00	1,133.84	1,375.00	75.6%	366.16					1,500.00	
275	5-7540-52.3850	CONTRACTED SERVICES	9,000.00	7,875.00	8,250.00	87.5%	1,125.00					1,500.00	
275	5-7540-52.3855	EVENT ENTERTAINMENT CONTRACTS	2,500.00	1,352.50	2,291.67	54.1%	1,147.50					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	3,000.00	869.67	2,750.00	29.0%	2,130.33			Pro Rata	(2,000.00)	1,000.00	
275	5-7540-53.1105	OFFICE SUPPLIES	3,000.00	0.00	0.00	0.0%	0.00					0.00	
275	5-7540-53.1107	BANK & CREDIT CARD CHARGES	1,500.00	0.00	1,375.00	0.0%	1,500.00					0.00	
275	5-7540-53.1160	OPERATING EQUIPMENT	0.00	0.00	0.00	0.0%	0.00					1,500.00	
275	5-7540-53.1700	OTHER SUPPLIES	27,150.00	1,693.51	24,887.50	6.2%	25,456.49			Pro Rata	(22,500.00)	0.00	
275	5-7540-53.1720	CHRISTMAS DECORATIONS	26,000.00	14,498.80	23,833.33	55.8%	11,501.20					4,650.00	
275	5-7540-53.1729	CITY/ EVENTS	2,500.00	13,470.62	2,291.67	538.8%	(10,970.62)			Move from 7520	15,000.00	26,000.00	
275	5-7540-53.1750	PROMOTIONS	300.00	300.00	275.00	100.0%	0.00					17,500.00	
275	5-7540-53.1785	UNIFORMS	0.00	0.00	0.00	0.0%	0.00					300.00	
275	5-7540-53.1795	MISCELLANEOUS	1,500.00	0.00	1,375.00	0.0%	1,500.00					0.00	
275	5-7540-54.2300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.0%	0.00					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	167,422.30	198,550.00	77.3%	49,177.70			Adj. for Collection	(35,000.00)	0.00	
275	5-7560-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00					181,600.00	
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										
-12.4%			(77,150.00)	392,209.16	739,979.17	-508.4%	(469,359.16)				(5,500.00)	0.00	
Change in Budget			(77,150.00)	392,209.16	739,979.17	-508.4%	(469,359.16)				(263,000.00)	544,250.00	
			(621,400.00)									(544,250.00)	

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
320	3-0000-31.3200	SPLOST PROCEEDS	(901,900.00)	(887,653.94)	(826,741.67)	98.4%	(14,246.06)			(901,900.00)
320	3-0000-36.1000	INTEREST INCOME	(7,000.00)	(9,799.41)	(6,416.67)	140.0%	2,799.41	Adj. for Collections	(1,000.00)	(10,000.00)
320	3-0000-36.1100	INTEREST REVENUE SPLOST 3	(100.00)	0.00	(91.67)	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	(79,750.00)	0.0%	(87,000.00)	Balance	87,000.00	0.00
320	3-0000-38.9055	SPLOST IV ADVANCE FUND	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1100	SPLOST BOND PROCEEDS	0.00	0.00	0.00	0.0%	0.00			0.00
320	3-0000-39.1200	COUNTY SPLOST 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	916.67	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	91,666.67	0.0%	100,000.00	Pro Rata	(18,500.00)	91,500.00
320	5-4210-54.1350	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	91,666.67	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	137,500.00	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	SPLOST BOND PYMT PRINCIPAL	555,000.00	554,544.58	508,750.00	99.9%	455.42	Adj. for Expense	25,000.00	580,000.00
320	5-8000-58.2201	SPLOST BOND PYMTS INTEREST	90,000.00	0.00	82,500.00	0.0%	90,000.00			90,000.00
	424,000.00		1,336,000.00							
	IN Balance	Total SPLOST	(996,000.00)	(897,463.35)	(913,000.00)	90.1%	(90,546.65)		(25,000.00)	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendmQ3Budg
350	3-0000-36.1000	INTEREST PD	(300.00)	(362.63)	(275.00)	120.9%	62.63		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	(28,490.00)	0.0%	(31,080.00)			(31,080.00)
350	3-1510-34.6950	ADMINISTRATIVE FEE	(14,500.00)	(14,492.09)	(13,291.67)	99.9%	(7.91)	Adj. for Collection	(2,500.00)	(17,000.00)
350	3-1510-36.1000	ADMINISTRATIVE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-2500-34.6954	CE PREP FUND	(4,650.00)	(3,617.53)	(4,262.50)	77.8%	(1,032.47)			(4,650.00)
350	3-2500-36.1000	CE INTEREST	(10.00)	0.00	(9.17)	0.0%	(10.00)			(10.00)
350	3-3230-34.6951	POLICE DEPARTMENT FUND	(26,500.00)	(20,928.50)	(24,291.67)	79.0%	(5,571.50)			(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)	(59,869.26)	(59,583.33)	92.1%	(5,130.74)	Adj. for Collection	(10,000.00)	(75,000.00)
350	3-4210-36.1000	STREET/ROAD DEPT INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	3-6220-34.6952	PARK/RECREATION FUND	(391,000.00)	(406,133.99)	(358,416.67)	103.9%	15,133.99	Adj. for Collection	(25,000.00)	(416,000.00)
350	3-6220-36.1000	PARK/RECREATION INTEREST	(50.00)	0.00	(45.83)	0.0%	(50.00)			(50.00)
350	5-1510-32.1200	ADMIN PROFESSIONAL SERVICES	25,000.00	0.00	22,916.67	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	13,750.00	0.0%	15,000.00			15,000.00
350	5-4210-52.2260	STREET/ROAD PAVING & FIXTURES	75,000.00	0.00	68,750.00	0.0%	75,000.00	Balance	37,500.00	112,500.00
350	5-6220-52.1200	PARK/RECREATION PROF SVC	60,000.00	6,684.91	55,000.00	11.1%	53,315.09			60,000.00
350	5-6220-52.1250	PARK IMPROVEMENTS -CLAUDE GRAY	306,700.00	1,827.30	281,141.67	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
350	5-6220-54.1302	PARK/RECREATION EQUIPMENT	51,450.00	84.88	47,162.50	0.2%	51,365.12			51,450.00
		Total Dev. Impact Fee Revenues	(533,150.00)	(505,404.19)	0.00	94.8%	(27,746.00)		(2,500.00)	(570,650.00)
		Total Dev. Impact Fees	533,150.00	8,597.09	488,720.83	1.6%	(488,720.82)		(35,000.00)	570,650.00
									0.00	0.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budge
505	3-0000-38.9050	PRIOR YEAR REVENUE	(824,650.00)	0.00	(755,929.17)	0.0%	(824,650.00)	Balance Figure	525,850.00	(298,800.00)
505	3-4330-34.4255	SEWER CHARGES	(1,570,000.00)	(1,529,570.22)	(1,439,166.67)	97.4%	(40,429.78)			(1,570,000.00)
505	3-4330-34.4256	SEWER LINE INSPECTIONS	(100.00)	0.00	(91.67)	0.0%	(100.00)			(100.00)
505	3-4330-34.6902	SEWER TAP FEES	(60,000.00)	(57,375.00)	(55,000.00)	95.6%	(2,625.00)			(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)	(17,016.48)	(16,500.00)	94.5%	(983.52)			(18,000.00)
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)	(715.11)	(458.33)	143.0%	215.11	Adj. for Revenue	(500.00)	(1,000.00)
505	3-4420-34.4210	WATER CHARGES	(1,620,000.00)	(1,734,177.37)	(1,485,000.00)	107.0%	114,177.37	Adj. for Revenue	(159,000.00)	(1,779,000.00)
505	3-4420-34.4215	WATER LINE INSP	(100.00)	0.00	(91.67)	0.0%	(100.00)	Adj. Down	100.00	0.00
505	3-4420-34.4220	WATER METER REINSECTIONS	(250.00)	(87.50)	(229.17)	35.0%	(162.50)			(250.00)
505	3-4420-34.4425	METER MAINTENANCE FEE	(95,000.00)	(89,170.62)	(87,083.33)	93.9%	(5,829.38)			(95,000.00)
505	3-4420-34.6901	TAP FEES	(112,500.00)	(99,310.00)	(103,125.00)	88.3%	(13,190.00)	Adj. for Revenue	(7,000.00)	(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)	(21,280.15)	(18,975.00)	102.8%	580.15	Adj. for Revenue	(2,000.00)	(22,700.00)
505	3-4420-34.6963	RECONNECT FEES	(30,000.00)	(27,500.00)	(27,500.00)	91.7%	(2,500.00)			(30,000.00)
505	3-4420-34.6964	PHONE CC FEE	(5,500.00)	(6,115.00)	(5,041.67)	111.2%	615.00	Adj. for Revenue	(1,000.00)	(6,500.00)
505	3-4420-34.6995	MISCELLANEOUS	(4,000.00)	(4,071.00)	(3,666.67)	101.8%	71.00	Adj. for Revenue	(400.00)	(4,400.00)
505	3-4420-34.9300	BAD CHECK FEES	(2,190.00)	(1,435.00)	(2,007.50)	65.5%	(755.00)	Adj. for Expense	500.00	(1,690.00)
505	3-4420-36.1000	INTEREST REVENUES	(500.00)	(996.60)	(458.33)	79.3%	(103.40)			(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	115,102.73	128,333.33	82.2%	24,897.27			140,000.00
505	5-4330-51.1300	OVERTIME	5,500.00	2,480.66	5,041.67	45.1%	3,019.34	Adj. for Expense	(2,500.00)	3,000.00
505	5-4330-51.2100	GROUP INSURANCE	21,000.00	15,551.59	19,250.00	74.1%	5,448.41	Pro Rata	(3,500.00)	17,500.00
505	5-4330-51.2200	FICA	3,000.00	1,551.36	2,750.00	51.7%	1,448.64	Pro Rata	(1,000.00)	2,000.00
505	5-4330-51.2400	RETIREMENT	8,500.00	6,356.66	7,791.67	74.8%	2,143.34			8,500.00
505	5-4330-51.2700	WORKER'S COMPENSATION	3,500.00	2,768.36	3,208.33	79.1%	731.64			3,500.00
505	5-4330-51.2750	UNEMPLOYMENT TAX - GEORGIA	800.00	83.84	733.33	10.5%	716.16			800.00
505	5-4330-52.1205	PROFESSIONAL SERVICES	20,000.00	40,634.78	18,333.33	203.2%	(20,634.78)	Adj. for Expense	25,000.00	45,000.00
505	5-4330-52.1210	ADMIN FEE - SEWER TRANSFER OUT	255,000.00	215,416.63	233,750.00	84.5%	39,583.37			255,000.00
505	5-4330-52.1230	LEGAL	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.1250	ENGINEERING	50,000.00	25,433.79	45,833.33	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	1,100.00	10.8%	1,070.00	Pro Rata	(1,000.00)	200.00
505	5-4330-52.2210	AUTO / TRUCK EXPENSES	6,000.00	4,771.87	5,500.00	79.5%	1,228.13			6,000.00
505	5-4330-52.2211	AUTO GAS & FUEL	5,000.00	3,503.72	4,583.33	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	3,322.54	6,600.00	46.1%	3,877.46	Pro Rata	(2,500.00)	4,700.00
505	5-4330-52.2250	PLANT EQUIP REPAIRS/MAINT	80,000.00	47,690.27	73,333.33	59.6%	32,309.73	New Panel/DO Sensors	65,000.00	145,000.00
505	5-4330-52.2255	SEW COLLECTION EQUIP REPAIRS/M	100,000.00	62,555.92	91,666.67	62.6%	37,444.08		0.00	100,000.00
505	5-4330-52.2256	REPAIRS TO SEWER LINES	45,000.00	25,753.76	41,250.00	57.2%	19,246.24	Pro Rata	(10,000.00)	35,000.00
505	5-4330-52.2330	EQUIPMENT LEASING	7,000.00	3,462.72	6,416.67	49.5%	3,537.28			7,000.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp%2%	Balance	Notes	AmendmentQ3	AmendQ3Burdg
505	5-4330-52.3100	RISK MANAGEMENT INSURANCE	7,500.00	5,316.01	6,875.00	70.9%	2,183.99			7,500.00
505	5-4330-52.3200	COMMUNICATION CELL PHONES	2,000.00	1,237.74	1,833.33	61.9%	762.26			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	458.33	20.0%	400.00			500.00
505	5-4330-52.3600	DUES & FEES	2,500.00	2,278.85	2,291.67	91.2%	221.15			2,500.00
505	5-4330-52.3601	FINES AND PENALTIES	500.00	0.00	458.33	0.0%	500.00			500.00
505	5-4330-52.3700	EDUCATION & TRAINING	7,500.00	2,280.26	6,875.00	30.4%	5,219.74	Pro Rata	(12,500.00)	5,000.00
505	5-4330-52.3857	WASTE WATER TESTS	15,000.00	9,624.41	13,750.00	64.2%	5,375.59			15,000.00
505	5-4330-52.3858	CHEMICALS WASTEWATER	90,000.00	85,029.67	82,500.00	94.5%	4,970.33			90,000.00
505	5-4330-52.3862	SLUDGE REMOVAL	33,000.00	36,901.69	30,250.00	111.8%	(3,901.69)	Adj. for Expense	10,000.00	43,000.00
505	5-4330-52.3970	POSTAGE	6,500.00	1,542.42	5,958.33	23.7%	4,957.58	Pro Rata	(3,500.00)	3,000.00
505	5-4330-53.1105	OFFICE SUPPLIES	1,250.00	374.90	1,145.83	30.0%	875.10			1,250.00
505	5-4330-53.1107	BANK & CREDIT CARD CHARGES	1,000.00	0.00	916.67	0.0%	1,000.00	Write Down	(1,000.00)	0.00
505	5-4330-53.1150	OPERATING SUPPLIES	30,000.00	13,142.03	27,500.00	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	18,791.67	31.8%	13,982.70	Pro Rata	(7,500.00)	13,000.00
505	5-4330-53.1205	UTILITIES	130,000.00	128,386.76	119,166.67	98.8%	1,613.24	Adj. for Expense	25,000.00	155,000.00
505	5-4330-53.1210	STORMWATER FEES	2,000.00	1,010.21	1,833.33	50.5%	989.79	Pro Rata	(750.00)	1,250.00
505	5-4330-53.1700	OTHER SUPPLIES	6,000.00	2,482.09	5,500.00	41.4%	3,517.91	Pro Rata	(2,000.00)	4,000.00
505	5-4330-53.1785	UNIFORMS	2,500.00	2,793.04	2,291.67	109.3%	(233.04)	Adj. for Expense	1,000.00	3,500.00
505	5-4330-53.1786	BOOT ALLOWANCE	480.00	360.00	440.00	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	22,916.67	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	467,668.75	1,152,800.00	37.2%	789,931.25	Final Next Year	(250,000.00)	1,007,600.00
505	5-4330-54.2130	SCADA SYSTEM	25,000.00	4,675.00	22,916.67	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	1,375.00	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)	Adjust OUT		0.00
505	5-4330-54.2500	EQUIPMENT	20,000.00	365.15	18,333.33	1.8%	19,634.85		0.00	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	18,333.33	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	384,583.36	321,750.00	109.6%	(33,583.36)	Adj. for Expense	50,000.00	401,000.00
505	5-4330-58.2207	W/S BOND INTEREST	140,000.00	68,315.04	128,333.33	48.8%	71,684.96	Pro Rata	(30,000.00)	110,000.00
505	5-4420-51.1100	REGULAR EMPLOYEES	140,000.00	145,954.79	128,333.33	104.9%	(5,954.79)	Adj. for Expense	25,000.00	165,000.00
505	5-4420-51.1300	OVERTIME	4,000.00	5,587.52	3,666.67	139.7%	(1,587.52)	Adj. for Expense	2,500.00	6,500.00
505	5-4420-51.2100	GROUP INSURANCE	27,500.00	22,237.16	25,208.33	80.9%	5,262.84			27,500.00
505	5-4420-51.2200	FICA (SOCIAL SECURITY)	2,000.00	2,023.73	1,833.33	101.2%	(23.73)	Adj. for Expense	500.00	2,500.00

Sewer - 4330

Water - 4420

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment03	AmendQ3Budg
505	5-4420-51.2400	RETIREMENT	10,000.00	11,458.64	9,166.67	114.6%	(1,458.64)	Adj. for Expense	3,500.00	13,500.00
505	5-4420-51.2700	WORKER'S COMPENSATION	6,500.00	5,536.72	5,958.33	85.2%	963.28			6,500.00
505	5-4420-51.2750	UNEMPLOYMENT TAX - GEORGIA	1,000.00	148.49	916.67	14.8%	851.51			1,000.00
505	5-4420-52.1200	PROFESSIONAL	7,500.00	1,905.09	6,875.00	25.4%	5,594.91	Pro Rata	(5,000.00)	2,500.00
505	5-4420-52.1210	ADMIN FEE - WATER TRANSFER OUT	295,000.00	242,916.63	270,416.67	82.3%	52,083.37			295,000.00
505	5-4420-52.1230	LEGAL	1,200.00	0.00	1,100.00	0.0%	1,200.00	Pro Rata	(1,000.00)	200.00
505	5-4420-52.1250	ENGINEERING	20,000.00	1,024.16	18,333.33	5.1%	18,975.84	Pro Rata	(10,000.00)	10,000.00
505	5-4420-52.1400	DRUG & MEDICAL	500.00	70.00	458.33	14.0%	430.00			500.00
505	5-4420-52.2210	AUTO / TRUCK EXPENSE	7,500.00	12,080.80	6,875.00	160.4%	(4,530.80)	Adj. for Expense	2,500.00	10,000.00
505	5-4420-52.2211	AUTO GAS & FUEL	5,500.00	4,066.88	5,041.67	73.9%	1,433.12			5,500.00
505	5-4420-52.2240	BUILDING & GROUNDS	5,000.00	1,307.00	4,583.33	26.1%	3,693.00			5,000.00
505	5-4420-52.2250	TREATMENT - REPAIRS & MAINT.	27,500.00	5,723.04	25,208.33	20.8%	21,776.96	Pro Rata	(7,500.00)	20,000.00
505	5-4420-52.2256	DISTRIBUTION REPAIR WATER LIN	56,750.00	27,210.58	52,020.83	47.9%	29,539.42			56,750.00
505	5-4420-52.2257	REPAIR / MAINTENANCE TANKS	56,500.00	36,084.75	51,791.67	63.9%	20,415.25			56,500.00
505	5-4420-52.2258	WELL REPAIRS	25,000.00	1,725.54	22,916.67	6.9%	23,274.46	Pro Rata	(10,000.00)	15,000.00
505	5-4420-52.2320	RENTAL EQUIP / VEHICLE	1,500.00	468.96	1,375.00	31.3%	1,031.04			1,500.00
505	5-4420-52.3100	RISK MANAGEMENT INSURANCE	7,000.00	3,541.73	6,416.67	50.6%	3,458.27			7,000.00
505	5-4420-52.3200	COMMUNICATION CELL PHONES	800.00	990.72	733.33	123.8%	(190.72)	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	1,833.33	97.4%	51.14			2,000.00
505	5-4420-52.3700	EDUCATION & TRAINING	4,000.00	0.00	3,666.67	0.0%	4,000.00			4,000.00
505	5-4420-52.3750	MEETINGS & CONFERENCES	1,500.00	0.00	1,375.00	0.0%	1,500.00			1,500.00
505	5-4420-52.3855	DRINKING WATER FEES CONTRACT	25,000.00	9,570.00	22,916.67	38.3%	15,430.00			25,000.00
505	5-4420-52.3856	WATER TESTING	5,000.00	2,363.00	4,583.33	47.3%	2,637.00			5,000.00
505	5-4420-52.3859	CHEMICALS FOR WATER	50,000.00	17.76	45,833.33	0.0%	49,982.24	Pro Rata	(20,000.00)	30,000.00
505	5-4420-52.3970	POSTAGE	3,500.00	1,272.07	3,208.33	36.3%	2,227.93			3,500.00
505	5-4420-53.1105	OFFICE SUPPLIES	1,000.00	887.66	916.67	88.8%	112.34			1,000.00
505	5-4420-53.1107	BANK & CREDIT CARD CHARGES	7,500.00	0.00	6,875.00	0.0%	7,500.00			7,500.00
505	5-4420-53.1150	OPERATING SUPPLIES	28,500.00	28,312.57	26,125.00	99.3%	187.43	Adj. for Expense	2,500.00	31,000.00
505	5-4420-53.1205	UTILITIES	62,500.00	37,668.80	57,291.67	60.3%	24,831.20	Pro Rata	(10,000.00)	52,500.00
505	5-4420-53.1210	STORM WATER FEES	1,200.00	38.21	1,100.00	3.2%	1,161.79			1,200.00
505	5-4420-53.1510	INV PCH WATER FOR RESALE	150,000.00	167,758.15	137,500.00	111.8%	(17,758.15)	Adj. for Expense	25,000.00	175,000.00
505	5-4420-53.1785	UNIFORMS	3,000.00	2,628.24	2,750.00	87.6%	371.76			3,000.00
505	5-4420-53.1786	BOOT ALLOWANCE	360.00	360.00	330.00	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	21,037.50	0.0%	22,950.00			22,950.00

FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2A4J)	YTD	Thru Nov	Comp%2%	Balance	Notes	AmendmentQ3	AmendQ3Budg
505	5-4420-54.2110	NEW METER INSTALLATIONS	350,000.00	158,883.10	320,833.33	45.4%	191,116.90	Slower Growth	(110,000.00)	240,000.00
505	5-4420-54.2120	RADIO READ SYSTEM	100,000.00	3,843.00	91,666.67	3.8%	96,157.00	Rollover to 2020	(75,000.00)	25,000.00
505	5-4420-54.2130	SCADA SYSTEM	27,500.00	2,175.00	25,208.33	7.9%	25,325.00	Pro Rata	(15,000.00)	12,500.00
505	5-4420-54.2200	VEHICLES	0.00	2,500.00	0.00	0.0%	(2,500.00)	Shared Exp	2,500.00	2,500.00
505	5-4420-54.2400	COMPUTERS	1,200.00	0.00	1,100.00	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	32,083.33	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	18,333.33	0.0%	20,000.00			20,000.00
505	5-4420-58.1208	W/S BOND PRINCIPAL	220,000.00	207,083.36	201,666.67	94.1%	12,916.64			220,000.00
505	5-4420-58.2208	W&S BOND INTEREST	66,000.00	36,784.92	60,500.00	55.7%	29,215.08			66,000.00
506	3-4930-34.6904	SEWER IMPACT FEES	(215,000.00)	(226,221.07)	(197,083.33)	105.2%	11,221.07	Adj. for Collection	(25,000.00)	(240,000.00)
506	3-4420-34.6903	WATER IMPACT FEES	(275,000.00)	(251,595.42)	(252,083.33)	91.5%	(23,404.58)	Adj. for Collection	12,000.00	(263,000.00)
	213,850.00	Original Combined Budget	4,296,590.00			-5%		Balance Check		0.00
		Sanitary Sewer	2,358,030.00	1,300,025.69	2,711,527.50	43.9%	1,658,004.31	Sanitary Sewer	(200,150.00)	2,778,780.00
		Water	1,895,960.00	1,396,619.75	1,737,963.33	73.7%	499,340.25	Water	(91,800.00)	1,731,660.00
		Combined	4,853,990.00	2,696,645.44	4,449,490.83	55.6%	2,157,344.56	Combined	(291,950.00)	4,510,440.00
		Rev - SS	(2,002,625.00)					Revenues	357,450.00	(4,510,440.00)

FUND ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	Amendment03	AmendQ3Budg
540 3-0000-34.4101	RESIDENTIAL SANITATION	(406,100.00)	(400,437.00)	(372,258.33)	98.6%	(5,663.00)	Adj. for Year	(22,000.00)	(428,100.00)
540 3-0000-34.4102	COMMERCIAL SANITATION	(19,000.00)	(8,924.50)	(17,416.67)	47.0%	(10,075.50)	Adj. for Year	7,000.00	(12,000.00)
540 3-0000-34.4103	CHIPPING FEES	(4,650.00)	0.00	(4,262.50)	0.0%	(4,650.00)	Adj. for Year	3,650.00	(1,000.00)
540 3-0000-34.4150	COLLECTION SITE FEES	(18,500.00)	(12,345.00)	(16,958.33)	66.7%	(6,155.00)	Adj. for Year	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	Collections	(2,500.00)	(2,500.00)
540 3-0000-34.4190	SANITATION OTHER CHARGES	0.00	0.00	0.00	0.0%	0.00	Balance	(16,720.00)	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 3-0000-64.6850	SANITATION PENALTIES	(4,900.00)	(4,844.88)	(4,491.67)	98.9%	(55.12)	Adj. for Year	(600.00)	(5,500.00)
540 5-0000-51.1100	REGULAR EMPLOYEES	38,950.00	24,541.39	35,704.17	63.0%	14,408.61	Adj. for Year	(8,000.00)	30,950.00
540 5-0000-51.1300	OVERTIME	500.00	951.09	458.33	190.2%	(451.09)	Adj. for Year	750.00	1,250.00
540 5-0000-51.2100	GROUP INSURANCE	2,900.00	2,414.51	2,658.33	83.3%	485.49			2,900.00
540 5-0000-51.2200	FICA (SOCIAL SECURITY)	700.00	345.13	641.67	49.3%	354.87			700.00
540 5-0000-51.2400	RETIREMENT	1,000.00	199.35	916.67	19.9%	800.65	Adj. for Year	(500.00)	500.00
540 5-0000-51.2700	WORKER'S COMPENSATION	700.00	0.00	641.67	0.0%	700.00	Adj. for Year	(400.00)	300.00
540 5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	400.00	11.70	366.67	2.9%	388.30	Adj. for Year	(100.00)	300.00
540 5-0000-52.1210	ADMIN FEE - SANIT TRANSFER OUT	40,000.00	36,666.63	36,666.67	91.7%	3,333.37			40,000.00
540 5-0000-52.1400	DRUG & MEDICAL	200.00	30.00	183.33	15.0%	170.00			200.00
540 5-0000-52.2210	AUTO/TRUCK EXPENSES	5,000.00	2,957.45	4,583.33	59.1%	2,042.55			5,000.00
540 5-0000-52.2211	AUTO GAS & FUEL	3,500.00	116.66	3,208.33	3.3%	3,383.34	Adj. for Year	(2,200.00)	1,300.00
540 5-0000-52.2240	BUILDING & GROUNDS	0.00	0.00	0.00	0.0%	0.00			0.00
540 5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	1,000.00	225.00	916.67	22.5%	775.00			1,000.00
540 5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,000.00	1,657.08	2,750.00	54.6%	1,362.92	Pro Rata	(1,000.00)	2,000.00
540 5-0000-52.3200	COMMUNICATION CELL PHONE	500.00	193.35	458.33	38.7%	306.65	Adj. for Year	(200.00)	300.00
540 5-0000-52.3205	INTERNET	0.00	0.00	0.00	0.0%	0.00			0.00
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	91.67	0.0%	100.00			100.00
540 5-0000-52.3700	EDUCATION & TRAINING	100.00	0.00	91.67	0.0%	100.00			100.00
540 5-0000-52.3860	SANITATION CONTRACT	317,200.00	325,213.33	290,766.67	102.5%	(6,013.33)	Adj. for Year	25,000.00	342,200.00
540 5-0000-52.3861	TIPPING FEE FOR LANDFILL	500.00	0.00	458.33	0.0%	500.00			500.00
540 5-0000-52.3862	ROLLOFF COLLECTIONS	30,000.00	34,207.32	27,500.00	114.0%	(4,207.32)	Adj. for Year	7,000.00	37,000.00
540 5-0000-52.3863	TIRE DISPOSAL FEE	750.00	465.00	687.50	62.0%	285.00			750.00
540 5-0000-52.3970	POSTAGE	0.00	0.00	0.00	0.0%	0.00			0.00
540 5-0000-53.1150	OPERATING EQUIPMENT	500.00	7,700.00	458.33	1540.0%	(7,200.00)	Adj. for Year	7,500.00	8,000.00
540 5-0000-53.1205	UTILITIES	1,200.00	1,199.36	1,100.00	99.9%	0.64	Adj. for Year	300.00	1,500.00
540 5-0000-53.1700	OTHER SUPPLIES	500.00	0.00	458.33	0.0%	500.00	Adj. for Year	(300.00)	200.00
540 5-0000-53.1785	UNIFORMS	1,250.00	617.02	1,145.83	49.4%	632.98	Adj. for Year	(600.00)	650.00
540 5-0000-53.1786	BOOT ALLOWANCE	200.00	120.00	183.33	60.0%	80.00	Adj. for Year	(80.00)	120.00
540 5-0000-53.1795	MISCELLANEOUS	0.00	0.00	0.00	0.0%	0.00			0.00
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	2,291.67	100.0%	0.00			2,500.00
540 5-0000-56.1000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.0%	0.00			0.00

IN Balance	445,950.00	(360,429.32)	(113,287.50)	79.5%	1,129.32	0.00	0.00
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FUND	ACCOUNT	DESCRIPTION	BUDGET (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budge
570	3-0000-34.4261	STORM UTILITY FEE	(250,000.00)	(67,006.19)	(229,166.67)	26.8%	(182,993.81)			(250,000.00)
570	3-0000-38.9050	PRIOR YEAR REVENUE	(63,250.00)	0.00	(57,979.17)	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	58,271.52	69,666.67	76.7%	17,728.48	Adj. for Year	(9,000.00)	67,000.00
570	5-0000-51.1900	OVERTIME	600.00	0.00	550.00	0.0%	600.00	Adj. for Year	(400.00)	200.00
570	5-0000-51.2100	GROUP INSURANCE	17,500.00	15,024.33	16,041.67	85.9%	2,475.67			17,500.00
570	5-0000-51.2200	FICA (SOCIAL SECURITY)	800.00	764.75	733.33	95.6%	35.25			800.00
570	5-0000-51.2400	RETIREMENT	10,000.00	8,293.63	9,166.67	82.9%	1,706.37			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	4,583.33	83.1%	847.46			5,000.00
570	5-0000-51.2750	UNEMPLOYMENT TAX - GEORGIA	500.00	104.75	458.33	21.0%	395.25			500.00
570	5-0000-52.1200	PROFESSIONAL	32,000.00	11,073.25	29,333.33	34.6%	20,926.75	Adj. for Year	(10,000.00)	22,000.00
570	5-0000-52.1210	ADMIN FEE - STORM TRANSFER OUT	44,500.00	40,791.63	40,791.67	91.7%	3,708.37			44,500.00
570	5-0000-52.1230	LEGAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.1280	FLOODPLAIN MAPPING	500.00	0.00	458.33	0.0%	500.00			500.00
570	5-0000-52.1400	DRUG & MEDICAL	250.00	0.00	229.17	0.0%	250.00			250.00
570	5-0000-52.2210	AUTO/TRUCK EXPENSES	3,500.00	2,192.99	3,208.33	62.7%	1,307.01			3,500.00
570	5-0000-52.2211	AUTO GAS & FUEL	4,000.00	3,291.59	3,666.67	82.3%	708.41			4,000.00
570	5-0000-52.2250	OTHER EQUIP. REPAIRS/MAINT	6,450.00	5,858.40	5,912.50	90.8%	591.60	Adj. for Year	(1,250.00)	5,200.00
570	5-0000-52.3100	RISK MANAGEMENT INSURANCE	3,600.00	3,368.75	3,300.00	93.6%	231.25			3,600.00
570	5-0000-52.3200	COMMUNICATION CELL PHONES	1,000.00	1,092.90	916.67	109.3%	(92.90)	Adj. for Year	200.00	1,200.00
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	366.67	72.5%	110.00			400.00
570	5-0000-52.3700	EDUCATION & TRAINING	2,000.00	875.73	1,833.33	43.8%	1,124.27			2,000.00
570	5-0000-52.3751	PUBLIC OUTREACH	7,000.00	500.84	6,416.67	7.2%	6,499.16	Adj. for Year	(5,000.00)	2,000.00
570	5-0000-52.3855	CONTRACTS	35,000.00	36,321.46	32,083.33	103.8%	(1,321.46)	Adj. for Year	5,000.00	40,000.00
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	183.33	46.8%	106.35			200.00
570	5-0000-53.1150	OPERATING SUPPLIES	3,200.00	4,393.57	2,933.33	137.3%	(1,193.57)	Adj. for Year	800.00	4,000.00
570	5-0000-53.1160	OPERATING EQUIPMENT	600.00	767.76	550.00	128.0%	(167.76)	Adj. for Year	400.00	1,000.00
570	5-0000-53.1200	FEE FOR COLLECTING TAX	2,750.00	0.00	2,520.83	0.0%	2,750.00	Adj. for Year	(750.00)	2,000.00
570	5-0000-53.1700	OTHER SUPPLIES	2,250.00	90.32	2,062.50	4.0%	2,159.68	Adj. for Year	(1,250.00)	1,000.00
570	5-0000-53.1785	UNIFORMS	2,400.00	2,432.35	2,200.00	101.3%	(32.35)	Adj. for Year		2,400.00
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
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 (Q2Adj)	YTD	Thru Nov	Comp92%	Balance	Notes	AmendmentQ3	AmendQ3Budg
570	5-0000-54.2250	CAPITAL LEASE/BOBCAT W/DH80	26,000.00	25,066.69	23,833.33	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	22,916.67	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	0.00
	17,650.00	Original Budget	329,650.00							
	IN Balance	Total Stormwater	(313,250.00)	82,813.19	(78,312.50)	-26.4%	(183,110.85)		0.00	0.00

RESOLUTION NO.

A RESOLUTION TO SUPPORT THE EFFORTS OF THE U.S. BUREAU OF THE CENSUS IN CENSUS 2020; TO ESTABLISH A JOINT MARKETING AND OUTREACH CAMPAIGN (“WE COUNT/CITIES COUNT”) FOR A COMPLETE COUNT WITH THE PARTICIPATION OF THE CITIES OF HAMPTON, MCDONOUGH AND STOCKBRIDGE; TO AUTHORIZE CITY PERSONNEL TO ENSURE COMPLETE COUNT OF THE CITY’S POPULATION AS OF APRIL 1, 2020; TO AUTHORIZE THE MAYOR AND CITY CLERK TO EXECUTE AND DELIVER ANY DOCUMENTS NECESSARY TO CARRY OUT THIS RESOLUTION; TO REPEAL INCONSISTENT PROVISIONS; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WITNESSETH:

WHEREAS, Census 2020 is required by the U.S. Constitution, Article 3, Section 2, to apportion the 435 members of the House of Representatives in the United States Congress; and,

WHEREAS, beginning in 2021, nearly all local, state, and federal election district boundaries will be redrawn to achieve balanced populations and, if applicable, comply with the Voting Rights Act, which mandates recognizing and protecting communities of interest; and,

WHEREAS, the Census is also the basis for the distribution of many forms of inter-governmental financial assistance; appropriations of federal and state dollars are often based on population as reported in the United States Census; and

WHEREAS, Henry County has continued to be one of the fastest growing counties in the Atlanta – Sandy Springs – Roswell Metropolitan Area; and

WHEREAS, the cities of Hampton, Locust Grove, McDonough and Stockbridge (“Cities”) have become more prominent in the growth of Henry County in this decade; and

WHEREAS, the Cities the importance and value of counting each and every resident in the 2020 Census; some segments of the population have been identified as at risk for undercounting in the census, particularly individuals who may be less engaged in the civic process, are transient or homeless, have limited literacy or proficiency in English; and

WHEREAS, the City of Locust Grove, the Cities and Henry County have a vested interest in achieving a complete count of each of its respective population during the 2020 Census; and

WHEREAS, a coordinated Outreach and Marketing Campaign will bring together individuals from throughout the Cities of Henry County who are committed to achieving a complete census count in 2020, including but not limited to, the following representation: Education, Media, Religious, Business and Industry; and

WHEREAS, Census 2020 data are widely used by public agencies, nonprofits, community- based organizations, and the private sector for marketing, operations, and planning; and,

WHEREAS, the Mayor and City Council in the exercise of their sound judgment and discretion, after giving thorough thought to all implications involved, and keeping in mind the public interest and welfare to the citizens of the City, have determined that participation in Census 2010 to be in the best interests of the citizens of the City, that this Resolution be adopted.

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

1. **Establishment of "We Count!", "Cities Count" Census 2020 Outreach and Marketing Campaign.** That the Locust Grove City Council hereby adopts this Resolution and shall designate staff and funding along with the Cities of Hampton, Locust Grove, McDonough and Stockbridge to plan and implement strategies for achieving a complete count of all residents on April 1, 2020, including those persons and groups at highest risk for undercount. **Exhibit "A"** as attached hereto is incorporated as official concept logo for outreach material, including print and electronic.
2. **Public Purpose.** The City finds that the foregoing actions constitute a major stem in preserving the health, safety, wellbeing and economic vitality of the community and are, therefore, consistent with its public purposes and powers.
3. **Attestation.** That the Locust Grove City Council hereby authorizes the City Clerk to attest the signature of any City official appearing on documents necessary to carry out this Resolution, to affix the official seal of the City thereto, as necessary, and to place this Resolution and any related documents among the official records of the City for future reference.
4. **Severability.** To extent any portion of this Resolution is declared to be invalid, unenforceable, or nonbinding, that shall not affect the remaining portions of this Resolution.
5. **Repeal of Conflicting Provisions.** All City resolutions are hereby repealed to the extent they are inconsistent with this Resolution.
6. **Effective Date.** This Resolution shall take effect immediately.

THIS RESOLUTION adopted this 6TH day of JANUARY, 2020.

ROBERT PRICE, MAYOR

ATTEST:

APPROVED AS TO FORM:

MISTY SPURLING, CITY CLERK
(seal)

CITY ATTORNEY

**EXHIBIT A
CONCEPT LOGO FOR OUTREACH MATERIAL**

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